

North Platte 2021-2022 Budget Proposal

ASSESSED VALUATION	69,130,743.00	North Platte R-I			2021-2022	
Fund Name	GENERAL	SPECIAL	DEBT	CAPITAL	TOTAL	
			SERVICE	PROJECTS		
Levy Amount Per \$100 AV	3.7902	-	0.9498	-		4.7400
Fund ID Number	Fund 1	Fund 2	Fund 3	Fund 4	Total	
BALANCE JULY 1	3,115,322.06	-	726,936.53	140,863.93		3,983,122.52
RECEIPTS:						
5100 LOCAL REVENUE	Fund 1	Fund 2	Fund 3	Fund 4	Total	
CURRENT TAXES	2,397,150.98	-	600,711.73	-		2,997,862.71
DELINQUENT TAXES	247,178.87	-	61,941.54	-		309,120.41
SALES TAXES (PROP C)		702,075.22	-	-		702,075.22
INTANGIBLE TAXES			-	6,807.27		6,807.27
M & M (Surtax) TAX	-		-	3,297.11		3,297.11
IN LIEU OF TAX	1,904.84		477.34			2,382.18
TUITION		4,500.00	-	-		4,500.00
TUITION PO SEC	-	-	-	-		-
TRANSPORTATION LOC	-	-	-	-		-
EARNINGS ON INVESTMENT	25,275.97	-	14,749.29	48.67		40,073.93
FOOD SERV STUDENT	22,571.39	-	-	-		22,571.39
FOOD SERV ADULTS	9,119.68	-	-	-		9,119.68
FOOD SERVICE NON PR	33,598.33	-	-	-		33,598.33
STUDENT ACTIVITIES	244,067.04	-	-	-		244,067.04
RENTALS	-	-				-
GIFTS	50,520.54					50,520.54
PRIOR PERIOD ADJUSTMENT	-					-
MISC LOCAL REVENUE	8,151.19			3,863.68		12,014.87
	-	-	-	-		-
TOTAL 5100 LOCAL REVENUE	3,039,538.83	706,575.22	677,879.90	14,016.73		4,438,010.68
						4,438,010.68
5200 COUNTY REVENUE	Fund 1	Fund 2	Fund 3	Fund 4	Total	
FINES FORF	-	31,575.91	-	-		31,575.91
STATE ASSES UTIL	192,088.71	-	28,763.78	-		220,852.49
OTHER COUNTY REV	-	-	-	-		-
TOTAL 5200 COUNTY REVENUE	192,088.71	31,575.91	28,763.78	-		252,428.40
						252,428.40
State Formula Money	Maximum Fund 1	Minimum Fund 2				

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	Placement 25% or	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%			
5300 STATE REVENUE	Fund 1	Fund 2	Fund 3	Fund 4	Total
MIN GUARANTEE	-	2,213,852.43	-	-	2,213,852.43
TRANSPORATION ST	110,698.00	-	-	-	110,698.00
ECSE STATE	-	124,559.60	-	-	124,559.60
CAREER LADDER EX ACT	-	-	-	-	-
FREE REDUCED AT RISK	-	-	-	-	-
Classroom Trust Fund		248,725.91	-		248,725.91
PAT		53,792.94	-	-	53,792.94
FOREIGN INS	-	-	-	-	-
VOCATIONAL STATE	732.48	5,064.00	-	-	5,796.48
FOOD SERVICE STATE	862.89	-	-	-	862.89
\$38,000 STATE GRANT					-
CAREER ED ENHANCEMENT GRANT					
SEMA FUNDS	-	-	-	-	-
HIGH NEEDS FUND	-				-
OTHER STATE	-	-	-	-	-
TOTAL 5300 STATE REVENUE	112,293.37	2,645,994.88	-	-	2,758,288.25
					2,758,288.25
5400 FEDERAL REVENUE	Fund 1	Fund 2	Fund 3	Fund 4	Total
MEDICAID	-	11,323.48	-	-	11,323.48
CARES ESSER II		190,025.00			190,025.00
CARES FUND	117.96				117.96
CARES TRANSPORTATION	3,776.17				3,776.17
CARES SUPPORT					
IDEA SPECIAL REVENUE		-			-
ED HANDICAP -IDEA	113,334.54	10,191.46	-		123,526.00
ECSE - FEDERAL	28,169.12		-	-	28,169.12
FOOD SERVICE FED	320,607.97	-	-	-	320,607.97
TITLE I Targeted		74,607.68	-	-	74,607.68
TITLE I TARGETED - GRANT					-
TITLE IV - Safe Schools/Drug Free	12,533.40	-	-	-	12,533.40
TITLE II A	-	19,338.90			19,338.90
FOOD & NUTRITION SVC CNEOC	36.34				36.34
TITLE I TARGETED G5	17,401.83				17,401.83

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OTHER FED - QSCB BOND INTEREST	-	-	175,825.60	-	175,825.60
OTHER FEDERAL -	175,612.67	-	-	-	175,612.67
TOTAL 5400 FEDERAL REVENUE	671,590.00	305,486.52	175,825.60	-	1,152,902.12
					1,152,902.12
5600 OTHER REVENUE					
REFUNDING BONDS			4,239.20		4,239.20
TEMP DIR DEP REV					-
TOTAL 5600 OTHER REVENUE	-	-	4,239.20	-	4,239.20
					4,239.20
5651 SALE OF OTHER PROPERTY					
SALE OF OTHER PROPERTY				1,171.75	1,171.75
TOTAL 5600 SALE OF PROPERTY	-	-	-	1,171.75	1,171.75
					1,171.75
5800 TUITION FROM OTH DIST COOP	Fund 1	Fund 2	Fund 3	Fund 4	Total
TUITION FROM OTHER LEA					
CONTR SERV OD COOP		-	-	-	-
	-	-	-	-	-
TOTAL 5800 TUITION OTH DIS	-	-	-	-	-
					-
BUDGET SUMMARY:	Fund 1	Fund 2	Fund 3	Fund 4	Total
TOTAL RECEIPTS	4,015,510.91	3,689,632.53	886,708.48	15,188.48	8,607,040.40
BALANCE JULY 1	3,115,322.06	-	726,936.53	140,863.93	3,971,070.55
TOTAL RECEIPTS & BALANCE	7,130,832.97	3,689,632.53	1,613,645.01	156,052.41	12,590,162.92
TOTAL EXPENDITURES	3,205,333.68	3,970,426.84	785,169.17	69,295.00	8,030,224.69
BALANCE JUNE 30	3,925,499.29	(280,794.31)	828,475.84	86,757.41	4,559,938.23
TRANSFERS	(280,794.31)	280,794.31		-	-
BALANCE JUNE 30 W/TRAN	3,644,704.98	-	828,475.84	86,757.41	4,559,938.23
	Fund 1	Fund 2	Fund 3	Fund 4	
Balance Changes July 1 - June 30	529,382.92	-	101,539.31	(54,106.52)	576,815.71
50.79%	Percent of Fund 1 & 2 balance compared to total Fund 1 & 2 expenditures. Must be 3% or more.				
Minimum Salary Compliance Version	SB795 W/Trans	SB795 WO/Trans	FIRE		
Percent Required	73.36%	78.24%	83.00%	NOTE: Beginning in 1999-2000, a district is considered in compliance if any	
Actual Percent for Cur Bud Yr (CBY)	77.53%	83.26%	79.47%	of the three tests are met.	
Amount +/- for Min Sal Compliance	247,133.71	277,201.25	NA		

