

North Platte 2022-2023 Budget Proposal

		ASSESSED VALUATION	72,456,194.00	North Platte R-I		2022-2023	2022-2023	
		Fund Name	GENERAL	SPECIAL	DEBT SERVICE	CAPITAL PROJECTS	TOTAL	2021-2022
		Levy Amount Per \$100 AV	3.8328	-	0.9072	-	4.7400	4.7400
		Fund ID Number	Fund 1	Fund 2	Fund 3	Fund 4	Total	Total
		BALANCE JULY 1	3,644,647.57	-	832,715.05	86,757.41	4,564,120.03	3,983,123.12
		RECEIPTS:						
		5100 LOCAL REVENUE	Fund 1	Fund 2	Fund 3	Fund 4	Total	Total
5111		CURRENT TAXES	2,619,385.83		619,982.74		3,239,368.57	3,085,051.57
5112		DELINQUENT TAXES	204,166.52	-	48,324.18		252,490.70	221,859.76
5113		SALES TAXES (PROP C)		743,712.29	-		743,712.29	702,075.22
5114		INTANGIBLE TAXES			-	89.49	89.49	6,807.27
5115		M & M (Surtax) TAX	-		-	5,429.91	5,429.91	3,297.11
5116		IN LIEU OF TAX	1,987.62		470.45		2,458.07	2,400.00
5121		TUITION	-	-	-	-	-	4,500.00
5123		TUITION PO SEC	-	-	-	-	-	-
5130		TRANSPORTATION LOC	-	-	-	-	-	-
5140		EARNINGS ON INVESTMENT	181,447.43	-	39,584.05	2.03	221,033.51	40,073.93
5150		FOOD SERV STUDENT	141,424.03	-	-	-	141,424.03	22,571.39
5160		FOOD SERV ADULTS	8,677.73	-	-	-	8,677.73	9,119.68
5165		FOOD SERVICE NON PR	34,139.04	-	-	-	34,139.04	33,598.33
5170		STUDENT ACTIVITIES	205,354.97	-	-	-	205,354.97	244,067.04
5191		RENTALS	-	-	-	-	-	-
5192		GIFTS	53,306.41				53,306.41	50,520.54
5195		PRIOR PERIOD ADJUSTMENT	5,208.00				5,208.00	-
5198		MISC LOCAL REVENUE	20,068.68				20,068.68	12,014.87
			-	-	-	-	-	-
		TOTAL 5100 LOCAL REVENUE	3,475,166.26	743,712.29	708,361.42	5,521.43	4,932,761.40	4,437,938.89
							4,932,761.40	3,819,756.26
		5200 COUNTY REVENUE	Fund 1	Fund 2	Fund 3	Fund 4	Total	Total
5211		FINES FORF	-	14,463.12	-	-	14,463.12	31,575.91
5221		STATE ASSES UTIL	210,460.89	-	39,411.01	-	249,871.90	220,852.49
5234		OTHER COUNTY REV	-	-	-	-	-	-
		TOTAL 5200 COUNTY REVENUE	210,460.89	14,463.12	39,411.01	-	264,335.02	252,428.40
							264,335.02	252,428.40
		State Formula Money	Maximum Fund 1	Minimum Fund 2				
			Placement 25% or	Placement 75% or				

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			545,249.48	1,635,748.44						
		Actual Percent by Fund to be placed in								
		Each Fund - Enter changes to the rig	0%	100%			2,466,548.86			
		5300 STATE REVENUE	Fund 1	Fund 2	Fund 3	Fund 4	Total	Total		
5311	MIN GUARANTEE			2,220,398.61			2,220,398.61	2,213,852.43		
5312	TRANSPORATION ST		275,212.00	-	-	-	275,212.00	110,698.00		
5314	ECSE STATE		-	120,174.12	-	-	120,174.12	124,559.60		
5317	CAREER LADDER EX ACT			103,500.00			103,500.00	-		
5318	FREE REDUCED AT RISK		-			-	-	-		
5319	Classroom Trust Fund			246,150.25	-		246,150.25	248,725.91		
5324	PAT		84,264.21		-	-	84,264.21	53,792.94		
5331	FOREIGN INS		-	-	-	-	-	-		
5332	VOCATIONAL STATE		2,822.49	6,850.00	-	-	9,672.49	5,796.48		
5333	FOOD SERVICE STATE		1,235.70	-	-	-	1,235.70	862.89		
5341	\$38,000 STATE GRANT			10,378.00			10,378.00			
5359	CAREER ED ENHANCEMENT GRANT						-	-		
5372	SEMA FUNDS		-	-	-	-	-	-		
5381	HIGH NEEDS FUND		-				-	-		
5397	OTHER STATE			-	-	-	-	-		
	TOTAL 5300 STATE REVENUE		363,534.40	2,707,450.98	-	-	3,070,985.38	2,758,288.25		
							3,070,985.38	2,758,288.25		
		5400 FEDERAL REVENUE	Fund 1	Fund 2	Fund 3	Fund 4	Total	Total		
5412	MEDICAID		-	8,673.20	-	-	8,673.20	11,323.48		
5422	CARES ESSER III		85,509.60	342,038.40			427,548.00			
5423	CRRSA GROW GRANT		308.55	24.00			332.55	190,025.00		
5424	CARES FUND			-			-	117.96		
5425	CARES TRANSPORTATION						-	3,776.17		
5426	CRRSA PARENT REIMBURSE		1,272.39				1,272.39			
5428	CARES SUPPORT						-	-		
5437	IDEA SPECIAL REVENUE		27,273.48	-			27,273.48	-		
5441	ED HANDICAP -IDEA		94,178.60		-	-	-	123,526.00		
5442	ECSE - FEDERAL		22,801.00		-	-	22,801.00	28,169.12		
5445	FOOD SERVICE FED		174,262.47	-	-	-	174,262.47	320,607.97		
5451	TITLE I Targeted			49,597.11	-	-	49,597.11	74,607.68		
5451.001	TITLE I TARGETED - GRANT		23,639.00				23,639.00	-		
5461	TITLE IV - Safe Schools/Drug Free			8,495.27	-	-	-	12,533.40		
5465	TITLE II A			11,821.17			11,821.17	19,338.90		
5473.000	CARES LUNCH PROGRAM						-	36.34		
5474.000	CARES BREAKFAST PROGRAM						-	17,401.83		
5497.000	OTHER FED - QSCB BOND INTEREST		-	-	119,442.26	-	119,442.26	175,825.60		

