

North Platte 2020-2021 Budget Proposal

		ASSESSED VALUATION	64,048,523.00	North Platte R-I			2020-2021	
		Fund Name	GENERAL	SPECIAL	DEBT	CAPITAL	TOTAL	
					SERVICE	PROJECTS		
		Levy Amount Per \$100 AV	3.8900	-	0.8500	-	4.7400	
		Fund ID Number	Fund 1	Fund 2	Fund 3	Fund 4	Total	
		BALANCE JULY 1	2,714,530.01	-	820,174.41	118,420.89	3,653,125.31	
		RECEIPTS:						
		5100 LOCAL REVENUE	Fund 1	Fund 2	Fund 3	Fund 4	Total	
	5111	CURRENT TAXES	2,378,755.51		519,779.79		2,898,535.30	
	5112	DELINQUENT TAXES	204,982.71	-	44,790.58		249,773.29	
	5113	SALES TAXES (PROP C)		604,646.56	-	-	604,646.56	
	5114	INTANGIBLE TAXES			-	-	-	
	5115	M & M (Surtax) TAX	-		-	3,624.45	3,624.45	
	5116	IN LIEU OF TAX	-		-		-	
	5121	TUITION	-	-	-	-	-	
	5123	TUITION PO SEC	-	-	-	-	-	
	5130	TRANSPORTATION LOC	-	-	-	-	-	
	5140	EARNINGS ON INVESTMENT	31,135.77	-	35,368.15	1.73	66,505.65	
	5150	FOOD SERV STUDENT	26,353.02	-	-	-	26,353.02	
	5160	FOOD SERV ADULTS	10,721.38	-	-	-	10,721.38	
	5165	FOOD SERVICE NON PR	35,686.47	-	-	-	35,686.47	
	5170	STUDENT ACTIVITIES	137,438.39	-	-	-	137,438.39	
	5191	RENTALS	7,620.00	-			7,620.00	
	5192	GIFTS	74,029.60				74,029.60	
	5195	PRIOR PERIOD ADJUSTMENT	-				-	
	5198	MISC LOCAL REVENUE	10,208.45			19,249.22	29,457.67	
			-	-	-	-	-	
		TOTAL 5100 LOCAL REVENUE	2,916,931.30	604,646.56	599,938.52	22,875.40	4,144,391.78	
							4,144,391.78	
		5200 COUNTY REVENUE	Fund 1	Fund 2	Fund 3	Fund 4	Total	
	5211	FINES FORF	-	20,153.30	-	-	20,153.30	
	5221	STATE ASSES UTIL	215,192.35	-	32,601.83	-	247,794.18	
	5234	OTHER COUNTY REV	-	-	-	-	-	
		TOTAL 5200 COUNTY REVENUE	215,192.35	20,153.30	32,601.83	-	267,947.48	
							267,947.48	
		State Formula Money	Maximum Fund	Minimum Fund 2				

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		Placement 25%	Placement 75% or				
		545,249.48	1,635,748.44				
		Actual Percent by Fund to be placed in					
		Each Fund - Enter changes to the right					
		0%	100%				
		Fund 1	Fund 2	Fund 3	Fund 4	Total	
	5300 STATE REVENUE						
5311	MIN GUARANTEE	-	2,251,853.51	-	-	2,251,853.51	
5312	TRANSPORATION ST	71,052.00	-	-	-	71,052.00	
5314	ECSE STATE	-	299,675.34	-	-	299,675.34	
5317	CAREER LADDER EX ACT	-	-	-	-	-	
5318	FREE REDUCED AT RISK	-	-	-	-	-	
5319	Classroom Trust Fund		239,722.29			239,722.29	
5324	PAT		49,591.76	-	-	49,591.76	
5331	FOREIGN INS	-	-	-	-	-	
5332	VOCATIONAL STATE	5,533.99	-	-	-	5,533.99	
5333	FOOD SERVICE STATE	2,425.78	-	-	-	2,425.78	
5359	CAREER ED ENHANCEMENT GRANT		-			-	
5372	SEMA FUNDS	-	-	-	-	-	
5381	HIGH NEEDS FUND					-	
5397	OTHER STATE		-	-	-	-	
	TOTAL 5300 STATE REVENUE	79,011.77	2,840,842.90	-	-	2,919,854.67	
						2,919,854.67	
	5400 FEDERAL REVENUE						
		Fund 1	Fund 2	Fund 3	Fund 4	Total	
5412	MEDICAID	-	12,664.84	-	-	12,664.84	
5424	CARES FUND	44,845.00				44,845.00	
5425	CARES TRANSPORTATION	8,551.79				8,551.79	
5428	CARES SUPPORT	49,057.50				49,057.50	
5437	IDEA SPECIAL REVENUE		-			-	
5441	ED HANDICAP -IDEA	-	119,844.00	-	-	119,844.00	
5442	ECSE - FEDERAL	-	17,526.88	-	-	17,526.88	
5445	FOOD SERVICE FED	-	-	-	-	-	
5451	TITLE I Targeted		43,942.34	-	-	43,942.34	
5451.001	TITLE I TARGETED - GRANT	-				-	
5461	TITLE IV - Safe Schools/Drug Free		7,818.37	-	-	7,818.37	
5465	TITLE II A	-	11,192.04			11,192.04	
5473.000	CARES LUNCH PROGRAM	17,730.80				17,730.80	
5474.000	CARES BREAKFAST PROGRAM	9,825.35				9,825.35	
5497.000	OTHER FED - QSCB BOND INTEREST	-	-	58,936.77	-	58,936.77	
5497.001	OTHER FEDERAL -	337,403.30	-	-	-	337,403.30	

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		TOTAL 5400 FEDERAL REVENUE	467,413.74	212,988.47	58,936.77	-	739,338.98
							739,338.98
		5600 OTHER REVENUE					
	5611.000	SALE OF BONDS					-
	5691.000	TEMP DIR DEP REV					-
		TOTAL 5600 OTHER REVENUE	-	-	-	-	-
		5651 SALE OF OTHER PROPERTY					
	5651.000	SALE OF OTHER PROPERTY				2,454.77	2,454.77
		TOTAL 5600 SALE OF PROPERTY	-	-	-	2,454.77	2,454.77
							2,454.77
		5800 TUITION FROM OTH DIST COOP	Fund 1	Fund 2	Fund 3	Fund 4	Total
	5811.000	TUITION FROM OTHER LEA	1,554.83				1,554.83
	5830	CONTR SERV OD COOP	136,586.95	-	-	-	136,586.95
			-	-	-	-	
		TOTAL 5800 TUITION OTH DIS	138,141.78	-	-	-	138,141.78
							138,141.78
		BUDGET SUMMARY:	Fund 1	Fund 2	Fund 3	Fund 4	Total
		TOTAL RECEIPTS	3,816,690.94	3,678,631.23	691,477.12	25,330.17	8,212,129.46
		BALANCE JULY 1	2,714,530.01	-	820,174.41	118,420.89	3,653,125.31
		TOTAL RECEIPTS & BALANCE	6,531,220.95	3,678,631.23	1,511,651.53	143,751.06	11,865,254.77
		TOTAL EXPENDITURES	2,951,148.23	3,992,648.50	785,447.79	152,887.13	7,882,131.65
		BALANCE JUNE 30	3,580,072.72	(314,017.27)	726,203.74	(9,136.07)	3,983,123.12
		TRANSFERS	(464,017.27)	314,017.27	-	150,000.00	-
		BALANCE JUNE 30 W/TRAN	3,116,055.45	-	726,203.74	140,863.93	3,983,123.12
			Fund 1	Fund 2	Fund 3	Fund 4	
		Balance Changes July 1 - June 30	401,525.44	-	(93,970.67)	22,443.04	329,997.81
		44.88%	Percent of Fund 1 & 2 balance compared to total Fund 1 & 2 expenditures. Must be 3% or more.				
		Minimum Salary Compliance Version	<u>SB795 W/Trans</u>	<u>SB795 WO/Trans</u>	<u>FIRE</u>		
		Percent Required	73.36%	78.24%	83.00%	NOTE: Beginning in 1999-2000, a district	
		Actual Percent for Cur Bud Yr (CBY)	77.53%	83.26%	79.47%	is considered in compliance if any	
		Amount +/- for Min Sal Compliance	247,133.71	277,201.25	NA	of the three tests are met.	
		EXPENDITURES:					

