

## North Platte 2020-2021 Budget Proposal

		ASSESSED VALUATION	63,591,753.00	North Platte R-I		2020-2021		
		Fund Name	GENERAL	SPECIAL	DEBT	CAPITAL	TOTAL	TOTAL
					SERVICE	PROJECTS		
		Levy Amount Per \$100 AV	3.8700	-	0.8700	-	4.7400	4.7400
		Fund ID Number	Fund 1	Fund 2	Fund 3	Fund 4	Total	Total
		<b>BALANCE JULY 1</b>	<b>2,745,000.00</b>	-	<b>817,000.00</b>	<b>97,595.00</b>	<b>3,659,595.00</b>	<b>3,386,940.44</b>
		<b>RECEIPTS:</b>						
		<b>5100 LOCAL REVENUE</b>	<b>Fund 1</b>	<b>Fund 2</b>	<b>Fund 3</b>	<b>Fund 4</b>	<b>Total</b>	<b>Total</b>
5111		CURRENT TAXES	2,264,120.77	-	508,988.39	-	2,773,109.16	2,812,867.26
5112		DELINQUENT TAXES	163,291.14	-	36,708.86	-	200,000.00	240,000.00
5113		SALES TAXES (PROP C)	-	513,000.00	-	-	513,000.00	580,000.00
5114		INTANGIBLE TAXES	-	-	-	2.00	2.00	1.55
5115		M & M (Surtax) TAX	-	-	-	2,400.00	2,400.00	3,264.54
5116		IN LIEU OF TAX	1,900.00	-	500.00	-	2,400.00	2,420.62
5121		TUITION	-	-	-	-	-	-
5123		TUITION PO SEC	-	-	-	-	-	-
5130		TRANSPORTATION LOC	-	-	-	-	-	-
5140		EARNINGS ON INVESTMENT	75,000.00	-	25,000.00	-	100,000.00	123,501.11
5150		FOOD SERV STUDENT	105,000.00	-	-	-	105,000.00	86,766.86
5160		FOOD SERV ADULTS	12,500.00	-	-	-	12,500.00	9,138.07
5165		FOOD SERVICE NON PR	65,000.00	-	-	-	65,000.00	51,238.27
5170		STUDENT ACTIVITIES	145,000.00	-	-	-	145,000.00	123,173.56
5191		RENTALS	8,000.00	-	-	-	8,000.00	16,000.00
5192		GIFTS	2,000.00	-	-	-	2,000.00	11,736.31
5195		PRIOR PERIOD ADJUSTMENT	-	-	-	-	-	-
5198		MISC LOCAL REVENUE	-	-	-	-	-	63,550.38
			-	-	-	-	-	-
		<b>TOTAL 5100 LOCAL REVENUE</b>	<b>2,841,811.91</b>	<b>513,000.00</b>	<b>571,197.25</b>	<b>2,402.00</b>	3,928,411.16	4,123,658.53
							3,928,411.16	4,123,658.53
		<b>5200 COUNTY REVENUE</b>	<b>Fund 1</b>	<b>Fund 2</b>	<b>Fund 3</b>	<b>Fund 4</b>	<b>Total</b>	<b>Total</b>
5211		FINES FORF	-	30,000.00	-	-	30,000.00	28,000.00
5221		STATE ASSES UTIL	211,000.00	-	38,000.00	-	249,000.00	248,943.24
5234		OTHER COUNTY REV	-	-	-	-	-	-
		<b>TOTAL 5200 COUNTY REVENUE</b>	<b>211,000.00</b>	<b>30,000.00</b>	<b>38,000.00</b>	-	<b>279,000.00</b>	276,943.24
							279,000.00	276,943.24
		<b>State Formula Money</b>	<b>Maximum Fund</b>	<b>Minimum Fund 2</b>				

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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 rig		0%	100%			
		Fund 1	Fund 2	Fund 3	Fund 4	Total	Total	
	<b>5300 STATE REVENUE</b>							
5311	MIN GUARANTEE	-	1,872,207.79	-	-	1,872,207.79	2,238,851.00	
5312	TRANSPORATION ST		-	-	-	-	76,382.00	
5314	ECSE STATE	-	275,000.00	-	-	275,000.00	170,500.00	
5317	CAREER LADDER EX ACT	-	-	-	-	-	-	
5318	FREE REDUCED AT RISK	-	-	-	-	-	-	
5319	Classroom Trust Fund		253,000.00	-	-	253,000.00	233,000.00	
5324	PAT		23,374.00	-	-	23,374.00	23,374.00	
5331	FOREIGN INS	-	-	-	-	-	-	
5332	VOCATIONAL STATE		4,200.00	-	-	4,200.00	1,201.09	
5333	FOOD SERVICE STATE	2,400.00	-	-	-	2,400.00	2,242.46	
5359	CAREER ED ENHANCEMENT GRANT						5,100.00	
5372	SEMA FUNDS	-	-	-	-	-	-	
5381	HIGH NEEDS FUND	12,000.00				12,000.00	13,828.60	
5397	OTHER STATE	-	-	-	-	-	-	
	<b>TOTAL 5300 STATE REVENUE</b>	<b>14,400.00</b>	<b>2,427,781.79</b>	<b>-</b>	<b>-</b>	<b>2,442,181.79</b>	<b>2,764,479.15</b>	
						2,442,181.79	2,764,479.15	
	<b>5400 FEDERAL REVENUE</b>							
5412	MEDICAID	-	6,000.00	-	-	6,000.00	8,122.00	
5437	IDEA SPECIAL REVENUE		-			-	861.76	
5441	ED HANDICAP -IDEA	-	119,000.00	-	-	119,000.00	124,689.00	
5442	ECSE - FEDERAL	-	23,000.00	-	-	23,000.00	23,000.00	
5445	FOOD SERVICE FED	137,000.00	-	-	-	137,000.00	135,987.85	
5451	TITLE I Targeted	45,000.00	54,000.00	-	-	99,000.00	87,264.61	
5451.001	TITLE I TARGETED - GRANT	-				-	-	
5461	TITLE IV - Safe Schools/Drug Free	26,000.00	-	-	-	26,000.00	-	
5465	TITLE II A	-	13,000.00			13,000.00	-	
5497.000	OTHER FED - QSCB BOND INTEREST	-	-	114,733.00	-	114,733.00	118,414.66	
5497.001	OTHER FEDERAL -	-	-	-	-	-	-	
	<b>TOTAL 5400 FEDERAL REVENUE</b>	<b>208,000.00</b>	<b>215,000.00</b>	<b>114,733.00</b>	<b>-</b>	<b>537,733.00</b>	<b>498,339.88</b>	
						537,733.00	498,339.88	
	<b>5600 OTHER REVENUE</b>						Total	
5611.000	SALE OF BONDS					-	-	

