

Board of Education Regular Meeting  
Monday, April 13, 2020 5:30 PM  
McKinley Education Center  
301 West F Street  
North Platte, NE 69103-1557

1. Roll Call
2. Posting of the Open Meetings Act
3. Pledge of Allegiance and Announcements
4. Communications
  1. Special Presentation
  2. Board Comments
  3. Committee Reports
    1. April 7, 2020 meeting of the Personnel, American Civic, Curriculum, Student Services and Communication subcommittee
    2. April 8, 2020 meeting of the Finance, Facilities, Operations and Legislation subcommittee
5. Consent Agenda
  1. Approve the agenda for the April 13, 2020 regular meeting of the Board of Education
  2. Approve the publication of the April 12, 2020 regular meeting of the Board of Education
  3. Approve the minutes of the March 9, 2020 regular meeting of the Board of Education
  4. Approve the minutes of the March 16, 2020 Special Meeting of the Board of Education
  5. Approve the minutes of the March 23, 2020 Board of Education Work Session
  6. Approve the minutes of the April 7, 2020 meeting of the Personnel, American Civic, Curriculum Student Services and Communication subcommittee of the Board of

## Education

7. Approve the minutes of the April 8, 2020 meeting of the Finance, Facilities, Operations and Legislation subcommittee of the Board of Education
8. Approve the resignation of Lynette Powers on or about May 21, 2020
9. Approve the resignation of Haley Bainter on or about May 21, 2020
10. Approve the resignation of Kristi Chessmore effective on or about May 21, 2020
11. Approve the resignation of Carissa Lafleur effective on or about May 21, 2020
12. Approve the resignation of Megan Maassen effective on or about May 21, 2020
13. Approve the resignation of Will Winchester effective on or about May 21, 2020
14. Approve the resignation of Rebecca Brittenham effective on or about May 21, 2020
15. Approve the resignation of Sara Anderson effective on or about May 21, 2020
16. Approve the resignation of Morgan Streeter effective on or about May 21, 2020
17. Approve the resignation of Kathleen Cooper effective on or about May 21, 2020
18. Approve the resignation of Lynn Rinehart effective on or about May 21, 2020
19. Approve the resignation of Edwin Fattig effective on or before May 21, 2020
20. Approve the resignation of Ashley Carson effective on or about May 21, 2020
21. Approve the resignation of Angela Soelberg effective on or about May 20, 2020
22. Accept the resignation of Theodore Degner effective on or about May 21, 2020
23. Approve the resignation of Christie Copper effective on or about May 21, 2020
24. Approve the resignation of Kelly Smith effective on or about May 21, 2020
25. Accept the resignation of Sarah Lewis effective on or about May 20, 2020
26. Accept the resignation of Jacob Joliffe effective on or about May 20, 2020
27. Approve the teaching contract of Hannah Chitty effective for the 2020-2021 school year

28. Approve the teaching contract of Sara Altig effective for the 2020-2021 school year
  29. Approve the teaching contract of Brandon Baxter for the 2020-2021 school year
  30. Approve the teaching contract of Donna Henne for the 2020-2021 school year
  31. Approve the teaching contract of Lauren Magner effective for the 2020-2021 school year
  32. Approve the teaching contract of Taina Ward effective for the 2020-2021 school year
  33. Approve the teaching contract of Michaela Jurjens effective for the 2020-2021 school year
  34. Approve the teaching contract of Kimberli Harmon effective for the 2020-2021 school year
  35. Approve the teaching contract of Mandy Nesheim effective for the 2020-2021 School Year
  36. Approve the administrator contract of Jeffrey Ellsworth effective July 1, 2020.
  37. Approval of Financial Claims and Reports
6. Reports and Discussion Items
    1. Monthly Financial & Budget Report
  7. Public Comment
  8. Action Items
    1. Discussion and request for approval of the merger of Buffalo and Lincoln Elementary Schools
    2. Request approval of the 2020-2021 certified negotiated agreement
    3. Request approval of administrative salary package
    4. Request approval of bid to continue Adams Middle School HVAC update
    5. Request approval of the consolidation of cash accounts to one bank
  9. Executive Session

## 10. Adjournment

Board of Education Regular Meeting  
McKinley Education Center  
Monday, March 9, 2020 5:30 PM

**1. Roll Call**

Absent Ivan Mitchell and Mike Morrell

Motion by Matthew Pederson second by Mark Nicholson to excuse Ivan Mitchell and Mike Morrell from this regular meeting of the Board of Education

Yeas: Mark Nicholson, Matthew Pederson, Skip Altig and Jo Ann Lundgreen

Absent: Ivan Mitcell and Mike Morrell

**2. Posting of the Open Meetings Act**

**3. Pledge of Allegiance and Announcements**

**4. Communications**

4.1. Special Presentation

Coach Diane Livingston and members of this year's NPHS Skills USA team presented their award winning ceremony.

Seniors Ciera Carlson and Clay Stone were honored at the February Bulldogs of the Month.

4.2. Student Advisory Report

Superintendent Advisory Committee members Haley Jackson and Taylor Lundgreen reported on events happening at the schools.

4.3. Foundation Report

Foundation Director Jodi Howard reported on business after hours, distinguished alumni, and staff and student awards. She also noted that last month's staff member of the month was Spencer Knight in the Technology Department.

4.4. Superintendent's Report

None

4.5. Board Comments

Vice President Jo Ann Lundgreen reported attending girl's basketball games this last month and congratulated them on their qualifying for the state tournament. She attended the "No Small Matter" film and learned about early childhood education. She also announced she is going to be a judge at the Sodexo Future Chef contest.

President Skip Altig reported that he attended the NASB President's Retreat in Kearney and noted that he was able to interact with school board presidents of like sized districts in the state. He attended five of the seven school safety initiative forums. He also visited Osgood and Lake schools and commented on the engagement of students and resources available to the students. He also attended the "No Small Matter" screening and panel discussion. He went on to note he judged at the Best of the West speech competition that was recently held at North Platte High School.

#### 4.6. Committee Reports

4.6.1. March 3, 2020 meeting of the Personnel, American Civic, Curriculum, Student Services, and Communication subcommittee

Mark Nicholson outlined the items talked about at this subcommittee meeting which included the Safety and Security Initiative, administrator compensation, early childhood program, the Buffalo-Lincoln Task Force and a personnel update.

4.6.2. March 5, 2020 meeting of the Finance, Facilities, Operations and Legislation subcommittee

Matthew Pederson outlined the items talked about at this subcommittee meeting which included administrative salaries, an architect contract, 2020-2021 budget, lights at memorial stadium and upcoming bills in the Nebraska legislature.

#### 5. **Consent Agenda**

5.1. Approve the agenda for the March 9, 2020 regular meeting of the Board of Education

5.2. Approve the publication of the March 9, 2020 regular meeting of the Board of Education

5.3. Approve the minutes of the February 10, 2020 regular meeting of the Board of Education

5.4. Approve the minutes of the March 3, 2020 meeting of the Personnel, American Civic, Curriculum Student Services and Communication subcommittee of the Board of Education

5.5. Approve the minutes of the March 4, 2020 meeting of the Finance, Facilities, Operations and Legislation subcommittee

5.6. Accept the resignation of Thomas Allberry effective on or about May 21, 2020

5.7. Accept the resignation of Teresa Young effective on or about May 21, 2020

5.8. Accept the resignation of Haley Johnson effective on or about May 21, 2020

5.9. Accept the resignation of Teresa Costlow on or about June 30, 2020

5.10. Accept the resignation of Connie Griffin effective on or about May 21, 2020

5.11. Accept the resignation of Deanna Estrada effective on or about May 21, 2020

5.12. Accept the resignation of Kayla Star effective on or about May 21, 2020

5.13. Accept the resignation of Lane Swedberg effective on or about May 21, 2020

5.14. Approve the teaching contract of Alice Boyer effective for the 2020-2021 school year

5.15. Approve the teaching contract of Tamela Smith effective for the 2020-2021 school year

5.16. Approve the teaching contract for Tyron Brockmoller effective for the 2020-2021 school year

5.17. Approve the teaching contract of Crysta Yenni for the 2020-2021 school year

#### 5.18. Approval of Financial Claims and Reports

Motion by Matthew Pederson second by Jo Ann Lundgreen to approve the consent agenda as presented

Yeas: Matthew Pederson, Skip Altig, Jo Ann Lundgreen and Mark Nicholson

Absent: Ivan Mitchell and Mike Morrell

### 6. Reports and Discussion Items

#### 6.1. NPHS Agriculture Program Update

North Platte High School agriculture teacher, Kathleen Craig, reported on the growth in the program and the many activities the students have participated in this year. She also reported she is looking for opportunities to expand on the courses she currently offers.

#### 6.2. North Platte Public School District Annual Report

Tina Smith, Director of Communications, presented the 2018-2019 annual report for North Platte Public Schools. The report is a snapshot of information about the District's like enrollment, demographics, test scores, graduation statistics, etc. This report will be shared with patrons.

#### 6.3. Update from the Buffalo-Lincoln Task Force

Principals Matt Irish and DeNesa Fleck summarized what has been discussed by this task force to date. The task force is made up of administrators, teachers and patrons to discuss logistics and concerns with the possible merger of these two elementary schools.

#### 6.4. Monthly Financial & Budget Report

Executive Director Stuart Simpson outlined the monthly budget report and financial statements. Mr. Simpson outlined how the change in revenue collections have changed the flow of tax dollars to the District. He also showed the typical monthly break down of expenditures of the District which is 3 million to 3.6 million with the major expense each month being staff salaries.

#### 6.5. School Safety Update

Director Simpson noted the annual safety committee meeting with city and county agencies is upcoming in May. He also reminded voters to turn in their ballots for the Schools Safety Initiative.

#### 6.6. Legislative Update

Director Simpson shared a summary of the bills currently being considered in the Nebraska Legislature that may affect North Platte Public Schools.

#### 6.7. Administrative Salaries

Director Simpson outline Policy #2010 which governs administrator hiring and qualification requirements as well as the timing and discussion of the administrator compensation package. He noted that in the proposed package of administrator salaries for the 2020-2021 school year the increase overall is a .6% average for the group. He also noted that in the array of like schools district our administrator salaries fall in the mid-point range.

### 7. Public Comment

Stephanie Fisher – 921 West 10<sup>th</sup> -- Ms. Fisher presented Board members with a copy of an email she sent to them earlier which outlined her concerns with potential administration

choices in the event of the Buffalo-Lincoln merger. In reference to the rules of public comment Ms. Fisher did not verbalize her concerns at tonight's meeting.

## **8. Action Items**

### **8.1. Request approval of the reimbursement to Board President Skip Altig**

Board President Skip Altig used his personal vehicle to travel to the NASB President's retreat. This request is for reimbursement of mileage at the approved Federal rate.

Motion by Matthew Pederson second by Mark Nicholson to approve the reimbursement to President Altig

Yeas: Jo Ann Lundgreen, Mark Nicholson and Matthew Pederson

Absent: Ivan Mitchell and Mike Morrell

Abstentions: Skip Altig

### **8.2. Request approval for Line of Credit**

Because of the change in Nebraska law removing early tax payment incentives in addition to the problem North Platte Public Schools had collecting monies from the Lincoln County Treasurer last year, Finance Director Stuart Simpson is requesting to open a line of credit for use by the District if needed. One of the goals of this line of credit is to reduce costs like the ones incurred with issuance of tax anticipate notes last May because of the Lincoln County Treasurer issue.

Motion by Mark Nicholson second by Matthew Pederson to approve the establishment of a Line of Credit

Yeas: Mark Nicholson, Matthew Pederson, Skip Altig

Nays: Jo Ann Lundgreen

Absent: Ivan Mitchell and Mike Morrell

## **9. Future Board Calendar**

Future Board professional development opportunities were discussed.

## **10. Executive Session**

None

## **11. Adjournment**

Motion by Matthew Pederson second by Mark Nicholson to adjourn this regular meeting of the Board of Education at 7:16 p.m.

Yeas: Mark Nicholson, Matthew Pederson, Skip Altig, Jo Ann Lundgreen

Absent: Ivan Mitchell and Mike Morrell

---

President, Skip Altig

---

Secretary, Matthew Pederson

**Board of Education Special Meeting**  
McKinley Education Center  
Monday, March 16, 2020 5:30 PM

**1. Roll Call**

All Present

**2. Posting of the Open Meetings Act**

**3. Pledge of Allegiance and Announcements**

**4. Action Items**

**4.1. Request approval of a resolution for a line of credit for the District**

The establishment of a line of credit was discussed at the regular meeting of the Board of Education on March 9, 2020. The purpose of the line of credit is to have funds more readily available if needed. Executive Director Simpson has explained that the change in property tax incentives by the state has changed the pace that the District receives tax revenues. The timing of this sometimes causes a shortfall and subsequent issues for the District in meeting its monthly expenses in the short term. This special meeting was called to approve a resolution requested by legal counsel to establish this line of credit.

Motion by Ivan Mitchell second by Mike Morrell to approve the resolution for a line of credit  
Yeas: Matthew Pederson, Skip Altig, Jo Ann Lundgreen, Ivan Mitchell, Mike Morrell and Mark Nicholson

**5. Adjournment**

Motion by Matthew Pederson second by Jo Ann Lundgreen to adjourn this special meeting of the North Platte Board of Education at 5:34 p.m.

Yeas: Skip Altig, Jo Ann Lundgreen, Ivan Mitchell, Mike Morrell, Mark Nicholson and Matthew Pederson

---

Skip Altig, President

---

Matthew Pederson, Secretary

## **Board of Education Work Session**

McKinley Education Center  
Monday, March 23, 2020 10:00 AM

### **1. Roll Call**

Present: Matthew Pederson, Mark Nicholson, Skip Altig, Jo Ann Lundgreen and via phone Mike Morrell

Absent: Ivan Mitchell

Motion by Matthew Pederson second by Mark Nicholson to excuse Ivan Mitchell from this work session

Yeas: Mike Morrell, Mark Nicholson, Matthew Pederson, Skip Altig and JoAnn Lundgreen

Absent: Ivan Mitchell

Mr. Mitchell arrived at 10:03 a.m.

### **2. Strategic Plan Review**

Dr. Hanson informed the Board regarding the status of remote learning the District is initiating because attendance at school buildings has been cancelled for the remainder of this school year due to the worldwide Covid-19 pandemic.

The group also discussed operating procedures to ensure social distancing guidelines are met at the next regular meeting of the North Platte Board of Education scheduled for April 13, 2020.

Board members spent the remainder of the meeting reviewing and updating the District Strategic Plan

### **3. Executive Session**

Due to board member schedules the executive session was moved to prior to the discussion on the Strategic Plan.

Motion by Matthew Pederson second by Ivan Mitchell to adjourn to executive session for personnel and collective bargaining at 10:24 a.m.

Yeas: Mike Morrell, Mark Nicholson, Matthew Pederson, Skip Altig, Jo Ann Lundgreen and Ivan Mitchell

Motion by Mark Nicholson second by Ivan Mitchell to adjourn the executive session at 10:58 a.m.

Yeas: Mike Morrell, Mark Nicholson, Matthew Pederson, Skip Altig, Jo Ann Lundgreen and Ivan Mitchell

Mr. Mitchell left the meeting at 11:52 a.m.

4. **Adjournment**

Motion by Mark Nicholson second by Skip Altig to adjourn this work session of the North Platte Board of Education at 12:14 p.m.

Yeas: Mike Morrell, Mark Nicholson, Matthew Pederson, Skip Altig, Jo Ann Lundgreen and

Absent: Ivan Mitchell

---

President, Skip Altig

---

Secretary, Matthew Pederson

Draft

## Board of Education Personnel, American Civic, Curriculum Student Services and Communication Subcommittee – 04/07/2020 Summary

Topic	Summary/Discussion
Present	Skip Altig, Jo Ann Lundgreen, Mark Nicholson, Kevin Mills, Stuart Simpson and Ron Hanson
Administrator Compensation Policy #2010 & #2013	Proposed 2020-2021 Administrator compensation has been discussed and reviewed by the Board in subcommittee meetings since last fall. The subcommittee reviewed the specifics of this proposal. The final proposed package will be presented at the regular Board of Education meeting on April 13, 2020 for potential approval.
NPPSD Early Childhood Preschool Program Planning	<p>The subcommittee discussed the NPPS preschool classroom locations for 2020-21</p> <ul style="list-style-type: none"> <li>➤ Buffalo – 3 full-day – 4-year-old options               <ul style="list-style-type: none"> <li>○ Lincoln- full-day – moved to Buffalo</li> </ul> </li> <li>➤ Buffalo – 2 Head Start Classrooms</li> <li>➤ Washington- 1 full-day option</li> <li>➤ ** Cody- am/pm half-day options – will be moved to Osgood Elementary</li> <li>➤ Jefferson- am/pm half-day options</li> <li>➤ *** Osgood – am/pm half-day 3 year-old</li> </ul> <p>** pending Board approval of the Buffalo/Lincoln Elementary merger plan            *** pending NDE Early Childhood Expansion Grant</p>
Buff-Lin Task Force Team – Merger Plan	This task force of patrons, teachers and administrators has been meeting to discuss and develop a merger plan of Buffalo and Lincoln Elementary schools since February. The goal of the merger is to better use District resources and offer additional opportunities for students. A recommendation to have Buffalo house preschool and early childhood and locate grades K-5 at Lincoln will be presented to the Board for approval at the next regular meeting on April 13, 2020.
Adjourned	Meeting adjourned at 9:15 a.m.