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5497.001	OTHER FEDERAL -		-	-	-	-	175,612.67	
	TOTAL 5400 FEDERAL REVENUE	429,245.09	420,649.15	119,442.26	-	866,662.63	1,152,902.12	
						969,336.50	1,152,902.12	
						-	-	
	5600 OTHER REVENUE					-	-	
5611.000	SALE OF BONDS					-	4,239.20	
5691.000	TEMP DIR DEP REV					-	-	
	TOTAL 5600 OTHER REVENUE	-	-	-	-	-	4,239.20	
						-	4,239.20	
						-	-	
	5651 SALE OF OTHER PROPERTY					-	-	
5651.000	SALE OF OTHER PROPERTY				4,896.00	4,896.00	1,171.75	
	TOTAL 5600 SALE OF PROPERTY	-	-	-	4,896.00	4,896.00	1,171.75	
							1,171.75	
	5800 TUITION FROM OTH DIST COOP	Fund 1	Fund 2	Fund 3	Fund 4	Total	Total	
5811.000	TUITION FROM OTHER LEA							
5830	CONTR SERV OD COOP	150.00	-	-	-	150.00	-	
		-	-	-	-			
	TOTAL 5800 TUITION OTH DIS	150.00	-	-	-	150.00	-	
						150.00	-	
	BUDGET SUMMARY:	Fund 1	Fund 2	Fund 3	Fund 4	Total	Total	
	TOTAL RECEIPTS	4,478,556.64	3,886,275.54	867,214.69	10,417.43	9,139,790.43	8,606,968.61	
	BALANCE JULY 1	3,644,909.02	-	832,715.05	87,091.61	4,564,715.68	3,971,070.55	
	TOTAL RECEIPTS & BALANCE	8,123,465.66	3,886,275.54	1,699,929.74	97,509.04	13,807,179.98	11,971,908.50	
	TOTAL EXPENDITURES	3,194,153.75	4,290,046.89	868,544.19	55,966.29	8,408,711.12	8,030,224.69	
	BALANCE JUNE 30	4,929,311.91	(403,771.35)	831,385.55	41,542.75	5,398,468.86	3,941,683.81	
	TRANSFERS	(433,771.35)	403,771.35		30,000.00	-	-	
	BALANCE JUNE 30 W/TRAN	4,495,540.56	-	831,385.55	71,542.75	5,398,468.86	3,941,683.81	
		Fund 1	Fund 2	Fund 3	Fund 4			
	Balance Changes July 1 - June 30	850,631.54	-	(1,329.50)	(15,548.86)	833,753.18	(41,438.71)	
	60.07%	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 is considered in compliance if any of the three tests are met.			
	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				
	EXPENDITURES:							