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	5691.000	TEMP DIR DEP REV						-	-
		<b>TOTAL 5600 OTHER REVENUE</b>	-	-	-	-		-	-
								-	-
		<b>5651 SALE OF OTHER PROPERTY</b>							
	5651.000	SALE OF OTHER PROPERTY				200.00		200.00	575.00
		<b>TOTAL 5600 SALE OF PROPERTY</b>	-	-	-	200.00		200.00	575.00
								200.00	575.00
		<b>5800 TUITION FROM OTH DIST COOP</b>	<b>Fund 1</b>	<b>Fund 2</b>	<b>Fund 3</b>	<b>Fund 4</b>		<b>Total</b>	<b>Total</b>
	5811.000	TUITION FROM OTHER LEA							
	5830	CONTR SERV OD COOP	136,587.00	-	-	-		136,587.00	196,200.00
			-	-	-	-			
		<b>TOTAL 5800 TUITION OTH DIS</b>	<b>136,587.00</b>	-	-	-		<b>136,587.00</b>	196,200.00
								136,587.00	196,200.00
		<b>BUDGET SUMMARY:</b>	<b>Fund 1</b>	<b>Fund 2</b>	<b>Fund 3</b>	<b>Fund 4</b>		<b>Total</b>	<b>Total</b>
		TOTAL RECEIPTS	3,411,798.91	3,185,781.79	723,930.25	2,602.00		7,324,112.96	7,860,195.80
		BALANCE JULY 1	2,745,000.00	-	817,000.00	97,595.00		3,659,595.00	3,386,940.44
		TOTAL RECEIPTS & BALANCE	6,156,798.91	3,185,781.79	1,540,930.25	100,197.00		10,983,707.96	11,247,136.24
		TOTAL EXPENDITURES	2,863,168.31	3,992,170.55	788,225.29	9,500.00		7,653,064.14	7,585,511.66
		BALANCE JUNE 30	3,293,630.61	(806,388.75)	752,704.96	90,697.00		3,330,643.81	3,661,624.58
		TRANSFERS	(806,388.75)	806,388.75		-		-	-
		<b>BALANCE JUNE 30 W/TRAN</b>	<b>2,487,241.85</b>	-	<b>752,704.96</b>	<b>90,697.00</b>		<b>3,330,643.81</b>	<b>3,661,624.58</b>
			<b>Fund 1</b>	<b>Fund 2</b>	<b>Fund 3</b>	<b>Fund 4</b>			
		Balance Changes July 1 - June 30	(257,758.15)	-	(64,295.04)	(6,898.00)		(328,951.19)	274,684.14
		<b>36.28%</b>	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%	<b>NOTE: Beginning in 1999-2000, a district is considered in compliance if any of the three tests are met.</b>			
		Actual Percent for Cur Bud Yr (CBY)	77.53%	83.26%	79.47%				
		Amount +/- for Min Sal Compliance	247,133.71	277,201.25	NA				
		<b>EXPENDITURES:</b>							
		<b>1110 ELEMENTARY</b>	<b>Fund 1</b>	<b>Fund 2</b>	<b>Fund 3</b>	<b>Fund 4</b>		<b>Total</b>	<b>Total</b>
1110	6111	EL TEACHER SALARY	-	329,824.13	-	-		329,824.13	303,237.33
1110	6121	EL SUB TEACHER SAL	-	7,000.00	-	-		7,000.00	3,660.00
1110	6131	EL TESA		12,200.00				12,200.00	8,340.74
1110	6141	EL UNUSED SICK		400.00				400.00	3,290.00



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1120	6410.01	IN MATCHING FUNDS	-	-	-	-	-	-
1120	6410.02	IN ELECTRONIC BOOKSHELF	-	-	-	-	-	-
1120	6410.03	IN TECHNOLOGY SUPPLIES	8,500.00	-	-	-	8,500.00	9,041.68
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	-	-	-	-	-	-
			-	-	-	-	-	-
		<b>TOTAL 1120 INTERMEDIATE</b>	<b>27,165.00</b>	<b>520,143.56</b>	-	-	<b>547,308.56</b>	<b>575,086.87</b>
							547,308.56	575,086.87
		<b>1130 JUNIOR HIGH</b>	<b>Fund 1</b>	<b>Fund 2</b>	<b>Fund 3</b>	<b>Fund 4</b>	<b>Total</b>	<b>Total</b>
1130	6111	JH TEACHER SALARY	-	390,111.63	-	-	390,111.63	406,575.13
1130	6121	JH SUB TEACHER SAL	-	3,000.00	-	-	3,000.00	2,580.00
1130	6131	JH TESA/NON TEACH SUPP.	100.00	6,500.00	-	-	6,600.00	6,842.12
1130	6211	JH RET TEACHER	-	64,936.03	-	-	64,936.03	67,431.21
1130	6221	JH NON TEAC RETIREMENT	10.00	-	-	-	10.00	9.60
1130	6231	JH FICA	186.00	-	-	-	186.00	168.64
1130	6232	JH EMP MEDICARE	-	5,806.49	-	-	5,806.49	5,579.36
1130	6241	JH MEDICAL INS	-	68,568.00	-	-	68,568.00	52,425.32
1130	6261	JH WORKMAN'S COMP - MUSIC	-	-	-	-	-	-
1130	6312	JH INSTRUCTION PGM IMPROVEMENT	-	-	-	-	-	-
1130	6334	JH RENTAL (COPIER COUNTS)	4,500.00	-	-	-	4,500.00	3,322.02
1130	6343	JH TRAVEL	350.00	-	-	-	350.00	46.54
1130	6361	JH COMMUNICATION	-	-	-	-	-	226.75
1130	6410	JH GEN SUPPLIES	10,000.00	-	-	-	10,000.00	6,514.29
1130	6410.018	JH GEN SUPPLIES COPIER EXPENSE	-	-	-	-	-	-
1130	6410.01	JH MATCHING FUNDS	-	-	-	-	-	-
1130	6410.03	JH TECHNOLOGY SUPPLIES	8,000.00	-	-	-	8,000.00	8,567.44
1130	6410.05	JH BLDG IMPROVEMENT	-	-	-	-	-	-
1130	6420	JH REGULAR TEXTBOOK	-	-	-	-	-	-
1130	6541	JH EQUIPMENT	-	-	-	-	-	-
1130	6541.01	JH TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
			-	-	-	-	-	-
		<b>TOTAL 1130 JUNIOR HIGH</b>	<b>23,146.00</b>	<b>538,922.14</b>	-	-	<b>562,068.14</b>	<b>560,288.42</b>
							562,068.14	560,288.42
		<b>1150 SENIOR HIGH</b>	<b>Fund 1</b>	<b>Fund 2</b>	<b>Fund 3</b>	<b>Fund 4</b>	<b>Total</b>	<b>Total</b>
1150	6111	HS TEACHER SALARY	-	567,499.50	-	-	567,499.50	539,799.31