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EXPENDITURES:					
1110 ELEMENTARY	Fund 1	Fund 2	Fund 3	Fund 4	Total
EL TEACHER SALARY	-	308,808.53	-	-	308,808.53
EL SUB TEACHER SAL	-	13,591.33	-	-	13,591.33
EL TESA		8,061.24			8,061.24
EL UNUSED SICK		650.00			650.00
EL NON TEACHER SALARIES	2,270.00				2,270.00
EL RET TEACHER	-	49,267.60	-	-	49,267.60
EL NON TEACHER RETIREMENT					
EL FICA	140.74	846.34	-	-	987.08
EL EMP MEDICARE	32.91	4,623.64	-	-	4,656.55
EL MEDICAL INS		27,951.05	-	-	27,951.05
EL WORKMAN'S COMP - MUSIC	-	-	-	-	-
EL PROF SERV(TUITION REIMBURSE	-	-	-	-	-
EL RENTAL (COPIER COUNTS)	\$4,554.15	-	-	-	4,554.15
EL TRAVEL	709.65	-	-	-	709.65
EL COMMUNICATION	-				-
EL GEN SUPPLIES	16,288.44	-	-	-	16,288.44
EL MATCHING FUNDS	-	-	-	-	-
EL ELECTRONIC BOOKSHELF	-	-	-	-	-
EL TECH SUPPLIES (LUMEN/MORENE	37,449.76	-	-	-	37,449.76
EL BLDG IMPROVEMENT	-	-	-	-	-
EL REGULAR TEXTBOOK	-	-	-	-	-
EL EQUIPMENT - COPIER	-	-	-	-	-
EL TECHNOLOGY EQUIPMENT	-	-	-	-	-
	-	-	-	-	-
TOTAL 1110 ELEMENTARY	61,445.65	413,799.73	-	-	475,245.38
					475,245.38
1120 INTERMEDIATE	Fund 1	Fund 2	Fund 3	Fund 4	Total
IN TEACHER SALARY	-	365,052.08	-	-	365,052.08
IN SUB TEACHER SAL	-	11,992.50	-	-	11,992.50
IN SUPPLEMENTAL PAY					-
IN TESA		10,352.75			10,352.75
IN UNUSED SICK					-
IN NON TEA SALARIES	1,085.00				1,085.00
IN SUPPLEMENTAL TEA RETIRE					-
IN RET TEACHER	-	59,509.30	-	-	59,509.30
IN NON TEA RETIRMENT	-				-
IN FICA	67.27	686.34	-	-	753.61

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IN EMP MEDICARE	15.74	5,256.66	-	-	5,272.40
IN SUPPLEMENTAL MEDICARE		69.13			69.13
IN MEDICAL INS		39,440.15	-	-	39,440.15
IN RENTAL (COPIER COUNTS)	9,267.07				9,267.07
IN TRAVEL	1,054.91	-	-	-	1,054.91
IN WORKMENS COMP - MUSIC	-	-			-
IN COMMUNICATION	115.36				115.36
IN GEN SUPPLIES	23,676.82	-	-	-	23,676.82
IN GEN SUPPLIES COPIER EXPENSE	-	-	-	-	-
IN MATCHING FUNDS	-	-	-	-	-
IN ELECTRONIC BOOKSHELF	-	-	-	-	-
IN TECHNOLOGY SUPPLIES	7,294.82	-	-	-	7,294.82
IN MATH CLUB	-	-	-	-	-
IN SCIENCE CLUB	-	-	-	-	-
IN BLDG IMPROVEMENT	-	-	-	-	-
IN REGULAR TEXTBOOK	-	-	-	-	-
IN EQUIPMENT	-	-	-	-	-
IN TECHNOLOGY EQUIPMENT	-	-	-	-	-
	-	-	-	-	-
TOTAL 1120 INTERMEDIATE	42,576.99	492,358.91	-	-	534,935.90
				1,010,181.28	534,935.90
1130 JUNIOR HIGH	Fund 1	Fund 2	Fund 3	Fund 4	Total
JH TEACHER SALARY	-	480,560.57	-	-	480,560.57
JH SUB TEACHER SAL	-	4,365.00	-	-	4,365.00
JH TESA/NON TEACH SUPP.		15,972.24			15,972.24
JH UNUSED SICK LEAVE					
JH NON CERT SALARIES JH	1,000.00				1,000.00
JH RET TEACHER	-	80,287.30	-	-	80,287.30
JH NON TEAC RETIREMENT		274.54			274.54
JH FICA	62.00	452.75	-	-	514.75
JH EMP MEDICARE	14.50	6,700.32	-	-	6,714.82
JH MEDICAL INS		67,881.27	-	-	67,881.27
JH WORKMAN'S COMP - MUSIC	-		-	-	-
JH INSTRUCTION PGM IMPROVEMENT					
JH RENTAL (COPIER COUNTS)	4,274.00				4,274.00
JH TRAVEL	-	-	-	-	-
JH COMMUNICATION	440.80				440.80
JH GEN SUPPLIES	27,568.13	-	-	-	27,568.13
JH GEN SUPPLIES COPIER EXPENSE	-	-	-	-	-
JH MATCHING FUNDS	-	-	-	-	-