## Finance/Communication Subcommittee Meeting

### 4-8-20 Summary

Topic	Summary/Discussion
Present	Ivan Mitchell, Matt Pedersen, Mike Morrell, Stuart Simpson, Dr. Hanson
Contract with Paras for Covid-19	We have a memorandum of understanding that Para's will be paid pursuant to their agreed of hours to be paid through August.
State Aid	Stuart presented the state aid numbers based on the Districts costs per pupil and ways to develop and manage the District Budget balancing revenues and expenses to maintain a strong financial position and bond rating.
Admin Salaries	Shared timeline and the administration is in the progress of comparing salaries with the array of other school districts. Mr. Simpson noted that the procedure to determine administrator compensation is outlined in Board policy #2010 and will be sharing information regarding administrative compensation at the March 9, 2020 Board of Education meeting.
Adams Renovation costs	The North Platte School District provides safe, healthy and efficiently operated facilities; and manages resources in all schools that support its purpose and direction to ensure success for all students.
Cash Flow – one bank account	Stuart presented the ways that the District manages the cash reserve for the district to provide 3 months of expenditures but not to exceed 25% of the General Fund budget expenditures.
Paying coaches	Coaches that hold a teaching contract will be paid through the end of August and any patron from the community that coaches and is paid hourly will not be paid.
Resolution	The Board of Education of the North Platte Public School District, should and does hereby declare that an emergency exists due to the COVID-19 pandemic and epidemic sickness to continue in effect until the state and federal government determines that a state of emergency no longer exists due to the COVID 19 pandemic.
Adjourned	8:57 am

**North Platte Public Schools  
Enterprise Fund  
March 2020**

Check No	Check Date	Vendor Name	Check Amount
<a href="#">00221379</a>	3/9/2020	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$216.00
<a href="#">00221380</a>	3/9/2020	GAULKE, ROBERT THOMAS	\$146.66
<a href="#">00221381</a>	3/9/2020	GRAPHIC EDGE	\$107.89
<a href="#">00221382</a>	3/9/2020	GRAPHIC EDGE	\$95.79
<a href="#">00221383</a>	3/9/2020	LOU'S SPORTING GOODS	\$3,404.38
<a href="#">00221384</a>	3/9/2020	NEBRASKA SCHOOL ACTIVITIES ASSOC.	\$1,643.00
<a href="#">00221385</a>	3/9/2020	LOU'S SPORTING GOODS	\$29.11
<a href="#">00221386</a>	3/10/2020	DECKER, JOEY	\$250.00
<a href="#">00221387</a>	3/10/2020	KIWANIS INTERNATIONAL	\$52.00
<a href="#">00221388</a>	3/10/2020	LINCOLN SOUTHEAST HIGH SCHOOL	\$270.00
<a href="#">00221389</a>	3/10/2020	US FOODS	\$930.07
<a href="#">00221390</a>	3/11/2020	GRAPHIC EDGE	\$46.36
<a href="#">00221391</a>	3/11/2020	PRO PRINTING & GRAPHICS/THE COPY HOUSE	\$2,165.18
<a href="#">00221392</a>	3/12/2020	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$850.00
<a href="#">00221394</a>	3/12/2020	NCTA STUDENT SENATE	\$123.00
<a href="#">00221395</a>	3/12/2020	PRAIRIE ARTS CENTER	\$150.00
<a href="#">00221396</a>	3/12/2020	SODEXO INC & AFFILIATES	\$48.00
<a href="#">00221397</a>	3/12/2020	US BANK	\$37,995.13
<a href="#">00221398</a>	3/13/2020	STATE OF NE DEPT OF LABOR UNEMPLOYMEN	\$3,128.00
<a href="#">00221399</a>	3/16/2020	DOLLAMUR SPORTS SURFACES	\$8,218.00
<a href="#">00221400</a>	3/16/2020	GRAPHIC EDGE	\$327.37
<a href="#">00221401</a>	3/16/2020	GRAPHIC EDGE	\$45.57
<a href="#">00221402</a>	3/16/2020	GRAPHIC EDGE	\$252.48
<a href="#">00221403</a>	3/16/2020	THE FLOWER MARKET	\$187.25
<a href="#">00221404</a>	3/26/2020	GRAPHIC EDGE	\$485.48
<a href="#">00221405</a>	3/26/2020	GRAPHIC EDGE	\$1,220.82
<a href="#">00221406</a>	3/26/2020	GRAPHIC EDGE	\$22.03
<a href="#">00221407</a>	3/26/2020	GRAPHIC EDGE	\$490.71
<a href="#">00221408</a>	3/27/2020	CHAMBER OF COMMERCE	\$655.00
<a href="#">00221409</a>	3/27/2020	LITTLE CAESARS FUNDRAISING	\$2,698.00
<a href="#">00221410</a>	4/2/2020	MEYER CREATIVE PRINT & DESIGN INC	\$170.00
<a href="#">00221411</a>	4/2/2020	RYZER, LLC	\$3,672.00
<a href="#">00221412</a>	4/7/2020	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$690.20
<a href="#">00221413</a>	4/7/2020	HUSKERADIO	\$300.00
<a href="#">00221414</a>	4/7/2020	TELEGRAPH	\$2,385.00
<a href="#">00221415</a>	4/7/2020	GRAPHIC EDGE	\$490.68
<a href="#">00221416</a>	4/7/2020	LOU'S SPORTING GOODS	\$940.00

<a href="#">00221417</a>	4/7/2020	LOU'S SPORTING GOODS	\$912.75
<a href="#">00221418</a>	4/7/2020	HALLS ELECTRIC & SERVICES	\$7,411.51
<b>Grand Total:</b>			<b>83,225.42</b>



# ***NORTH PLATTE PUBLIC SCHOOLS***

## **MONTHLY FINANCIAL REPORT**

For the Seven Month Period Ending March 31, 2020

**[www.nppsd.org](http://www.nppsd.org)**

**Current Budget Usage should be 57.3%**

Manage finances in order to sustain educational programs while maintaining and improving safety, accessibility, usability and value of our school facilities within budget limitations.



## **DISTRICT STRATEGIC PLAN**

**Goal 1:** The North Platte School District maintains and communicates at all levels of the organization **a purpose and direction** for continuous improvement that commits to high expectations for learning as well as shared values and beliefs about teaching and learning.

**Goal 2:** The North Platte School District provides the governance and leadership that promotes and supports its purpose and direction; **student performance, and system effectiveness.**

**Goal 3:** The North Platte School District provides a **rigorous, relevant, and coherent curriculum**; delivered by high quality educators who use innovative, researched-based strategies; supported by school leaders to ensure success **for all students.**

**Goal 4:** The North Platte School District will utilize best practices to recruit, hire, mentor, retain, and develop qualified certified and noncertified staff in all schools that support its purpose and direction to **ensure success for all students.**

**Goal 5:** The district demonstrates strategic resource management that includes long-range planning in support of the purpose and direction of the district. The district ensures appropriate **levels of funding** and sustainability of resources, as well as evidence of long-range capital and resource planning effectiveness.

**Goal 6:** The North Platte School District provides safe, healthy, and efficiently operated facilities; and manages resources in all schools that support its purpose and direction to **ensure success for all students.**

**Goal 7:** The North Platte School District provides an effective communication process at all levels of the organization and to the community that promotes and reflects its purpose, values and beliefs about teaching and learning and the systems effectiveness **to ensure success for all students.**

**Goal 8:** The North Platte School District plans, develops, and creates classroom environments where students engage in collaborative, inquiry-based learning, facilitated by educators who are able to use **technology** to transform knowledge and skills into solutions, new information, and products.

**North Platte Public Schools**  
**Enrollment Comparison**



	<u>3/31/2020</u>		
	<u>September</u>	<u>3/31/20</u>	<u>Percent</u>
	<u>Enrollment</u>		<u>Change</u>
KDG	283	282	-0.4%
1	262	265	1.1%
2	293	287	-2.0%
3	281	277	-1.4%
4	328	316	-3.7%
5	307	307	0.0%
6	313	313	0.0%
7	297	295	-0.7%
8	301	299	-0.7%
9	303	296	-2.3%
10	293	292	-0.3%
11	299	295	-1.3%
12	324	233	-28.1%
<b>Total</b>	<b><u>3,884</u></b>	<b><u>3,757</u></b>	<b>-3.3%</b>

	GRD				
NPHS	9-12	001	1,219	1,116	-8.4%
Adams	7-8	002	598	594	-0.7%
Madison	6	004	313	313	0.0%
Buffalo	K-5	003	131	134	2.3%
Cody	K-5	005	230	222	-3.5%
Jefferson	K-5	006	314	303	-3.5%
Lincoln	K-5	007	199	210	5.5%
Washington	K-5	009	253	241	-4.7%
McDonald	K-5	010	251	250	-0.4%
Eisenhower	K-5	011	217	214	-1.4%
Osgood	K-2	012	75	75	0.0%
Lake Maloney	3-5	016	84	85	1.2%
<b>Total</b>			<b><u>3,884</u></b>	<b><u>3,757</u></b>	<b>-3.3%</b>

<b>Preschool</b>					
Buffalo		003	18	18	
Cody		005	34	36	
Jefferson		006	31	32	
Lincoln		007	18	18	
Washington		009	30	24	
			<b><u>131</u></b>	<b><u>128</u></b>	



**STATEMENT OF OF CHANGES IN DISBURSEMENTS-BUDGET AND ACTUAL**

**For the Seven Month Period Ending March 31, 2020**

	<b>Budget</b> <b><u>(Original and Final)</u></b>	<b><u>Actual</u></b>	<b>% of Budget</b> <b><u>Spent</u></b>
General-Regular	35,994,176	20,974,720	58.27%
General-Grants	4,007,420	1,705,611	42.56%
<b>Total Disbursements less Special Education</b>	<b>40,001,596</b>	<b>22,680,331</b>	<b>56.70%</b>
General-Special Education	4,565,032	2,400,258	52.58%
<b>General Fund</b>	<b>\$ 44,566,628</b>	<b>\$ 25,080,589</b>	
Depreciation	3,896,386	525,775	13.49%
Employee Benefit	300,000	97,686	32.56%
Cooperative Fund	100,000	36,959	36.96%
Bond-North Platte	2,217,153	2,313,828	104.36%
Bond-Lake Maloney	114,087	-	0.00%
Building	1,214,360	1,016,888	83.74%
QCPUF	973,220	855,680	87.92%
Lunch	3,030,000	1,570,668	51.84%
Student Fee Fund	-	-	
Activities	1,380,595	746,641	54.08%
<b>Total</b>	<b>\$ 57,792,429</b>	<b>\$ 32,244,714</b>	<b>55.79%</b>

**North Platte Public Schools**  
Treasurers Report  
3/31/2020



**General Fund**

**Reserves-February 29, 2020 (111,404)**

Deposits

Property Taxes	1,473,091	
State Aid	974,862	
Special Education	384,432	
Interest Income	5,892	
IDEA	32,428	
Other Income (Tuition, HHS Payments)	45,326	
Federal Grants	416,078	
Transfers/Liabilities	251,219	
<b>Total Deposits</b>		<b>3,583,328</b>

Disbursements

Payroll	1,649,507	
Federal Taxes	550,353	
Nebraska Retirement	450,220	
Nebraska Taxes	85,181	
Payroll Deductions	303,902	
		3,039,163

Bills	589,641	
<b>Total Disbursement</b>		<b>3,628,804</b>

Net Change (45,476)

**Reserves-March 31, 2020 (156,880)**

**Depreciation**

**Reserves-February 29, 2020 2,474,073**

Deposits	233	
Disbursements	14,300	
Net Change		(14,067)

**Reserves-March 31, 2020 2,460,006**

**Employee Benefit**

**Reserves-February 29, 2020 13,848**

Deposits	2,700	
Disbursements	3,890	
Net Change		(1,190)

**Reserves-March 31, 2020 12,658**

**North Platte Public Schools**  
Treasurers Report  
3/31/2020



**Activity Fund**

<b>Reserves -February 29, 2020</b>		<b>1,446,705</b>
Deposits	21,352	
Disbursements	86,321	
Net Change		(64,969)

<b>Reserves-March 31, 2020</b>		<b>1,381,736</b>
--------------------------------	--	------------------

**Cafeteria Fund**

<b>Reserves-February 29, 2020</b>		<b>117,784</b>
-----------------------------------	--	----------------

Deposits		
Federal Funds	176,964	
Student Lunches	32,187	
Vending	1,192	
State Reimbursements		
Other Income (Catering)	2,268	
Transfers	54,632	
Total Deposits		267,243
Disbursements		
Bills		
SODEXO	259,635	
Payroll	6,709	
Other Bills		
Total Disbursement		266,344
Net Change		899

<b>Reserves-March 31, 2020</b>		<b>118,683</b>
--------------------------------	--	----------------

**Building Fund**

<b>Reserves-February 29, 2020</b>		<b>(413,287)</b>
-----------------------------------	--	------------------

Deposits		
Property Taxes	37,472	
Disbursements	606	
Net Change		36,866

<b>Reserves-March 31, 2020</b>		<b>(376,421)</b>
--------------------------------	--	------------------

North Platte Public Schools  
Treasurers Report  
3/31/2020



-

**QCPUF**

**Reserves-February 29, 2020 (141,651)**

Deposits

Property Taxes

53,148

Other Revenue

-

Disbursements

-

Net Change

53,148

**Reserves-March 31, 2020 (88,503)**

-

**Cooperative Fund**

**Reserves-February 29, 2020 20,247**

Deposits

183

Disbursements

7,213

Net Change

(7,030)

**Reserves-March 31, 2020 13,217**

**NORTH PLATTE PUBLIC SCHOOLS**



**STATEMENT OF NET ASSETS-CASH BASIS  
ARISING FROM CASH TRANSACTIONS-GOVERNMENTAL FUNDS**

**BALANCE SHEET**

**March 31, 2020**

	<u>General</u>	<u>Depreciation</u>	<u>Employee Benefit</u>	<u>Coopertive</u>	<u>Nutrition</u>	<u>Bond</u>	<u>Building</u>	<u>QCPUF</u>
<b>ASSETS</b>								
Cash	\$ 2,760,491	\$ (200,440)	\$ 109,543	\$ 13,217	\$ 151,558	\$ -	\$ (376,421)	\$ (88,503)
Investments								
Cash with Fiscal Agent						291,122		
Accounts Receivables	577	-			(21,801)			
Due From	-							
Prepaid Insurance								
Amount Provided for Bonds								
<b>Total Assets</b>	<b>\$ 2,761,068</b>	<b>\$ (200,440)</b>	<b>\$ 109,543</b>	<b>\$ 13,217</b>	<b>\$ 129,757</b>	<b>\$ 291,122</b>	<b>\$ (376,421)</b>	<b>\$ (88,503)</b>
<b>LIABILITIES</b>								
Bank Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	281,220							
Due To	2,636,728	(2,660,446)	96,885	-	11,074	-	-	-
Bonds Payable		-	-					
<b>Total Liabilities</b>	<b>\$ 2,917,948</b>	<b>\$ (2,660,446)</b>	<b>\$ 96,885</b>	<b>\$ -</b>	<b>\$ 11,074</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Assets less Liabilities</b>	<b>\$ (156,880)</b>	<b>\$ 2,460,006</b>	<b>\$ 12,658</b>	<b>\$ 13,217</b>	<b>\$ 118,683</b>	<b>\$ 291,122</b>	<b>\$ (376,421)</b>	<b>\$ (88,503)</b>
<b>NET ASSETS (RESERVES)</b>								
Reserved for:								
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 291,122	\$ -	\$ -
Unreserved for:								
General	(156,880)	-	-	13,217			-	-
Special Revenue Funds	-	2,460,006	12,658		118,683		-	(88,503)
Capital Projects Fund	-	-	-				(376,421)	
<b>Total Net Assets (Reserves)</b>	<b>\$ (156,880)</b>	<b>\$ 2,460,006</b>	<b>\$ 12,658</b>	<b>\$ 13,217</b>	<b>\$ 118,683</b>	<b>\$ 291,122</b>	<b>\$ (376,421)</b>	<b>\$ (88,503)</b>