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		1110 ELEMENTARY	Fund 1	Fund 2	Fund 3	Fund 4	Total
1110	6111	EL TEACHER SALARY	-	302,786.54	-	-	302,786.54
1110	6121	EL SUB TEACHER SAL	-	5,512.50	-	-	5,512.50
1110	6131	EL TESA		5,439.35			5,439.35
1110	6141	EL UNUSED SICK		1,195.63			1,195.63
1110	6151	EL NON TEACHER SALARIES	3,225.00				3,225.00
1110	6211	EL RET TEACHER	-	50,916.93	-	-	50,916.93
1110	6221	EL NON TEACHER RETIREMENT	202.71				202.71
1110	6231	EL FICA	199.95	375.26	-	-	575.21
1110	6232	EL EMP MEDICARE	46.78	4,401.56	-	-	4,448.34
1110	6241	EL MEDICAL INS		39,761.24	-	-	39,761.24
1110	6261	EL WORKMAN'S COMP - MUSIC	-	-	-	-	-
1110	6312	EL PROF SERV(TUITION REIMBURSEI	-	-	-	-	-
1110	6334	EL RENTAL (COPIER COUNTS)	\$3,925.45	-	-	-	3,925.45
1110	6343	EL TRAVEL	315.08	-	-	-	315.08
1110	6361	EL COMMUNICATION	55.00				55.00
1110	6410	EL GEN SUPPLIES	79,644.53	-	-	-	79,644.53
1110	6410.01	EL MATCHING FUNDS	-	-	-	-	-
1110	6410.02	EL ELECTRONIC BOOKSHELF		-	-	-	-
1110	6410.03	EL TECH SUPPLIES (LUMEN/MORENE	16,121.44	-	-	-	16,121.44
1110	6410.08	EL BLDG IMPROVEMENT	-	-	-	-	-
1110	6420	EL REGULAR TEXTBOOK		-	-	-	-
1110	6541	EL EQUIPMENT - COPIER	-	-	-	-	-
1110	6541.01	EL TECHNOLOGY EQUIPMENT			-	-	-
			-	-	-	-	-
		TOTAL 1110 ELEMENTARY	103,735.94	410,389.01	-	-	514,124.95
							514,124.95
		1120 INTERMEDIATE	Fund 1	Fund 2	Fund 3	Fund 4	Total
1120	6111	IN TEACHER SALARY	-	370,750.40	-	-	370,750.40
1120	6121	IN SUB TEACHER SAL	-	6,250.00	-	-	6,250.00
1120	6131	IN SUPPLEMENTAL PAY		378.00			378.00
1120	6131	IN TESA		5,126.68			5,126.68
1120	6141	IN UNUSED SICK		785.61			785.61
1120	6151	IN NON TEA SALARIES	120.00				120.00
1120	6211	IN SUPPLEMENTAL TEA RETIRE		54.85			54.85
1120	6211	IN RET TEACHER	-	61,847.70	-	-	61,847.70
1120	6221	IN NON TEA RETIRMENT	-				-
1120	6231	IN FICA	7.44	387.51	-	-	394.95
1120	6232	IN EMP MEDICARE	1.74	5,411.15	-	-	5,412.89
1120	6232	IN SUPPLEMENTAL MEDICARE		5.47			5.47

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1120	6241	IN MEDICAL INS		43,765.98	-	-	43,765.98
1120	6334	IN RENTAL (COPIER COUNTS)	5,439.30				5,439.30
1120	6343	IN TRAVEL	1,066.39	-	-	-	1,066.39
1120	6261	IN WORKMENS COMP - MUSIC	-	-			-
1120	6361	IN COMMUNICATION	165.00				165.00
1120	6410	IN GEN SUPPLIES	11,564.70	-	-	-	11,564.70
1120	6410.018	IN GEN SUPPLIES COPIER EXPENSE	-	-	-	-	-
1120	6410.01	IN MATCHING FUNDS	-	-	-	-	-
1120	6410.02	IN ELECTRONIC BOOKSHELF	59.79	-	-	-	59.79
1120	6410.03	IN TECHNOLOGY SUPPLIES	15,628.34	-	-	-	15,628.34
1120	6410.06	IN MATH CLUB	-	-	-	-	-
1120	6410.07	IN SCIENCE CLUB	-	-	-	-	-
1120	6410.08	IN BLDG IMPROVEMENT	-	-	-	-	-
1120	6420	IN REGULAR TEXTBOOK	-	-	-	-	-
1120	6541	IN EQUIPMENT	-	-	-	-	-
1120	6541.01	IN TECHNOLOGY EQUIPMENT	-	-	-	-	-
			-	-	-	-	-
		TOTAL 1120 INTERMEDIATE	34,052.70	494,763.35	-	-	528,816.05
							528,816.05
		1130 JUNIOR HIGH	Fund 1	Fund 2	Fund 3	Fund 4	Total
1130	6111	JH TEACHER SALARY	-	428,680.46	-	-	428,680.46
1130	6121	JH SUB TEACHER SAL	-	4,785.00	-	-	4,785.00
1130	6131	JH TESA/NON TEACH SUPP.	40.00	10,346.02			10,386.02
1130	6141	JH UNUSED SICK LEAVE		275.63			275.63
1130	6211	JH RET TEACHER	-	72,035.55	-	-	72,035.55
1130	6221	JH NON TEAC RETIREMENT	2.74	247.66			250.40
1130	6231	JH FICA	2.48	299.16	-	-	301.64
1130	6232	JH EMP MEDICARE	0.58	5,891.08	-	-	5,891.66
1130	6241	JH MEDICAL INS		60,206.03	-	-	60,206.03
1130	6261	JH WORKMAN'S COMP - MUSIC	-		-	-	-
1130	6312	JH INSTRUCTION PGM IMPROVEMENT					-
1130	6334	JH RENTAL (COPIER COUNTS)	2,641.71				2,641.71
1130	6343	JH TRAVEL	131.35	-	-	-	131.35
1130	6361	JH COMMUNICATION	330.00				330.00
1130	6410	JH GEN SUPPLIES	18,366.17	-	-	-	18,366.17
1130	6410.018	JH GEN SUPPLIES COPIER EXPENSE	-	-	-	-	-
1130	6410.01	JH MATCHING FUNDS	-	-	-	-	-
1130	6410.03	JH TECHNOLOGY SUPPLIES	22,445.72	-	-	-	22,445.72
1130	6410.05	JH BLDG IMPROVEMENT	-	-	-	-	-
1130	6420	JH REGULAR TEXTBOOK	-	-	-	-	-