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JH TECHNOLOGY SUPPLIES	8,457.38	-	-	-	8,457.38
JH BLDG IMPROVEMENT	-	-	-	-	-
JH REGULAR TEXTBOOK	-	-	-	-	-
JH EQUIPMENT	-	-	-	-	-
JH TECHNOLOGY EQUIPMENT	-	-	-	-	-
	-	-	-	-	-
TOTAL 1130 JUNIOR HIGH	41,816.81	656,493.99	-	-	698,310.80
					698,310.80
1150 SENIOR HIGH	Fund 1	Fund 2	Fund 3	Fund 4	Total
HS TEACHER SALARY	-	505,775.12	-	-	505,775.12
HS SUB TEACHER SALARY	-	17,692.50	-	-	17,692.50
HS TESA		18,707.62			18,707.62
HS UNUSED SICK		660.00			660.00
HS CLASSIFIED SALARIES	4,642.28		-	-	4,642.28
HS NON TEACHER RETIREMENT					-
HS RET TEACHER	-	83,820.32	-	-	83,820.32
HS FICA	287.83	1,125.83	-	-	1,413.66
HS EMP MEDICARE	67.31	7,521.86	-	-	7,589.17
HS MEDICAL INS		60,143.73	-	-	60,143.73
HS WORKMENS COMP - MUSIC	-				-
HS TUITION REIMB STUDENTS	-	-	-	-	-
HS GEN PROF SERV (ITV REGIS)	-	-	-	-	-
HS RENTAL (COPIER COUNTS)	4,291.74				4,291.74
HS GEN TRAVEL	6,087.69	-	-	-	6,087.69
HS COMMUNICATION	254.29				254.29
HS GEN SUPPLIES	74,391.34	-	-	-	74,391.34
HS MATCHING FUNDS	-	-	-	-	-
HS TECHNOLOGY SUPPLIES	8,632.15	-	-	-	8,632.15
HS BLDG IMPROVEMENT	-	-	-	-	-
HS REGULAR TEXT	-	-	-	-	-
HS FUEL	1,767.38				1,767.38
HS GEN EQUIP Business FV-4	-	-	-	-	-
HS TECH EQUIP	-	-	-	-	-
HS EQUIPMENT INSTRUCTIONAL					-
	-	-	-	-	-
TOTAL 1150 SENIOR HIGH	100,422.01	695,446.98	-	-	795,868.99
					795,868.99
1154 A+ Program	Fund 1	Fund 2	Fund 3	Fund 4	Total
A+ TEACHER SALARY	-	-	-	-	-

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A+ RET TEACHER	-	-	-	-	-
A+ BD PAID MEDICARE	-	-	-	-	-
A+ MEDICAL INS	-	-	-	-	-
A+ GEN PROF SERV (wkshp, regist.)	-	-	-	-	-
A+ GEN TRAVEL	-	-	-	-	-
A+ GEN SUPPLIES	-	-	-	-	-
A+ GEN EQUIP	-	-	-	-	-
TOTAL 1154 A+ PROGRAM	-	-	-	-	-
					-
1191 SUMMER SCHOOL	Fund 1	Fund 2	Fund 3	Fund 4	Total
SUM SCH TEA SALARY	-	47,356.24	-	-	47,356.24
SUM SCH TEA SALARY JH					
SUM SCH TEA SALARY EL					
SUM SCH TEA SALARY IN					
SUM SCH NON CERT SALARY	3,881.25	2,362.50	-	-	6,243.75
SUM SCH NON CERT JH					
SUM SCH NON CERT EL					
SUM SCH NON CERT IN					
SUM SCH RET TEACH	-	7,168.14	-	-	7,168.14
SUM SCH RET TEACH JH					
SUM SCH RET TEACH EL					
SUM SCH RET TEACH IN					
SUM SCH NON TEA RET	266.25	-	-	-	266.25
SUM SCH NON TEA RET JH					
SUM SCH NON TEA RET EL					
SUM SCH NON TEA RET IN					
SUM SCH FICA	240.64		-	-	240.64
SUM SCH FICA JH					
SUM SCH FICA ELEM					
SUM SCH FICA INT					
SUM SCH EMP MEDICARE	56.28	738.50	-	-	794.78
SUM SCH EMP MEDICARE JH					
SUM SCH EMP MEDICARE ELEM					
SUM SCH EMP MEDICARE INT					
SUM TRANSPORTATION		-	-	-	-
SUM SCH GEN SUPP		-	-	-	-
SUM SCH SUPPLIES JH	524.50				524.50
SUM SCH SUPPLIES EL	1,657.52				1,657.52
SUM SCH SUPPLIES IN	1,066.25				1,066.25
	-	-	-	-	-

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TOTAL 1191 SUMMER SCHOOL	7,692.69	57,625.38	-	-	65,318.07
					65,318.07
1220 AT RISK					
TEACHERS' RETIREMENT		-			-
MEDICARE		-			-
					-
TOTAL 1220 AT RISK		-			-
1221 SPECIAL EDUCATION	Fund 1	Fund 2	Fund 3	Fund 4	Total
SE TEACHER SALARY		207,924.00	-	-	207,924.00
SE TEACHER SALARY	-		-	-	-
SE SUB TEACHER SAL	-	3,667.50	-	-	3,667.50
SE TESA					-
SE SUPPLEMENTAL		2,609.76			2,609.76
SE UNUSED SICK					-
SE AIDE SALARY	173,168.12	-	-	-	173,168.12
SE AIDE SUB					-
SE RET TEACHER	-	34,439.22	-	-	34,439.22
SE RET TEACHER	-		-	-	-
SE NON TEACHER RET	13,398.54	-	-	-	13,398.54
SE FICA	9,724.07	227.39	-	-	9,951.46
SE EMP MEDICARE CERT & NON-CER	2,274.23	2,971.21	-	-	5,245.44
SE EMP MEDICARE CERT & NON-CER	-		-	-	-
SE MED INS	25,059.00	27,319.60	-	-	52,378.60
SE WORKMENS COMP - MUSIC	-	-			-
SE PURCHASED SERVICE	-	-	-	-	-
SE INSTRUCTIONAL PGM IMP	472.00	-	-	-	472.00
SE PUPIL SERVICES	-	-			-
PDC		-	-	-	-
SE TRAVEL	281.19				281.19
SE GEN SUPPLIES	2,345.30	-	-	-	2,345.30
SE EQUIPMENT	-	-	-	-	-
TOTAL 1221 SPECIAL EDUCATION	226,722.45	279,158.68	-	-	505,881.13
					505,881.13
1230 PVEC ADMINISTRATION	Fund 1	Fund 2	Fund 3	Fund 4	Total
PVEC AD TEACHER SALARY	-		-	-	-
PVEC AD AIDE SALARY	-	-	-	-	-
PVEC AD RET TEACHER	-	-	-	-	-
PVEC AD NON TEACHER RET	-	-	-	-	-
PVEC AD FICA	-	-	-	-	-