**NORTH PLATTE PUBLIC SCHOOLS**

**STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES**



**For the Seven Month Period Ending March 31, 2020**

FUNDS	Fund Balances (deficits) at Beginning of Year	Receipts	2019-2020	Disbursements	Excess (deficiency) of receipts over (under) Disbursements	Fund Balances (deficits) at End of Year	Fund Balance Composite		
							School District Treasurer's Cash/Investments (overdrawn)	Due to/ Due From	Receivables and Liabilities
GENERAL									
Education	\$ 8,269,859	\$ 15,298,796	\$ 35,994,176	\$ 20,974,720			\$ 2,760,491	\$ (2,636,728)	\$ (280,643)
Special Education			\$ 4,565,032	2,400,258					
Grants		1,355,054	\$ 4,007,420	1,705,611					
Total	\$ 8,269,859	\$ 16,653,850	\$ 44,566,628	\$ 25,080,589	(8,426,739)	\$ (156,880)	\$ 2,760,491	\$ (2,636,728)	\$ (280,643)
DEPRECIATION	\$ 2,931,998	\$ 53,783	\$ 3,896,386	\$ 525,775	(471,992)	\$ 2,460,006	\$ (200,440)	\$ 2,660,446	\$ -
EMPLOYEE BENEFIT	\$ 29,437	\$ 80,907	\$ 300,000	\$ 97,686	(16,779)	\$ 12,658	\$ 109,543	\$ (96,885)	\$ -
Combined Total	\$ 11,231,294	\$ 16,788,540	\$ 48,763,014	\$ 25,704,050	(8,915,510)	\$ 2,315,784	\$ 2,669,594	\$ (73,167)	\$ (280,643)
FIDUCIARY									
Student Activity	\$ 1,478,744	\$ 649,633	\$ 1,380,595	\$ 746,641	(97,008)	\$ 1,381,736	\$ 1,297,493	\$ 84,243	\$ -
SCHOOL NUTRITION									
School Year	\$ 110,390	\$ 1,554,172	\$ 3,030,000	\$ 1,561,108	(6,936)	\$ 103,454	\$ 151,558	\$ (11,074)	\$ (21,801)
Vending Machine	11,322	13,467		9,560	3,907	15,229			
Total	\$ 121,712	\$ 1,567,639	\$ 3,030,000	\$ 1,570,668	(3,029)	\$ 118,683	\$ 151,558	\$ (11,074)	\$ (21,801)
BOND INTEREST AND RETIREMENT	\$ 2,359,950	\$ 245,000	\$ 2,331,240	\$ 2,313,828	(2,068,828)	\$ 291,122	\$ 291,122	\$ -	\$ -
SPECIAL BUILDING	\$ 500,697	\$ 139,770	\$ 1,214,360	\$ 1,016,888	(877,118)	\$ (376,421)	\$ (376,421)	\$ -	\$ -
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 561,699	\$ 205,478	\$ 973,220	\$ 855,680	(650,202)	\$ (88,503)	\$ (88,503)	\$ -	\$ -
COOPERATIVE	\$ 14,907	\$ 35,269	\$ 100,000	\$ 36,959	(1,690)	\$ 13,217	\$ 13,217	\$ -	\$ -
<b>GRAND TOTAL-ALL FUNDS</b>	<b>\$ 16,269,003</b>	<b>\$ 19,631,329</b>	<b>\$ 57,792,429</b>	<b>\$ 32,244,714</b>	<b>\$ (12,613,385)</b>	<b>\$ 3,655,618</b>	<b>\$ 3,958,060</b>	<b>\$ 2</b>	<b>\$ (302,444)</b>

Income Statement

Income Statement

INCOME STATEMENT

Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
01 GENERAL FUND						
81 REVENUES						
11 00 TAXES	25,948,513.00	.00	629,412.57	5,305,611.23	20,642,901.77	20.45
15 00 INVESTMENT INCOME	10,000.00	.00	794.48	10,381.60	-381.60	103.82
18 00 TUITION-AFTER SCHOOL PROG	.00	.00	5,828.00	48,674.50	-48,674.50	.00
19 00 PRIVATE GRANTS	140,000.00	.00	.00	30,739.72	109,260.28	21.96
21 00 COUNTY FINES/LICENSES	410,000.00	.00	21,281.84	162,342.21	247,657.79	39.60
31 00 STATE RECEIPTS	11,828,618.00	.00	2,212,031.81	8,992,700.07	2,835,917.93	76.02
34 00 CATEGORICAL/PRIVATE GRANTS	500,000.00	.00	.00	578,099.47	-78,099.47	115.62
35 00 STATE CATEGORICAL PROGRAMS	41,327.00	.00	.00	53,145.00	-11,818.00	128.60
38 00 REVENUE IN LIEU OF TAX	.00	.00	.00	25,472.21	-25,472.21	.00
39 00 OTHER STATE RECEIPTS	20,000.00	.00	.00	.00	20,000.00	.00
40 00 UNOBLIGATED GRANT FUNDS	1,578,203.00	.00	.00	.00	1,578,203.00	.00
44 00 IDEA	.00	.00	.00	22,571.71	-22,571.71	.00
45 00 FEDERAL PROGRAMS	2,407,706.00	.00	461,433.62	1,339,894.40	1,067,811.60	55.65
47 00 CARL PERKINS	60,000.00	.00	197.32	66,404.41	-6,404.41	110.67
56 00	5,000.00	.00	1,000.00	17,814.33	-12,814.33	356.29
81 REVENUES	42,949,367.00	.00	3,331,979.64	16,653,850.86	26,295,516.14	38.78
91 EXPENDITURES						
11 00 REGULAR INSTRUCTION	20,804,492.00	21,577.92	1,644,041.56	11,942,021.42	8,840,892.66	57.50
12 00 SPECIAL EDUCATION	4,212,383.00	736.35	353,254.75	2,400,258.98	1,811,387.67	57.00
13 00 SUMMER SCHOOL	73,516.00	.00	.00	.00	73,516.00	.00
21 00 PUPIL SUPPORT	1,964,767.00	1,864.00	166,684.46	1,243,773.88	719,129.12	63.40
22 00 STAFF SUPPORT	1,612,568.00	5,213.31	70,640.21	802,344.55	805,010.14	50.08
23 00 GENERAL ADMINISTRATION	1,155,146.00	.00	64,886.23	673,238.15	481,907.85	58.28
24 00 SCHOOL ADMINISTRATION	2,879,491.00	.00	235,553.42	1,650,353.71	1,229,137.29	57.31
25 00 BUSINESS SUPPORT	2,515,098.00	150,146.97	143,383.59	1,224,977.45	1,139,973.58	54.67
26 00 OPERATIONS/MAINTENANCE	5,100,598.00	41,974.61	356,414.43	2,889,624.35	2,168,999.04	57.48
27 00 TRANSPORTATION	525,320.00	.00	49,219.82	342,779.77	182,540.23	65.25
33 00 COMMUNITY SERVICE	276,390.00	.00	28,699.00	194,297.45	82,092.55	70.30
34 00 CATEGORICAL/PRIVATE GRANTS	.00	.00	.00	17,639.65	-17,639.65	.00
35 00 STATE CATEGORICAL PROGRAMS	62,903.00	987.00	5,274.37	47,030.69	14,885.31	76.34
40 00 UNOBLIGATED GRANT FUNDS	708,380.00	.00	.00	.00	708,380.00	.00
62 00 ESSA-TITLE	992,140.00	.00	82,182.59	560,314.62	431,825.38	56.48
63 00 ESSA-TITLE II	149,402.00	.00	16,620.06	77,165.03	72,236.97	51.65
64 00 IDEA	1,095,132.00	.00	89,253.38	671,673.18	423,458.82	61.33
66 00 OTHER FEDERAL SERV-NON CATEGORICAL	13,641.00	.00	2,471.65	17,765.26	-4,124.26	130.23
67 00 CARL PERKINS FUNDS	.00	-3,991.35	.00	14,892.69	-10,901.34	.00
69 00 FEDERAL SERV-CATEGORICAL	340,261.00	.00	43,535.91	299,127.91	41,133.09	87.91
80 00 TRANSFERS	85,000.00	.00	.00	11,311.00	73,689.00	13.31
91 EXPENDITURES	44,566,628.00	218,508.81	3,352,115.43	25,080,589.74	19,267,529.45	56.77
01 GENERAL FUND	-1,617,261.00	-218,508.81	-20,135.79	-8,426,738.88	7,027,986.69	534.56

## North Platte Public School District

EMBJSM4D

## Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
<b>02</b>	<b>DEPRECIATION FUND</b>				
8001	HIGH SCHOOL	79,588.81	.00	9,891.00	69,697.81
8002	ADAMS MIDDLE SCHOOL	64,187.10	.00	2,445.55	61,741.55
8003	BUFFALO ELEMENTARY	32,275.14	.00	.00	32,275.14
8004	MADISON SCHOOL	72,592.87	.00	6,791.77	65,801.10
8005	CODY ELEMENTARY	29,170.53	.00	2,804.98	26,365.55
8006	JEFFERSON ELEMENTARY	21,678.70	.00	6,215.42	15,463.28
8007	LINCOLN ELEMENTARY	61,700.06	.00	7,604.07	54,095.99
8009	WASHINGTON ELEMENTARY	46,718.37	.00	6,816.00	39,902.37
8010	MCDONALD ELEMENTARY	21,558.38	.00	1,979.80	19,578.58
8011	EISENHOWER ELEMENTARY	10,805.04	.00	2,189.64	8,615.40
8012	OSGOOD/LAKE ELEMENTARY	4,023.57	.00	1,525.45	2,498.12
8013	SPED	-21,177.14	.00	.00	-21,177.14
8015	STUDENT LEAD TECHNOLOGY	203,132.97	.00	.00	203,132.97
8026	NURSING SERVICES	4,217.77	.00	.00	4,217.77
8028	ELEMENTARY LIBRARIES	22,863.51	.00	.00	22,863.51
8040	ELEMENTARY MUSIC	4,581.15	.00	.00	4,581.15
8041	ELEMENTARY PE	13,074.20	.00	.00	13,074.20
8051	NEW SERIES TEXTBOOKS	1,112,542.68	.00	85,538.18	1,027,004.50
8052	TECHNOLOGY OFFICE	395,569.78	11,312.40	.00	406,882.18
8055	REPLACEMENT TEXTBOOKS	43,219.57	.00	.00	43,219.57
8110	NPHS LIBRARY	3,470.58	.00	.00	3,470.58
8111	NPHS BAND	-27,126.95	.00	.00	-27,126.95
8230	MS BAND	7,500.00	.00	.00	7,500.00
8232	CENTRAL OFFICE	28,073.72	.00	30,494.48	-2,420.76
8233	CUSTODIAL/MAINTENANCE	98,433.74	38,092.40	26,703.11	109,823.03
8234	TEACHER COMPUTERS	50,364.81	.00	.00	50,364.81
8235	VEHICLE ACQUISITION	250,033.86	.00	224,000.00	26,033.86
8240	TRACK	153,506.63	.00	.00	153,506.63
8241	TENNIS COURTS	122,532.00	.00	.00	122,532.00
8245	FOOTBALL FIELD	597.00	.00	.00	597.00
8250	ADAMS HVAC	-15,264.37	.00	9,844.25	-25,108.62
8290	INTEREST	37,553.77	4,378.17	100,931.00	-58,999.06
	<b>Fund Totals</b>	<b>2,931,997.85</b>	<b>53,782.97</b>	<b>525,774.70</b>	<b>2,460,006.12</b>
	<b>Total For All Funds</b>	<b>2,931,997.85</b>	<b>53,782.97</b>	<b>525,774.70</b>	<b>2,460,006.12</b>

**North Platte Public School District**

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
<b>03</b>	<b>EMPLOYEE BENEFIT FUND</b>				
8600	NPPS BENEFITS	15,800.58	.00	89,979.40	-74,178.82
8610	EMPLOYEE BENEFITS-UNEMP COMP	210.33	.00	7,706.55	-7,496.22
8620	SECTION 125	13,426.00	80,919.01	.00	94,345.01
	<b>Fund Totals</b>	<b>29,436.91</b>	<b>80,919.01</b>	<b>97,685.95</b>	<b>12,669.97</b>
	<b>Total For All Funds</b>	<b>29,436.91</b>	<b>80,919.01</b>	<b>97,685.95</b>	<b>12,669.97</b>

## North Platte Public School District

EMBJSM4D

## Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
<b>05</b>	<b>ACTIVITY FUND</b>				
7001	FOOTBALL	.00	19,851.96	14,190.07	5,661.89
7002	VOLLEYBALL	.00	8,574.83	9,072.36	-497.53
7003	SOFTBALL	.00	5,157.00	9,632.25	-4,475.25
7004	UNIFIED BOWLING	.00	600.00	463.02	136.98
7005	CROSS COUNTRY	.00	.00	1,999.67	-1,999.67
7006	TENNIS	.00	1,639.26	3,384.87	-1,745.61
7007	GOLF	.00	1,351.98	3,480.13	-2,128.15
7008	BASKETBALL	.00	28,361.31	32,754.98	-4,393.67
7009	SOCCER	.00	.00	3,886.70	-3,886.70
7010	WRESTLING	.00	4,625.00	19,863.38	-15,238.38
7011	SWIMMING	.00	389.00	1,946.61	-1,557.61
7012	TRACK	.00	185.00	2,782.41	-2,597.41
7013	UNIFIED TRACK	.00	.00	248.65	-248.65
7019	ACTIVITY TICKETS	42,220.06	7,826.25	17,640.17	32,406.14
7020	ACTIVITY OFFICE	96.32	3,274.20	1,361.48	2,009.04
7022	HIGH SCHOOL CONCESSIONS	35,475.34	46,008.70	51,444.46	30,039.58
7023	GNAC	.00	.00	.00	.00
7024	SUMMER WEIGHT PROGRAM	.00	.00	12.96	-12.96
7025	ATHLETIC VAN DEPRECIATION	.00	.00	.00	.00
7026	SUPERVISION MILEAGE	.00	.00	.00	.00
7030	ACTIVITY OFFICE FUNDRAISER	10,102.15	3,275.14	10,953.22	2,424.07
7031	FOOTBALL FUND RAISER	22,203.17	2,185.64	23,962.37	426.44
7032	VOLLEYBALL FUND RAISER	4,519.76	4,531.25	2,548.53	6,502.48
7033	WRESTLING FUND RAISER	7,751.59	385.59	1,781.71	6,355.47
7034	SOFTBALL FUND RAISER	4,543.31	2,915.25	6,890.08	568.48
7035	BOYS BBALL FUND RAISER	3,513.45	15,314.21	15,497.04	3,330.62
7036	GIRLS BBALL FUND RAISER	7,169.70	17,228.68	18,234.51	6,163.87
7037	SWIMMING FUND RAISER	498.16	3,498.30	3,324.45	672.01
7038	BOYS SOCCER FUND RAISER	5,153.60	.00	670.69	4,482.91
7039	GIRLS SOCCER FUND RAISER	2,288.26	2,810.83	1,917.30	3,181.79
7040	BOYS TRACK FUND RAISER	2,362.92	469.93	.00	2,832.85
7041	GIRLS TRACK FUND RAISER	3,285.26	597.97	.00	3,883.23
7042	BOYS TENNIS FUND RAISER	958.26	108.93	206.86	860.33
7043	GIRLS TENNIS FUND RAISER	590.34	.00	.00	590.34
7044	BOYS GOLF FUND RAISER	221.33	.00	.00	221.33
7045	GIRLS GOLF FUND RAISER	.00	660.84	81.83	579.01
7046	BIOLOGY FUND RAISER	1,474.19	.00	.00	1,474.19
7047	CREW FUND RAISER	194.38	.00	.00	194.38
7048	PROJECT SEARCH FUND RAISER	35.60	581.30	125.56	491.34
7049	TEAMMATES FUND RAISER	1,473.94	1,975.15	1,143.13	2,305.96
7050	UNIFIED BOWLING FUND RAISER	1,326.38	.00	50.00	1,276.38
7051	POWER LIFTING FUND RAISER	321.77	710.00	907.30	124.47
7052	UNIFIED TRACK FUNDRAISER	350.00	455.59	.00	805.59
7055	CC FUND RAISER	6,376.59	2,797.10	2,487.45	6,686.24
7060	CIRCLE OF FRIENDS	.00	984.00	665.60	318.40
7090	BOOSTER CLUB	32,677.36	23,800.13	22,666.18	33,811.31
7100	MIDDLE SCHOOL CONCESSIONS	2,698.82	3,413.60	3,116.73	2,995.69
7101	MIDDLE SCHOOL TICKET OFFICE	8,426.13	.00	.00	8,426.13
7102	MIDDLE SCHOOL ATHLETICS ADMINISTRATION	46,500.74	3,195.00	3,626.94	46,068.80
7120	MIDDLE SCHOOL FOOTBALL	.00	1,899.26	6,039.38	-4,140.12
7121	MIDDLE SCHOOL WRESTLING	.00	539.00	265.00	274.00
7122	MIDDLE SCHOOL VOLLEYBALL	3,258.20	1,969.80	1,768.75	3,459.25
7123	MIDDLE SCHOOL BOYS BB	6,290.28	1,251.00	2,032.20	5,509.08
7124	MIDDLE SCHOOL GIRLS BB	3,131.38	2,007.10	1,754.05	3,384.43
7125	MIDDLE SCHOOL TRACK	.00	.00	112.95	-112.95
7126	MIDDLE SCHOOL CROSS COUNTRY	.00	.00	213.00	-213.00
7150	MIDDLE SCHOOL-FOOTBALL FUND RAISER	5,202.45	3,172.85	.00	8,375.30
7151	MIDDLE SCHOOL WRESTLING FUND RAISER	1,562.11	1,174.00	.00	2,736.11
7152	MIDDLE SCHOOL-VOLLEYBALL FUND RAISER	4,462.27	2,298.10	1,437.93	5,322.44
7153	MIDDLE SCHOOL-BOYS BB FUND RAISER	1,400.78	.00	.00	1,400.78
7154	MIDDLE SCHOOL-GIRLS BB FUND RAISER	5,994.33	2,366.35	1,468.16	6,892.52