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1130	6541	JH EQUIPMENT	-	-	-	-	-
1130	6541.01	JH TECHNOLOGY EQUIPMENT	-	-	-	-	-
			-	-	-	-	-
		TOTAL 1130 JUNIOR HIGH	43,960.75	582,766.59	-	-	626,727.34
							626,727.34
		1150 SENIOR HIGH	Fund 1	Fund 2	Fund 3	Fund 4	Total
1150	6111	HS TEACHER SALARY	-	524,024.72	-	-	524,024.72
1150	6121	HS SUB TEACHER SALARY	-	10,387.50	-	-	10,387.50
1150	6131	HS TESA		10,579.35			10,579.35
1150	6141	HS UNUSED SICK		985.63			985.63
1150	6151	HS CLASSIFIED SALARIES	7,796.41		-	-	7,796.41
1150	6221	HS NON TEACHER RETIREMENT	346.32				346.32
1150	6211	HS RET TEACHER	-	87,311.41	-	-	87,311.41
1150	6231	HS FICA	483.38	644.03	-	-	1,127.41
1150	6232	HS EMP MEDICARE	113.05	7,455.36	-	-	7,568.41
1150	6241	HS MEDICAL INS	16.56	68,328.17	-	-	68,344.73
1150	6261	HS WORKMENS COMP - MUSIC	-				-
1150	6312	HS TUITION REIMB STUDENTS	-	-	-	-	-
1150	6313	HS GEN PROF SERV (ITV REGIS)	-	-	-	-	-
1150	6334	HS RENTAL (COPIER COUNTS)	3,269.84				3,269.84
1150	6343	HS GEN TRAVEL	2,689.37	-	-	-	2,689.37
1150	6361	HS COMMUNICATION	607.27				607.27
1150	6410	HS GEN SUPPLIES	43,775.99	-	-	-	43,775.99
1150	6410.01	HS MATCHING FUNDS	8.52	-	-	-	8.52
1150	6410.03	HS TECHNOLOGY SUPPLIES	29,686.40	-	-	-	29,686.40
1150	6410.08	HS BLDG IMPROVEMENT	-	-	-	-	-
1150	6420	HS REGULAR TEXT	-	-	-	-	-
1150	6486	HS FUEL	385.06				385.06
1150	6541	HS GEN EQUIP Business FV-4	-	-	-	-	-
1150	6541.01	HS TECH EQUIP	-	-	-	-	-
1150	6542	HS EQUIPMENT INSTRUCTIONAL	-	-	-	-	-
			-	-	-	-	-
		TOTAL 1150 SENIOR HIGH	89,178.17	709,716.17	-	-	798,894.34
							798,894.34
		1154 A+ Program	Fund 1	Fund 2	Fund 3	Fund 4	Total
1154	6111	A+ TEACHER SALARY	-	-	-	-	-
1154	6211	A+ RET TEACHER	-	-	-	-	-
1154	6233	A+ BD PAID MEDICARE	-	-	-	-	-
1154	6241	A+ MEDICAL INS	-	-	-	-	-

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1154	6312	A+ GEN PROF SERV (wkshp, regist.)	-	-	-	-	-
1154	6343	A+ GEN TRAVEL	-	-	-	-	-
1154	6410	A+ GEN SUPPLIES	-	-	-	-	-
1154	6541	A+ GEN EQUIP	-	-	-	-	-
		TOTAL 1154 A+ PROGRAM	-	-	-	-	-
							-
		1191 SUMMER SCHOOL	Fund 1	Fund 2	Fund 3	Fund 4	Total
1191	6111	SUM SCH TEA SALARY	-		-	-	-
1191	6131	SUM SCH TEA SALARY JH		17,810.84			17,810.84
1191	6131	SUM SCH TEA SALARY EL		38,210.82			38,210.82
1191	6131	SUM SCH TEA SALARY IN		30,885.59			30,885.59
1191	6161	SUM SCH NON CERT SALARY	108.00				108.00
1191	6161	SUM SCH NON CERT JH	1,670.48	1,410.61	-	-	3,081.09
1191	6161	SUM SCH NON CERT EL	1,954.45	763.03			2,717.48
1191	6161	SUM SCH NON CERT IN	1,670.45	1,410.61			3,081.06
1191	6211	SUM SCH RET TEACH	-	-	-	-	-
1191	6211	SUM SCH RET TEACH JH		1,978.38			1,978.38
1191	6211	SUM SCH RET TEACH EL		4,842.25			4,842.25
1191	6211	SUM SCH RET TEACH IN		3,874.20			3,874.20
1191	6221	SUM SCH NON TEA RET	7.41		-	-	7.41
1191	6221	SUM SCH NON TEA RET JH	76.10				76.10
1191	6221	SUM SCH NON TEA RET EL	95.55				95.55
1191	6221	SUM SCH NON TEA RET IN	76.08				76.08
1191	6231	SUM SCH FICA	6.70	-	-	-	6.70
1191	6231	SUM SCH FICA JH	103.55	345.79			449.34
1191	6231	SUM SCH FICA ELEM	121.19	345.92			467.11
1191	6231	SUM SCH FICA INT	103.58	345.81			449.39
1191	6232	SUM SCH EMP MEDICARE	1.57				1.57
1191	6232	SUM SCH EMP MEDICARE JH	24.23	278.70			302.93
1191	6232	SUM SCH EMP MEDICARE ELEM	28.33	565.13			593.46
1191	6232	SUM SCH EMP MEDICARE INT	24.22	468.32	-	-	492.54
1191	6342	SUM TRANSPORTATION		-	-	-	-
1191	6411	SUM SCH SUPPLIES	461.93				461.93
1191	6411	SUM SCH SUPPLIES JH	181.61				181.61
1191	6411	SUM SCH SUPPLIES EL	550.92				550.92
1191	6411	SUM SCH SUPPLIES IN	209.69	-	-	-	209.69
			-	-	-	-	-
		TOTAL 1191 SUMMER SCHOOL	7,476.04	103,536.00	-	-	111,012.04
							111,012.04
		1220 AT RISK					

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1220	6311.000	TEACHERS' RETIREMENT		-			-
1220	6332.000	MEDICARE		-			-
							-
		TOTAL 1220 AT RISK		-			-
		1221 SPECIAL EDUCATION	Fund 1	Fund 2	Fund 3	Fund 4	Total
1221	6111.010	SE TEACHER SALARY		185,508.49	-	-	185,508.49
1221	6111.441	SE TEACHER SALARY	-		-	-	-
1221	6121	SE SUB TEACHER SAL	-	4,057.50	-	-	4,057.50
1221	6131	SE TESA		3,533.52			3,533.52
1221	6131	SE SUPPLEMENTAL		9,051.75			9,051.75
1121	6141	SE UNUSED SICK	1,098.26	517.50			1,615.76
1221	6151	SE AIDE SALARY	179,368.56	-	-	-	179,368.56
1221	6161	SE AIDE SUB	40.00				40.00
1221	6211.010	SE RET TEACHER	-	31,031.92	-	-	31,031.92
1221	6211.441	SE RET TEACHER	-		-	-	-
1221	6221	SE NON TEACHER RET	13,584.56	-	-	-	13,584.56
1221	6231	SE FICA	10,128.84	261.49	-	-	10,390.33
1221	6232.010	SE EMP MEDICARE CERT & NON-CEF	2,368.83	2,670.28	-	-	5,039.11
1221	6232.441	SE EMP MEDICARE CERT & NON-CEF	-		-	-	-
1221	6241.010	SE MED INS	21,788.84	16,333.10	-	-	38,121.94
1221	6261	SE WORKMENS COMP - MUSIC	-	-			-
1221	6311	SE PURCHASED SERVICE	-	-	-	-	-
1221	6312	SE INSTRUCTIONAL PGM IMP	520.00	-	-	-	520.00
1221	6313	SE PUPIL SERVICES	-	-			-
1221	6314	PDC	-	-	-	-	-
1221	6343	SE TRAVEL	514.08				514.08
1221	6410	SE GEN SUPPLIES	16,540.98	-	-	-	16,540.98
1221	6486	SE FUEL	323.59	-	-	-	323.59
		TOTAL 1221 SPECIAL EDUCATION	246,276.54	252,965.55	-	-	499,242.09
							499,242.09
		1230 PVEC ADMINISTRATION	Fund 1	Fund 2	Fund 3	Fund 4	Total
1230	6111	PVEC AD TEACHER SALARY	-		-	-	-
1230	6151	PVEC AD AIDE SALARY	-	-	-	-	-
1230	6211	PVEC AD RET TEACHER	-	-	-	-	-
1230	6221	PVEC AD NON TEACHER RET	-	-	-	-	-
1230	6231	PVEC AD FICA	-	-	-	-	-
1230	6232	PVEC AD EMP MEDICARE CERT & NO	-	-	-	-	-
1230	6241	PVEC AD MED INS	-	-	-	-	-
1230	6312	PVEC AD INSTR PRGRM IMPROVE	-	-	-	-	-