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PVEC AD EMP MEDICARE CERT & NO	-	-	-	-	-
PVEC AD MED INS	-	-	-	-	-
PVEC AD INSTR PRGRM IMPROVE	-	-	-	-	-
PVEC AD STAFF SERVICES PDC	-	-	-	-	-
PVEC AD PROFESSIONAL SERVICES	-	-	-	-	-
PVEC AD COPIER RENTAL	-	-	-	-	-
PVEC AD TRAVEL AND PER DIEM	-	-	-	-	-
PVEC AD COMMUNICATIONS	-	-	-	-	-
PVEC AD ADVERTISEMENT	-	-	-	-	-
PVEC AD GENERAL SUPPLIES	-	-	-	-	-
PVEC AD TECHNOLOGY EQUIPMENT	-	-	-	-	-
TOTAL 1230 PVEC ADMINISTRATION	-	-	-	-	-
					-
1233 PVEC DIAGNOSTIC	Fund 1	Fund 2	Fund 3	Fund 4	Total
PVEC DG TEACHER SALARY	-	-	-	-	-
PVEC DG RET TEACHER	-	-	-	-	-
PVEC DG FICA	-	-	-	-	-
PVEC DG EMP MEDICARE CERT	-	-	-	-	-
PVEC DG LIFE INS	-	-	-	-	-
PVEC DG INSTR PRGRM IMPROVE	-	-	-	-	-
PVEC DG NON-CERT STAFF SERVICE	-	-	-	-	-
PVEC DG TRAVEL AND PER DIEM	-	-	-	-	-
PVEC DG GENERAL SUPPLIES	-	-	-	-	-
TOTAL 1233 PVEC DIAGNOSTIC	-	-	-	-	-
					-
1239 PVEC WORK STUDY	Fund 1	Fund 2	Fund 3	Fund 4	Total
PVEC WS TEACHER SALARY	-	-	-	-	-
PVEC WS FICA	-	-	-	-	-
PVEC WS EMP MEDICARE CERT	-	-	-	-	-
PVEC WS MED INS	-	-	-	-	-
PVEC WS INSTR PRGRM IMPROVE	-	-	-	-	-
PVEC WS TRAVEL AND PER DIEM	-	-	-	-	-
PVEC WS GENERAL SUPPLIES	-	-	-	-	-
TOTAL 1239 PVEC WORK STUDY	-	-	-	-	-
					-
1251 TITLE I - READING	Fund 1	Fund 2	Fund 3	Fund 4	Total
T1 TEACHER SALARY ELEM	-	40,216.33	-	-	40,216.33
T1 TEACHER SALARY INT		18,515.21			18,515.21

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T1 TEACHER TUTORING	-	5,622.75	-	-	5,622.75
T1 CAREER LADDER	-	-	-	-	-
T1 SUBSTITUTE					-
T1 RET TEACHER ELEM	-	7,460.64	-	-	7,460.64
T1 RET TEACHER INT		2,684.71			2,684.71
T1 SOCIAL SECURITY					-
T1 BD PAID MEDICARE	-	928.89	-	-	928.89
T1 MED INS ELEM	-	5,672.20	-	-	5,672.20
T1 MED INS INT		55.00			55.00
T1 PROF SERV		-	-	-	-
T1 REAP GRANT	16,951.00	-	-	-	16,951.00
T1 EQUIPMENT/REAP		-	-	-	-
TOTAL 1251 TITLE I - READING	16,951.00	81,155.73	-	-	98,106.73
					98,106.73
1281 EARLY CHILDHOOD SPED					Total
ECSE TEACHER SALARY	-	51,804.95	-	-	51,804.95
ECSE CAREER LADDER					-
ECSE SUB TEACHER SAL	-	225.00	-	-	225.00
ECSE SUPPLMENTAL					
ECSE AIDE SALARY	26,530.44	-	-	-	26,530.44
ECSE AIDE SUB SALARY	-	-	-	-	-
ECSE RET TEACHER	-	8,439.46	-	-	8,439.46
ECSE NON TEACHER RET	1,743.80	-	-	-	1,743.80
ECSE FICA	1,644.91	13.95	-	-	1,658.86
ECSE EMP MEDICARE CERT & NON-C	384.71	631.18	-	-	1,015.89
ECSE MED INS	1,630.62	6,645.17	-	-	8,275.79
ECSE PROGRAM IMPROVEMENT	118.00		-	-	118.00
ECSE PUPIL SERVICES			-	-	-
ECSE PUPIL SERVICES- FEDERAL					-
ECSE RENTALS		-	-	-	-
ECSE TRAVEL	73.08	-	-	-	73.08
ECSE GEN SUPPLIES	482.73	-	-	-	482.73
TOTAL 1281 EARLY CHILDHOOD SE	32,608.29	67,759.71	-	-	100,368.00
					100,368.00
1311 VOCATIONAL AGRICULTURE	Fund 1	Fund 2	Fund 3	Fund 4	Total
VA TEACHER SALARY	-	47,100.00	-	-	47,100.00
VA SUPPLEMENTAL PAY		500.00			500.00
VA RET TEACHER	-	7,712.07	-	-	7,712.07
VA BD PAID MEDICARE	-	670.80	-	-	670.80