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1150	6121	HS SUB TEACHER SALARY	-	7,000.00	-	-	7,000.00	5,680.00
1150	6131	HS TESA		15,000.00			15,000.00	11,760.90
1150	6141	HS UNUSED SICK					-	3,592.50
1150	6151	HS CLASSIFIED SALARIES	-	3,500.00	-	-	3,500.00	2,677.65
1150	6221	HS NON TEACHER RETIREMENT					-	19.21
1150	6211	HS RET TEACHER	-	93,084.78	-	-	93,084.78	89,347.00
1150	6231	HS FICA	1,800.00	-	-	-	1,800.00	518.19
1150	6232	HS EMP MEDICARE	-	8,355.68	-	-	8,355.68	7,754.08
1150	6241	HS MEDICAL INS		51,426.00	-	-	51,426.00	65,443.01
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)	5,000.00				5,000.00	2,834.45
1150	6343	HS GEN TRAVEL	5,000.00	-	-	-	5,000.00	3,217.81
1150	6361	HS COMMUNICATION					-	808.92
1150	6410	HS GEN SUPPLIES	17,000.00	-	-	-	17,000.00	25,477.24
1150	6410.01	HS MATCHING FUNDS	-	-	-	-	-	-
1150	6410.03	HS TECHNOLOGY SUPPLIES	8,500.00	-	-	-	8,500.00	6,285.22
1150	6410.08	HS BLDG IMPROVEMENT	-	-	-	-	-	-
1150	6420	HS REGULAR TEXT	-	-	-	-	-	-
1150	6541	HS GEN EQUIP Business FV-4	-	-	-	-	-	-
1150	6541.01	HS TECH EQUIP	-	-	-	-	-	4,902.18
1150	6542	HS EQUIPMENT INSTRUCTIONAL				4,000.00	4,000.00	-
			-	-	-	-	-	-
		<b>TOTAL 1150 SENIOR HIGH</b>	<b>37,300.00</b>	<b>745,865.95</b>	<b>-</b>	<b>4,000.00</b>	<b>787,165.95</b>	<b>770,117.67</b>
							787,165.95	770,117.67
		<b>1154 A+ Program</b>	<b>Fund 1</b>	<b>Fund 2</b>	<b>Fund 3</b>	<b>Fund 4</b>	<b>Total</b>	<b>Total</b>
1154	6111	A+ TEACHER SALARY	-	-	-	-	-	-
1154	6211	A+ RET TEACHER	-	-	-	-	-	-
1154	6233	A+ BD PAID MEDICARE	-	-	-	-	-	-
1154	6241	A+ MEDICAL INS	-	-	-	-	-	-
1154	6312	A+ GEN PROF SERV (wkshp, regist.)	-	-	-	-	-	-
1154	6343	A+ GEN TRAVEL	-	-	-	-	-	-
1154	6410	A+ GEN SUPPLIES	-	-	-	-	-	-
1154	6541	A+ GEN EQUIP	-	-	-	-	-	-
		<b>TOTAL 1154 A+ PROGRAM</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
							-	-
		<b>1191 SUMMER SCHOOL</b>	<b>Fund 1</b>	<b>Fund 2</b>	<b>Fund 3</b>	<b>Fund 4</b>	<b>Total</b>	<b>Total</b>
1191	6111	SUM SCH TEA SALARY	-	88,000.00	-	-	88,000.00	-

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1191	6151	SUM SCH NON TEA SAL	7,000.00	-	-	-	7,000.00	-
1191	6211	SUM SCH RET TEACH	-	12,760.00	-	-	12,760.00	-
1191	6221	SUM SCH NON TEA RET	480.20	-	-	-	480.20	-
1191	6231	SUM SCH FICA	434.00	500.00	-	-	934.00	-
1191	6232	SUM SCH EMP MEDICARE	101.50	800.00	-	-	901.50	-
1191	6342	SUM TRANSPORTATION	-	-	-	-	-	-
1191	6410	SUM SCH GEN SUPP	5,000.00	-	-	-	5,000.00	1,559.60
			-	-	-	-	-	-
		<b>TOTAL 1191 SUMMER SCHOOL</b>	<b>13,015.70</b>	<b>102,060.00</b>	-	-	<b>115,075.70</b>	<b>1,559.60</b>
							<b>115,075.70</b>	<b>1,559.60</b>
		<b>1220 AT RISK</b>						
1220	6311.000	TEACHERS' RETIREMENT	-	-	-	-	-	-
1220	6332.000	MEDICARE	-	-	-	-	-	-
							-	-
		<b>TOTAL 1220 AT RISK</b>		-			-	-
		<b>1221 SPECIAL EDUCATION</b>	<b>Fund 1</b>	<b>Fund 2</b>	<b>Fund 3</b>	<b>Fund 4</b>	<b>Total</b>	<b>Total</b>
1221	6111.010	SE TEACHER SALARY	10,000.00	81,082.46	-	-	91,082.46	179,531.03
1221	6111.441	SE TEACHER SALARY	-	102,354.54	-	-	102,354.54	-
1221	6121	SE SUB TEACHER SAL	-	5,000.00	-	-	5,000.00	7,090.00
1221	6131	SE TESA	-	2,300.00	-	-	2,300.00	2,625.68
1221	6131	SE SUPPLEMENTAL	-	3,500.00	-	-	3,500.00	189.00
1121	6141	SE UNUSED SICK	-	250.00	-	-	250.00	-
1221	6151	SE AIDE SALARY	170,551.04	-	-	-	170,551.04	150,513.08
1221	6161	SE AIDE SUB	100.00	-	-	-	100.00	-
1221	6211.010	SE RET TEACHER	-	12,765.58	-	-	12,765.58	29,307.89
1221	6211.441	SE RET TEACHER	-	17,378.79	-	-	17,378.79	-
1221	6221	SE NON TEACHER RET	13,497.70	-	-	-	13,497.70	11,424.88
1221	6231	SE FICA	10,574.16	-	-	-	10,574.16	8,894.61
1221	6232.010	SE EMP MEDICARE CERT & NON-CER	2,472.99	1,246.34	-	-	3,719.33	4,415.69
1221	6232.441	SE EMP MEDICARE CERT & NON-CER	-	1,794.67	-	-	1,794.67	-
1221	6241.010	SE MED INS	26,208.40	17,274.00	-	-	43,482.40	36,199.50
1221	6261	SE WORKMENS COMP - MUSIC	-	-	-	-	-	-
1221	6311	SE PURCHASED SERVICE	-	-	-	-	-	-
1221	6312	SE INSTRUCTIONAL PGM IMP	-	-	-	-	-	-
1221	6313	SE PUPIL SERVICES	-	-	-	-	-	-
1221	6314	PDC	-	-	-	-	-	-
1221	6343	SE TRAVEL	-	-	-	-	-	-
1221	6410	SE GEN SUPPLIES	2,800.00	-	-	-	2,800.00	339.46
1221	6541	SE EQUIPMENT	-	-	-	-	-	-
		<b>TOTAL 1221 SPECIAL EDUCATION</b>	<b>236,204.29</b>	<b>244,946.38</b>	-	-	<b>481,150.67</b>	<b>430,530.82</b>