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		1110 ELEMENTARY	Fund 1	Fund 2	Fund 3	Fund 4	Total	2021-2022
1110	6111	EL TEACHER SALARY	517.50	327,024.77	-	-	327,542.27	308,808.53
1110	6121	EL SUB TEACHER SAL		6,337.50	-	-	6,337.50	13,591.33
1110	6131	EL TESA		47,871.04			47,871.04	8,061.24
1110	6141	EL UNUSED SICK		180.00			180.00	650.00
1110	6151	EL NON TEACHER SALARIES						2,270.00
1110	6211	EL RET TEACHER	-	59,950.33	-	-	59,950.33	49,267.60
1110	6221	EL NON TEACHER RETIREMENT						-
1110	6231	EL FICA	32.08	392.96	-	-	425.04	987.08
1110	6232	EL MEDICARE	7.51	5,173.70	-	-	5,181.21	4,656.55
1110	6241	EL MEDICAL INS		42,564.09	-	-	42,564.09	27,951.05
1110	6261	EL WORKMAN'S COMP - MUSIC	-	-	-	-	-	-
1110	6312	EL PROF SERV(TUITION REIMBURSEI	-	-	-	-	-	-
1110	6319	EL OTHER PROF. SERVICES	51.25				51.25	
1110	6334	EL RENTAL (COPIER COUNTS)	\$5,177.34	-	-	-	5,177.34	4,554.15
1110	6343	EL TRAVEL	260.76	-	-	-	260.76	709.65
1110	6361	EL COMMUNICATION					-	-
1110	6410	EL GEN SUPPLIES	4,871.68	-	-	-	4,871.68	16,288.44
1110	6410.01	EL MATCHING FUNDS	-	-	-	-	-	-
1110	6410.02	EL ELECTRONIC BOOKSHELF	-	-	-	-	-	-
1110	6410.03	EL TECH SUPPLIES (LUMEN/MORENE	16,308.16	-	-	-	16,308.16	37,449.76
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	27,226.28	489,494.39	-	-	516,720.67	475,245.38
							516,720.67	475,245.38
		1120 INTERMEDIATE	Fund 1	Fund 2	Fund 3	Fund 4	Total	Total
1120	6111	IN TEACHER SALARY	135.00	353,880.82	-	-	354,015.82	365,052.08
1120	6121	IN SUB TEACHER SAL	-	4,365.00	-	-	4,365.00	11,992.50
1120	6131	IN SUPPLEMENTAL PAY					-	-
1120	6131	IN TESA		52,459.77			52,459.77	10,352.75
1120	6131	IN UNUSED SICK					-	-
1120	6151	IN NON TEA SALARIES					-	1,085.00
1120	6211	IN SUPPLEMENTAL TEA RETIRE					-	-
1120	6211	IN RET TEACHER	-	63,408.52	-	-	63,408.52	59,509.30
1120	6221	IN NON TEA RETIRMENT					-	-
1120	6231	IN FICA	8.37	270.64	-	-	279.01	753.61
1120	6232	IN EMP MEDICARE	1.96	5,661.66	-	-	5,663.62	5,272.40
1120	6232	IN SUPPLEMENTAL MEDICARE					-	69.13

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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	Total
1191	6111	SUM SCH TEA SALARY	-		-	-	-	47,356.24
1191	6131	SUM SCH TEA SALARY JH		9,146.10			9,146.10	-
1191	6131	SUM SCH TEA SALARY EL		29,002.61			29,002.61	-
1191	6131	SUM SCH TEA SALARY IN		16,895.10			16,895.10	-
1191	6161	SUM SCH NON CERT SALARY		-	-	-	-	6,243.75
1191	6161	SUM SCH NON CERT JH		748.44			748.44	-
1191	6161	SUM SCH NON CERT EL		771.12			771.12	-
1191	6161	SUM SCH NON CERT IN		748.44			748.44	-
1191	6211	SUM SCH RET TEACH	-		-	-	-	7,168.14
1191	6211	SUM SCH RET TEACH JH		1,434.68			1,434.68	-
1191	6211	SUM SCH RET TEACH EL		4,282.96			4,282.96	-
1191	6211	SUM SCH RET TEACH IN		2,558.28			2,558.28	-
1191	6221	SUM SCH NON TEA RET	-	-	-	-	-	266.25
1191	6221	SUM SCH NON TEA RET JH					-	-
1191	6221	SUM SCH NON TEA RET EL					-	-
1191	6221	SUM SCH NON TEA RET IN					-	-
1191	6231	SUM SCH FICA			-	-	-	240.64
1191	6231	SUM SCH FICA JH					-	-
1191	6231	SUM SCH FICA ELEM					-	-
1191	6231	SUM SCH FICA INT					-	-
1191	6232	SUM SCH EMP MEDICARE			-	-	-	794.78
1191	6232	SUM SCH EMP MEDICARE JH		143.49			143.49	-
1191	6232	SUM SCH EMP MEDICARE ELEM		446.44			446.44	-
1191	6232	SUM SCH EMP MEDICARE INT		255.85			255.85	-
1191	6342	SUM TRANSPORTATION		-	-	-	-	-
1191	6410	SUM SCH GEN SUPP		-	-	-	-	-
1191	6411	SUM SCH SUPPLIES JH	461.09				461.09	524.50
1191	6411	SUM SCH SUPPLIES EL	1,244.51				1,244.51	1,657.52
1191	6411	SUM SCH SUPPLIES IN	1,435.75				1,435.75	1,066.25
			-	-	-	-	-	-
		TOTAL 1191 SUMMER SCHOOL	3,141.35	66,433.51	-	-	69,574.86	65,318.07
							69,574.86	65,318.07
		1220 AT RISK						-
1220	6311.000	TEACHERS' RETIREMENT		-			-	-