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1230	6314	PVEC AD STAFF SERVICES PDC	-	-	-	-	-
1230	6319	PVEC AD PROFESSIONAL SERVICES	-	-	-	-	-
1230	6334	PVEC AD COPIER RENTAL	-	-	-	-	-
1230	6343	PVEC AD TRAVEL AND PER DIEM	-	-	-	-	-
1230	6361	PVEC AD COMMUNICATIONS	-	-	-	-	-
1230	6362	PVEC AD ADVERTISEMENT	-	-	-	-	-
1230	6410	PVEC AD GENERAL SUPPLIES	-	-	-	-	-
1230	6410.003	PVEC AD TECHNOLOGY EQUIPMENT	-	-	-	-	-
		TOTAL 1230 PVEC ADMINISTRATION	-	-	-	-	-
							-
		1233 PVEC DIAGNOSTIC	Fund 1	Fund 2	Fund 3	Fund 4	Total
1233	6111	PVEC DG TEACHER SALARY	-	-	-	-	-
1233	6211	PVEC DG RET TEACHER	-	-	-	-	-
1233	6231	PVEC DG FICA	-	-	-	-	-
1233	6232	PVEC DG EMP MEDICARE CERT	-	-	-	-	-
1233	6241	PVEC DG LIFE INS	-	-	-	-	-
1233	6312	PVEC DG INSTR PRGRM IMPROVE	-	-	-	-	-
1233	6314	PVEC DG NON-CERT STAFF SERVICE	-	-	-	-	-
1233	6343	PVEC DG TRAVEL AND PER DIEM	-	-	-	-	-
1233	6410	PVEC DG GENERAL SUPPLIES	-	-	-	-	-
		TOTAL 1233 PVEC DIAGNOSTIC	-	-	-	-	-
							-
		1239 PVEC WORK STUDY	Fund 1	Fund 2	Fund 3	Fund 4	Total
1239	6111	PVEC WS TEACHER SALARY	-	-	-	-	-
1239	6231	PVEC WS FICA	-	-	-	-	-
1239	6232	PVEC WS EMP MEDICARE CERT	-	-	-	-	-
1239	6241	PVEC WS MED INS	-	-	-	-	-
1239	6312	PVEC WS INSTR PRGRM IMPROVE	-	-	-	-	-
4950	6343	PVEC WS TRAVEL AND PER DIEM	-	-	-	-	-
1239	6410	PVEC WS GENERAL SUPPLIES	-	-	-	-	-
		TOTAL 1239 PVEC WORK STUDY	-	-	-	-	-
							-
		1251 TITLE I - READING	Fund 1	Fund 2	Fund 3	Fund 4	Total
1251	6111.402	T1 TEACHER SALARY ELEM	-	17,261.06	-	-	17,261.06
1251	6111.403	T1 TEACHER SALARY INT	-	57,431.94	-	-	57,431.94
1251	6111.01	T1 TEACHER TUTORING	-	-	-	-	-
1251	6121	T1 SUBSTITUTE	-	1,270.00	-	-	1,270.00
1251	6211	T1 RET TEACHER ELEM	-	2,152.55	-	-	2,152.55

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1251	6211	T1 RET TEACHER INT		7,242.13			7,242.13
1251	6231	T1 SOCIAL SECURITY		78.74			78.74
1251	6233	T1 BD PAID MEDICARE ELEM	-	186.33	-	-	186.33
1251	6233	T1 BD PAID MEDICARE INT		742.57			742.57
1251	6241	T1 MED INS ELEM	-	1,821.92	-	-	1,821.92
1251	6241	T1 MED INS INT		89.76			89.76
1251	6313	T1 PROF SERV	-	-	-	-	-
1251	6410	T1 GEN SUPPLIES		-	-	-	-
1251	6541	T1 EQUIPMENT/REAP		-	-	-	-
		TOTAL 1251 TITLE I - READING	-	88,277.00	-	-	88,277.00
							88,277.00
		1281 EARLY CHILDHOOD SPED					Total
1281	6111	ECSE TEACHER SALARY	-	43,676.67	-	-	43,676.67
1281	6111	ECSE CAREER LADDER					-
1281	6121	ECSE SUB TEACHER SAL	-	430.00	-	-	430.00
1281	6131	ECSE SUPPLEMENTAL		985.50			985.50
1281	6151	ECSE AIDE SALARY	23,577.72	7,015.75	-	-	30,593.47
1281	6161	ECSE AIDE SUB SALARY	-	-	-	-	-
1281	6211	ECSE RET TEACHER	-	7,172.22	-	-	7,172.22
1281	6221	ECSE NON TEACHER RET	1,589.69	-	-	-	1,589.69
1281	6231	ECSE FICA	1,461.87	793.55	-	-	2,255.42
1281	6232	ECSE EMP MEDICARE CERT & NON-C	341.83	735.34	-	-	1,077.17
1281	6241	ECSE MED INS	69.95	5,691.50	-	-	5,761.45
1281	6312	ECSE PROGRAM IMPROVEMENT	710.00		-	-	710.00
1281	6313	ECSE PUPIL SERVICES			-	-	-
1281	6313.4420	ECSE PUPIL SERVICES- FEDERAL					-
1281	6333	ECSE RENTALS	7,620.00	-	-	-	7,620.00
1281	6343	ECSE TRAVEL		-	-	-	-
1281	6410	ECSE GEN SUPPLIES	999.33	-	-	-	999.33
		TOTAL 1281 EARLY CHILDHOOD SE	36,370.39	66,500.53	-	-	102,870.92
							102,870.92
		1311 VOCATIONAL AGRICULTURE	Fund 1	Fund 2	Fund 3	Fund 4	Total
1311	6111	VA TEACHER SALARY	-	45,333.33	-	-	45,333.33
1311	6211	VA RET TEACHER	-	7,397.29	-	-	7,397.29
1311	6233	VA BD PAID MEDICARE	-	639.90	-	-	639.90
1311	6241	VA MED INS	-	5,753.90	-	-	5,753.90
1311	6343	VA TRAVEL		-	-	-	-
1311	6371	VA DUES AND MEMBERSHIPS	460.00				460.00
1311	6410	VA GEN SUPPLIES		-	-	-	-