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4950	6343	PVEC WS TRAVEL AND PER DIEM	-	-	-	-	-	-
1239	6410	PVEC WS GENERAL SUPPLIES	-	-	-	-	-	-
		<b>TOTAL 1239 PVEC WORK STUDY</b>	-	-	-	-	-	-
							-	-
		<b>1251 TITLE I - READING</b>	<b>Fund 1</b>	<b>Fund 2</b>	<b>Fund 3</b>	<b>Fund 4</b>	<b>Total</b>	<b>Total</b>
1251	6111.441	T1 TEACHER SALARY	-	22,456.98	-	-	22,456.98	49,663.98
1251	6111.01	T1 TEACHER TUTORING	-	3,000.00	-	-	3,000.00	4,455.00
1251	6112	T1 CAREER LADDER	-	-	-	-	-	-
1251	6121	T1 SUBSTITUTE					-	-
1251	6211	T1 RET TEACHER	-	3,652.04	-	-	3,652.04	7,847.36
1251	6231	T1 SOCIAL SECURITY					-	-
1251	6233	T1 BD PAID MEDICARE	-	325.63	-	-	325.63	784.75
1251	6241	T1 MED INS	-	66.00	-	-	66.00	121.00
1251	6313	T1 PROF SERV	250.00	-	-	-	250.00	250.00
1251	6410	T1 GEN SUPPLIES		-	-	-	-	349.80
1251	6541	T1 EQUIPMENT/REAP		-	-	-	-	-
		<b>TOTAL 1251 TITLE I - READING</b>	<b>250.00</b>	<b>29,500.65</b>	<b>-</b>	<b>-</b>	<b>29,750.65</b>	<b>63,471.89</b>
							29,750.65	63,471.89
		<b>1281 EARLY CHILDHOOD SPED</b>					<b>Total</b>	<b>Total</b>
1281	6111	ECSE TEACHER SALARY	-	51,867.42	-	-	51,867.42	100,135.28
1281	6111	ECSE CAREER LADDER					-	-
1281	6121	ECSE SUB TEACHER SAL	-	1,000.00	-	-	1,000.00	2,280.00
1281	6151	ECSE AIDE SALARY	21,401.92	-	-	-	21,401.92	42,977.92
1281	6161	ECSE AIDE SUB SALARY	750.00	-	-	-	750.00	-
1281	6211	ECSE RET TEACHER	-	7,184.86	-	-	7,184.86	14,415.88
1281	6221	ECSE NON TEACHER RET	1,749.71	-	-	-	1,749.71	2,767.18
1281	6231	ECSE FICA	1,326.92	772.98	-	-	2,099.90	3,887.35
1281	6232	ECSE EMP MEDICARE CERT & NON-C	310.33	752.08	-	-	1,062.41	1,973.38
1281	6241	ECSE MED INS	4,346.00	5,714.00	-	-	10,060.00	11,294.91
1281	6312	ECSE PROGRAM IMPROVEMENT	450.00		-	-	450.00	-
1281	6313	ECSE PUPIL SERVICES			-	-	-	14,252.50
1281	6313.4420	ECSE PUPIL SERVICES- FEDERAL					-	-
1281	6333	ECSE RENTALS	7,620.00	-	-	-	7,620.00	16,002.00
1281	6343	ECSE TRAVEL	200.00	-	-	-	200.00	-
1281	6410	ECSE GEN SUPPLIES	900.00	-	-	-	900.00	9,646.45
		<b>TOTAL 1281 EARLY CHILDHOOD SE</b>	<b>39,054.88</b>	<b>67,291.34</b>	<b>-</b>	<b>-</b>	<b>106,346.22</b>	<b>219,632.85</b>
							106,346.22	219,632.85
		<b>1311 VOCATIONAL AGRICULTURE</b>	<b>Fund 1</b>	<b>Fund 2</b>	<b>Fund 3</b>	<b>Fund 4</b>	<b>Total</b>	<b>Total</b>