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1251	6233	T1 BD PAID MEDICARE	-	799.00	-	-	799.00	928.89
1251	6241	T1 MED INS ELEM	-	2,717.70	-	-	2,717.70	5,672.20
1251	6241	T1 MED INS INT		6,795.21			6,795.21	55.00
1251	6313	T1 PROF SERV		-	-	-	-	-
1251	6410	T1 GEN SUPPLIES		-	-	-	-	16,951.00
1251	6541	T1 EQUIPMENT/REAP	65,966.88	-	-	-	65,966.88	-
		TOTAL 1251 TITLE I - READING	65,966.88	80,352.71	-	-	146,319.59	98,106.73
							146,319.59	98,106.73
		1281 EARLY CHILDHOOD SPED					Total	Total
1281	6111	ECSE TEACHER SALARY	-	48,125.26	-	-	48,125.26	51,804.95
1281	6111	ECSE CAREER LADDER					-	-
1281	6121	ECSE SUB TEACHER SAL	-	585.00	-	-	585.00	225.00
1281	6131	ECSE SUPPLMENTAL		393.04			393.04	-
1281	6151	ECSE AIDE SALARY	27,384.92	-	-	-	27,384.92	26,530.44
1281	6161	ECSE AIDE SUB SALARY		-	-	-	-	-
1281	6211	ECSE RET TEACHER	-	8,015.94	-	-	8,015.94	8,439.46
1281	6221	ECSE NON TEACHER RET	2,243.98	-	-	-	2,243.98	1,743.80
1281	6231	ECSE FICA	1,696.58	36.27	-	-	1,732.85	1,658.86
1281	6232	ECSE EMP MEDICARE CERT & NON-C	396.76	697.04	-	-	1,093.80	1,015.89
1281	6241	ECSE MED INS	6,410.94	6,978.20	-	-	13,389.14	8,275.79
1281	6312	ECSE PROGRAM IMPROVEMENT	124.00		-	-	124.00	118.00
1281	6313	ECSE PUPIL SERVICES			-	-	-	-
1281	6313.4420	ECSE PUPIL SERVICES- FEDERAL					-	-
1281	6333	ECSE RENTALS		-	-	-	-	-
1281	6343	ECSE TRAVEL		-	-	-	-	73.08
1281	6410	ECSE GEN SUPPLIES	705.02	-	-	-	705.02	482.73
		TOTAL 1281 EARLY CHILDHOOD SE	38,962.20	64,830.75	-	-	103,792.95	100,368.00
							103,792.95	100,368.00
		1311 VOCATIONAL AGRICULTURE	Fund 1	Fund 2	Fund 3	Fund 4	Total	Total
1311	6111	VA TEACHER SALARY	-	39,235.05	-	-	39,235.05	47,100.00
1311	6121	VA SUBSTITUTE		6,846.00			6,846.00	500.00
1311	6131	VA CAREER LADDER		1,500.00			1,500.00	
1311	6211	VA RET TEACHER	-	6,759.40	-	-	6,759.40	7,712.07
1311	6231	VA SOCIAL SECURITY		424.46			424.46	
1311	6232	VA BD PAID MEDICARE	-	674.07	-	-	674.07	670.80
1311	6241	VA MED INS	-	5,942.20	-	-	5,942.20	6,152.40
1311	6343	VA TRAVEL/TESA	326.56		-	-	326.56	2,359.75
1311	6371	VA DUES AND MEMBERSHIPS	230.00				230.00	230.00
1311	6410	VA GEN SUPPLIES	5,225.77	-	-	-	5,225.77	-
1311	6481	VA ELECTRICITY		-	-	-	-	-