## North Platte Public School District

EMBJSM4D

## Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
<b>05</b>	<b>ACTIVITY FUND</b>				
7155	MIDDLE SCHOOL-TRACK FUND RAISER	3,709.48	.00	.00	3,709.48
7156	MIDDLE SCHOOL-CC FUNDRAISER	118.38	804.00	638.50	283.88
7157	MIDDLE SCHOOL-ROBOTIC	.00	486.41	800.00	-313.59
7200	VARSITY CHEERLEADERS	6,041.02	12,142.98	13,941.69	4,242.31
7201	HOMECOMING	1,000.00	4,057.00	4,057.00	1,000.00
7202	PACERS	2,029.55	3,141.62	4,463.15	708.02
7203	FLAG CORP	367.09	1,079.72	353.95	1,092.86
7204	NPHS MUSICAL	75,219.69	11,520.60	12,753.80	73,986.49
7209	CLASS - FRESHMAN	.00	.00	.00	.00
7210	CLASS - SOPHMORE	.00	.00	.00	.00
7211	CLASS - JUNIOR	.00	.00	70.32	-70.32
7212	CLASS - SENIOR	3,456.63	394.00	.00	3,850.63
7226	ENVIRONMENTAL CLUB	467.40	471.04	246.69	691.75
7230	ART CLUB	1,502.59	280.00	429.44	1,353.15
7231	CRIME STOPPERS	2.55	.00	.00	2.55
7232	CLOSE UP	5,984.13	8,840.00	12,219.74	2,604.39
7233	DRAMA	525.87	300.00	760.00	65.87
7234	FBLA	841.70	.00	.00	841.70
7235	FCCLA	1,461.96	.00	.00	1,461.96
7236	JOURNALISM	9,784.84	11,855.00	3,310.53	18,329.31
7237	KEY CLUB	1,621.52	2,796.58	3,522.47	895.63
7238	LETTER CLUB	1,582.95	.00	.00	1,582.95
7239	MOCK TRIAL	222.38	534.14	297.50	459.02
7240	NATL HONOR SOCIETY	193.71	1,605.00	121.00	1,677.71
7241	SPEECH/DEBATE/NFL	-1,492.54	20,635.62	26,613.34	-7,470.26
7242	SKILLS USA	12,416.60	13,916.13	14,532.04	11,800.69
7243	STUDENT COUNCIL	18,218.39	13,776.28	19,882.78	12,111.89
7244	WORLD LANGUAGE CLUB	258.66	1,401.00	294.66	294.66
7245	FFA	13,375.22	34,462.49	10,918.99	36,918.72
7250	VIDEO PRODUCTION	.00	517.80	534.00	-16.20
7290	FEE SUPPORT	.00	.00	8,466.57	-8,466.57
7300	COUNSELORS	2,283.44	528.00	.00	2,811.44
7301	AP TESTING	1,608.75	.00	.00	1,608.75
7302	SCHOLARSHIP	10,637.19	.00	1,500.00	9,137.19
7303	DUAL CREDIT - HIGH SCHOOL	198,864.16	48,863.92	35,173.14	212,554.94
7304	PRINCIPAL CONTINGENCY	2,465.68	690.88	.00	3,156.56
7305	FACULTY	.00	.00	.00	.00
7306	RESTITUTION	1,036.86	.00	.00	1,036.86
7307	NPHS SCHOOL STORE (SPED)	2,702.45	823.78	1,097.63	2,428.60
7310	BAND UNIFORM FUND	3,233.99	.00	.00	3,233.99
7311	CHOIR ROBE FUND	4,838.40	.00	.00	4,838.40
7315	HIGH SCHOOL BOOK FINES	23,119.44	433.98	.00	23,553.42
7316	LIBRARY FINES	1,782.97	953.65	1,198.24	1,538.38
7317	P.E. FINES	520.00	15.00	.00	535.00
7320	ART SUPPLIES	16,612.58	3,839.99	7,596.24	12,856.33
7321	AUTO SHOP	11,703.15	800.00	140.47	12,362.68
7322	BAND	22,141.18	14,585.00	11,968.95	24,757.23
7323	BULLDOGGER	10,664.80	2,764.00	4,771.18	8,657.62
7324	DRAFTING	1,838.82	60.00	.00	1,898.82
7325	ELECTRONICS	4,256.50	575.00	.00	4,831.50
7326	FOODS	4,503.37	3,962.15	4,418.89	4,046.63
7327	ORCHESTRA	3,520.29	.00	.00	3,520.29
7328	VOCAL	7,131.77	1,729.00	1,770.11	7,090.66
7329	WELDING	11,312.23	3,378.04	2,490.30	12,199.97
7330	WOODS	12,693.27	1,455.47	5,948.27	8,200.47
7331	PHOTOGRAPHY CLASS	.00	2,240.00	.00	2,240.00
7400	ELEMENTARY BOOK FINES	10,243.83	219.35	39.90	10,423.28
7403	ELEMENTARY - BUFFALO	21,569.47	2,239.52	589.99	23,219.00
7405	ELEMENTARY - CODY	12,306.28	5,831.78	6,098.00	12,040.06
7406	ELEMENTARY - JEFFERSON	11,601.13	4,671.45	2,988.26	13,284.32
7407	ELEMENTARY - LINCOLN	9,192.39	1,321.90	144.00	10,370.29

## North Platte Public School District

EMBJSM4D

## Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
<b>05</b>	<b>ACTIVITY FUND</b>				
7409	ELEMENTARY - WASHINGTON	20,891.87	10,554.85	12,111.15	19,335.57
7410	ELEMENTARY - MCDONALD	7,773.46	1,318.30	.00	9,091.76
7411	ELEMENTARY - EISNEHOWER	11,509.56	1,189.16	5,537.53	7,161.19
7420	ADAMS MIDDLE SCHOOL	10,732.71	562.95	33.35	11,262.31
7421	ADAMS - STUDENT COUNCIL	7,019.09	16,435.30	11,081.09	12,373.30
7422	ADAMS - JOURNALISM	.00	2,591.35	389.57	2,201.78
7423	ADAMS - MUSIC/SWING CHOIR	7,983.15	9,378.00	16,562.49	798.66
7424	ADAMS-LIBRARY FINES	412.17	75.00	.00	487.17
7425	MS SPEECH CLUB	48.89	209.45	.00	258.34
7426	MS ENVIRONMENTAL CLUB	.00	.00	.00	.00
7427	MS STORE (SPED)	21.31	.00	.00	21.31
7428	ADAMS - BAND	3,985.86	400.00	727.95	3,657.91
7429	ADAMS-FACULTY COURTESY COMM	.00	.00	.00	.00
7430	MADISON MIDDLE SCHOOL	34,054.35	1,987.62	5,666.94	30,375.03
7431	MADISON - BAND/CHORUS	4,931.83	1,840.00	142.97	6,628.86
7432	MADISON - TENNIS COURTS	.00	.00	.00	.00
7433	MADISON - STUDENT COUNCIL	6,056.93	1,273.00	449.16	6,880.77
7442	ELEMENTARY ORCHESTRA	.00	2,107.00	4,854.97	-2,747.97
7445	ELEMENTARY - HALL	2,766.24	.00	.00	2,766.24
7454	ELEMENTARY - LAKE/OSGOOD	19,270.21	11,454.29	3,000.10	27,724.40
7460	ADAMS ART CLUB	1,096.86	515.05	349.60	1,262.31
7461	ADAMS CHESS CLUB	185.28	406.00	.00	591.28
7480	TLC	7,270.18	.00	3,909.00	3,361.18
7481	KIDS KLUB	177.78	.00	.00	177.78
7490	DISTRICT	.00	9,029.00	3,186.50	5,842.50
7491	MENTAL HEALTH	4,000.00	.00	.00	4,000.00
7802	MCKINLEY RENTALS	9,340.42	215.00	.00	9,555.42
7803	RENTALS - ALL BUILDINGS	21,037.01	4,022.50	650.00	24,409.51
7852	CAMPS	1,345.15	.00	.00	1,345.15
7900	REVOLVING FUND	16,603.23	1,000.00	5,405.18	12,198.05
7910	INTEREST	743.46	5,180.53	7,750.98	-1,826.99
7911	BUS/VAN DEPRECIATION	21,626.22	.00	.00	21,626.22
7914	VERIZON TOWER RENTAL	202,103.10	47,848.39	85,065.48	164,886.01
7915	TECHNOLOGY	118,138.26	14,743.00	2,477.58	130,403.68
7916	TUITION WAIVERS	1,796.92	.00	3,105.00	-1,308.08
7917	MAINTENANCE	43,284.01	19,529.72	33,283.08	29,530.65
7918	SPECIAL OLYMPICS	1,016.68	2,052.00	256.20	2,812.48
7920	CENTRAL OFFICE	7,231.00	100.00	.00	7,331.00
7928	BAUER FIELD SIGNS	5,415.42	.00	.00	5,415.42
7929	SCHOOL/COMMUNITY PARTNERSHIP	7,208.93	.00	2,300.00	4,908.93
7930	BELOW 5	2,261.99	200.00	.00	2,461.99
	<b>Fund Totals</b>	<b>1,478,744.37</b>	<b>649,633.11</b>	<b>746,641.01</b>	<b>1,381,736.47</b>
	<b>Total For All Funds</b>	<b>1,478,744.37</b>	<b>649,633.11</b>	<b>746,641.01</b>	<b>1,381,736.47</b>

Income Statement

Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
81 REVENUES						
000	1,000.00	.00	12.31	74.65	925.35	7.47
15 00 INVESTMENT INCOME	1,000.00	.00	12.31	74.65	925.35	7.47
000	1,605,000.00	.00	865.35	528,964.09	1,076,035.91	32.96
16 00 LOCAL REVENUE	1,605,000.00	.00	865.35	528,964.09	1,076,035.91	32.96
000	10,000.00	.00	.00	.00	10,000.00	.00
31 00 STATE RECEIPTS	10,000.00	.00	.00	.00	10,000.00	.00
000	1,399,000.00	.00	.00	1,013,106.56	385,893.44	72.42
42 00 FEDERAL REVENUE	1,399,000.00	.00	.00	1,013,106.56	385,893.44	72.42
000	15,000.00	.00	1,181.90	25,493.25	-10,493.25	169.96
56 00	15,000.00	.00	1,181.90	25,493.25	-10,493.25	169.96
81 REVENUES	3,030,000.00	.00	2,059.56	1,567,638.55	1,462,361.45	51.74
91 EXPENDITURES						
110 CLERICAL BUSDRIVERS	190,290.00	.00	6,399.82	43,733.01	146,556.99	22.98
210 HEALTH CARE NON-INSTRUCTIONAL	11,396.00	.00	175.72	3,500.75	7,895.25	30.72
220 FICA NON INSTRUCTIONAL	3,628.00	.00	477.76	3,131.64	496.36	86.32
230 RETIREMENT NON INSTRUCTIONAL	4,686.00	.00	521.53	3,730.71	955.29	79.61
260 LIFE INSURANCE	.00	.00	.00	.00	.00	.00
290 LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
330 TRAINING AND DEVELOPMENT	.00	.00	.00	.00	.00	.00
570 FOOD SERVICE MANAGEMENT	2,615,000.00	.00	.00	1,502,145.76	1,112,854.24	57.44
610 GENERAL SUPPLIES	200,000.00	.00	.00	13,315.40	186,684.60	6.66
733 FURNITURE AND FIXTURES	.00	.00	.00	1,110.96	-1,110.96	.00
890 MISCELLANEOUS EXPENDITURES	5,000.00	.00	.00	.00	5,000.00	.00
31 00	3,030,000.00	.00	7,574.83	1,570,668.23	1,459,331.77	51.84
91 EXPENDITURES	3,030,000.00	.00	7,574.83	1,570,668.23	1,459,331.77	51.84
06 NUTRITION FUND	.00	.00	-5,515.27	-3,029.68	3,029.68	.00

North Platte Public School District

For 03/01/20 - 03/31/20

Variable Column Report

FJEXS01S

Periods 07 - 07

Bond Fund Report

Month End Report 12

PY Periods 07 - 07

Account No/Description	Prevl YTD Exp	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance	Percent Used
<b>000 DISTRICT WIDE</b>						
20-07-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	523,824.31	.00	.00	291,122.84	291,122.84	
<b>01 ASSETS</b>	<b>523,824.31</b>	<b>.00</b>	<b>.00</b>	<b>291,122.84</b>	<b>291,122.84</b>	
20-07-0001-900-000-000 BUDGETED FUND BALANCE	10,405.00	.00	.00	1,061,779.00	1,061,779.00	
<b>03 EQUITY</b>	<b>10,405.00</b>	<b>.00</b>	<b>.00</b>	<b>1,061,779.00</b>	<b>1,061,779.00</b>	
<b>000 DISTRICT WIDE</b>	<b>534,229.31</b>	<b>.00</b>	<b>.00</b>	<b>1,352,901.84</b>	<b>1,352,901.84</b>	
<b>001 HIGH SCHOOL</b>						
20-07-1100-000-000-001 (1110) PROPERTY TAXES-NPHS E	-547,824.00	1,148,098.00	.00	-220,037.81	928,060.19	-.19
20-07-1510-000-000-001 (1410) INVESTMENT INCOME-NPHS BOND	.00	.00	.00	-1,346.96	-1,346.96	
20-07-3180-000-000-001 PRO-RATA MOTOR VEHICLE	.00	.00	.00	-1,391.77	-1,391.77	
20-07-3300-000-000-001 IN-LIEU OF SCHOOL LAND TAX	.00	.00	.00	-2,377.22	-2,377.22	
<b>81 REVENUES</b>	<b>-547,824.00</b>	<b>1,148,098.00</b>	<b>.00</b>	<b>-225,153.76</b>	<b>922,944.24</b>	<b>-.20</b>
20-07-5000-810-000-001 PROFESSIONAL SERVICES-NPHS	400.00	-3,000.00	.00	400.00	-2,600.00	-.13
20-07-5000-831-000-001 REDEMPTION OF PRINCIPAL	2,210,000.00	-2,175,000.00	.00	2,175,000.00	.00	-1.00
20-07-5000-832-000-001 DEBT SERVICES INTEREST	46,503.75	-39,153.00	.00	29,053.75	-10,099.25	-.74
<b>91 EXPENDITURES</b>	<b>2,256,903.75</b>	<b>-2,217,153.00</b>	<b>.00</b>	<b>2,204,453.75</b>	<b>-12,699.25</b>	<b>-.99</b>
20-07-0006-080-000-001 FUND BALANCE-NPHS BONDS	-2,195,136.23	.00	.00	-2,231,955.27	-2,231,955.27	
	<b>-2,195,136.23</b>	<b>.00</b>	<b>.00</b>	<b>-2,231,955.27</b>	<b>-2,231,955.27</b>	
<b>001 HIGH SCHOOL</b>	<b>-486,056.48</b>	<b>-1,069,055.00</b>	<b>.00</b>	<b>-252,655.28</b>	<b>-1,321,710.28</b>	<b>.24</b>
<b>016 TITLE 1 PARENT INVOLVEMENT</b>						
20-07-1100-000-000-016 (1110) PROPERTY TAXES-LAKE M	-30,116.56	121,363.00	.00	-19,770.00	101,593.00	-.16
20-07-1510-000-000-016 (1410) INVESTMENT INCOME-LAKE MALONEY	.00	.00	.00	-6.54	-6.54	
20-07-3180-000-000-016 PRO RATA MOTOR VEHICLE	.00	.00	.00	-69.50	-69.50	
<b>81 REVENUES</b>	<b>-30,116.56</b>	<b>121,363.00</b>	<b>.00</b>	<b>-19,846.04</b>	<b>101,516.96</b>	<b>-.16</b>
20-07-5000-810-000-016 PROFESSIONAL SERVICES-LAKE MALONEY	200.00	-1,500.00	.00	200.00	-1,300.00	-.13
20-07-5000-831-000-016 REDEMPTION OF PRINCIPAL-LAKE	100,000.00	-105,000.00	.00	4,173.75	-100,826.25	-.04
20-07-5000-832-000-016 DEBT SERVICES INTEREST-LAKE	4,748.75	-7,587.00	.00	105,000.00	97,413.00	-13.84
<b>91 EXPENDITURES</b>	<b>104,948.75</b>	<b>-114,087.00</b>	<b>.00</b>	<b>109,373.75</b>	<b>-4,713.25</b>	<b>-.96</b>
20-07-0008-080-000-016 FUND BALANCE-LAKE MALONEY BC	-112,600.02	.00	.00	-127,995.27	-127,995.27	
	<b>-112,600.02</b>	<b>.00</b>	<b>.00</b>	<b>-127,995.27</b>	<b>-127,995.27</b>	
<b>016 TITLE 1 PARENT INVOLVEMENT</b>	<b>-37,767.83</b>	<b>7,276.00</b>	<b>.00</b>	<b>-38,467.56</b>	<b>-31,191.56</b>	<b>-5.29</b>
<b>07 BOND FUND</b>	<b>10,405.00</b>	<b>-1,061,779.00</b>	<b>.00</b>	<b>1,061,779.00</b>	<b>.00</b>	<b>-1.00</b>