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1311	6111	VA TEACHER SALARY	-	45,333.00	-	-	45,333.00	69,181.27
1311	6211	VA RET TEACHER	-	7,594.88	-	-	7,594.88	9,901.69
1311	6233	VA BD PAID MEDICARE	-	1,367.04	-	-	1,367.04	984.12
1311	6241	VA MED INS	-	5,714.00	-	-	5,714.00	4,765.20
1311	6343	VA TRAVEL	100.00	-	-	-	100.00	-
1311	6371	VA DUES AND MEMBERSHIPS	300.00	-	-	-	300.00	230.00
1311	6410	VA GEN SUPPLIES	1,800.00	-	-	-	1,800.00	536.00
1311	6481	VA ELECTRICITY	-	-	-	-	-	-
1311	6541	VA EQUIP	-	-	-	3,000.00	3,000.00	1,000.00
			-	-	-	-	-	-
		<b>TOTAL 1311 VOCATIONAL AG</b>	<b>2,200.00</b>	<b>60,008.92</b>	-	<b>3,000.00</b>	<b>65,208.92</b>	<b>86,598.28</b>
							65,208.92	86,598.28
		<b>1411 STUDENT ACTIVITIES</b>	<b>Fund 1</b>	<b>Fund 2</b>	<b>Fund 3</b>	<b>Fund 4</b>	<b>Total</b>	<b>Total</b>
1411	6410.001	SA BB SUPPL	185,000.00	-	-	-	185,000.00	164,355.34
1411	6482	SA NON ALLOWABLE TRANSPORT	-	-	-	-	-	-
			-	-	-	-	-	-
		<b>TOTAL 1411 STUDENT ACTIVITY</b>	<b>185,000.00</b>	-	-	-	<b>185,000.00</b>	<b>164,355.34</b>
							<b>185,000.00</b>	<b>164,355.34</b>
		<b>1422 SCHOOL SPONSORED ATHLETICS</b>						
1421	6131.000	SCHOOL SPONSORED COACHING HS		140,490.00			140,490.00	119,738.06
1421	6131.000	SCHOOL SPONSORED COACHING JH		10,846.00			10,846.00	33,455.99
1421	6151.000	ATHLETIC COACH HS	9,349.00				9,349.00	-
1421	6151.000	ATHLETIC COACH JH	3,468.00				3,468.00	-
1421	6211.000	ATHLETIC COACH RETIREMENT HS		13,972.57			13,972.57	13,349.23
1421	6211.000	ATHLETIC COACH RETIREMENT JH		2,980.29			2,980.29	4,339.77
1421	6221.000	ATHLETIC COACH RETIREMENT HS	567.14	727.10			1,294.24	956.31
1421	6221.000	ATHLETIC COACH NON CERT RET JH	313.80				313.80	-
1421	6231.000	ATHLETIC COACH SS HS	511.97	1,074.77			1,586.74	1,562.01
1421	6231.000	ATHLETIC COACH SS JH	283.79	72.48			356.27	320.43
1421	6232.000	ATHLETIC COACH MEDICARE HS	119.57	1,711.14			1,830.71	1,735.55
1421	6232.000	ATHLETIC COACH MEDICARE JH	66.41	303.54			369.95	484.63
		<b>TOTAL 1422 SCHOOL SPONSORED A</b>	<b>14,679.68</b>	<b>172,177.89</b>			<b>186,857.57</b>	<b>175,941.98</b>
							<b>186,857.57</b>	<b>175,941.98</b>
		<b>1921 AREA VOC SCHOOL FEES</b>	<b>Fund 1</b>	<b>Fund 2</b>	<b>Fund 3</b>	<b>Fund 4</b>	<b>Total</b>	<b>Total</b>
1921	6311	TU AREA VO TECH	-	63,800.00	-	-	63,800.00	57,697.50
		<b>TOTAL 1921 AREA VO SCH FEES</b>	<b>-</b>	<b>63,800.00</b>	<b>-</b>	<b>-</b>	<b>63,800.00</b>	<b>57,697.50</b>
							63,800.00	57,697.50

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		1931 SEVERLY HANDICAPPED	Fund 1	Fund 2	Fund 3	Fund 4	Total	Total
1931	6311	SH TUITION	-	24,000.00	-	-	24,000.00	24,006.36
			-	-	-	-		
		<b>TOTAL 1931 SEV HANDICAP</b>	-	<b>24,000.00</b>	-	-	<b>24,000.00</b>	24,006.36
							24,000.00	24,006.36
		1941 CONTRACTED ED SERVICES	Fund 1	Fund 2	Fund 3	Fund 4	Total	Total
1941	6312	CS PROF SERV	-	-	-	-	-	-
			-	-	-	-	-	-
		<b>TOTAL 1941 CONTRACT ED SERVICE</b>	-	-	-	-	-	-
							-	-
		<b>TOTAL INSTRUCTION K-12</b>	<b>606,519.55</b>	<b>3,046,870.01</b>	-	<b>7,000.00</b>	<b>3,660,389.56</b>	3,564,304.55
							3,660,389.56	3,564,304.55
		<b>2000 SUPPORT SERVICES:</b>						
		2122 GUIDANCE	Fund 1	Fund 2	Fund 3	Fund 4	Total	Total
2122	6111	GU TEACHER SALARY	-	94,278.83	-	-	94,278.83	91,930.98
2122	6111	GU TESA						
2122	6211	GU RET TEACHER	-	15,136.28	-	-	15,136.28	14,976.98
2122	6233	GU BD PAID MEDICARE		1,367.04	-	-	1,367.04	1,269.96
2122	6241	GU MED INS	-	11,428.00	-	-	11,428.00	10,478.40
2122	6343	GU TRAVEL	200.00	-	-	-	200.00	242.34
2122	6410	GU GEN SUPPLIES	1,100.00	-	-	-	1,100.00	358.00
				-	-	-	-	-
		<b>TOTAL 2122 GUIDANCE</b>	<b>1,300.00</b>	<b>122,210.15</b>	-	-	<b>123,510.15</b>	<b>119,256.66</b>
							<b>123,510.15</b>	<b>120,268.74</b>
		<b>2125 RECORD MAINTENANCE SERVICES</b>						
2125	6319.000	PVEC RECORD MAINTENANCE SERV	4,185.52				4,185.52	3,758.53
		<b>TOTAL 2125 RECORD MAINT. SERVIC</b>	<b>4,185.52</b>				4,185.52	3,758.53
							4,185.52	3,758.53
		2132 HEALTH/PSYC/SP/AUDIO	Fund 1	Fund 2	Fund 3	Fund 4	Total	Total
2132	6151	HL NURSE SALARY	39,080.00	-	-	-	39,080.00	39,359.80
2132	6161	HL SUB NURSE	300.00	-	-	-	300.00	-
2132	6221	HL NON TEACH RET	3,072.87	-	-	-	3,072.87	3,042.21
2132	6231	HL FICA	2,422.96	-	-	-	2,422.96	2,268.27
2132	6233	HL BD PAID MEDICARE	566.66	-	-	-	566.66	530.43
2132	6241	HL MED INS	5,873.99	-	-	-	5,873.99	5,327.40