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VA MED INS	-	6,152.40	-	-	6,152.40
VA TRAVEL	2,359.75		-	-	2,359.75
VA DUES AND MEMBERSHIPS	230.00				230.00
VA GEN SUPPLIES		-	-	-	-
VA ELECTRICITY		-	-	-	-
VA EQUIP	-	-	-	-	-
	-	-	-	-	-
TOTAL 1311 VOCATIONAL AG	2,589.75	62,135.27	-	-	64,725.02
					64,725.02
1411 STUDENT ACTIVITIES	Fund 1	Fund 2	Fund 3	Fund 4	Total
SA BB SUPPL	275,360.27	-	-	-	275,360.27
SA NON ALLOWABLE TRANSPORT		-	-	-	-
	-	-	-	-	-
TOTAL 1411 STUDENT ACTIVITY	275,360.27	-	-	-	275,360.27
					275,360.27
1422 SCHOOL SPONSORED ATHLETICS					
SCHOOL SPONSORED COACHING HS	10,220.00	104,807.64			115,027.64
SCHOOL SPONSORED COACHING JH	10,745.00	29,942.50			40,687.50
ATHLETIC COACH HS					-
ATHLETIC COACH JH					-
ATHLETIC COACH RETIREMENT HS	420.23	18,463.43			18,883.66
ATHLETIC COACH RETIREMENT JH					-
ATHLETIC COACH RETIREMENT HS					-
ATHLETIC COACH NON CERT RET JH		273.52			273.52
ATHLETIC COACH SS HS	633.63	335.62			969.25
ATHLETIC COACH SS JH	666.36				666.36
ATHLETIC COACH MEDICARE HS	148.20	1,951.97			2,100.17
ATHLETIC COACH MEDICARE JH	155.91				155.91
TOTAL 1422 SCHOOL SPONSORED A	22,989.33	155,774.68			178,764.01
					178,764.01
TUITION TO OTHER DISTRICTS					
TUITION TO OTHER DISTRICTS -HS		15,098.28			15,098.28
TUITION TO OTHER DISTRICTS -JH		6,101.16			6,101.16
TOTAL 1911 TUITION TO OTHER	-	21,199.44	-	-	21,199.44
					21,199.44
1921 AREA VOC SCHOOL FEES	Fund 1	Fund 2	Fund 3	Fund 4	Total

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TU AREA VO TECH	-	30,588.60	-	-	30,588.60
TOTAL 1921 AREA VO SCH FEES	-	30,588.60	-	-	30,588.60
					30,588.60
1931 SEVERLY HANDICAPPED	Fund 1	Fund 2	Fund 3	Fund 4	Total
SH TUITION	-	-	-	-	-
	-	-	-	-	-
TOTAL 1931 SEV HANDICAP	-	-	-	-	-
					-
1941 CONTRACTED ED SERVICES	Fund 1	Fund 2	Fund 3	Fund 4	Total
CS PROF SERV	-	6,630.00	-	-	6,630.00
	-	-	-	-	-
TOTAL 1941 CONTRACT ED SERVICE	-	6,630.00	-	-	6,630.00
					6,630.00
TOTAL INSTRUCTION K-12	831,175.24	3,020,127.10	-	-	3,851,302.34
					3,851,302.34
2000 SUPPORT SERVICES:					
2122 GUIDANCE	Fund 1	Fund 2	Fund 3	Fund 4	Total
GU TEACHER SALARY	-	92,445.06	-	-	92,445.06
GU TESA		500.00			500.00
GU UNUSED SICK LEAVE		40.00			40.00
GU RET TEACHER	-	15,083.84	-	-	15,083.84
GU BD PAID MEDICARE		1,284.68	-	-	1,284.68
GU MED INS	-	11,708.20	-	-	11,708.20
GU TRAVEL	178.92	-	-	-	178.92
GU GEN SUPPLIES	1,277.45	-	-	-	1,277.45
	-	-	-	-	-
TOTAL 2122 GUIDANCE	1,456.37	121,061.78	-	-	122,518.15
					122,518.15
2125 RECORD MAINTENANCE SERVICES					
PVEC RECORD MAINTENANCE SERV	-				-
TOTAL 2125 RECORD MAINT. SERVIC	-				-
					-
2132 HEALTH/PSYC/SP/AUDIO	Fund 1	Fund 2	Fund 3	Fund 4	Total

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HL NURSE SALARY	41,210.75	-	-	-	41,210.75
HL SUB NURSE	-	-	-	-	-
HL NON TEACH RET	2,792.68	-	-	-	2,792.68
HL FICA	2,554.95	-	-	-	2,554.95
HL BD PAID MEDICARE	597.39	-	-	-	597.39
HL MED INS	61.38	-	-	-	61.38
HL TRAVEL	16.80				16.80
HL GEN SUPL HS	269.38				269.38
HL GEN SUPPL JH	51.04				51.04
HL GEN SUPPL ELEM	73.27				73.27
HL GEN SUPPL INT	89.94	-	-	-	89.94
HL EQUIP	-	-	-	-	-
TOTAL 2132 HLTH/PSYC/SP/AUDIO	47,717.58	-	-	-	47,717.58
					47,717.58
2152 SPEECH PATHOLOGY SERVICES					
SPEECH SERVICES	16,630.56	49,017.35			65,647.91
SPEECH SERVICES RETIREMENT		7,874.01			7,874.01
SPEECH SERVICES SOC. SEC.		-			-
SPEECH SERVICES MEDICARE		639.29			639.29
SPEECH SERVICES INSURANCE		5,342.66			5,342.66
ECSE SPEECH SERVICES	270.00	10,104.37			10,374.37
TOAL 2152 SPEECH PATH. SERVICES	16,900.56	72,977.68	-	-	89,878.24
					89,878.24
2162 OCCUPATIONAL THERAPY					
SPECIAL ED CONTRACTED OT	44,063.73				44,063.73
ECSE CONTRACTED OT	13,053.71				13,053.71
TOTAL 2162 OCCUPATIONAL THERAF	57,117.44	-	-	-	57,117.44
					57,117.44
2172 PHYSICAL THERAPY					
SPECIAL ED CONTRACTED PT	2,316.01				2,316.01
ECSE CONTRACTED PT	548.99				548.99
TOTAL 2172 PHYSICAL THERAPY	2,865.00	-	-	-	2,865.00
					2,865.00
2182 VISION SERVICES					
ECSE CONTRACTED VISION SERVICES					
TOTAL 2182 VISION SERVICES	-	-	-	-	-
					-