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1311	6481	VA ELECTRICITY		-	-	-	-
1311	6541	VA EQUIP		-	-	-	-
				-	-	-	-
		TOTAL 1311 VOCATIONAL AG	460.00	59,124.42			59,584.42
							59,584.42
		1411 STUDENT ACTIVITIES	Fund 1	Fund 2	Fund 3	Fund 4	Total
1411	6410.001	SA BB SUPPL	224,572.03	-	-	-	224,572.03
1411	6482	SA NON ALLOWABLE TRANSPORT		-	-	-	-
			-	-	-	-	-
		TOTAL 1411 STUDENT ACTIVITY	224,572.03	-	-	-	224,572.03
							224,572.03
		1422 SCHOOL SPONSORED ATHLETICS					
1421	6131.000	SCHOOL SPONSORED COACHING HS		112,640.99			112,640.99
1421	6131.000	SCHOOL SPONSORED COACHING JH		27,437.92			27,437.92
1421	6151.000	ATHLETIC COACH HS	7,956.00				7,956.00
1421	6151.000	ATHLETIC COACH JH	5,950.00				5,950.00
1421	6211.000	ATHLETIC COACH RETIREMENT HS		13,854.18			13,854.18
1421	6211.000	ATHLETIC COACH RETIREMENT JH		3,978.62			3,978.62
1421	6221.000	ATHLETIC COACH RETIREMENT HS	51.30				51.30
1421	6221.000	ATHLETIC COACH NON CERT RET JH	408.24				408.24
1421	6231.000	ATHLETIC COACH SS HS	493.26	786.27			1,279.53
1421	6231.000	ATHLETIC COACH SS JH	368.76				368.76
1421	6232.000	ATHLETIC COACH MEDICARE HS	115.36	1,632.99			1,748.35
1421	6232.000	ATHLETIC COACH MEDICARE JH	86.16	397.71			483.87
		TOTAL 1422 SCHOOL SPONSORED A	15,429.08	160,728.68			176,157.76
							176,157.76
		1921 AREA VOC SCHOOL FEES	Fund 1	Fund 2	Fund 3	Fund 4	Total
1921	6311	TU AREA VO TECH	-	24,903.80	-	-	24,903.80
		TOTAL 1921 AREA VO SCH FEES	-	24,903.80	-	-	24,903.80
							24,903.80
		1931 SEVERLY HANDICAPPED	Fund 1	Fund 2	Fund 3	Fund 4	Total
1931	6311	SH TUITION	-	10,958.32	-	-	10,958.32
			-	-	-	-	-
		TOTAL 1931 SEV HANDICAP	-	10,958.32	-	-	10,958.32
							10,958.32
		1933 TUITION SPED PRIVATE AGENC	Fund 1	Fund 2	Fund 3	Fund 4	Total

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1933	6312	CS PROF SERV	1,466.00	-	-	-	1,466.00
			-	-	-	-	-
		TOTAL 1933 TUITION SPED PRIVATE	1,466.00	-	-	-	1,466.00
							-
		TOTAL INSTRUCTION K-12	802,977.64	2,964,629.42	-	-	3,767,607.06
							3,767,607.06
		2000 SUPPORT SERVICES:					
		2122 GUIDANCE	Fund 1	Fund 2	Fund 3	Fund 4	Total
2122	6111	GU TEACHER SALARY	-	92,888.18	-	-	92,888.18
2122	6111	GU TESA		1,527.86			1,527.86
2122	6211	GU RET TEACHER	-	15,332.63	-	-	15,332.63
2122	6233	GU BD PAID MEDICARE		1,284.32	-	-	1,284.32
2122	6241	GU MED INS	-	11,456.40	-	-	11,456.40
2122	6343	GU TRAVEL	-	-	-	-	-
2122	6410	GU GEN SUPPLIES	1,122.30	-	-	-	1,122.30
				-	-	-	-
		TOTAL 2122 GUIDANCE	1,122.30	122,489.39	-	-	123,611.69
							123,611.69
		2125 RECORD MAINTENANCE SERVICES					
2125	6319.000	PVEC RECORD MAINTENANCE SERV.					-
							-
		TOTAL 2125 RECORD MAINT. SERVIC	-				-
							-
		2132 HEALTH/PSYC/SP/AUDIO	Fund 1	Fund 2	Fund 3	Fund 4	Total
2132	6151	HL NURSE SALARY	40,234.08	-	-	-	40,234.08
2132	6161	HL SUB NURSE	-	-	-	-	-
2132	6221	HL NON TEACH RET	2,509.18	-	-	-	2,509.18
2132	6231	HL FICA	2,662.02	-	-	-	2,662.02
2132	6233	HL BD PAID MEDICARE	622.60	-	-	-	622.60
2132	6241	HL MED INS	(404.70)	-	-	-	(404.70)
2132	6343	HL TRAVEL					-
2132	6343	HL GEN SUPL HS	224.74				224.74
2132	6343	HL GEN SUPPL JH	152.56				152.56
2132	6343	HL GEN SUPPL ELEM	171.93				171.93
2132	6411	HL GEN SUPPL INT	243.44	-	-	-	243.44
2132	6541	HL EQUIP	-	-	-	-	-
		TOTAL 2132 HLTH/PSYC/SP/AUDIO	46,415.85	-	-	-	46,415.85

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							46,415.85
		2152 SPEECH PATHOLOGY SERVICES					
2152	6111.000	SPEECH SERVICES		50,838.51			50,838.51
2152	6211.000	SPEECH SERVICES RETIREMENT		8,133.91			8,133.91
2152	6231.000	SPEECH SERVICES SOC. SEC.					-
2152	6232.000	SPEECH SERVICES MEDICARE		661.94			661.94
2152	6241.000	SPEECH SERVICES INSURANCE		5,317.34			5,317.34
2152	6313.000	ECSE SPEECH SERVICES		6,248.84			6,248.84
		TOAL 2152 SPEECH PATH. SERVICES	-	71,200.54	-	-	71,200.54
							71,200.54
		2162 OCCUPATIONAL THERAPY					
2162	6313.000	SPECIAL ED CONTRACTED OT	16,827.36				16,827.36
2162	6313.000	ECSE CONTRACTED OT	17,317.04				17,317.04
		TOTAL 2162 OCCUPATIONAL THERAPY	34,144.40	-	-	-	34,144.40
							34,144.40
		2172 PHYSICAL THERAPY					
2172	6313.000	SPECIAL ED CONTRACTED PT	1,622.57				1,622.57
2172	6313.000	ECSE CONTRACTED PT	2,568.28				2,568.28
		TOTAL 2172 PHYSICAL THERAPY	4,190.85	-	-	-	4,190.85
							4,190.85
		2182 VISION SERVICES					
2182	6313.000	ECSE CONTRACTED VISION SERVICES					
		TOTAL 2182 VISION SERVICES	-	-	-	-	-
							-
		2191 OTHER SUPPORT SERV STUDENT					
2191	6313.000	SPEC ED CONTRACT OTHER SUPPOI	10,545.60				10,545.60
2191	6313.000	ECSE CONTRACTED OTHER SUPPOR	1,700.00				1,700.00
2191	6314.000	PVEC STAFF SERVICES	5,430.00				5,430.00
2191	6343.000	PVEC DIAGNOSTIC TRAVEL	909.16				909.16
		TOTAL 2191 OTHER SUPP. SERV. STU	18,584.76	-	-	-	18,584.76
							18,584.76
		2213 TITLE II PROF DEV / TECH	Fund 1	Fund 2	Fund 3	Fund 4	Total
2213	6111	TITLE II TEACHER SALARY	-	-	-	-	-
2213	6211	TITLE II RET TEACH	-	-	-	-	-
2213	6232	TITLE II MEDICARE	-	-	-	-	-