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1311	6541	VA EQUIP	-	-	-	-	-	-
			-	-	-	-	-	-
		TOTAL 1311 VOCATIONAL AG	5,782.33	61,381.18	-	-	67,163.51	64,725.02
							67,163.51	64,725.02
		1411 STUDENT ACTIVITIES	Fund 1	Fund 2	Fund 3	Fund 4	Total	Total
1411	6410.001	SA BB SUPPL	287,322.77	-	-	-	287,322.77	275,360.27
1411	6482	SA NON ALLOWABLE TRANSPORT		-	-	-	-	
			-	-	-	-	-	
		TOTAL 1411 STUDENT ACTIVITY	287,322.77	-	-	-	287,322.77	275,360.27
							287,322.77	275,360.27
		1422 SCHOOL SPONSORED ATHLETICS						
1421	6131.000	SCHOOL SPONSORED COACHING HS		102,919.24			102,919.24	115,027.64
1421	6131.000	SCHOOL SPONSORED COACHING JH		21,960.05			21,960.05	40,687.50
1421	6151.000	ATHLETIC COACH HS	18,434.00				18,434.00	-
1421	6151.000	ATHLETIC COACH JH	13,066.00				13,066.00	-
1421	6211.000	ATHLETIC COACH RETIREMENT HS		14,923.10			14,923.10	18,883.66
1421	6211.000	ATHLETIC COACH RETIREMENT JH		3,184.21			3,184.21	-
1421	6221.000	ATHLETIC COACH RETIREMENT HS	662.82				662.82	-
1421	6221.000	ATHLETIC COACH NON CERT RET JH	770.51				770.51	273.52
1421	6231.000	ATHLETIC COACH SS HS	1,142.91				1,142.91	969.25
1421	6231.000	ATHLETIC COACH SS JH	810.37				810.37	666.36
1421	6232.000	ATHLETIC COACH MEDICARE HS	267.30	1,492.09			1,759.39	2,100.17
1421	6232.000	ATHLETIC COACH MEDICARE JH	189.49	318.02			507.51	155.91
							-	-
		TOTAL 1422 SCHOOL SPONSORED A	35,343.40	144,796.71			180,140.11	178,764.01
							180,140.11	178,764.01
		1911 TUITION TO OTHER DISTRICTS	Fund 1	Fund 2	Fund 3	Fund 4	Total	Total
1911	6311	TUITION TO OTHER DISTRICTS-HS	-	16,887.10	-	-	16,887.10	15,098.28
	6311	TUITION TO OTHER DISTRICTS -JH						6,101.16
		TOTAL 1911 TUITION TO OTHER DISTRICTS		16,887.10			16,887.10	21,199.44
							16,887.10	21,199.44
		TOTAL 1921 AREA VO SCH FEES	Fund 1	Fund 2	Fund 3	Fund 4	Total	Total
1921	6311.000	TUITION AREA VO TECH		53,236.20			53,236.20	30,588.60
		TOTAL 1921 AREA VO SCH FEES	-	53,236.20	-	-	53,236.20	30,588.60
							53,236.20	30,588.60
		1931 SEVERELY HANDICAPPED	Fund 1	Fund 2	Fund 3	Fund 4	Total	Total

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1931	6311	SH TUITION	-	-	-	-	-	-
			-	-	-	-	-	-
		TOTAL 1931 SEV HANDICAP	-	-	-	-	-	-
		1941 CONTRACTED ED SERVICES	Fund 1	Fund 2	Fund 3	Fund 4	Total	Total
1941	6312	CS PROF SERV	8,840.00	24,087.00	-	-	32,927.00	6,630.00
			-	-	-	-	-	-
		TOTAL 1941 CONTRACT ED SERVICE	8,840.00	24,087.00	-	-	32,927.00	6,630.00
							32,927.00	6,630.00
								-
		TOTAL INSTRUCTION K-12	887,315.40	3,437,540.85	-	-	4,324,856.25	3,851,302.34
							4,324,856.25	3,851,302.34
								-
		2000 SUPPORT SERVICES:						-
		2122 GUIDANCE	Fund 1	Fund 2	Fund 3	Fund 4	Total	Total
2122	6111	GU TEACHER SALARY	-	111,051.62	-	-	111,051.62	92,445.06
2122	6111	GU TESA		10,825.00			10,825.00	500.00
2122	6141	GU UNUSED SICK		150.00			150.00	500.00
2122	6211	GU RET TEACHER	-	19,437.97	-	-	19,437.97	15,083.84
2122	6233	GU BD PAID MEDICARE		1,753.33	-	-	1,753.33	1,284.68
2122	6241	GU MED INS	-	12,810.00	-	-	12,810.00	11,708.20
2122	6343	GU TRAVEL		-	-	-	-	178.92
2122	6410	GU GEN SUPPLIES	1,192.18	-	-	-	1,192.18	1,277.45
				-	-	-	-	-
		TOTAL 2122 GUIDANCE	1,192.18	156,027.92	-	-	157,220.10	122,518.15
							157,220.10	122,518.15
								-
		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	Total
2132	6151	HL NURSE SALARY	41,576.31	-	-	-	41,576.31	41,210.75
2132	6161	HL SUB NURSE	-	-	-	-	-	-
2132	6221	HL NON TEACH RET	2,852.32	-	-	-	2,852.32	2,792.68
2132	6231	HL FICA	2,565.24	-	-	-	2,565.24	
2132	6233	HL BD PAID MEDICARE	600.04	-	-	-	600.04	
2132	6241	HL MED INS	60.06	-	-	-	60.06	61.38
2132	6343	HL TRAVEL					-	16.80