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2191 OTHER SUPPORT SERV STUDENT					
SPEC ED CONTRACT OTHER SUPPO	2,045.00				2,045.00
ECSE CONTRACTED OTHER SUPPOR	279.91				279.91
PVEC STAFF SERVICES	360.00				360.00
PVEC DIAGNOSTIC TRAVEL	107.69				107.69
TOTAL 2191 OTHER SUPP. SERV. STU	2,792.60	-	-	-	2,792.60
					2,792.60
2213 TITLE II PROF DEV / TECH	Fund 1	Fund 2	Fund 3	Fund 4	Total
TITLE II TEACHER SALARY	-	-	-	-	-
TITLE II RET TEACH	-	-	-	-	-
TITLE II MEDICARE	-	-	-	-	-
TII TEACHER INSURANCE					
TITLE II PROF SERV	-	-	-	-	-
TITLE II GEN SUPP	-	-	-	-	-
	-	-	-	-	-
TOTAL 2213 TITLE II PROF DEV / TEC	-	-	-	-	-
					-
2214 PROFESSIONAL DEVELOP	Fund 1	Fund 2	Fund 3	Fund 4	Total
PROF DEV SUB TEACHER SAL	-	5,895.00	-	-	5,895.00
PROF DEV TEA CURRICULUM/SUPPL		22,942.57			22,942.57
PROF TEACHER RETIRMENT		3,339.66			3,339.66
PROF FICA		359.91	-	-	359.91
PROF MEDICARE		418.07	-	-	418.07
PROF DEV INSTRUCTION PGM IMP					
PROF DEVELOPMENT	9,220.50	-	-	-	9,220.50
PROF DEVELOPMENT OTHER	36.25	-	-	-	36.25
PROF DEVELOPMENT TRAVEL	624.14				624.14
PROF DEV GEN SUPP		-	-	-	-
	-	-	-	-	-
TOTAL 2214 PROF DEVELOP	9,880.89	32,955.21	-	-	42,836.10
					42,836.10
					Actual Prof Dev Required by SB380
					23,230.35
					Amount +/- Required to meet SB380 Compliance of 1% of 5311 Minimum Gurantee Payment
					19,605.75
2222 MEDIA SERVICES	Fund 1	Fund 2	Fund 3	Fund 4	Total
LB TEACHER SALARY	-	76,372.01	-	-	76,372.01
LB CAREER LADDER	-	1,000.00	-	-	1,000.00
LB AIDES	-	-	-	-	-

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LB RET TEACHER	-	12,830.79	-	-	12,830.79
LB NON TEACH RET	-		-	-	-
LB FICA	-	-	-	-	-
LB BD PAID MEDICARE	-	1,072.42	-	-	1,072.42
LB MED INS		12,248.40	-	-	12,248.40
LB TRAVEL	-	-	-	-	-
LB NETWORK PHONENET	-	-	-	-	-
LB GEN SUPPLIES	1,614.25	-	-	-	1,614.25
LB NON-PRINT	-	-	-	-	-
LB LIBR BKS	4,732.21	-	-	-	4,732.21
LB PERIODICALS	341.11	-	-	-	341.11
LB EQUIP	-	-	-	-	-
LB INSTR APPAR - AUTO CHECKOUT	-	-	-	-	-
TOTAL 2222 MEDIA SERVICES	6,687.57	103,523.62	-	-	110,211.19
					110,211.19
2311 BOARD OF EDUCATION	Fund 1	Fund 2	Fund 3	Fund 4	Total
BE PROF SERV	-	-	-	-	-
BE AUDIT	6,350.00	-	-	-	6,350.00
BE LEGAL SERVICES	3,262.00	-	-	-	3,262.00
BE ELECTION SERVICES	133.80	-	-	-	133.80
BE TRAVEL	-	-	-	-	-
BE LIABILITY INSURANCE	-	-	-	-	-
BE ADVERTISING	1,289.73	-	-	-	1,289.73
BE DUES	12,295.43	-	-	-	12,295.43
BE GEN SUPPLIES	2,458.16	-	-	-	2,458.16
BE EQUIP	-	-	-	-	-
	-	-	-	-	-
TOTAL 2310 BOARD OF EDUCATION	25,789.12	-	-	-	25,789.12
					25,789.12
2321 EXECUTIVE ADMINISTRATION	Fund 1	Fund 2	Fund 3	Fund 4	Total
EA SUPT SALARY	-	126,040.00	-	-	126,040.00
EA UNUSED SICK		1,060.00			1,060.00
EA SUPT SECTY SALARY	69,998.21	-	-	-	69,998.21
EA RET TEACHER	-	18,427.48	-	-	18,427.48
EA NON TEA RET	5,475.93	-	-	-	5,475.93
EA FICA	3,090.83	-	-	-	3,090.83
EA EMP MEDICARE	722.84	1,777.76	-	-	2,500.60
EA MED INS	10,957.30	6,152.40	-	-	17,109.70
EA WORKMANS COMP	-	-	-	-	-

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EA UNEMPLOYMENT					-
EA PROF SERV(CONF,WKSP,REGIS)	-	-	-	-	-
EA DATA PROCESSING	-	-	-	-	-
EA COPIER					-
EA TRAVEL	127.60	-	-	-	127.60
EA POSTAGE	2,146.47	-	-	-	2,146.47
EA DUES	2,410.02	-	-	-	2,410.02
EA GEN SUPPLIES	1,560.65	-	-	-	1,560.65
EA EQUIP	-	-	-	2,900.00	2,900.00
TOTAL 2321 EXECUTIVE ADMIN	96,489.85	153,457.64	-	2,900.00	252,847.49
					252,847.49
2329 PVEC EXECUTIVE ADMIN SERV.					
PVEC CERTIFIED SALARIES	-	-			-
PVEC CERTIFIED/NON-CERT SALARIE	-	-			-
PVEC CERTIFIED RETIREMENT		-			-
PVEC NON CERT RETIREMENT	-				-
PVEC SOCIAL SECURITY	-	-			-
PVEC MEDICARE	-	-			-
PVEC EMPLOYEE INSURANCE		-			-
PVEC INSTRUCTIONAL SERVICES					-
PVEC INSTRUCTIONAL PGM IMP.	-				-
PVEC CERTIFIED STAFF SERVICES		-			-
IP IEP TRACKING SOFTWARE					-
PC EQUIPMENT MAINTENANCE	-				-
PVEC COPIER RENTAL	-				-
PVEC TRAVEL	-				-
PVEC COMMUNICATIONS	-				-
PVEC SUPPLIES	-				-
TOTAL 2329 PVEC EXEC. ADMIN SER	-	-	-	-	-
					-
2331 ADMINISTRATIVE TECH. SERVICES					
ADMINSTRATIVE TECH. SALARIES	71,671.35				71,671.35
AMINISTRATIVE TECH UNUSED SICK	250.00				250.00
ADMINISTRATIVE TECH. RETIREMEN	5,299.83				5,299.83
ADMINISTRATIVE TECH. SOC. SEC.	4,306.33				4,306.33
ADMINISTRATIVE TECH MEDICARE	1,007.19				1,007.19
ADMINISTRATIVE TECH INSURANCE	6,152.40				6,152.40
TOTAL 2331 ADMIN. TECH. SERVICES	88,687.10	-	-	-	88,687.10
					88,687.10