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2213	6241	TII TEACHER INSURANCE					
2213	6312	TITLE II PROF SERV	-	-	-	-	-
2213	6410	TITLE II GEN SUPP	-	-	-	-	-
			-	-	-	-	-
		TOTAL 2213 TITLE II PROF DEV / TEC	-	-	-	-	-
							-
		2214 PROFESSIONAL DEVELOP	Fund 1	Fund 2	Fund 3	Fund 4	Total
2214	6121	PROF DEV SUB TEACHER SAL	-	2,545.00	-	-	2,545.00
2214	6131	PROF DEV TEA CURRICULUM/SUPPL		15,749.52			15,749.52
2214	6211	PROF TEACHER RETIRMENT		2,283.67			2,283.67
2214	6231	PROF FICA		157.78	-	-	157.78
2214	6232	PROF MEDICARE		265.27	-	-	265.27
2214	6312	PROF DEV INSTRUCTION PGM IMP	73.00				73.00
2214	6313.001	PROF DEVELOPMENT	5,726.98	-	-	-	5,726.98
2214	6313.002	PROF DEVELOPMENT ADMIN DUES	-	-	-	-	-
2214	6343	PROF DEVELOPMENT TRAVEL	282.96				282.96
2214	6410	PROF DEV GEN SUPP	37.25	-	-	-	37.25
			-	-	-	-	-
		TOTAL 2214 PROF DEVELOP	6,120.19	21,001.24	-	-	27,121.43
							27,121.43
							Actual Prof Dev Required by SB380
							23,230.35
							Amount +/- Required to meet SB380 Compliance of 1% of 5311 Minimum Gurantee Payment
							3,891.08
		2222 MEDIA SERVICES	Fund 1	Fund 2	Fund 3	Fund 4	Total
2222	6111	LB TEACHER SALARY	-	39,200.00	-	-	39,200.00
2222	6112	LB CAREER LADDER	-	-	-	-	-
2222	6151	LB AIDES	25,525.50	-	-	-	25,525.50
2222	6211	LB RET TEACHER	-	6,492.26	-	-	6,492.26
2222	6221	LB NON TEACH RET	1,751.04		-	-	1,751.04
2222	6231	LB FICA	1,582.53	-	-	-	1,582.53
2222	6233	LB BD PAID MEDICARE	370.13	540.47	-	-	910.60
2222	6241	LB MED INS	60.50	5,640.00	-	-	5,700.50
2222	6343	LB TRAVEL	-	-	-	-	-
2222	6361	LB NETWORK PHONENET	-	-	-	-	-
2222	6410	LB GEN SUPPLIES	1,512.50	-	-	-	1,512.50
2222	6412	LB NON-PRINT	-	-	-	-	-
2222	6441	LB LIBR BKS	4,196.55	-	-	-	4,196.55
2222	6451	LB PERIODICALS	355.78	-	-	-	355.78
2222	6541	LB EQUIP	-	-	-	-	-
2222	6542	LB INSTR APPAR - AUTO CHECKOUT	-	-	-	-	-

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		TOTAL 2222 MEDIA SERVICES	35,354.53	51,872.73	-	-	87,227.26
							87,227.26
		2311 BOARD OF EDUCATION	Fund 1	Fund 2	Fund 3	Fund 4	Total
2311	6312	BE PROF SERV	-	-	-	-	-
2311	6315	BE AUDIT	6,150.00	-	-	-	6,150.00
2311	6317	BE LEGAL SERVICES	5,773.00	-	-	-	5,773.00
2311	6318	BE ELECTION SERVICES	75.85	-	-	-	75.85
2311	6343	BE TRAVEL	-	-	-	-	-
2311	6351	BE LIABILITY INSURANCE	-	-	-	-	-
2311	6362	BE ADVERTISING	1,063.43	-	-	-	1,063.43
2311	6371	BE DUES	18,482.37	-	-	-	18,482.37
2311	6410	BE GEN SUPPLIES	3,169.01	-	-	-	3,169.01
2311	6541	BE EQUIP	-	-	-	-	-
			-	-	-	-	-
		TOTAL 2310 BOARD OF EDUCATION	34,713.66	-	-	-	34,713.66
							34,713.66
		2321 EXECUTIVE ADMINISTRATION	Fund 1	Fund 2	Fund 3	Fund 4	Total
2321	6111	EA SUPT SALARY	-	123,540.00	-	-	123,540.00
2321	6131	EA UNUSED SICK	-	560.00	-	-	560.00
2321	6151	EA SUPT SECTY SALARY	62,299.10	-	-	-	62,299.10
2321	6211	EA RET TEACHER	-	18,006.49	-	-	18,006.49
2321	6221	EA NON TEA RET	4,958.88	-	-	-	4,958.88
2321	6231	EA FICA	2,688.73	-	-	-	2,688.73
2321	6232	EA EMP MEDICARE	628.82	1,742.33	-	-	2,371.15
2321	6241	EA MED INS	10,120.30	5,748.40	-	-	15,868.70
2321	6261	EA WORKMANS COMP	-	-	-	-	-
2321	6271	EA UNEMPLOYMENT	163.12	-	-	-	163.12
2321	6312	EA PROF SERV(CONF,WKSP,REGIS)	-	-	-	-	-
2321	6316	EA DATA PROCESSING	-	-	-	-	-
2321	6336	EA COPIER	-	-	-	-	-
2321	6343	EA TRAVEL	190.43	-	-	-	190.43
2321	6361	EA POSTAGE	1,972.60	-	-	-	1,972.60
2321	6371	EA DUES	1,618.25	-	-	-	1,618.25
2321	6410	EA GEN SUPPLIES	7,220.61	-	-	-	7,220.61
2321	6541	EA EQUIP	-	-	-	-	-
		TOTAL 2321 EXECUTIVE ADMIN	91,860.84	149,597.22	-	-	241,458.06
							241,458.06
		2329 PVEC EXECUTIVE ADMIN SERV.					

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2329	6111.000	PVEC CERTIFIED SALARIES	3,450.00	103,284.00			106,734.00
2329	6151.000	PVEC CERTIFIED/NON-CERT SALARIES		31,960.66			31,960.66
2329	6211.000	PVEC CERTIFIED RETIREMENT	236.64	3,090.56			3,327.20
2329	6221.000	PVEC NON CERT RETIREMENT					-
2329	6231.000	PVEC SOCIAL SECURITY	213.96	8,329.22			8,543.18
2329	6232.000	PVEC MEDICARE	50.04	1,947.99			1,998.03
2329	6241.000	PVEC EMPLOYEE INSURANCE		511.04			511.04
2329	6311.000	PVEC INSTRUCTIONAL SERVICES		12,733.78			12,733.78
2329	6312.000	PVEC INSTRUCTIONAL PGM IMP.					-
2329	6314.000	PVEC CERTIFIED STAFF SERVICES					-
2329	6319.000	IP IEP TRACKING SOFTWARE					-
2329	6319.000	PC EQUIPMENT MAINTENANCE					-
2329	6334.000	PVEC COPIER RENTAL					-
2329	6343.000	PVEC TRAVEL	3,807.02				3,807.02
2329	6361.000	PVEC COMMUNICATIONS	1,886.13				1,886.13
2329	6410.000	PVEC SUPPLIES	1,979.05				1,979.05
		TOTAL 2329 PVEC EXEC. ADMIN SER	11,622.84	161,857.25	-	-	173,480.09
							173,480.09
		2331 ADMINISTRATIVE TECH. SERVICES					
2331	6151.000	ADMINSTRATIVE TECH. SALARIES	69,098.40				69,098.40
2331	6171.000	AMINISTRATIVE TECH UNUSED SICK	250.00				250.00
2331	6221.000	ADMINISTRATIVE TECH. RETIREMEN	5,129.93				5,129.93
2331	6231.000	ADMINISTRATIVE TECH. SOC. SEC.	4,148.06				4,148.06
2331	6232.000	ADMINISTRATIVE TECH MEDICARE	970.11				970.11
2331	6241.000	ADMINISTRATIVE TECH INSURANCE	5,748.40				5,748.40
		TOTAL 2331 ADMIN. TECH. SERVICES	85,344.90	-	-	-	85,344.90
							85,344.90
		2411 BUILDING PRINCIPAL	Fund 1	Fund 2	Fund 3	Fund 4	Total
2411	6111	BL PRIN SALARY	-	320,726.32	-	-	320,726.32
2411	6131	BL UNUSED SICK		540.00			540.00
2411	6151	BL SECTY SALARY	111,504.00	-	-	-	111,504.00
2411	6211	BL RET TEACHER	-	48,450.70	-	-	48,450.70
2411	6221	BL NON TEACHER RET	8,055.75	-	-	-	8,055.75
2411	6231	BL FICA	6,175.80	-	-	-	6,175.80
2411	6232	BL EMP MEDICARE	1,444.35	4,480.33	-	-	5,924.68
2411	6241	BL MED INS	6,146.28	23,129.60	-	-	29,275.88
2411	6261	BL WORKMANS COMP	-	-	-	-	-
2411	6343	BL TRAVEL	-	-	-	-	-
2411	6371	BL DUES AND MEMBERSHIPS	2,183.00				2,183.00