North Platte Public School District

For 03/01/20 - 03/31/20

Variable Column Report

FJEXS01S

Periods 07 - 07

SPECIAL BUILDING FUND REPORT

Month End Report 13

PY Periods 07 - 07

<u>Account No/Description</u>	<u>Prevl YTD Exp</u>	<u>YTD Adj Bud</u>	<u>Period Expended</u>	<u>YTD Actual</u>	<u>Avail Balance</u>	<u>Percent Used</u>
20-08-0001-010-000-000 CASH-OPERATING	284,642.82	.00	36,866.39	-376,420.57	-376,420.57	
<b>01 ASSETS</b>	<b>284,642.82</b>	<b>.00</b>	<b>36,866.39</b>	<b>-376,420.57</b>	<b>-376,420.57</b>	
20-08-0001-900-000-000 RESERVED FUND BALANCE	105,047.00	.00	.00	489,360.00	489,360.00	
20-08-0001-000-000-000 UNRESERVED FUND BALANCE	.00	.00	.00	-344,589.40	-344,589.40	
20-08-0001-905-000-000 UNRESERVED FUND BALANCE	-156,108.24	.00	.00	-156,108.24	-156,108.24	
<b>03 EQUITY</b>	<b>-51,061.24</b>	<b>.00</b>	<b>.00</b>	<b>-11,337.64</b>	<b>-11,337.64</b>	
20-08-1100-091-000-000 (1110) PROPERTY TAXES-BUILDING	-110,940.66	725,000.00	-37,472.39	-139,770.34	585,229.66	-.19
20-08-9000-099-000-000 (9000) NON-PROGRAM INCOME-BUILDING	-179,842.95	.00	.00	.00	.00	
<b>81 REVENUES</b>	<b>-290,783.61</b>	<b>725,000.00</b>	<b>-37,472.39</b>	<b>-139,770.34</b>	<b>585,229.66</b>	<b>-.19</b>
20-08-2515-340-000-000 CONTRACTED SERVICES - ARCHITECT	18,487.66	-1,214,360.00	.00	55,303.01	-1,159,056.99	-.05
20-08-2515-720-000-032 BUILDING IMPROVEMENTS-DISTRIBUTION	4,442.00	.00	606.00	4,242.00	4,242.00	
20-08-2515-720-001-001 BUILDING IMPROVEMENT-NORTH PLATTE	23,234.00	.00	.00	550,321.00	550,321.00	
20-08-2515-720-002-002 BUILDING IMPROVEMENTS-ADAMS	24,857.37	.00	.00	390,386.54	390,386.54	
20-08-2515-720-003-003 BUILDING IMPROVEMENTS-BUFFALO	31,910.00	.00	.00	.00	.00	
20-08-2515-720-004-004 BUILDING IMPROVEMENTS-MADISON	48,884.00	.00	.00	.00	.00	
20-08-2515-720-005-005 BUILDING IMPROVEMENTS-CODY	10,434.00	.00	.00	.00	.00	
20-08-2515-720-006-006 BUILDING IMPROVEMENTS-JEFFERSON	.00	.00	.00	16,636.00	16,636.00	
<b>91 EXPENDITURES</b>	<b>162,249.03</b>	<b>-1,214,360.00</b>	<b>606.00</b>	<b>1,016,888.55</b>	<b>-197,471.45</b>	<b>-.84</b>
<b>08 SPECIAL BUILDING FUND</b>	<b>105,047.00</b>	<b>-489,360.00</b>	<b>.00</b>	<b>489,360.00</b>	<b>.00</b>	<b>-1.00</b>

North Platte Public School District

For 03/01/20 - 03/31/20

Variable Column Report

FJEXS01S

Periods 07 - 07

QCPUF

Month End Report 14

PY Periods 07 - 07

<u>Account No/Description</u>	<u>Prevl YTD Exp</u>	<u>YTD Adj Bud</u>	<u>Period Expended</u>	<u>YTD Actual</u>	<u>Avail Balance</u>	<u>Percent Used</u>
20-09-0001-010-000-000 OPERATING FNB CASH-QCPUF	-192,436.85	.00	53,148.32	-88,502.77	-88,502.77	
20-09-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREASURER	.00	.00	.00	.00	.00	
20-09-0001-031-000-000 DUE FROM/TO GENERAL FUND	.00	.00	.00	.00	.00	
<b>01 ASSETS</b>	<b>-192,436.85</b>	<b>.00</b>	<b>53,148.32</b>	<b>-88,502.77</b>	<b>-88,502.77</b>	
20-09-0001-040-000-000 ACCOUNTS PAYABLE-QCPUF FUND	.00	.00	.00	.00	.00	
<b>02 LIABILITY</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
20-09-0001-080-000-000 FUND BALANCE-QCPUF	.00	.00	.00	.00	.00	
20-09-0001-900-000-000 RESERVED FUND BALANCE	.00	.00	.00	-50,596.00	-50,596.00	
20-09-0001-905-000-000 UNRESERVED FUND BALANCE	-439,996.51	.00	.00	-561,699.80	-561,699.80	
<b>03 EQUITY</b>	<b>-439,996.51</b>	<b>.00</b>	<b>.00</b>	<b>-612,295.80</b>	<b>-612,295.80</b>	
20-09-0002-000-000-000 BUDGETED RESERVES	.00	.00	.00	.00	.00	
20-09-1100-091-000-000 PROPERTY TAXES-QCPUF	-163,005.39	1,023,816.00	-53,148.32	-201,141.02	822,674.98	-.20
20-09-1115-091-000-000 CARLINE TAXES	.00	.00	.00	-4,093.63	-4,093.63	
20-09-1510-092-000-000 INVESTMENT INCOME-QCPUF	.00	.00	.00	.00	.00	
20-09-3130-091-000-000 HOMESTEAD EXEMPTION	.00	.00	.00	.00	.00	
20-09-3132-091-000-000 PERSONAL PROPERTY TAX CREDIT	.00	.00	.00	.00	.00	
20-09-3180-091-000-000 PRO-RATA MOTOR VEHICLE	.00	.00	.00	-242.43	-242.43	
20-09-3300-091-000-000 IN-LIEU OF SCHOOL LAND TAX	.00	.00	.00	.00	.00	
20-09-9000-099-000-000 NON PROGRAM RECEIPTS	.00	.00	.00	.00	.00	
<b>81 REVENUES</b>	<b>-163,005.39</b>	<b>1,023,816.00</b>	<b>-53,148.32</b>	<b>-205,477.08</b>	<b>818,338.92</b>	<b>-.20</b>
20-09-2515-000-000-000 BUDGETED EXPENDITURES	.00	.00	.00	.00	.00	
20-09-2515-340-000-000 CONTRACTED SERVICES	.00	.00	.00	.00	.00	
20-09-2515-340-000-001 CONTRACT SERVICES	.00	.00	.00	.00	.00	
20-09-2515-720-000-000 BUILDING REPAIR AND MAINTENANCE	.00	.00	.00	55,988.40	55,988.40	
20-09-2515-720-001-000 BUILDING REPAIRS-PRESS BOX ROOF	.00	.00	.00	.00	.00	
20-09-2515-720-001-001 BUILDING REPAIR-NPHS	.00	.00	.00	.00	.00	
20-09-2515-720-007-007 BUILDING R/M-LINCOLN	.00	.00	.00	.00	.00	
20-09-2515-733-000-000 FURNITURE/EQUIPMENT	.00	.00	.00	.00	.00	
20-09-2515-810-000-000 DUES AND FEES-PAYING AGENT	200.00	-1,000.00	.00	200.00	-800.00	-.20
20-09-2515-831-000-000 PRINCIPAL COSTS	730,000.00	-860,000.00	.00	740,000.00	-120,000.00	-.86
20-09-2515-832-000-000 DEBT SERVICE INTEREST	65,238.75	-112,220.00	.00	59,491.25	-52,728.75	-.53
20-09-2515-890-000-000 OTHER EXPENSE	.00	.00	.00	.00	.00	
<b>91 EXPENDITURES</b>	<b>795,438.75</b>	<b>-973,220.00</b>	<b>.00</b>	<b>855,679.65</b>	<b>-117,540.35</b>	<b>-.88</b>
<b>09 QCPUF</b>	<b>.00</b>	<b>50,596.00</b>	<b>.00</b>	<b>-50,596.00</b>	<b>.00</b>	<b>-1.00</b>

North Platte Public School District

For 03/01/20 - 03/31/20

Variable Column Report

FJEXS01S

Periods 07 - 07

REPORT BY PROGRAM

Report by Program

PY Periods 07 - 07

Account No/Description	Prevl YTD Exp	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance	Percent Used
<b>10 COOPERATING FUND</b>						
20-10-0001-010-000-000 CASH-COOPERATIVE FUND (FNB)	27,351.81	.00	183.00	35,355.74	35,355.74	
20-10-0001-031-000-000 DUE FROM/TO	-13,998.86	.00	-7,213.19	-22,139.06	-22,139.06	
20-10-0001-905-000-000 FUND BALANCE-UNRESERVED	-12,743.31	.00	.00	-14,907.49	-14,907.49	
<b>0001 BALANCE SHEET</b>	<b>609.64</b>	<b>.00</b>	<b>-7,030.19</b>	<b>-1,690.81</b>	<b>-1,690.81</b>	
20-10-1100-110-000-045 SALARY	.00	.00	425.00	2,125.00	2,125.00	
20-10-1100-220-000-045 FICA	.00	.00	32.51	162.55	162.55	
20-10-1100-230-000-045 RETIREMENT	.00	.00	41.98	209.90	209.90	
<b>1100 REGULAR INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>499.49</b>	<b>2,497.45</b>	<b>2,497.45</b>	
20-10-1925-000-000-021 PRIVATE GRANT	.00	.00	.00	-30,000.00	-30,000.00	
<b>1925</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-30,000.00</b>	<b>-30,000.00</b>	
20-10-2210-000-000-000 ESU RECEIPTS	-10,545.50	100,000.00	-338.20	-4,219.45	95,780.55	-.04
<b>2210</b>	<b>-10,545.50</b>	<b>100,000.00</b>	<b>-338.20</b>	<b>-4,219.45</b>	<b>95,780.55</b>	<b>-.04</b>
20-10-2213-111-000-037 SALARY-CURRICULUM DIRECTOR	8,936.06	.00	.00	.00	.00	
20-10-2213-221-000-037 FICA-TEACHING AND LEARNING	520.95	.00	.00	.00	.00	
20-10-2213-231-000-037 RETIREMENT-CURRICULUM DIRECT	882.70	.00	.00	.00	.00	
<b>2213</b>	<b>10,339.71</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
20-10-2560-116-000-000 SALARY-DIRECTOR OF COMMUNICATIONS	.00	.00	5,229.89	26,149.45	26,149.45	
20-10-2560-216-000-000 HEALTH CARE-DIRECTOR OF COMMUNICATIONS	.00	.00	568.55	2,842.75	2,842.75	
20-10-2560-226-000-000 FICA-DIRECTOR OF COMMUNICATIONS	.00	.00	398.66	1,993.30	1,993.30	
20-10-2560-236-000-000 RETIREMENT-DIRECTOR OF COMMUNICATIONS	.00	.00	516.60	2,583.00	2,583.00	
<b>2560 PUBLIC RELATIONS</b>	<b>.00</b>	<b>.00</b>	<b>6,713.70</b>	<b>33,568.50</b>	<b>33,568.50</b>	
20-10-3000-110-000-032 SALARY-CLERICAL COUNTY ADMIN	875.00	.00	.00	500.00	500.00	
20-10-3000-210-000-032 HEALTH CARE-COUNTY SUPER	101.35	.00	.00	52.07	52.07	
20-10-3000-220-000-032 FICA-COUNTY ADMIN	65.27	.00	.00	37.17	37.17	
<b>3000</b>	<b>1,041.62</b>	<b>.00</b>	<b>.00</b>	<b>589.24</b>	<b>589.24</b>	
20-10-5690-000-000-000 NON-PROGRAM RECEIPTS	-4,063.00	.00	.00	-1,050.00	-1,050.00	
<b>5690</b>	<b>-4,063.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,050.00</b>	<b>-1,050.00</b>	
20-10-6200-580-000-038 PROF DEV-ESU SERVICE CREDIT	.00	.00	155.20	155.20	155.20	
<b>6200 ESSA GRANT</b>	<b>.00</b>	<b>.00</b>	<b>155.20</b>	<b>155.20</b>	<b>155.20</b>	
20-10-6210-151-000-000 STIPEND - ESU FUNDS	2,167.76	-100,000.00	.00	127.63	-99,872.37	.00
20-10-6210-211-000-000 HEALTH CARE-ESU FUNDS	74.51	.00	.00	.00	.00	