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2132	6411	HL GEN SUPL HS							269.38
2132	6411	HL GEN SUPPL JH							51.04
2132	6411	HL GEN SUPPL ELEM							73.27
2132	6411	HL GEN SUPPL INT	1,773.94	-	-	-	1,773.94		89.94
2132	6541	HL EQUIP	-	-	-	-	-		-
		TOTAL 2132 HLTH/PSYC/SP/AUDIO	49,427.91	-	-	-	49,427.91		47,717.58
							49,427.91		47,717.58
		2152 SPEECH PATHOLOGY SERVICES							-
2152	6111.000	SPEECH SERVICES	22,374.72	51,502.34			73,877.06		65,647.91
2152	6211.000	SPEECH SERVICES RETIREMENT		8,294.11			8,294.11		7,874.01
2152	6231.000	SPEECH SERVICES SOC. SEC.					-		-
2152	6232.000	SPEECH SERVICES MEDICARE		678.09			678.09		850.00
2152	6241.000	SPEECH SERVICES INSURANCE		5,756.00			5,756.00		6,212.00
2152	6313.000	ECSE SPEECH SERVICES		9,161.93			9,161.93		10,374.37
		TOAL 2152 SPEECH PATH. SERVICES	22,374.72	75,392.47	-	-	97,767.19		89,878.24
							97,767.19		89,878.24
									-
		2162 OCCUPATIONAL THERAPY							-
2162	6313.000	SPECIAL ED CONTRACTED OT	32,717.70				32,717.70		44,063.73
2162	6313.000	ECSE CONTRACTED OT	8,375.29				8,375.29		13,053.71
		TOTAL 2162 OCCUPATIONAL THERA	41,092.99	-	-	-	41,092.99		57,117.44
54,884.45							41,092.99		57,117.44
									-
		2172 PHYSICAL THERAPY							-
2172	6313.000	SPECIAL ED CONTRACTED PT	1,265.49				1,265.49		2,316.01
2172	6313.000	ECSE CONTRACTED PT	664.13				664.13		548.99
		TOTAL 2172 PHYSICAL THERAPY	1,929.62	-	-	-	1,929.62		2,865.00
							1,929.62		2,865.00
									-
		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 SUPPOF	2,600.00				2,600.00		2,045.00
2191	6313.000	ECSE CONTRACTED OTHER SUPPOF	99.91				99.91		279.91
2191	6314.000	PVEC STAFF SERVICES					-		360.00
2191	6343.000	PVEC DIAGNOSTIC TRAVEL	171.86				171.86		107.69
		TOTAL 2191 OTHER SUPP. SERV. STU	2,871.77	-	-	-	2,871.77		2,792.60
							2,871.77		2,792.60

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2222	6441	LB LIBR BKS	3,292.62	-	-	-	3,292.62	4,732.21
2222	6451	LB PERIODICALS	41.12	-	-	-	41.12	341.11
2222	6541	LB EQUIP	-	-	-	-	-	-
2222	6542	LB INSTR APPAR - AUTO CHECKOUT	-	-	-	-	-	-
		TOTAL 2222 MEDIA SERVICES	3,468.52	137,651.52	-	-	141,120.04	110,211.19
							141,120.04	110,211.19
								-
		2311 BOARD OF EDUCATION	Fund 1	Fund 2	Fund 3	Fund 4	Total	-
2311	6312	BE PROF SERV	-	-	-	-	-	-
2311	6315	BE AUDIT	8,650.00	-	-	-	8,650.00	6,350.00
2311	6317	BE LEGAL SERVICES	991.00	-	-	-	991.00	3,262.00
2311	6318	BE ELECTION SERVICES	1,852.24	-	-	-	1,852.24	133.80
2311	6343	BE TRAVEL	-	-	-	-	-	-
2311	6351	BE LIABILITY INSURANCE	-	-	-	-	-	-
2311	6362	BE ADVERTISING	2,643.06	-	-	-	2,643.06	1,289.73
2311	6371	BE DUES	12,898.69	-	-	-	12,898.69	12,295.43
2311	6410	BE GEN SUPPLIES	17,666.39	-	-	-	17,666.39	2,458.16
2311	6541	BE EQUIP	-	-	-	-	-	-
			-	-	-	-	-	-
		TOTAL 2310 BOARD OF EDUCATION	44,701.38	-	-	-	44,701.38	25,789.12
							44,701.38	25,789.12
								-
		2321 EXECUTIVE ADMINISTRATION	Fund 1	Fund 2	Fund 3	Fund 4	Total	-
2321	6111	EA SUPT SALARY	-	108,909.30	-	-	108,909.30	126,040.00
2321	6131	EA UNUSED SICK	-	420.00	-	-	420.00	1,060.00
2321	6151	EA SUPT SECTY SALARY	71,159.51	-	-	-	71,159.51	69,998.21
2321	6211	EA RET TEACHER	-	15,843.51	-	-	15,843.51	18,427.48
2321	6221	EA NON TEA RET	5,766.36	-	-	-	5,766.36	5,475.93
2321	6231	EA FICA	3,093.10	-	-	-	3,093.10	3,090.83
2321	6232	EA EMP MEDICARE	723.39	1,532.19	-	-	2,255.58	-
2321	6241	EA MED INS	13,030.80	5,452.00	-	-	18,482.80	17,109.70
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	193.54	-	-	-	193.54	127.60
2321	6361	EA POSTAGE	2,567.09	-	-	-	2,567.09	2,146.47
2321	6371	EA DUES	1,868.08	-	-	-	1,868.08	2,410.02
2321	6410	EA GEN SUPPLIES	5,480.26	-	-	-	5,480.26	1,560.65
2321	6541	EA EQUIP	-	-	-	-	-	2,900.00
		TOTAL 2321 EXECUTIVE ADMIN	103,882.13	132,157.00	-	-	236,039.13	252,847.49