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2411	6410	BL GEN SUPPLIES		-	-	-	-
2411	6410.010	BL ELEM TESTING					-
2411	6410.020	BL INT TESTING	-	-	-	-	-
2411	6410.030	BL JH TESTING	-	-	-	-	-
2411	6410.050	BL HS TESTING	-	-	-	-	-
2411	6410.003	BL TECH SUPPLIES	7,440.00	-	-	-	7,440.00
2411	6541.01	BL TECH EQUIP	-	-	-	-	-
		TOTAL 2411 BUILDING PRINCIPAL	142,949.18	397,326.95	-	-	540,276.13
							540,276.13
		2529 OTHER FISCAL SERVICES					
2529	6319.000	MEDICAID OTHER PROV SERVICES	601.57				601.57
2529	6398.000	OTHER FISCAL SERV. PRIOR YEAR ADJ.					-
		TOTAL 2529 OTHER FISCAL SERVICE	601.57	-	-	-	601.57
							601.57
		2542 OPERATION & MAINTENANCE	Fund 1	Fund 2	Fund 3	Fund 4	Total
2542	6151	OM SALARIES	289,696.08	-	-	-	289,696.08
2542	6161	OM SUMMER -OTHER	122.50	-	-	-	122.50
2542	6171	OM UNUSED SICK LEAVE	474.63				474.63
2542	6211	OM NON CERTIFIED RET	20,556.71		-	-	20,556.71
2542	6231	OM FICA	17,222.49	-	-	-	17,222.49
2542	6232	OM EMP MED	4,027.79		-	-	4,027.79
2542	6241	OM MED INS	34,391.99	-	-	-	34,391.99
2542	6261	OM WORKMAN'S COMP-MUSIC	29,150.00	-	-	-	29,150.00
2542	6271	OM UNEMPLOYMENT COMP	-	-	-	-	-
2542	6313	OM PURCHASED SERVICE	-	-	-	-	-
25422	6314	OM STAFF SERVICES	-				-
2542	6332	OM REPAIRS AND MAINTENANCE	14,350.00				14,350.00
2542	6335	OM WATER	11,585.45	-	-	-	11,585.45
2542	6336	OM TRASH REMOVAL	9,868.45				9,868.45
2542	6351	OM PROPERTY INSURANCE	31,007.00				31,007.00
2542	6352	OM LIABILITY INSURANCE	43,887.00	-	-	-	43,887.00
2542	6353	OM TREASURER'S BOND	100.00	-	-	-	100.00
2542	6361	OM COMMUNICATION	16,627.90	-	-	-	16,627.90
2542	6410	OM GEN SUPPLIES	111,830.02	-	-	-	111,830.02
2542	6481	OM ELECTRICITY	126,807.87				126,807.87
2542	6482	OM NATURAL GAS	24,398.35	-	-	-	24,398.35
2542	6483	OM GAS - L.P.	1,837.83	-	-		1,837.83
2542	6486	OM GASOLINE/DIESEL	3,373.86				3,373.86
2542	6520.01	OM BUILDING IMPROVEMENTS		-	-	39,582.50	39,582.50

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2542	6520.02	OM GYM FLOOR REFINISH	-	-	-	-	-
2542	6530	OM PARKING LOTS		-	-	38,100.00	38,100.00
2542	6541	OM EQUIPMENT	-	-	-	19,200.63	19,200.63
2542	6551	OM VEHICLES				55,004.00	55,004.00
			-	-	-	-	-
		TOTAL 2542 OPER & MAINTENANCE	791,315.92	-	-	151,887.13	943,203.05
							943,203.05
		2546 SECURITY	Fund 1	Fund 2	Fund 3	Fund 4	Total
2546	6410	GS SECURITY (DRUG Testing)	392.00	-	-	-	392.00
2546	6410	GS SECURITY SUPPLIES	36,582.25	-	-	-	36,582.25
		TOTAL 2546 GS	36,974.25	-	-	-	36,974.25
							36,974.25
		2551 PUPIL TRANSPORTATION	Fund 1	Fund 2	Fund 3	Fund 4	Total
2551	6341	PT CONTRACTED TRANSPORTATION	366,872.72	-	-	-	366,872.72
2551	6342	PT ACTIVITY TRIPS NON ALLOWABLE	21,781.54	-	-	-	21,781.54
	6411.000	PT CONTRACTED TRANSP. SUPPLIES	11,529.28	-	-	-	11,529.28
	6486.000	PT CONTRACTED GASOLINE/DIESEL	23,992.55	-	-	-	23,992.55
		TOTAL 2551 PUPIL TRANSPORT	424,176.09	-	-	-	424,176.09
							424,176.09
		2552 PUPIL TRANS VOCATIONAL	Fund 1	Fund 2	Fund 3	Fund 4	Total
2552	6151	PT SALARY		-			-
2552	6221	PT NON TEACHER RET		-	-	-	-
2552	6231	PT FICA		-	-	-	-
2552	6232	PT EMP MEDICARE		-	-	-	-
2552	6241	PT MED INS	-	-	-	-	-
2552	6261	PT WORKMEN'S COMP - MUSIC	-	-	-	-	-
2552	6351	PT INSURANCE LIABILITY - MUSIC	-	-	-	-	-
2552	6410	PT GEN SUPPLIES	600.74	-	-	-	600.74
2552	6541	PT EQUIP	-	-	-	-	-
		TOTAL 2552 PUPIL TRANS VOCATION	600.74	-	-	-	600.74
							600.74
		2552 HANDICAPPED TRANS	Fund 1	Fund 2	Fund 3	Fund 4	Total
2552	6341	HC CONTR SERV	-	-	-	-	-
		TOTAL 2552 HANDCAP TRANS	-	-	-	-	-
							-