**NORTH PLATTE PUBLIC SCHOOLS**  
**CASH AND INVESTMENTS**  
**March 31, 2020**



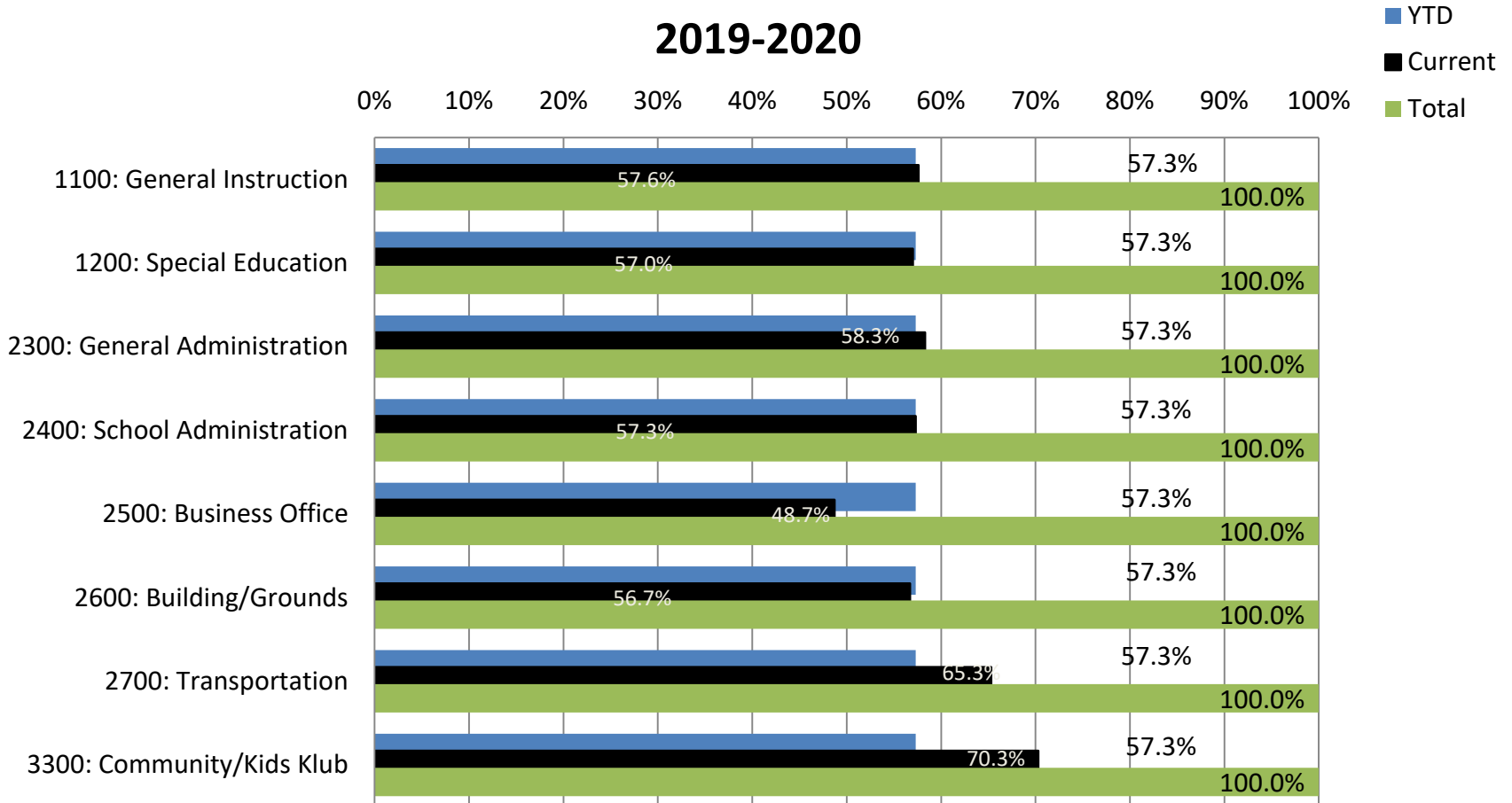
<b>FUNDS</b>	<b>Bank</b>	<b>First <u>National</u></b>	<b><u>Nebraskaland</u></b>	<b><u>Other</u></b>	
<b>GENERAL FUND</b>	Operating	2,596,244			2,596,244
<b>DEPRECIATION</b>	Enterprise		(200,440)		(200,440)
<b>EMPLOYEE BENEFIT</b>	Enterprise		109,543		109,543
<b>FIDUCIARY FUNDS</b>	Enterprise		1,293,343		1,293,343
<b>NUTRITION</b>					-
<b>BOND FUND</b>					-
<b>BUILDING FUND</b>	Operating	(376,421)			(376,421)
<b>QCPUF</b>	Operating	(88,503)			(88,503)
<b>COOPERATING</b>	Operating	13,217			13,217
Subtotal		<u>2,144,537</u>	<u>1,202,446</u>		<u>3,346,983</u>
		64.1%	35.9%		
<b>GENERAL FUND</b>	NLAF			63,182	63,182
<b>NUTRITION</b>	FNB	151,373			151,373
<b>Cash On Hand/Petty Cash</b>					
General Fund					
Schools				\$	50
McKinley	Stamps/Cash				231
McKinley-Checking	Equitable			100,584	100,584
Maintenance					200
Kids Klub					-
					<hr/>
Total General Fund				\$	101,065
					<hr/>
Activity-Athletics					4,150
Cafeteria					185
					<hr/>
Total Cash on Hand					105,400
					<hr/>
Total Cash				\$	3,452,383
					<hr/> <hr/>
<b>SUMMARY</b>		<b>INT</b>			
First National		0.05%			2,144,537
First National		0.05%			151,373
Nebraskaland		0.50%			1,202,446
Equitable		1.46%			100,584
NLAF		1.46%			63,182
Total Cash					<u>3,662,122</u>



# North Platte Public Schools

UNITED IN RESPECT COMMUNICATE - CONNECT - COMMIT DESTINED FOR GREATNESS

## 2019-2020



1100: **Regular Instruction:** Those programs that are directed to students in the classroom

1200: **Special Education Program**

2100: **Support Services-Pupil:** Attendance, guidance, health services

2200: **Support Services-Staff:** Curriculum, libraries, technology, activities

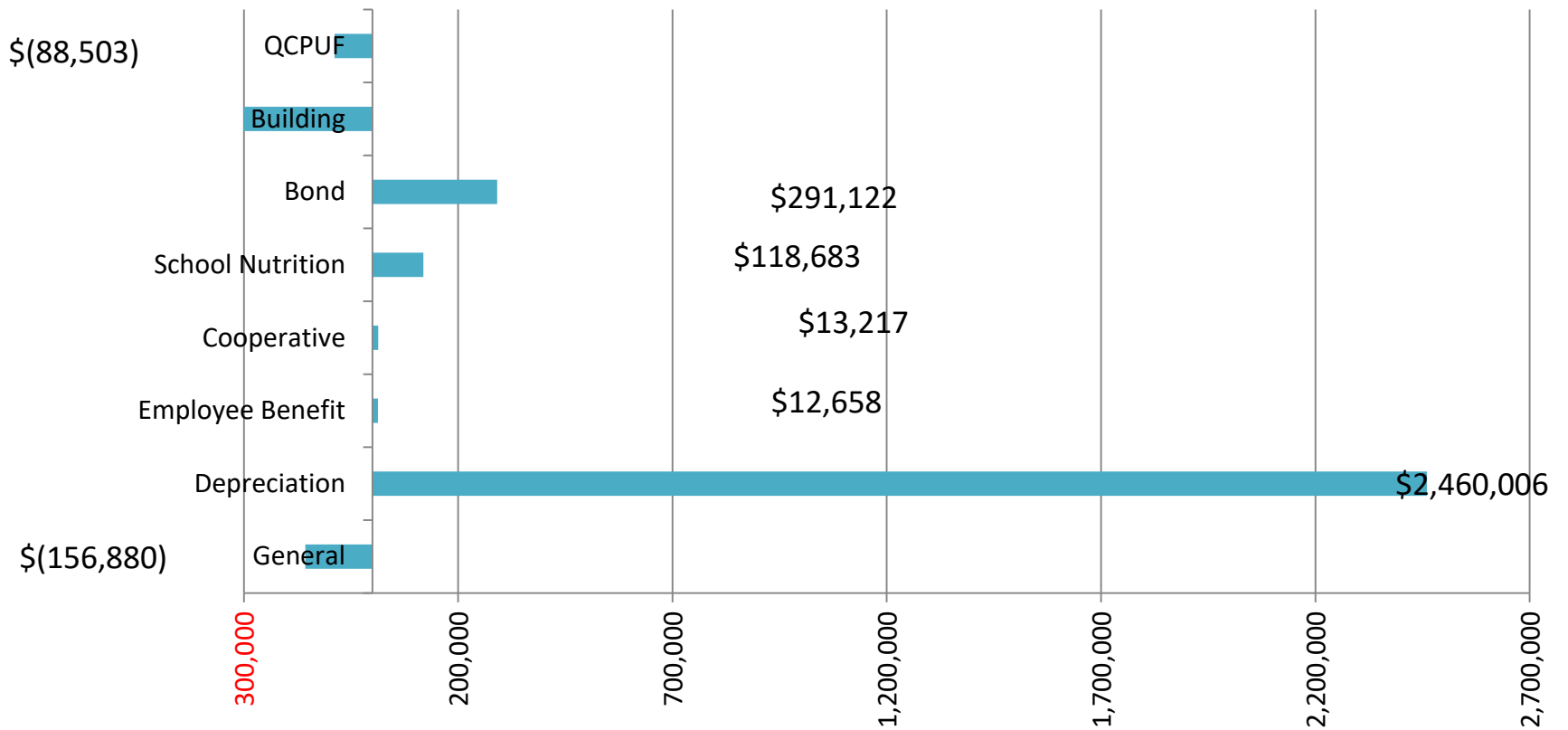
2300: **General Administration:** Board of Education, Superintendent, Human Relations

2400: **School Administration:** Building Principals office and Support

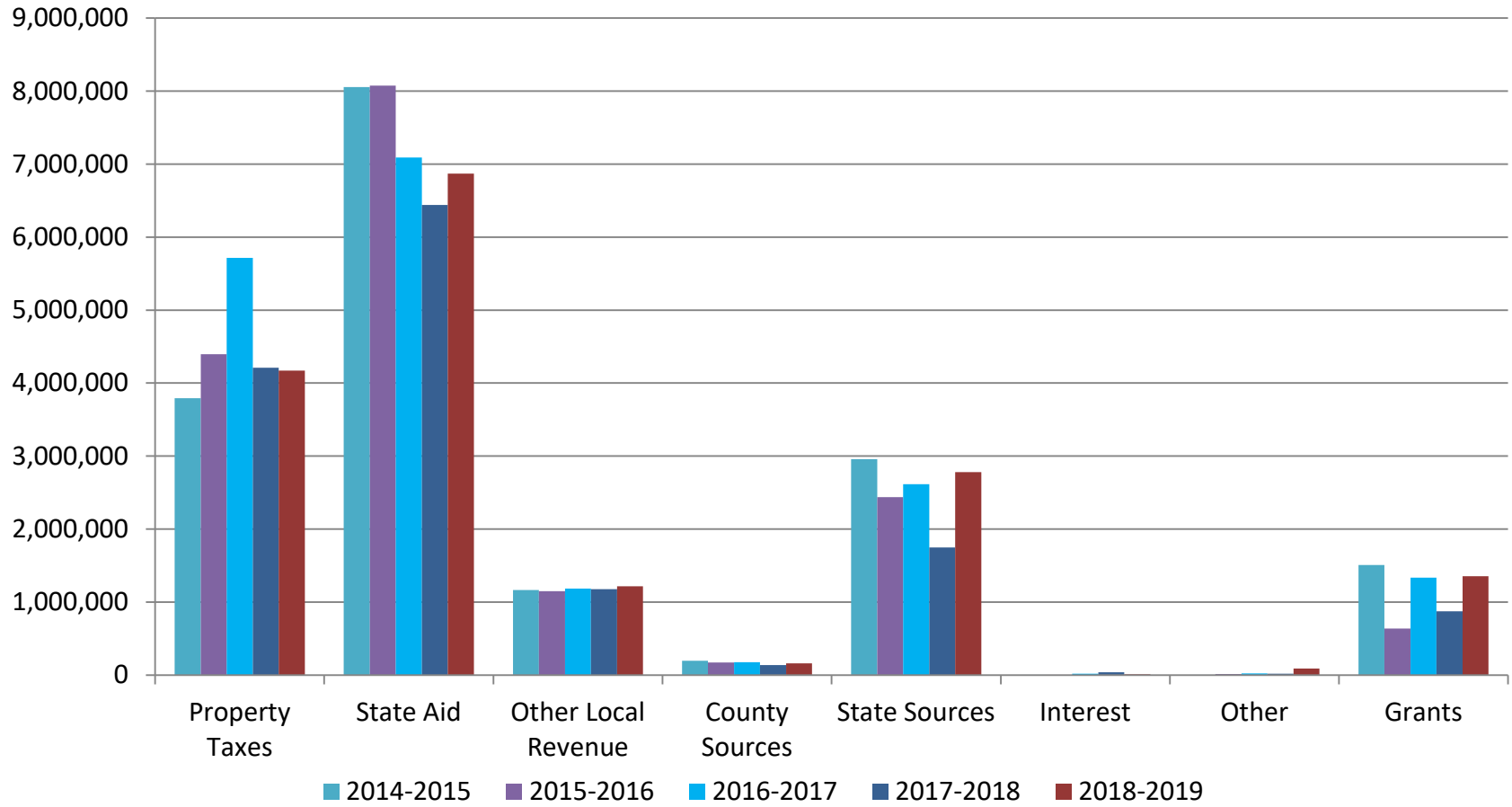
North Platte Public Schools  
 Balance Sheet – Total Net Assets  
 For the Seven Month Period Ending March 31, 2020



**2019-2020**



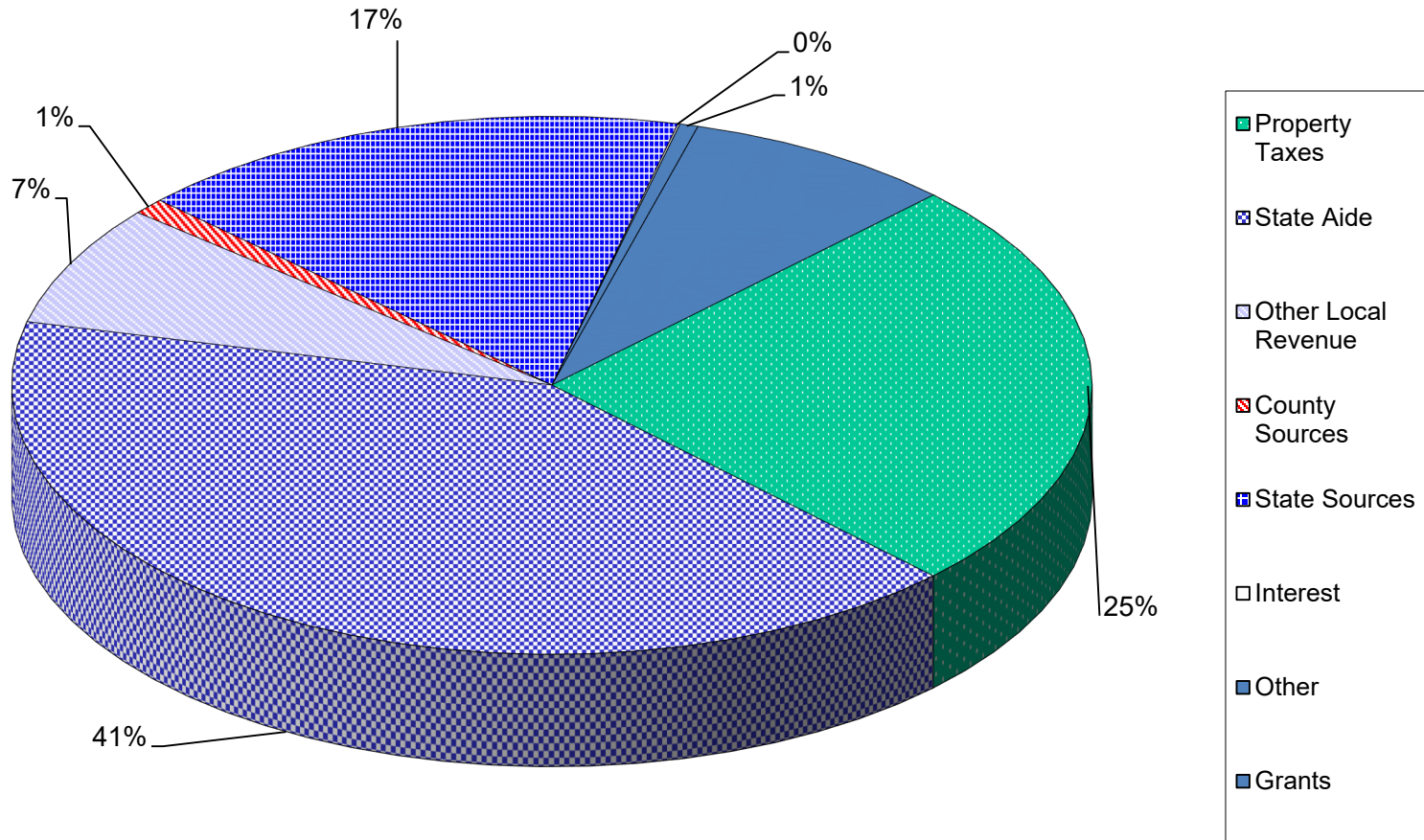
# North Platte Public Schools Revenue Comparison For the Seven Month Period Ending March 31