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2132	6343	HL TRAVEL	150.00				150.00	-
2132	6410	HL GEN SUPPL	750.00	-	-	-	750.00	653.83
2132	6541	HL EQUIP	-	-	-	-	-	-
		<b>TOTAL 2132 HLTH/PSYC/SP/AUDIO</b>	<b>52,216.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52,216.48</b>	<b>51,181.94</b>
							<b>52,216.48</b>	<b>51,181.94</b>
		<b>2152 SPEECH PATHOLOGY SERVICES</b>						
2152	6111.000	SPEECH SERVICES		55,087.00			55,087.00	55,087.00
2152	6211.000	SPEECH SERVICES RETIREMENT		5,500.00			5,500.00	8,812.54
2152	6231.000	SPEECH SERVICES SOC. SEC.		3,400.00			3,400.00	-
2152	6232.000	SPEECH SERVICES MEDICARE		850.00			850.00	718.73
2152	6241.000	SPEECH SERVICES INSURANCE		5,200.00			5,200.00	5,755.10
2152	6313.000	ECSE SPEECH SERVICES		5,000.00			5,000.00	10,833.75
		<b>TOAL 2152 SPEECH PATH. SERVICES</b>	<b>-</b>	<b>75,037.00</b>	<b>-</b>	<b>-</b>	<b>75,037.00</b>	<b>81,207.12</b>
							<b>75,037.00</b>	<b>81,207.12</b>
		<b>2162 OCCUPATIONAL THERAPY</b>						
2162	6313.000	SPECIAL ED CONTRACTED OT	18,000.00				18,000.00	19,026.17
2162	6313.000	ECSE CONTRACTED OT	9,000.00				9,000.00	23,786.68
		<b>TOTAL 2162 OCCUPATIONAL THERAPY</b>	<b>27,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,000.00</b>	<b>42,812.85</b>
							<b>27,000.00</b>	<b>42,812.85</b>
		<b>2172 PHYSICAL THERAPY</b>						
2172	6313.000	SPECIAL ED CONTRACTED PT	8,000.00				8,000.00	4,295.39
2172	6313.000	ECSE CONTRACTED PT	3,000.00				3,000.00	3,279.06
		<b>TOTAL 2172 PHYSICAL THERAPY</b>	<b>11,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,000.00</b>	<b>7,574.45</b>
							<b>11,000.00</b>	<b>7,574.45</b>
		<b>2182 VISION SERVICES</b>						
2182	6313.000	ECSE CONTRACTED VISION SERVICES						
		<b>TOTAL 2182 VISION SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
							<b>-</b>	<b>-</b>
		<b>2191 OTHER SUPPORT SERV STUDENT</b>						
2191	6313.000	SPEC ED CONTRACT OTHER SUPPOI	10,000.00				10,000.00	4,750.00
2191	6313.000	ECSE CONTRACTED OTHER SUPPOR	3,000.00				3,000.00	135.00
2191	6314.000	PVEC STAFF SERVICES	12,000.00				12,000.00	8,370.00
2191	6343.000	PVEC DIAGNOSTIC TRAVEL	1,700.00				1,700.00	1,356.10
		<b>TOTAL 2191 OTHER SUPP. SERV. STU</b>	<b>26,700.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,700.00</b>	<b>14,611.10</b>
							<b>26,700.00</b>	<b>14,611.10</b>



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2222	6451	LB PERIODICALS	1,500.00	-	-	-	1,500.00	501.17
2222	6541	LB EQUIP	-	-	-	-	-	-
2222	6542	LB INSTR APPAR - AUTO CHECKOUT	-	-	-	-	-	-
		<b>TOTAL 2222 MEDIA SERVICES</b>	<b>45,200.63</b>	<b>51,330.92</b>	<b>-</b>	<b>-</b>	<b>96,531.55</b>	<b>84,850.99</b>
							96,531.55	84,850.99
		<b>2311 BOARD OF EDUCATION</b>	<b>Fund 1</b>	<b>Fund 2</b>	<b>Fund 3</b>	<b>Fund 4</b>	<b>Total</b>	<b>Total</b>
2311	6312	BE PROF SERV	-	-	-	-	-	-
2311	6315	BE AUDIT	5,800.00	-	-	-	5,800.00	5,950.00
2311	6317	BE LEGAL SERVICES	5,000.00	-	-	-	5,000.00	3,932.00
2311	6318	BE ELECTION SERVICES	3,000.00	-	-	-	3,000.00	2,793.19
2311	6343	BE TRAVEL	1,000.00	-	-	-	1,000.00	-
2311	6351	BE LIABILITY INSURANCE	-	-	-	-	-	-
2311	6362	BE ADVERTISING	3,000.00	-	-	-	3,000.00	1,381.60
2311	6371	BE DUES	14,000.00	-	-	-	14,000.00	10,023.25
2311	6410	BE GEN SUPPLIES	2,000.00	-	-	-	2,000.00	3,179.22
2311	6541	BE EQUIP	-	-	-	-	-	-
			-	-	-	-	-	-
		<b>TOTAL 2310 BOARD OF EDUCATION</b>	<b>33,800.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,800.00</b>	<b>27,259.26</b>
							33,800.00	27,259.26
		<b>2321 EXECUTIVE ADMINISTRATION</b>	<b>Fund 1</b>	<b>Fund 2</b>	<b>Fund 3</b>	<b>Fund 4</b>	<b>Total</b>	<b>Total</b>
2321	6111	EA SUPT SALARY	-	123,540.00	-	-	123,540.00	121,540.00
2321	6131	EA UNUSED SICK	-	-	-	-	-	540.00
2321	6151	EA SUPT SECTY SALARY	63,831.30	-	-	-	63,831.30	61,045.50
2321	6211	EA RET TEACHER	-	18,646.22	-	-	18,646.22	17,642.89
2321	6221	EA NON TEA RET	5,068.94	-	-	-	5,068.94	4,812.55
2321	6231	EA FICA	3,957.54	-	-	-	3,957.54	2,623.08
2321	6232	EA EMP MEDICARE	925.55	1,791.33	-	-	2,716.88	2,327.36
2321	6241	EA MED INS	10,060.00	5,714.00	-	-	15,774.00	14,482.45
2321	6261	EA WORKMANS COMP	-	-	-	-	-	-
2321	6271	EA UNEMPLOYMENT	-	-	-	-	-	-
2321	6312	EA PROF SERV(CONF,WKSP,REGIS)	-	-	-	-	-	-
2321	6316	EA DATA PROCESSING	-	-	-	-	-	-
2321	6336	EA COPIER	-	-	-	-	-	-
2321	6343	EA TRAVEL	250.00	-	-	-	250.00	-
2321	6361	EA POSTAGE	2,300.00	-	-	-	2,300.00	2,294.65
2321	6371	EA DUES	2,600.00	-	-	-	2,600.00	1,549.50
2321	6410	EA GEN SUPPLIES	2,000.00	-	-	-	2,000.00	2,177.41
2321	6541	EA EQUIP	-	-	-	-	-	-
		<b>TOTAL 2321 EXECUTIVE ADMIN</b>	<b>90,993.34</b>	<b>149,691.55</b>	<b>-</b>	<b>-</b>	<b>240,684.89</b>	<b>231,035.39</b>