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2411	6343	BL TRAVEL	366.90	-	-	-	366.90	-
2411	6371	BL DUES AND MEMBERSHIPS	2,086.45				2,086.45	1,113.00
2411	6410	BL GEN SUPPLIES	7.84	-	-	-	7.84	-
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	-	-	-	-	-	-
2411	6541.01	BL TECH EQUIP	-	-	-	-	-	-
		TOTAL 2411 BUILDING PRINCIPAL	153,507.51	308,380.63	-	-	461,888.14	555,083.39
							461,888.14	555,083.39
								-
		2529 OTHER FISCAL SERVICES						-
2529	6319.000	MEDICAID OTHER PROV SERVICES	411.98				411.98	537.86
2529	6398.000	OTHER FISCAL SERV. PRIOR YEAR ADJ.					-	-
		TOTAL 2529 OTHER FISCAL SERVICE	411.98	-	-	-	411.98	537.86
							411.98	537.86
								-
		2542 OPERATION & MAINTENANCE	Fund 1	Fund 2	Fund 3	Fund 4	Total	-
2542	6151	OM SALARIES	285,629.95	-	-	-	285,629.95	295,527.79
2542	6161	OM SUMMER -OTHER	5,890.88		-	-	5,890.88	738.00
2542	6171	OM UNUSED SICK LEAVE	10,324.75				10,324.75	215.00
2542	6211	OM NON CERTIFIED RET	21,199.85		-	-	21,199.85	21,419.95
2542	6231	OM FICA	17,974.99	-	-	-	17,974.99	17,572.24
2542	6232	OM EMP MED	4,203.81		-	-	4,203.81	4,109.77
2542	6241	OM MED INS	38,182.76	-	-	-	38,182.76	39,480.38
2542	6261	OM WORKMAN'S COMP-MUSIC	25,784.00	-	-	-	25,784.00	28,737.00
2542	6271	OM UNEMPLOYMENT COMP		-	-	-	-	-
2542	6313	OM PURCHASED SERVICE		-	-	-	-	-
25422	6314	OM STAFF SERVICES					-	-
2542	6332	OM REPAIRS AND MAINTENANCE	67,064.25				67,064.25	45,324.27
2542	6335	OM WATER	15,816.58	-	-	-	15,816.58	14,109.05
2542	6336	OM TRASH REMOVAL	16,668.13				16,668.13	13,357.28
2542	6351	OM PROPERTY INSURANCE	42,595.00				42,595.00	29,843.00
2542	6352	OM LIABILITY INSURANCE	47,458.14	-	-	-	47,458.14	45,513.00
2542	6353	OM TREASURER'S BOND	100.00	-	-	-	100.00	100.00
2542	6361	OM COMMUNICATION	15,933.84	-	-	-	15,933.84	15,781.98
2542	6410	OM GEN SUPPLIES	64,731.65	-	-	-	64,731.65	94,245.45
2542	6411	OM SUPPLIES FEDERAL						114,358.04
2542	6481	OM ELECTRICITY	130,726.07				130,726.07	123,141.60
2542	6482	OM NATURAL GAS	48,397.44	-	-	-	48,397.44	38,151.40
2542	6483	OM GAS - L.P.	1,957.43	-	-	-	1,957.43	1,434.43

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2542	6486	OM GASOLINE/DIESEL	4,137.93				4,137.93	4,978.28
2542	6520.01	OM BUILDING IMPROVEMENTS		-	-		-	-
2542	6520.02	OM GYM FLOOR REFINISH		-	-	-	-	-
2542	6530	OM PARKING LOTS	-	-	-	-	-	58,800.00
2542	6541	OM EQUIPMENT	-	-		52,786.00	52,786.00	3,795.00
2542	6551	OM VEHICLES					-	-
			-	-	-	-	-	-
		TOTAL 2542 OPER & MAINTENANCE	864,777.45	-	-	52,786.00	917,563.45	1,010,732.91
							917,563.45	1,010,732.91
								-
		2546 SECURITY	Fund 1	Fund 2	Fund 3	Fund 4	Total	Total
2546	6410	GS SECURITY (DRUG Testing)	547.00	-	-	-	547.00	-
2546	6410	GS SECURITY SUPPLIES	9,728.16	-	-	-	9,728.16	47,826.00
		TOTAL 2546 GS	10,275.16	-	-	-	10,275.16	47,826.00
							10,275.16	47,826.00
								-
		2551 PUPIL TRANSPORTATION	Fund 1	Fund 2	Fund 3	Fund 4	Total	Total
2551	6410	PT CONT TRANS (FUEL&TIRES)	6,106.48	-	-	-	6,106.48	14,179.76
2551	6341	PT CONT TRANS PUR SERV	382,193.52	-	-	-	382,193.52	371,820.24
	6342.000	PT ACTIVITY TRIPS NON ALLOWABLE	30,624.34	-	-	-	30,624.34	27,093.06
	6486.000	PT CONTRACTED GASOLINE/DIESEL	55,978.44	-	-	-	55,978.44	40,751.74
		TOTAL 2551 PUPIL TRANSPORT	474,902.78	-	-	-	474,902.78	453,844.80
							474,902.78	453,844.80
								-
		2552 PUPIL TRANS VOCATIONAL	Fund 1	Fund 2	Fund 3	Fund 4	Total	Total
2552	6151	PT SALARY		19,630.70			19,630.70	
2552	6221	PT NON TEACHER RET		2,999.11	-	-	2,999.11	
2552	6231	PT FICA		-	-	-	-	
2552	6232	PT EMP MEDICARE		273.11	-	-	273.11	-
2552	6241	PT MED INS	-	1,063.40	-	-	1,063.40	-
2552	6261	PT WORKMEN'S COMP - MUSIC	-	-	-	-	-	-
2552	6351	PT INSURANCE LIABILITY - MUSIC	-	-	-	-	-	
2552	6410	PT GEN SUPPLIES	4,424.19	-	-	-	4,424.19	1,422.16
2552	6541	PT EQUIP	-	-	-	-	-	-
		TOTAL 2552 PUPIL TRANS VOCATION	4,424.19	23,966.32	-	-	28,390.51	1,422.16
							28,390.51	1,422.16
								-
								-
		2552 HANDICAPPED TRANS	Fund 1	Fund 2	Fund 3	Fund 4	Total	Total
2552	6341	HC CONTR SERV	-	-	-	-	-	-
		TOTAL 2552 HANDCAP TRANS	-	-	-	-	-	-
							-	-

