

## North Platte 2021-2022 Budget Proposal

<b>BUDGET SUMMARY:</b>	<b>Fund 1</b>	<b>Fund 2</b>	<b>Fund 3</b>	<b>Fund 4</b>	<b>Total</b>
TOTAL RECEIPTS	3,704,048.34	3,460,431.03	888,830.52	3,802.00	8,057,111.88
BALANCE JULY 1	<b>3,116,055.45</b>	-	<b>726,203.74</b>	<b>140,863.93</b>	<b>3,971,070.55</b>
TOTAL RECEIPTS & BALANCE	6,820,103.79	3,460,431.03	1,615,034.26	144,665.93	12,040,235.01
TOTAL EXPENDITURES	2,908,904.37	4,033,721.51	785,248.29	2,500.00	7,730,374.17
BALANCE JUNE 30	3,911,199.42	(573,290.48)	829,785.97	142,165.93	4,309,860.83
TRANSFERS	(573,290.48)	573,290.48		-	-
<b>BALANCE JUNE 30 W/TRAN</b>	<b>3,337,908.94</b>	-	<b>829,785.97</b>	<b>142,165.93</b>	<b>4,309,860.83</b>
	<b>Fund 1</b>	<b>Fund 2</b>	<b>Fund 3</b>	<b>Fund 4</b>	
Balance Changes July 1 - June 30	221,853.49	-	103,582.23	1,302.00	326,737.71

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	\$ 4.7400				Budget
LEVY	\$ 3.8700		\$ 0.8700		2021-2022
REVENUE:	Fund 1	Fund 2	Fund 3	Fund 4	Total
TOTAL 5100 LOCAL REVENUE	3,069,823.34	602,025.00	686,097.52	3,602.00	4,361,547.85
TOTAL 5200 COUNTY REVENUE	215,000.00	20,000.00	32,000.00	-	267,000.00
TOTAL 5300 STATE REVENUE	72,400.00	2,624,037.03	-	-	2,696,437.03
TOTAL 5400 FEDERAL REVENUE	346,825.00	214,369.00	170,733.00	-	731,927.00
#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
TOTAL 5800 TUITION OTH DIS	-	-	-	-	0.00
<b>GRAND TOTAL REVENUE</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>
					<b>2018-2019</b>
EXPENDITURES:	Fund 1	Fund 2	Fund 3	Fund 4	Total
TOTAL 1110 ELEMENTARY	30,828.00	500,561.94	-	-	531,389.94
TOTAL 1120 INTERMEDIATE	36,333.00	548,877.76	-	-	585,210.76
TOTAL 1130 JUNIOR HIGH	26,270.00	561,771.90	-	-	588,041.90
TOTAL 1150 SENIOR HIGH	38,800.00	826,861.90	-	-	865,661.90
TOTAL 1154 A+ PROGRAM	-	-	-	-	-
TOTAL 1191 SUMMER SCHOOL	10,315.70	49,390.00	-	-	59,705.70
TOTAL 1221 SPECIAL EDUCATION	240,951.70	282,264.10	-	-	523,215.80
TOTAL 1230 PVEC ADMINISTRATION	-	-	-	-	-
TOTAL 1233 PVEC DIAGNOSTIC	-	-	-	-	-
TOTAL 1239 PVEC WORK STUDY	-	-	-	-	-
TOTAL 1251 TITLE I - READING	250.00	27,489.69	-	-	27,739.69
TOTAL 1281 EARLY CHILDHOOD SE	27,154.88	61,813.57	-	-	88,968.45
TOTAL 1311 VOCATIONAL AG	2,200.00	62,634.71	-	-	64,834.71
TOTAL 1411 STUDENT ACTIVITY	185,000.00	-	-	-	185,000.00
TOTAL 1422 SCHOOL SPONSOR ATHL	-	218,899.23	-	-	218,899.23
TOTAL 1921 AREA VO SCH FEES	-	51,500.00	-	-	51,500.00
TOTAL 1931 SEV HANDICAP	-	24,000.00	-	-	24,000.00
TOTAL 1941 CONTRACT ED SERVICE	-	-	-	-	-
TOTAL 2122 GUIDANCE	1,300.00	127,182.11	-	-	128,482.11
TOTAL 2125 RECORD MAINT. SERV.	-	-	-	-	-
TOTAL 2132 HLTH/PSYC/SP/AUDIO	51,546.07	-	-	-	51,546.07
TOTAL 2152 SPEECH PATHOLOGY	25,000.00	76,141.00	-	-	101,141.00
TOTAL 2162 OCCUPATIONAL THERAPY	33,000.00	-	-	-	33,000.00
TOTAL 2172 PHYSICAL THERAPY	11,000.00	-	-	-	11,000.00
TOTAL 2182 VISION SERVICES	-	-	-	-	-
TOTAL 2191 OTHER SUPPORT SERVICE	13,000.00	-	-	-	13,000.00
TOTAL 2213 TITLE II PROF DEV / TECH	-	-	-	-	-
TOTAL 2214 PROF DEVELOP	9,000.00	18,057.00	-	-	27,057.00