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2411	6343	BL TRAVEL	100.00	-	-	-	100.00	-
2411	6371	BL DUES AND MEMBERSHIPS	1,500.00				1,500.00	2,669.20
2411	6410	BL GEN SUPPLIES	500.00	-	-	-	500.00	-
2411	6410.010	BL ELEM TESTING	100.00				100.00	-
2411	6410.020	BL INT TESTING	-	-	-	-	-	-
2411	6410.030	BL JH TESTING	-	-	-	-	-	-
2411	6410.050	BL HS TESTING	-	-	-	-	-	-
2411	6410.003	BL TECH SUPPLIES	30,000.00	-	-	-	30,000.00	7,150.40
2411	6541.01	BL TECH EQUIP	-	-	-	-	-	-
		<b>TOTAL 2411 BUILDING PRINCIPAL</b>	<b>179,942.23</b>	<b>349,419.86</b>	<b>-</b>	<b>-</b>	<b>529,362.10</b>	<b>513,969.17</b>
							529,362.10	513,969.17
		<b>2529 OTHER FISCAL SERVICES</b>						
2529	6319.000	MEDICAID OTHER PROV SERVICES	289.76				289.76	385.79
2529	6398.000	OTHER FISCAL SERV. PRIOR YEAR A	148.89				148.89	-
		<b>TOTAL 2529 OTHER FISCAL SERVICE</b>	<b>438.65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>438.65</b>	<b>385.79</b>
							438.65	385.79
		<b>2542 OPERATION &amp; MAINTENANCE</b>	<b>Fund 1</b>	<b>Fund 2</b>	<b>Fund 3</b>	<b>Fund 4</b>	<b>Total</b>	<b>Total</b>
2542	6151	OM SALARIES	296,638.63	-	-	-	296,638.63	292,183.37
2542	6161	OM SUMMER -OTHER	4,000.00	2,014.88	-	-	6,014.88	901.13
2542	6171	OM UNUSED SICK LEAVE	400.00				400.00	225.00
2542	6211	OM NON CERTIFIED RET	22,710.35	292.15	-	-	23,002.50	21,408.88
2542	6231	OM FICA	18,391.60	-	-	-	18,391.60	17,192.72
2542	6232	OM EMP MED	4,301.26	29.22	-	-	4,330.48	4,033.89
2542	6241	OM MED INS	35,379.65	-	-	-	35,379.65	35,685.58
2542	6261	OM WORKMAN'S COMP-MUSIC	31,000.00	-	-	-	31,000.00	29,512.00
2542	6271	OM UNEMPLOYMENT COMP	100.00	-	-	-	100.00	-
2542	6313	OM PURCHASED SERVICE	100.00	-	-	-	100.00	-
25422	6314	OM STAFF SERVICES	100.00				100.00	-
2542	6332	OM REPAIRS AND MAINTENANCE	20,000.00				20,000.00	20,000.00
2542	6335	OM WATER	13,000.00	-	-	-	13,000.00	11,171.20
2542	6336	OM TRASH REMOVAL	7,000.00				7,000.00	10,798.00
2542	6351	OM PROPERTY INSURANCE	31,000.00				31,000.00	29,929.00
2542	6352	OM LIABILITY INSURANCE	44,000.00	-	-	-	44,000.00	42,666.00
2542	6353	OM TREASURER'S BOND	100.00	-	-	-	100.00	100.00
2542	6361	OM COMMUNICATION	17,000.00	-	-	-	17,000.00	14,713.45
2542	6410	OM GEN SUPPLIES	75,000.00	-	-	-	75,000.00	93,155.18
2542	6481	OM ELECTRICITY	140,000.00				140,000.00	140,492.93
2542	6482	OM NATURAL GAS	33,000.00	-	-	-	33,000.00	17,929.85
2542	6483	OM GAS - L.P.	2,000.00	-	-	-	2,000.00	728.37



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2542	6486	OM GASOLINE/DIESEL	3,000.00					3,000.00	
2542	6520.01	OM BUILDING IMPROVEMENTS		-	-			-	29,438.00
2542	6520.02	OM GYM FLOOR REFINISH	-	-	-	-		-	-
2542	6530	OM PARKING LOTS	-	-	-	-		-	-
2542	6541	OM EQUIPMENT	-	-				-	40,810.48
2542	6551	OM VEHICLES						-	-
			-	-	-	-		-	-
		<b>TOTAL 2542 OPER &amp; MAINTENANCE</b>	<b>798,221.48</b>	<b>2,336.25</b>	-	-		<b>800,557.73</b>	853,075.03
								800,557.73	853,597.15
		<b>2546 SECURITY</b>	<b>Fund 1</b>	<b>Fund 2</b>	<b>Fund 3</b>	<b>Fund 4</b>		<b>Total</b>	<b>Total</b>
2546	6410	GS SECURITY (DRUG Testing)	2,000.00	-	-	-		2,000.00	771.50
2546	6410	GS SECURITY SUPPLIES	25,000.00	-	-	-		25,000.00	27,334.25
		<b>TOTAL 2546 GS</b>	<b>27,000.00</b>	-	-	-		<b>27,000.00</b>	28,105.75
								27,000.00	28,105.75
		<b>2551 PUPIL TRANSPORTATION</b>	<b>Fund 1</b>	<b>Fund 2</b>	<b>Fund 3</b>	<b>Fund 4</b>		<b>Total</b>	<b>Total</b>
2551	6410	PT CONT TRANS (FUEL&TIRES)	40,000.00	-	-	-		40,000.00	13,912.87
2551	6341	PT CONT TRANS PUR SERV	367,802.00	-	-	-		367,802.00	371,423.60
	6342.000	PT ACTIVITY TRIPS NON ALLOWABLE	22,000.00	-	-	-		22,000.00	37,760.80
	6486.000	PT CONTRACTED GASOLINE/DIESEL	7,000.00	-	-	-		7,000.00	4,251.44
		<b>TOTAL 2551 PUPIL TRANSPORT</b>	<b>436,802.00</b>	-	-	-		<b>436,802.00</b>	427,348.71
								436,802.00	427,348.71
		<b>2552 PUPIL TRANS VOCATIONAL</b>	<b>Fund 1</b>	<b>Fund 2</b>	<b>Fund 3</b>	<b>Fund 4</b>		<b>Total</b>	<b>Total</b>
2552	6151	PT SALARY	4,745.25	-	-	-		4,745.25	-
2552	6221	PT NON TEACHER RET	325.52	-	-	-		325.52	-
2552	6231	PT FICA	294.21	-	-	-		294.21	-
2552	6232	PT EMP MEDICARE	68.81	-	-	-		68.81	-
2552	6241	PT MED INS	-	-	-	-		-	-
2552	6261	PT WORKMEN'S COMP - MUSIC	-	-	-	-		-	-
2552	6351	PT INSURANCE LIABILITY - MUSIC	-	-	-	-		-	-
2552	6410	PT GEN SUPPLIES	10,000.00	-	-	-		10,000.00	4,633.91
2552	6541	PT EQUIP	-	-	-	-		-	-
		<b>TOTAL 2552 PUPIL TRANS VOCATION</b>	<b>15,433.79</b>	-	-	-		<b>15,433.79</b>	4,633.91
								15,433.79	4,633.91
		<b>2552 HANDICAPPED TRANS</b>	<b>Fund 1</b>	<b>Fund 2</b>	<b>Fund 3</b>	<b>Fund 4</b>		<b>Total</b>	<b>Total</b>
2552	6341	HC CONTR SERV	-	-	-	-		-	-
		<b>TOTAL 2552 HANDCAP TRANS</b>	-	-	-	-		-	-