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			Fund 1	Fund 2	Fund 3	Fund 4	Total	Total	-
		2559 PUPIL TRANSPORT PRE-SCHOC							
2559	6151.442	PT SALARY	6,766.79				6,766.79		3,556.39
2559	6221.442	PT NON TEACHER RET	381.59	-	-	-	381.59		243.96
2559	6231.442	PT FICA	419.54	-	-	-	419.54		220.48
2559	6232.422	PT EMP MEDICARE	98.10	-	-	-	98.10		51.58
2559	6241.422	PT MED INS	20.24	-	-	-	20.24		12.32
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	16,499.56				16,499.56		11,785.40
2559	6343.000	PT TRAVEL					-		-
2559	6411.000	PT GEN SUPPLIES	1,233.39				1,233.39		225.96
2559	6486.000	PT TRANSPORT FUEL	2,354.26				2,354.26		2,254.05
		TOTAL 2559 PUPIL TRANS PRE-SCHOC	27,773.47	-	-	-	27,773.47		18,350.14
							27,773.47		18,350.14
									-
		2561 FOOD SERVICES							
			Fund 1	Fund 2	Fund 3	Fund 4	Total	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	2,703.17				2,703.17		905.26
2561	6343	FS TRAVEL	-	-	-	-	-		-
2561	6391	FS CONTRACTED - OPAA!	309,307.95	-	-	-	309,307.95		398,951.20
2561	6410	FS NON FOOD SUPPL	3,680.26	-	-	-	3,680.26		5,129.01
2561	6471	FS FOOD SUPPL	-	-	-	-	-		-
2561	6530	FS CAPITAL OUTLAY	-	-	-	-	-		-
2561	6541	FS EQUIP	-	-	-	3,180.29	3,180.29		3,800.00
			-	-	-	-	-		-
		TOTAL 2561 FOOD SERVICES	315,691.38	-	-	3,180.29	318,871.67		408,785.47
							318,871.67		408,785.47
									-
			Fund 1	Fund 2	Fund 3	Fund 4	Total	Total	
		TOTAL 1100 TO 2999 EXPEND.	3,109,279.54	4,290,046.89	-	55,966.29	7,455,292.72		7,191,145.08
							7,455,292.72		7,191,145.08
									-
3500		3500 PARENTS AS TEACHERS	Fund 1	Fund 2	Fund 3	Fund 4	Total		

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							-	-
5220		5220 6620 SHORT-TERM INT	Fund 1	Fund 2	Fund 3	Fund 4	Total	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	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	Total
5211	6621	DS BOND INTEREST	-	-	331,832.90	-	331,832.90	358,536.50
		TOTAL 5210 INT BOND	-	-	331,832.90	-	331,832.90	358,536.50
5230		5230 LEASE PUR INT	Fund 1	Fund 2	Fund 3	Fund 4	Total	Total
5230	6623	LEASE PURCH INT	-	-	-	-	-	-
		TOTAL 5230 LEASE PUR INT	-	-	-	-	-	-
5310		5310 BOND FEES	Fund 1	Fund 2	Fund 3	Fund 4	Total	Total
5310	6631	FEES BOND	-	-	1,060.00	-	1,060.00	981.38
		TOTAL 5310 BOND FEES	-	-	1,060.00	-	1,060.00	981.38
							1,060.00	(981.38)
			Fund 1	Fund 2	Fund 3	Fund 4	Total	
		TOTAL EXPENDITURES	3,194,153.75	4,290,046.89	868,544.19	55,966.29	8,408,711.12	8,030,224.69
							8,408,711.12	8,030,224.69