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TOTAL 2222 MEDIA SERVICES	15,375.00	60,004.37	-	-	75,379.37
TOTAL 2310 BOARD OF EDUCATION	39,150.00	-	-	-	39,150.00
TOTAL 2321 EXECUTIVE ADMIN	100,904.68	153,144.56	-	-	254,049.24
TOTAL 2329 PVEC EXEC. ADMIN.	-	-	-	-	-
TOTAL 2331 ADMIN. TECHNOLOGY SE	88,040.28	-	-	-	88,040.28
TOTAL 2411 BUILDING PRINCIPAL	164,417.77	357,417.42	-	-	521,835.19
TOTAL 2510 OTHER FISCAL SERVICE	438.65	-	-	-	438.65
TOTAL 2542 OPER & MAINTENANCE	830,568.46	2,336.25	-	-	832,904.71
TOTAL 2546 GS	52,000.00	-	-	-	52,000.00
TOTAL 2551 PUPIL TRANSPORT	456,802.00	-	-	-	456,802.00
TOTAL 2552 PUPIL TRANS VOCATION	14,840.48	-	-	-	14,840.48
TOTAL 2552 HANDCAP TRANS	-	-	-	-	-
TOTAL 2559 PUPIL TRANS PRE-SCHO	28,563.21	-	-	-	28,563.21
TOTAL 2561 FOOD SERVICES	371,500.00	-	-	2,500.00	374,000.00
TOTAL 3500 PARENTS AS TEACHERS	4,354.50	23,374.00	-	-	27,728.50
TOTAL 4030 FA BLDG	-	-	-	-	-
TOTAL 4031 ARCHITECTURE ENG.	-	-	-	-	-
TOTAL 4051 BUILDING CONSTRUCTIO	-	-	-	-	-
TOTAL 4100 FA LAND	-	-	-	-	-
TOTAL 5111 DS BOND PRINCIPAL	-	-	415,651.29	-	415,651.29
TOTAL 5120 SHORT-TERM LOAN PRINC	-	-	-	-	-
TOTAL 5130 LEASE PURCHASE	-	-	-	-	-
TOTAL 5220 SHORT-TERM LOAN INT	-	-	-	-	-
TOTAL 5200 INT TAX ANT NOTE	-	-	-	-	-
TOTAL 5210 INT BOND	-	-	368,537.00	-	368,537.00
TOTAL 5230 LEASE PUR INT	-	-	-	-	-
TOTAL 5310 BOND FEES	-	-	1,060.00	-	1,060.00
TOTAL PLATTE VALLEY COOP	-	-	-	-	0.00
<b>GRAND TOTAL EXPENDITURES</b>	<b>2,908,904.37</b>	<b>4,033,721.51</b>	<b>785,248.29</b>	<b>2,500.00</b>	<b>7,730,374.17</b>
<b>GENERAL BUDGET SUMMARY</b>					
<u>Assessed Valuation</u> - Budget Year			Unadjusted Tax Rate: (After voluntary rollback, before Prop C		
Real Estate - Residential	44,095,960.00				
Real Estate - Agricultural	4,828,884.00	Incidental	3.8700	505,107.68	
Real Estate - Commercial	3,107,608.00	Teachers	-	-	
Personal Property	12,757,544.00	Debt Service	0.8700	113,551.34	
		Capital Project	-	-	
<b>Total</b>	<b>64,789,996.00</b>	<b>Total</b>	<b>4.7400</b>	<b>618,659.02</b>	

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* Assessed Valuation / 100 x \$A.AA = Theoretical Current Tax Yield (at 100% collection)					
Theoretical Yield x (.YY) [Assessor's/Collector's Fees/Commissions rate] = Assessor's/Collector's Fees/Commissions					
Theoretical Yield x (.ZZ) [100% minus % based on 3 yr history of Act Curr Taxes/Theoretical Curr Tax Yield] = Est Uncollectible Taxes					
Current Tax Revenue Est (Rev Code 5111) = Theoretical Yield - (Fees/Commissions + Uncollectible Taxes)					
	Incidental	Teachers	Debt Service	Capital Projects	Total
3111 Est Beginning Balances, July 1, Budget Year	3,116,055.45	-	726,203.74	140,863.93	3,971,070.55
5899 Estimated Receipts	3,704,048.34	3,460,431.03	888,830.52	3,802.00	8,057,111.88
5999 Estimated Receipts and Balances	6,820,103.79	3,460,431.03	1,615,034.26	144,665.93	12,028,182.44
9999 Estimated Expenditures	2,908,904.37	4,033,721.51	785,248.29	2,500.00	7,730,374.17
6710 Estimated transfer(s) from fund (minus)**	573,290.48	-	-	-	573,290.48
5510 Estimated transfer(s) to fund (plus) **	-	573,290.48	-	-	573,290.48
3112 Est Ending Balances, June 30, Budget Year	3,337,908.94	-	829,785.97	142,165.93	4,309,860.83
3412 Est Restricted Fund Bals, June 30, Bud Yr					
** See "Expanded Transfer Detail" on next page					
Balance changes	221,853.49		103,582.23	1,302.00	338,790.28
This budget approved by action of the			North Platte R-I		
			Board of Education on _____		
			_____		
			President of Board of Education		
			_____		
			Secretary of Board of Education		
			_____		
			Superintendent of District		
			_____		