## North Platte 2020-2021 Budget Proposal

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		<b>2559 PUPIL TRANSPORT PRE-SCHOC</b>	<b>Fund 1</b>	<b>Fund 2</b>	<b>Fund 3</b>	<b>Fund 4</b>	<b>Total</b>	<b>Total</b>
2559	6151.442	PT SALARY	10,100.97				10,100.97	5,694.74
2559	6221.442	PT NON TEACHER RET	692.93	-	-	-	692.93	443.61
2559	6231.442	PT FICA	626.26	-	-	-	626.26	321.49
2559	6232.422	PT EMP MEDICARE	146.46	-	-	-	146.46	75.25
2559	6241.422	PT MED INS	-	-	-	-	-	779.92
2559	6261.000	PT WORKMEN'S COMP - MUSIC	-				-	-
2559	6351.000	PT INSURANCE LIABILITY - MUSIC	-				-	12,495.88
2559	6341.000	PT TRAVEL	250.00	-	-	-	250.00	744.74
2559	6410.442	PT GEN SUPPLIES	16,400.00				16,400.00	1,954.68
		<b>TOTAL 2559 PUPIL TRANS PRE-SCHOC</b>	<b>28,216.62</b>	-	-	-	<b>28,216.62</b>	<b>22,510.31</b>
							28,216.62	22,510.31
		<b>2561 FOOD SERVICES</b>	<b>Fund 1</b>	<b>Fund 2</b>	<b>Fund 3</b>	<b>Fund 4</b>	<b>Total</b>	<b>Total</b>
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	2,500.00				2,500.00	1,898.48
2561	6343	FS TRAVEL	-	-	-	-	-	-
2561	6391	FS CONTRACTED - OPAA!	345,000.00	-	-	-	345,000.00	322,022.37
2561	6410	FS NON FOOD SUPPL	4,000.00	-	-	-	4,000.00	3,961.59
2561	6471	FS FOOD SUPPL	-	-	-	-	-	-
2561	6530	FS CAPITAL OUTLAY	-	-	-	-	-	-
2561	6541	FS EQUIP	-	-	-	2,500.00	2,500.00	2,500.00
			-	-	-	-	-	-
		<b>TOTAL 2561 FOOD SERVICES</b>	<b>351,500.00</b>	-	-	<b>2,500.00</b>	<b>354,000.00</b>	<b>330,382.44</b>
							354,000.00	330,382.44
			<b>Fund 1</b>	<b>Fund 2</b>	<b>Fund 3</b>	<b>Fund 4</b>	<b>Total</b>	<b>Total</b>
		<b>TOTAL 1100 TO 2999 EXPEND.</b>	<b>2,858,813.81</b>	<b>3,968,796.55</b>	-	<b>9,500.00</b>	<b>6,837,110.35</b>	<b>6,762,985.67</b>
							6,837,110.35	6,764,519.87
		<b>3500 PARENTS AS TEACHERS</b>	<b>Fund 1</b>	<b>Fund 2</b>	<b>Fund 3</b>	<b>Fund 4</b>	<b>Total</b>	<b>Total</b>
3500	6151	PAT SALARY	-	23,374.00	-	-	23,374.00	30,310.37



## North Platte 2020-2021 Budget Proposal

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5220		<b>5220 6620 SHORT-TERM INT</b>	<b>Fund 1</b>	<b>Fund 2</b>	<b>Fund 3</b>	<b>Fund 4</b>	<b>Total</b>	<b>Total</b>
	6620	SHORT-TERM INTEREST			-	-	-	-
							-	-
		<b>TOAL 5220 SHORT-TERM INT</b>	-	-	-	-	-	-
5200		<b>5200 INT TAX ANT NOTE</b>	<b>Fund 1</b>	<b>Fund 2</b>	<b>Fund 3</b>	<b>Fund 4</b>	<b>Total</b>	<b>Total</b>
5200	6621	IN TAX ANT NOTE	-	-	-	-	-	-
			-	-	-	-	-	-
		<b>TOTAL 5200 INT TAX ANT NOTE</b>	-	-	-	-	-	-
							-	-
5211		<b>5211 DS BOND INTEREST</b>	<b>Fund 1</b>	<b>Fund 2</b>	<b>Fund 3</b>	<b>Fund 4</b>	<b>Total</b>	<b>Total</b>
5211	6621	DS BOND INTEREST	-	-	371,514.00	-	371,514.00	368,071.50
			-	-	-	-	-	-
		<b>TOTAL 5210 INT BOND</b>	-	-	371,514.00	-	371,514.00	368,071.50
							371,514.00	368,071.50
5230		<b>5230 LEASE PUR INT</b>	<b>Fund 1</b>	<b>Fund 2</b>	<b>Fund 3</b>	<b>Fund 4</b>	<b>Total</b>	<b>Total</b>
5230	6623	LEASE PURCH INT	-	-	-	-	-	-
			-	-	-	-	-	-
		<b>TOTAL 5230 LEASE PUR INT</b>	-	-	-	-	-	-
							-	-
5310		<b>5310 BOND FEES</b>	<b>Fund 1</b>	<b>Fund 2</b>	<b>Fund 3</b>	<b>Fund 4</b>	<b>Total</b>	<b>Total</b>
5310	6631	FEES BOND	-	-	1,060.00	-	1,060.00	742.00
			-	-	-	-	-	-
		<b>TOTAL 5310 BOND FEES</b>	-	-	1,060.00	-	1,060.00	742.00
							1,060.00	742.00
			<b>Fund 1</b>	<b>Fund 2</b>	<b>Fund 3</b>	<b>Fund 4</b>	<b>Total</b>	<b>Total</b>
		<b>TOTAL EXPENDITURES</b>	<b>2,863,168.31</b>	<b>3,992,170.55</b>	<b>788,225.29</b>	<b>9,500.00</b>	<b>7,653,064.14</b>	<b>7,583,977.46</b>
							7,653,064.14	7,585,511.66