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		2559 PUPIL TRANSPORT PRE-SCHOC	Fund 1	Fund 2	Fund 3	Fund 4	Total
2559	6151.442	PT SALARY	4,572.88				4,572.88
2559	6221.442	PT NON TEACHER RET	330.61	-	-	-	330.61
2559	6231.442	PT FICA	274.62	-	-	-	274.62
2559	6232.422	PT EMP MEDICARE	64.26	-	-	-	64.26
2559	6241.422	PT MED INS	254.61		-	-	254.61
2559	6261.000	PT WORKMEN'S COMP - MUSIC	-				-
2559	6351.000	PT INSURANCE LIABILITY - MUSIC	-				-
2559	6341.000	PT TRAVEL		-	-	-	-
2559	6314.000	PT BUS LEASE	14,644.50				14,644.50
2559	6343.000	PT TRAVEL	12.09				12.09
2559	6411.000	PT TRANSPORT SUPPLIES	570.47				570.47
2559	6486.000	PT TRANSPORT FUEL	1,233.91				1,233.91
		TOTAL 2559 PUPIL TRANS PRE-SCHOC	21,957.95	-	-	-	21,957.95
							21,957.95
		2561 FOOD SERVICES	Fund 1	Fund 2	Fund 3	Fund 4	Total
2561	6151	FS COOKS SALARIES	-	-	-	-	-
2561	6161	FS SUB/SERVER SALARY	-	-	-	-	-
2561	6221	FS NON TEACHER RET	-	-	-	-	-
2561	6231	FS FICA	-	-	-	-	-
2561	6232	FS EMP MEDICARE	-	-	-	-	-
2561	6241	FS MED INS	-	-	-	-	-
2561	6261	FS WORKMEN'S COMP	-	-	-	-	-
2561	6271	FS UNEMPLOYMENT COMPENSATION					-
2561	6319	FS BANK FEES	901.21				901.21
2561	6343	FS TRAVEL	-	-	-	-	-
2561	6391	FS CONTRACTED - OPAA!	351,125.90	-	-	-	351,125.90
2561	6410	FS NON FOOD SUPPL	5,531.66	-	-	-	5,531.66
2561	6471	FS FOOD SUPPL	752.00	-	-	-	752.00
2561	6530	FS CAPITAL OUTLAY	-	-	-	-	-
2561	6541	FS EQUIP	-	-	-	-	-
			-	-	-	-	-
		TOTAL 2561 FOOD SERVICES	358,310.77	-	-	-	358,310.77
							358,310.77
			Fund 1	Fund 2	Fund 3	Fund 4	Total
		TOTAL 1100 TO 2999 EXPEND.	2,949,339.23	3,939,974.74	-	151,887.13	7,041,201.10
							7,041,201.10
3500		3500 PARENTS AS TEACHERS	Fund 1	Fund 2	Fund 3	Fund 4	Total

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3500	6151	PAT SALARY	-	49,591.76	-	-	49,591.76
3500	6221	PAT NON TEACHER RET	-	-	-	-	-
3500	6231	PAT FICA	-	-	-	-	-
3500	6233	PAT BD PAID MEDICARE	-	-	-	-	-
3500	6314	STAFF SERVICES	1,020.00	3,082.00	-	-	4,102.00
3500	6410	PAT GEN SUPPLIES	789.00	-	-	-	789.00
		TOTAL 3500 PARENTS AS TEACHERS	1,809.00	52,673.76	-	-	54,482.76
							54,482.76
		PLATTE VALLEY COOP EXPENDITUR	-	-	-	-	-
4031		4031 ARCHITECTURE ENGINEERING	Fund 1	Fund 2	Fund 3	Fund 4	Total
4031	6521	ARCH., ENG. LEGAL CONSTRUCTION	-	-	-	1,000.00	1,000.00
			-	-	-	-	-
		TOTAL 4030 FA BLDG	-	-	-	1,000.00	1,000.00
							1,000.00
		TOTAL 4031 FA BLDG					
		4051 BUILDING ACQUISITION CONSTRUCTION					
6521		BUILDING CONSTRUCTION				-	-
							-
4100		4100 FA LAND	Fund 1	Fund 2	Fund 3	Fund 4	Total
4100	6510	FA LAND	-	-	-	-	-
4100	6530	FA CAPITOL OUTLAY	-	-	-	-	-
			-	-	-	-	-
		TOTAL 4100 FA LAND	-	-	-	-	-
							-
5111		5111 DS BOND PRINCIPAL	Fund 1	Fund 2	Fund 3	Fund 4	Total
5111	6611	DS BOND PRINCIPAL	-	-	420,651.29	-	420,651.29
			-	-	-	-	-
		TOTAL 5111 DS BOND PRINCIPAL	-	-	420,651.29	-	420,651.29
							420,651.29
5120		5120 SHORT-TERM LOAN PRIN					
	6612	SHORT-TERM LOAN PRINC				-	-
							-
		TOTAL 5120 SHORT-TERM LOAN PRIN				-	-
5130		5130 LEASE PURCHASE	Fund 1	Fund 2	Fund 3	Fund 4	Total
5130	6613	Bond Debt		-	-	-	-
			-	-	-	-	-

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		TOTAL 5130 LEASE PURCHASE	-	-	-	-	-	
							-	
5220		5220 6620 SHORT-TERM INT	Fund 1	Fund 2	Fund 3	Fund 4	Total	
	6620	SHORT-TERM INTEREST			-	-	-	
							-	
		TOAL 5220 SHORT-TERM INT	-	-	-	-	-	
							-	
5200		5200 INT TAX ANT NOTE	Fund 1	Fund 2	Fund 3	Fund 4	Total	
5200	6621	IN TAX ANT NOTE	-	-	-	-	-	
			-	-	-	-	-	
		TOTAL 5200 INT TAX ANT NOTE	-	-	-	-	-	
							-	
5211		5211 DS BOND INTEREST	Fund 1	Fund 2	Fund 3	Fund 4	Total	
5211	6621	DS BOND INTEREST	-	-	363,736.50	-	363,736.50	
			-	-	-	-	-	
		TOTAL 5210 INT BOND	-	-	363,736.50	-	363,736.50	
							363,736.50	
5230		5230 LEASE PUR INT	Fund 1	Fund 2	Fund 3	Fund 4	Total	
5230	6623	LEASE PURCH INT	-	-	-	-	-	
			-	-	-	-	-	
		TOTAL 5230 LEASE PUR INT	-	-	-	-	-	
							-	
5310		5310 BOND FEES	Fund 1	Fund 2	Fund 3	Fund 4	Total	
5310	6631	FEES BOND	-	-	1,060.00	-	1,060.00	
			-	-	-	-	-	
		TOTAL 5310 BOND FEES	-	-	1,060.00	-	1,060.00	
							1,060.00	
			Fund 1	Fund 2	Fund 3	Fund 4	Total	
		TOTAL EXPENDITURES	2,951,148.23	3,992,648.50	785,447.79	152,887.13	7,882,131.65	
							7,882,131.65	
		REVENUE AND EXPENDITURE SCHEDULE						
			\$ 4.7400				Budget	
		LEVY	\$ 3.7500		\$ 0.9900		2020-2021	

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	REVENUE:	Fund 1	Fund 2	Fund 3	Fund 4	Total
	TOTAL 5100 LOCAL REVENUE	2,916,931.30	604,646.56	599,938.52	22,875.40	4,144,391.78
	TOTAL 5200 COUNTY REVENUE	215,192.35	20,153.30	32,601.83	-	267,947.48
	TOTAL 5300 STATE REVENUE	79,011.77	2,840,842.90	-	-	2,919,854.67
	TOTAL 5400 FEDERAL REVENUE	467,413.74	212,988.47	58,936.77	-	739,338.98
	TOTAL 5600 OTHER REVENUE	-	-	-	2,454.77	2,454.77
	TOTAL 5800 TUITION OTH DIS	138,141.78	-	-	-	136,586.95
	GRAND TOTAL REVENUE	3,816,690.94	3,678,631.23	691,477.12	25,330.17	8,210,574.63