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	Fund 1	Fund 2	Fund 3	Fund 4	Total
2411 BUILDING PRINCIPAL					
BL PRIN SALARY	-	328,680.15	-	-	328,680.15
BL UNUSED SICK	345.00	5,790.00			6,135.00
BL SECTY SALARY	116,364.00	-	-	-	116,364.00
BL RET TEACHER	-	49,630.42	-	-	49,630.42
BL NON TEACHER RET	8,415.18	-	-	-	8,415.18
BL FICA	6,717.12	-	-	-	6,717.12
BL EMP MEDICARE	1,570.94	4,673.67	-	-	6,244.61
BL MED INS	8,027.28	23,756.63	-	-	31,783.91
BL WORKMANS COMP	-	-	-	-	-
BL TRAVEL	-	-	-	-	-
BL DUES AND MEMBERSHIPS	1,113.00				1,113.00
BL GEN SUPPLIES	-	-	-	-	-
BL ELEM TESTING	-				-
BL INT TESTING	-	-	-	-	-
BL JH TESTING	-	-	-	-	-
BL HS TESTING	-	-	-	-	-
BL TECH SUPPLIES	-	-	-	-	-
BL TECH EQUIP	-	-	-	-	-
TOTAL 2411 BUILDING PRINCIPAL	142,552.52	412,530.87	-	-	555,083.39
					555,083.39
2529 OTHER FISCAL SERVICES					
MEDICAID OTHER PROV SERVICES	537.86				537.86
OTHER FISCAL SERV. PRIOR YEAR ADJ.					-
TOTAL 2529 OTHER FISCAL SERVICE	537.86	-	-	-	537.86
					537.86
2542 OPERATION & MAINTENANCE	Fund 1	Fund 2	Fund 3	Fund 4	Total
OM SALARIES	295,527.79	-	-	-	295,527.79
OM SUMMER -OTHER	738.00		-	-	738.00
OM UNUSED SICK LEAVE	215.00				215.00
OM NON CERTIFIED RET	21,419.95		-	-	21,419.95
OM FICA	17,572.24	-	-	-	17,572.24
OM EMP MED	4,109.77		-	-	4,109.77
OM MED INS	39,480.38	-	-	-	39,480.38
OM WORKMAN'S COMP-MUSIC	28,737.00	-	-	-	28,737.00
OM UNEMPLOYMENT COMP		-	-	-	-
OM PURCHASED SERVICE		-	-	-	-
OM STAFF SERVICES					-

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OM REPAIRS AND MAINTENANCE	45,324.27				45,324.27
OM WATER	14,109.05	-	-	-	14,109.05
OM TRASH REMOVAL	13,357.28				13,357.28
OM PROPERTY INSURANCE	29,843.00				29,843.00
OM LIABILITY INSURANCE	45,513.00	-	-	-	45,513.00
OM TREASURER'S BOND	100.00	-	-	-	100.00
OM COMMUNICATION	15,781.98	-	-	-	15,781.98
OM GEN SUPPLIES	94,245.45	-	-	-	94,245.45
OM SUPPLIES FEDERAL	114,358.04				114,358.04
OM ELECTRICITY	123,141.60				123,141.60
OM NATURAL GAS	38,151.40	-	-	-	38,151.40
OM GAS - L.P.	1,434.43	-	-		1,434.43
OM GASOLINE/DIESEL	4,978.28				4,978.28
OM BUILDING IMPROVEMENTS		-	-		-
OM GYM FLOOR REFINISH	-	-	-	-	-
OM PARKING LOTS	-	-	-	58,800.00	58,800.00
OM EQUIPMENT	-	-		3,795.00	3,795.00
OM VEHICLES					-
	-	-	-	-	-
TOTAL 2542 OPER & MAINTENANCE	948,137.91	-	-	62,595.00	1,010,732.91
					1,010,732.91
2546 SECURITY	Fund 1	Fund 2	Fund 3	Fund 4	Total
GS SECURITY (DRUG Testing)	-	-	-	-	-
GS SECURITY SUPPLIES	47,826.00	-	-	-	47,826.00
TOTAL 2546 GS	47,826.00	-	-	-	47,826.00
					47,826.00
2551 PUPIL TRANSPORTATION	Fund 1	Fund 2	Fund 3	Fund 4	Total
PT CONT TRANS (FUEL&TIRES)	14,179.76	-	-	-	14,179.76
PT CONT TRANS PUR SERV	371,820.24	-	-	-	371,820.24
PT ACTIVITY TRIPS NON ALLOWABLE	27,093.06	-	-	-	27,093.06
PT CONTRACTED GASOLINE/DIESEL	40,751.74				40,751.74
TOTAL 2551 PUPIL TRANSPORT	453,844.80	-	-	-	453,844.80
					453,844.80
2552 PUPIL TRANS VOCATIONAL	Fund 1	Fund 2	Fund 3	Fund 4	Total
PT SALARY		-			-
PT NON TEACHER RET		-	-	-	-
PT FICA		-	-	-	-
PT EMP MEDICARE		-	-	-	-