# North Platte Public Schools

## Revenue by Object Code

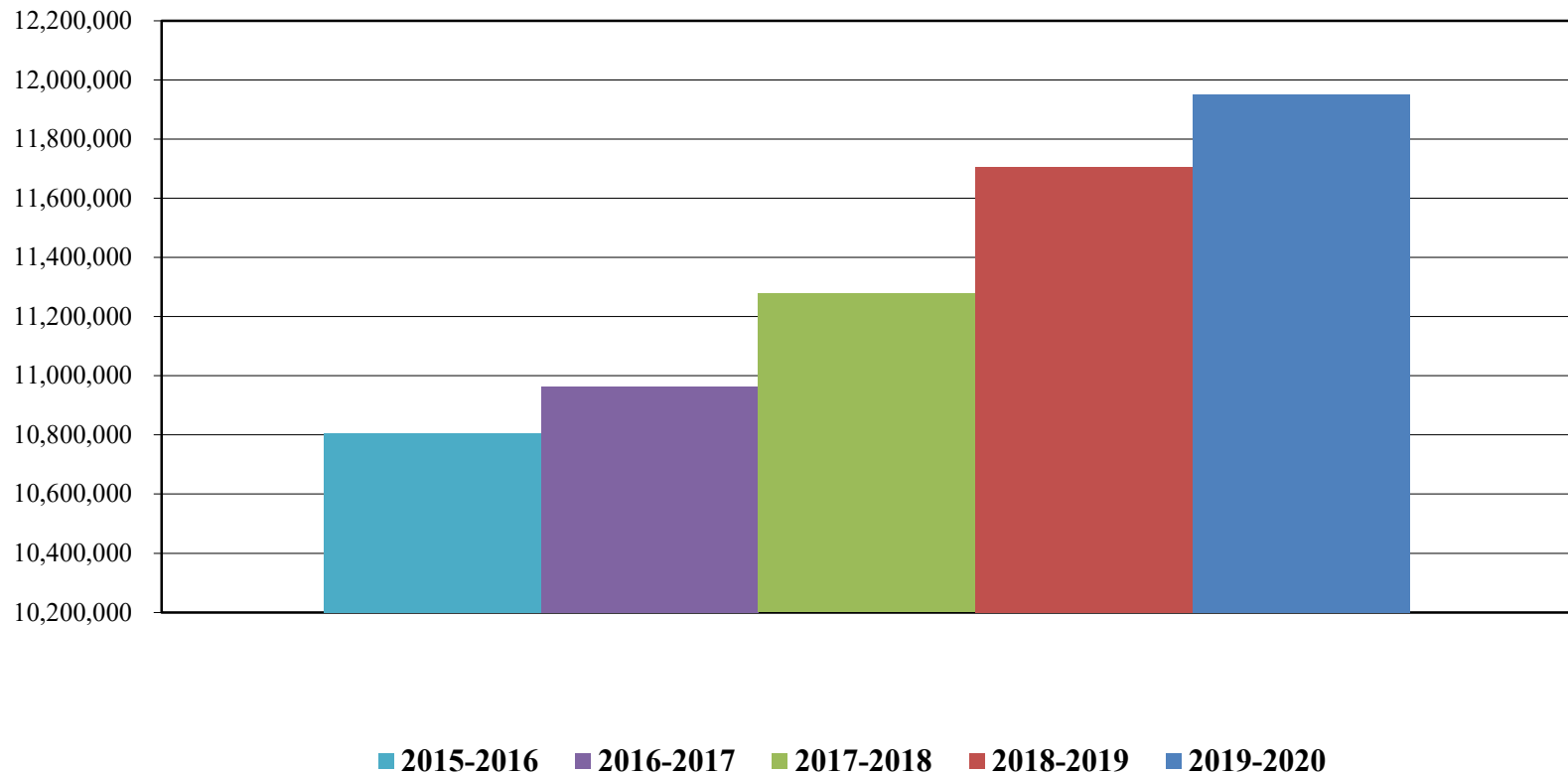
For the Seven Month Period Ending March 31, 2020





# North Platte Public Schools

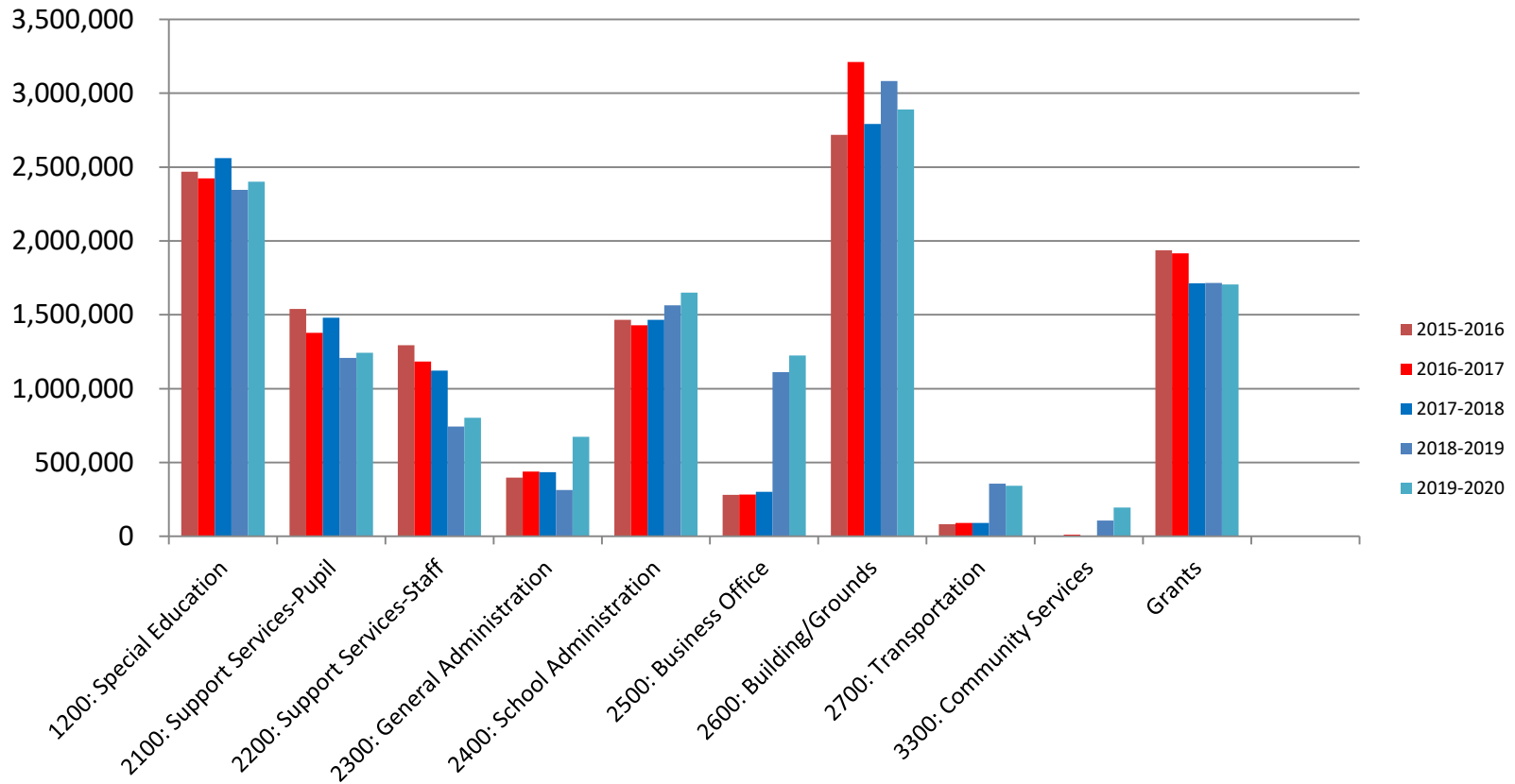
## Comparison of Expense-1100: Instruction Only For the Seven Month Period Ending March 31



# North Platte Public Schools

## Comparison of Expense by Discipline

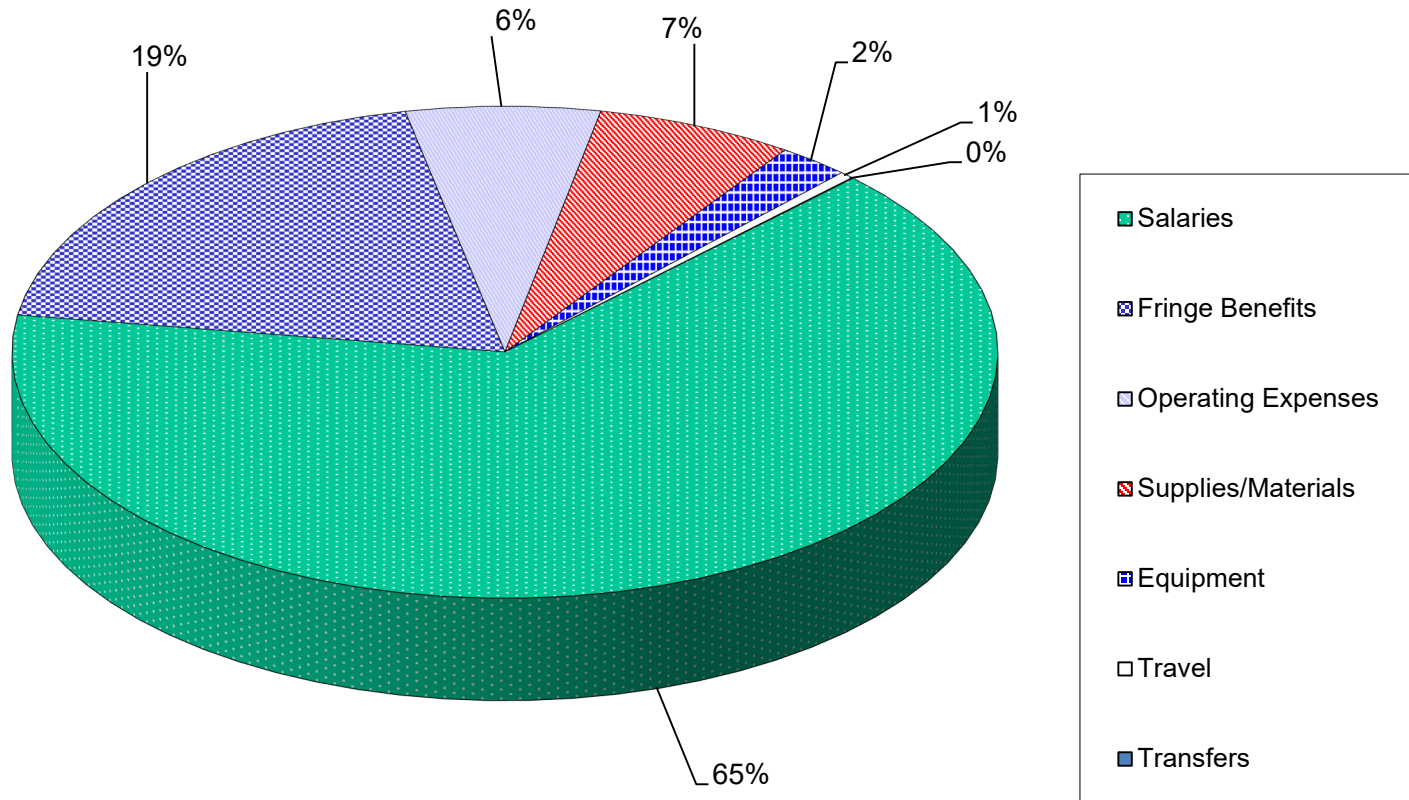
For the Seven Month Period Ending March 31



# North Platte Public Schools

## Expenditures by Object Code

For the Seven Month Period Ending March 31, 2020

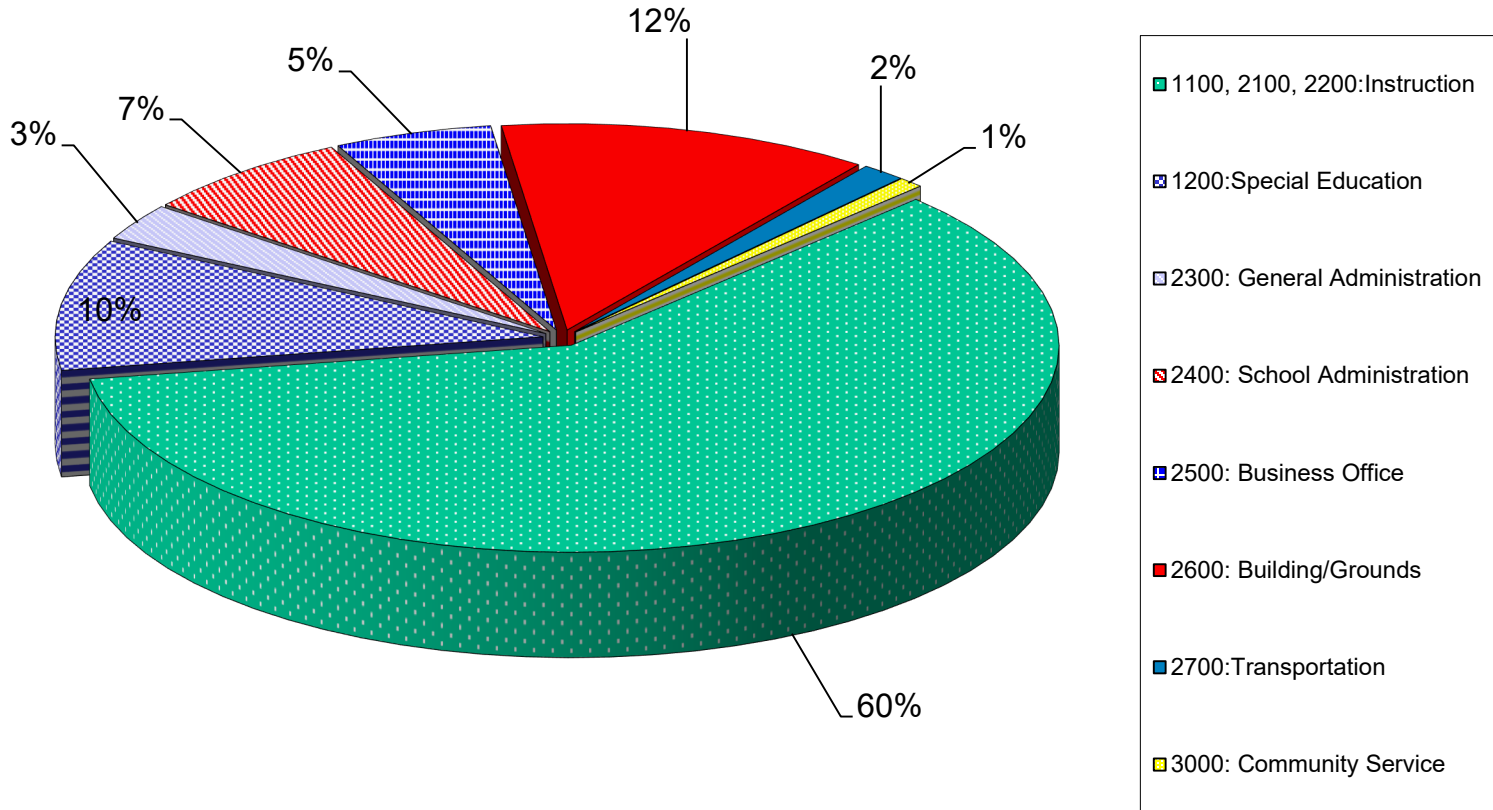


General Fund Expenditures excluding Grants

# North Platte Public Schools

## Expenditures by Discipline

For the Seven Month Period Ending March 31, 2020



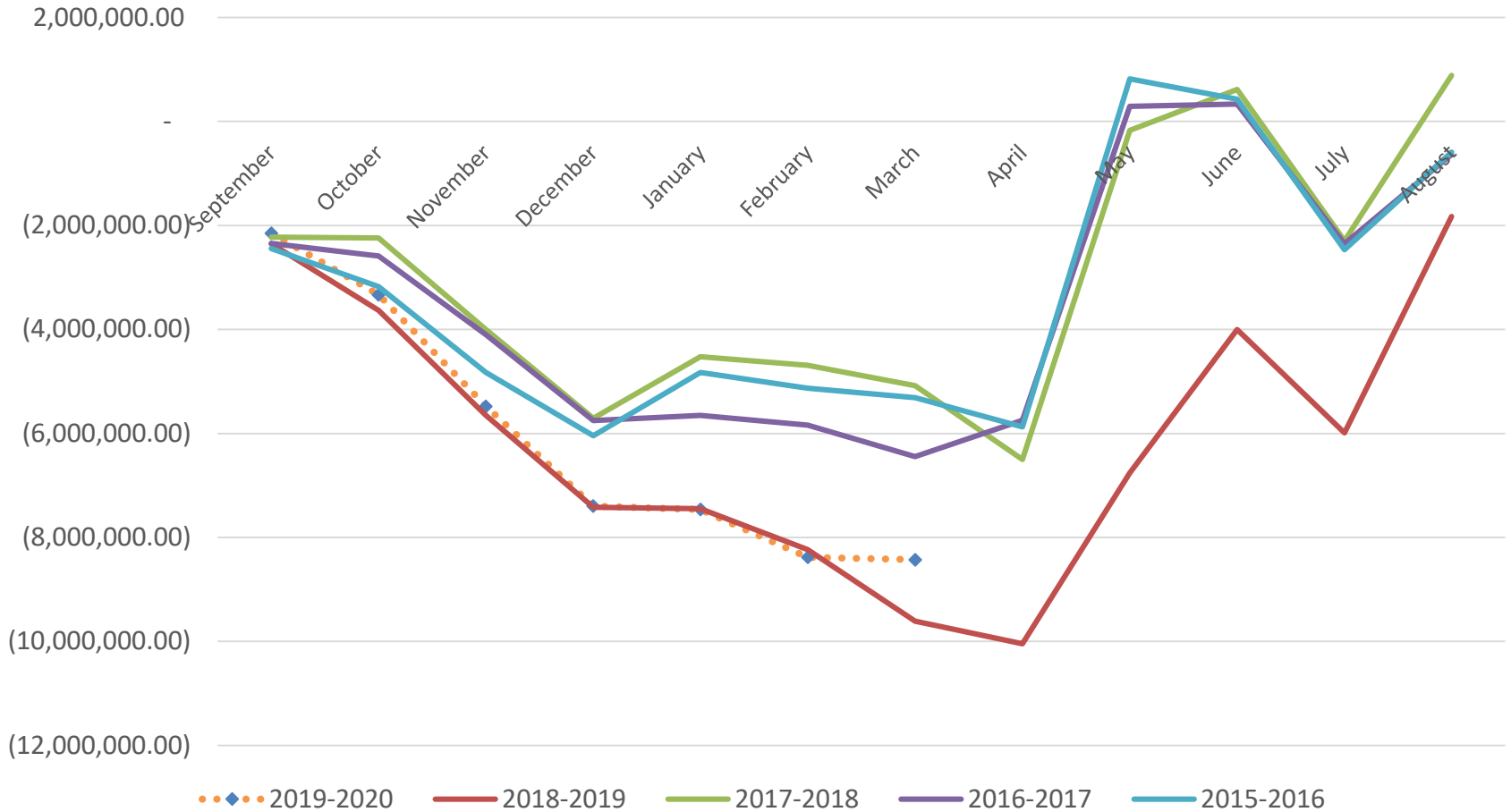
General Fund Expenditures excluding grants