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PT MED INS	-	-	-	-	-
PT WORKMEN'S COMP - MUSIC	-	-	-	-	-
PT INSURANCE LIABILITY - MUSIC	-	-	-	-	-
PT GEN SUPPLIES	1,422.16	-	-	-	1,422.16
PT EQUIP	-	-	-	-	-
TOTAL 2552 PUPIL TRANS VOCATION	1,422.16	-	-	-	1,422.16
					1,422.16
2552 HANDICAPPED TRANS	Fund 1	Fund 2	Fund 3	Fund 4	Total
HC CONTR SERV	-	-	-	-	-
TOTAL 2552 HANDCAP TRANS	-	-	-	-	-
					-
2559 PUPIL TRANSPORT PRE-SCHOC	Fund 1	Fund 2	Fund 3	Fund 4	Total
PT SALARY	3,556.39				3,556.39
PT NON TEACHER RET	243.96	-	-	-	243.96
PT FICA	220.48	-	-	-	220.48
PT EMP MEDICARE	51.58	-	-	-	51.58
PT MED INS	12.32		-	-	12.32
PT WORKMEN'S COMP - MUSIC	-				-
PT INSURANCE LIABILITY - MUSIC	-				-
PT TRAVEL		-	-	-	-
PT BUS LEASE	11,785.40				11,785.40
PT TRAVEL					
PT GEN SUPPLIES	225.96				225.96
PT TRANSPORT FUEL	2,254.05				2,254.05
TOTAL 2559 PUPIL TRANS PRE-SCHOC	18,350.14	-	-	-	18,350.14
					18,350.14
2561 FOOD SERVICES	Fund 1	Fund 2	Fund 3	Fund 4	Total
FS COOKS SALARIES	-	-	-	-	-
FS SUB/SERVER SALARY	-	-	-	-	-
FS NON TEACHER RET	-	-	-	-	-
FS FICA	-	-	-	-	-
FS EMP MEDICARE	-	-	-	-	-
FS MED INS	-	-	-	-	-
FS WORKMEN'S COMP	-	-	-	-	-
FS UNEMPLOYMENT COMPENSATION					-
FS BANK FEES	905.26				905.26
FS TRAVEL	-	-	-	-	-

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FS CONTRACTED - OPAA!	398,951.20	-	-	-	398,951.20
FS NON FOOD SUPPL	5,129.01	-	-	-	5,129.01
FS FOOD SUPPL	-	-	-	-	-
FS CAPITAL OUTLAY	-	-	-	-	-
FS EQUIP	-	-	-	3,800.00	3,800.00
	-	-	-	-	-
TOTAL 2561 FOOD SERVICES	404,985.47	-	-	3,800.00	408,785.47
					408,785.47
	Fund 1	Fund 2	Fund 3	Fund 4	Total
TOTAL 1100 TO 2999 EXPEND.	3,205,216.18	3,916,633.90	-	69,295.00	7,191,145.08
					7,191,145.08
	Fund 1	Fund 2	Fund 3	Fund 4	Total
3500 PARENTS AS TEACHERS	-	53,792.94	-	-	53,792.94
PAT SALARY	-	53,792.94	-	-	53,792.94
PAT NON TEACHER RET	-	-	-	-	-
PAT FICA	-	-	-	-	-
PAT BD PAID MEDICARE	-	-	-	-	-
STAFF SERVICES	-	-	-	-	-
PAT GEN SUPPLIES	117.50	-	-	-	117.50
TOTAL 3500 PARENTS AS TEACHERS	117.50	53,792.94	-	-	53,910.44
					53,910.44
PLATTE VALLEY COOP EXPENDITUR	-	-	-	-	-
	Fund 1	Fund 2	Fund 3	Fund 4	Total
4031 ARCHITECTURE ENGINEERING	-	-	-	-	-
ARCH., ENG. LEGAL CONSTRUCTION	-	-	-	-	-
	-	-	-	-	-
TOTAL 4030 FA BLDG	-	-	-	-	-
					-
TOTAL 4031 FA BLDG					
4051 BUILDING ACQUISITION CONSTRUCTION					
BUILDING CONSTRUCTION				-	-
					-
	Fund 1	Fund 2	Fund 3	Fund 4	Total
4100 FA LAND	-	-	-	-	-
FA LAND	-	-	-	-	-
FA CAPITOL OUTLAY	-	-	-	-	-
	-	-	-	-	-
TOTAL 4100 FA LAND	-	-	-	-	-

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5111 DS BOND PRINCIPAL	Fund 1	Fund 2	Fund 3	Fund 4	Total
DS BOND PRINCIPAL	-	-	425,651.29	-	425,651.29
	-	-	-	-	-
TOTAL 5111 DS BOND PRINCIPAL	-	-	425,651.29	-	425,651.29
					425,651.29
5120 SHORT-TERM LOAN PRIN					
SHORT-TERM LOAN PRINC				-	-
					-
TOTAL 5120 SHORT-TERM LOAN PRIN				-	-
5130 LEASE PURCHASE	Fund 1	Fund 2	Fund 3	Fund 4	Total
Bond Debt		-	-	-	-
	-	-	-	-	-
TOTAL 5130 LEASE PURCHASE	-	-	-	-	-
					-
5220 6620 SHORT-TERM INT	Fund 1	Fund 2	Fund 3	Fund 4	Total
SHORT-TERM INTEREST			-	-	-
					-
TOAL 5220 SHORT-TERM INT	-	-	-	-	-
5200 INT TAX ANT NOTE	Fund 1	Fund 2	Fund 3	Fund 4	Total
IN TAX ANT NOTE	-	-	-	-	-
	-	-	-	-	-
TOTAL 5200 INT TAX ANT NOTE	-	-	-	-	-
					-
5211 DS BOND INTEREST	Fund 1	Fund 2	Fund 3	Fund 4	Total
DS BOND INTEREST	-	-	358,536.50	-	358,536.50
	-	-	-	-	-
TOTAL 5210 INT BOND	-	-	358,536.50	-	358,536.50
					358,536.50
5230 LEASE PUR INT	Fund 1	Fund 2	Fund 3	Fund 4	Total
LEASE PURCH INT	-	-	-	-	-
	-	-	-	-	-
TOTAL 5230 LEASE PUR INT	-	-	-	-	-
					-

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5310 BOND FEES	Fund 1	Fund 2	Fund 3	Fund 4	Total
FEES BOND	-	-	981.38	-	981.38
	-	-	-	-	-
TOTAL 5310 BOND FEES	-	-	981.38	-	981.38
					981.38
	Fund 1	Fund 2	Fund 3	Fund 4	Total
TOTAL EXPENDITURES	3,205,333.68	3,970,426.84	785,169.17	69,295.00	8,030,224.69
					8,030,224.69