# North Platte Public Schools

UNITED IN RESPECT COMMUNICATE - CONNECT - COMMIT DESTINED FOR GREATNESS

## Monthly Cash Flow



**North Platte Public Schools  
Operating Fund  
March 2020**

Check No	Check Date	Vendor Name	Check Amount
	<b>3/20/2020</b>	<b>Payroll</b>	<b>\$1,649,506.74</b>
<a href="#">00003122</a>	3/10/2020	NEBRASKA STATE TAX COMMISSIONER	\$85,180.89
<a href="#">00003127</a>	3/10/2020	NEBRASKA RETIREMENT SYSTEMS	\$450,220.32
<a href="#">00003131</a>	3/20/2020	AMERICAN FAMILY LIFE ASSURANCE CO.	\$6,440.09
<a href="#">00003132</a>	3/20/2020	NEBRASKA CHILD SUPPORT PAYMENT CENTER	\$221.00
<a href="#">00003133</a>	3/20/2020	NATIONWIDE	\$24,180.35
<a href="#">00003134</a>	3/20/2020	AMERICAN FIDELITY ASSURANCE CO.	\$11,269.92
<a href="#">00003136</a>	3/20/2020	AMERICAN FIDELITY	\$1,233.82
<a href="#">00003137</a>	3/20/2020	INTERNAL REVENUE SERVICE	\$550,353.14
<a href="#">00626334</a>	3/6/2020	NEBRASKA ACADEMY OF SCIENCES INC	\$85.00
<a href="#">00626335</a>	3/9/2020	BLUE CROSS/BLUE SHIELD OF NEBRASKA	\$250,368.30
<a href="#">00626336</a>	3/9/2020	KSB SCHOOL LAW	\$1,085.17
<a href="#">00626337</a>	3/9/2020	PROPIO LS, LLC	\$120.85
<a href="#">00626338</a>	3/9/2020	US CELLULAR	\$448.33
<a href="#">00626339</a>	3/9/2020	WALMART COMMUNITIES	\$194.31
<a href="#">00626340</a>	3/12/2020	US BANK	\$198,836.88
<a href="#">00626341</a>	3/12/2020	BECKER, SALLY	\$182.64
<a href="#">00626342</a>	3/12/2020	FICKEL, DAWN	\$113.71
<a href="#">00626343</a>	3/12/2020	HOATSON, ADAM	\$151.44
<a href="#">00626344</a>	3/12/2020	HOLSCHER-NELSON, MARTA	\$75.47
<a href="#">00626345</a>	3/12/2020	HOU, SARA	\$92.07
<a href="#">00626346</a>	3/12/2020	JAHNKE, BRIAN	\$198.23
<a href="#">00626347</a>	3/12/2020	MARROQUIN, MARIELA	\$109.68
<a href="#">00626348</a>	3/12/2020	WILKE, SARA	\$64.40
<a href="#">00626349</a>	3/12/2020	WILLEY, KASSANDRA	\$60.98
<a href="#">00626350</a>	3/12/2020	WORTH, CHELSEA	\$157.48
<a href="#">00626351</a>	3/13/2020	MAJOR, CHARLES	\$69.00
<a href="#">00626352</a>	3/13/2020	MATA, PEGGY	\$69.00
<a href="#">00626353</a>	3/13/2020	SIMS, DAN	\$69.00
<a href="#">00626354</a>	3/13/2020	UNL WEST CENTRAL RES & EXT CENTER	\$195.00
<a href="#">00626355</a>	3/13/2020	VERIZON NETWORK FLEET	\$168.60
<a href="#">00626356</a>	3/18/2020	KELLEY SCRITSMIER BYRNE PC	\$187.00
<a href="#">00626357</a>	3/18/2020	US BANK VOYAGER FLEET SYSTEMS	\$7,582.56
<a href="#">00626358</a>	3/18/2020	VERIZON WIRELESS	\$1,991.25
<a href="#">00626359</a>	3/20/2020	ACCELERATED RECEIVABLES SOLUTIONS	\$258.34
<a href="#">00626360</a>	3/20/2020	ACCELERATED RECEIVABLES SOLUTIONS	\$103.09
<a href="#">00626361</a>	3/20/2020	CREDIT MANAGEMENT SERVICES INC	\$50.64

<a href="#">00626362</a>	3/20/2020	GC SERVICES, LP	\$552.52
<a href="#">00626363</a>	3/20/2020	JEFFERSON CAPITAL SYSTEMS LLC	\$116.89
<a href="#">00626364</a>	3/20/2020	MADISION NATIONAL LIFE	\$2,721.60
<a href="#">00626365</a>	3/20/2020	NATIONAL INSURANCE SERVICES	\$4,310.96
<a href="#">00626366</a>	3/20/2020	NEBRASKA DEPT OF REVENUE-COMPLIANCE D	\$65.00
<a href="#">00626367</a>	3/20/2020	NORTH PLATTE PUBLIC SCHOOLS FOUNDATIO	\$480.00
<a href="#">00626368</a>	3/20/2020	PORTFOLIO RECOVERY ASSOC	\$776.12
<a href="#">00626369</a>	3/20/2020	STATEWIDE COLLECTION, LLC	\$497.94
<a href="#">00626370</a>	3/20/2020	VISION SERVICE PLAN	\$3,385.29
<a href="#">00626371</a>	3/20/2020	GREENWOOD, JANA	\$500.00
<a href="#">00626372</a>	3/27/2020	BLUE CROSS/BLUE SHIELD OF NEBRASKA	\$247,237.97
<a href="#">00626373</a>	3/27/2020	SODEXO INC & AFFILIATES	\$14,875.27
<a href="#">00626374</a>	4/7/2020	ESU #16	\$75.00
<a href="#">00626375</a>	4/7/2020	KING, NOEL	\$35.26
<a href="#">00626376</a>	4/7/2020	SIEGMANN, ANGELA J	\$6.90
<a href="#">00626377</a>	4/7/2020	SIMANTS, CHRISTINA	\$27.69
<a href="#">00626378</a>	4/7/2020	CHILD & FAMILY THERAPY INSTITUTE OF NE	\$2,461.48
<a href="#">00626379</a>	4/7/2020	GOENTZEL, DOREEN	\$36.67
<a href="#">00626380</a>	4/7/2020	CHAMBER OF COMMERCE	\$240.00
<a href="#">00626381</a>	4/7/2020	CHILD & FAMILY THERAPY INSTITUTE OF NE	\$2,461.48
<a href="#">00626382</a>	4/7/2020	CITY OF NORTH PLATTE	\$374.24
<a href="#">00626383</a>	4/7/2020	COHAGEN TRANSFER AND STORAGE	\$2,178.00
<a href="#">00626384</a>	4/7/2020	DATASHIELD CORPORATION	\$87.00
<a href="#">00626385</a>	4/7/2020	EAKES OFFICE SOLUTIONS	\$1,345.46
<a href="#">00626386</a>	4/7/2020	FAMILY SKILL BUILDING SERVICES INC	\$24,048.25
<a href="#">00626387</a>	4/7/2020	HANSON, RON	\$100.00
<a href="#">00626388</a>	4/7/2020	HOMETOWN LEASING	\$1,988.96
<a href="#">00626389</a>	4/7/2020	JONESON, BRETT	\$78.20
<a href="#">00626390</a>	4/7/2020	MIDWEST CONNECT	\$3,314.67
<a href="#">00626391</a>	4/7/2020	NEBRASKALAND NATIONAL BANK	\$8,500.00
<a href="#">00626392</a>	4/7/2020	PLATTE VALLEY COUNSELING, LLC	\$100.00
<a href="#">00626393</a>	4/7/2020	SHAFER, LINDA	\$250.00
<a href="#">00626394</a>	4/7/2020	SODEXO INC & AFFILIATES	\$59.75
<a href="#">00626395</a>	4/7/2020	HOMETOWN LEASING	\$1,549.84
<a href="#">00626396</a>	4/7/2020	BOOKS GALORE INC	\$4,924.00
<a href="#">00626397</a>	4/7/2020	E&M YELLOW CAB CO	\$450.75
<a href="#">00626398</a>	4/7/2020	ESU # 10-COZAD CENTER	\$100.00
<a href="#">00626399</a>	4/7/2020	GUETHLEIN, JOHN S	\$3,800.00
<a href="#">00626400</a>	4/7/2020	NORTH PLATTE COMMUNITY PLAYHOUSE	\$25.00
<a href="#">00626401</a>	4/7/2020	ROEHRS, MELINDA	\$323.15
<a href="#">00626402</a>	4/7/2020	SODEXO INC & AFFILIATES	\$62.50
<a href="#">00626403</a>	4/7/2020	EAKES OFFICE SOLUTIONS	\$299.00

<a href="#">00626404</a>	4/7/2020	ZANER-BLOSER	\$2,997.50
<a href="#">00626405</a>	4/7/2020	HALLEY, KORTNEY	\$35.48
<a href="#">00626406</a>	4/7/2020	HOMETOWN LEASING	\$941.55
<a href="#">00626407</a>	4/7/2020	HUEBNER, MARCIA	\$33.40
<a href="#">00626408</a>	4/7/2020	ACE HARDWARE	\$682.64
<a href="#">00626409</a>	4/7/2020	AMERICAN BUS SALES, LLC	\$1,700.00
<a href="#">00626410</a>	4/7/2020	ANDERSEN AND SONS	\$48.98
<a href="#">00626411</a>	4/7/2020	CARHART LUMBER	\$470.96
<a href="#">00626412</a>	4/7/2020	CASH-WA DISTRIBUTING CO.	\$5,717.00
<a href="#">00626413</a>	4/7/2020	CITY OF NORTH PLATTE	\$137.23
<a href="#">00626414</a>	4/7/2020	DEERE CREDIT, INC	\$1,320.60
<a href="#">00626415</a>	4/7/2020	DO IT CENTER	\$20.40
<a href="#">00626416</a>	4/7/2020	GREAT PLAINS ASBESTOS CONTROL, INC	\$3,300.00
<a href="#">00626417</a>	4/7/2020	HILD PROPANE	\$280.13
<a href="#">00626418</a>	4/7/2020	INSPECT TO MANAGE	\$2,925.00
<a href="#">00626419</a>	4/7/2020	KELLY SUPPLY COMPANY	\$214.64
<a href="#">00626420</a>	4/7/2020	MENTZER OIL COMPANY	\$1,382.88
<a href="#">00626421</a>	4/7/2020	NORTH PLATTE WINNELSON CO.	\$1,022.87
<a href="#">00626422</a>	4/7/2020	NORTHWESTERN PUBLIC SERVICE	\$2,576.62
<a href="#">00626423</a>	4/7/2020	RED ARROW	\$165.00
<a href="#">00626424</a>	4/7/2020	ROCHESTER MIDLAND	\$378.99
<a href="#">00626425</a>	4/7/2020	SAM'S LAWN SERVICE	\$300.00
<a href="#">00626426</a>	4/7/2020	SHERWIN-WILLIAMS CO.	\$626.52
<a href="#">00626427</a>	4/7/2020	TROYER ENTERPRISES INC	\$196.90
<a href="#">00626428</a>	4/7/2020	ALPHA REHABILITATION PC	\$1,965.09
<a href="#">00626429</a>	4/7/2020	AMAN, DANIELLE	\$221.04
<a href="#">00626430</a>	4/7/2020	AUTISM CENTER OF NEBRASKA, INC	\$4,223.18
<a href="#">00626431</a>	4/7/2020	BERG, KALEIGH	\$23.46
<a href="#">00626432</a>	4/7/2020	BIERFREUND, GLENDA	\$279.75
<a href="#">00626433</a>	4/7/2020	BUCHANAN, NICOLE	\$105.23
<a href="#">00626434</a>	4/7/2020	DELP, CINDY	\$166.62
<a href="#">00626435</a>	4/7/2020	EGAN-WOODS, KYMBERLY	\$22.15
<a href="#">00626436</a>	4/7/2020	ESU #10	\$28.00
<a href="#">00626437</a>	4/7/2020	ESU #16	\$14,307.40
<a href="#">00626438</a>	4/7/2020	GLOBAL TETHERAPY	\$3,762.50
<a href="#">00626439</a>	4/7/2020	HOLLANDER-BRODERSEN, SHEILA	\$650.00
<a href="#">00626440</a>	4/7/2020	HUGHES, MARNIA	\$266.80
<a href="#">00626441</a>	4/7/2020	JOHNSON, TRACY	\$57.72
<a href="#">00626442</a>	4/7/2020	JONES, SARAH	\$101.09
<a href="#">00626443</a>	4/7/2020	KEARNEY, TRACEY	\$115.00
<a href="#">00626444</a>	4/7/2020	KLEIN, KATHERINE	\$42.21
<a href="#">00626445</a>	4/7/2020	LIENEMANN, CHERISH	\$215.98

<a href="#">00626446</a>	4/7/2020	MOSAIC @ BETHPAGE VILLAGE	\$10,674.72
<a href="#">00626447</a>	4/7/2020	OLD MACDONALD PRESCHOOL	\$360.00
<a href="#">00626448</a>	4/7/2020	PINAULT, ALISHA	\$4.89
<a href="#">00626449</a>	4/7/2020	RICHMAN, RONDA	\$8.25
<a href="#">00626450</a>	4/7/2020	STREETER, MELINDA	\$77.36
<a href="#">00626451</a>	4/7/2020	TELEGRAPH	\$33.69
<a href="#">00626452</a>	4/7/2020	EAGLE COMMUNICATIONS	\$820.00
<a href="#">00626453</a>	4/7/2020	NORTH PLATTE BULLETIN	\$897.00
<a href="#">00626454</a>	4/7/2020	PRO PRINTING & GRAPHICS/THE COPY HOUSE	\$1,271.25
<a href="#">00626455</a>	4/7/2020	TELEGRAPH	\$436.52
<a href="#">00626456</a>	4/7/2020	ANDERSON, KELLY	\$92.27
<a href="#">00626457</a>	4/7/2020	CHROMY, BROOK	\$13.49
<a href="#">00626458</a>	4/7/2020	COMPUTER INFORMATION CONCEPTS	\$21,366.00
<a href="#">00626459</a>	4/7/2020	MCARTHUR, MERYL	\$147.58
<a href="#">00626460</a>	4/7/2020	NORTHWEST EVALUATION ASSOCIATION	\$18,750.00
<a href="#">00626461</a>	4/7/2020	ONE CALL CONCEPTS INC	\$1.92
<a href="#">00626462</a>	4/7/2020	PROTEX CENTRAL INC	\$3,780.00
<a href="#">00626463</a>	4/7/2020	UPPAL, TREVA	\$36.49
<a href="#">00626464</a>	4/7/2020	KSB SCHOOL LAW	\$3,302.75
<a href="#">00626465</a>	4/7/2020	PROPIO LS, LLC	\$25.00
<a href="#">00626466</a>	4/7/2020	MADISON, BERNIE	\$290.95
<a href="#">00626467</a>	4/7/2020	STREETER, LAURIE	\$27.31
<b>Grand Total:</b>			<b>3,692,963.45</b>

North Platte Public School District

For 03/01/20 - 03/31/20

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	.00	.00	4,612.08	32,284.56	-32,284.56	.00
112 PARAPROFESSIONALS	40,000.00	.00	7,024.20	39,556.69	443.31	98.89
123 SUBSTITUTE TEACHERS	51,800.00	.00	.00	731.25	51,068.75	1.41
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	272.00	3,110.43	-3,110.43	.00
211 HEALTH CARE PROFESSIONAL	.00	.00	551.15	3,945.27	-3,945.27	.00
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	44.34	2,577.15	-2,577.15	.00
221 FICA PROFESSIONAL	.00	.00	383.60	2,775.91	-2,775.91	.00
222 FICA PARAPROFESSIONAL	.00	.00	531.12	2,864.81	-2,864.81	.00
223 FICA SUBSTITUTES	.00	.00	.00	55.95	-55.95	.00
231 RETIREMENT PROFESSIONAL	.00	.00	482.44	3,496.25	-3,496.25	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	110.41	1,391.90	-1,391.90	.00
233 RETIREMENT SUBS	.00	.00	.00	35.19	-35.19	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	141.67	991.69	-991.69	.00
000 DISTRICT WIDE	91,800.00	.00	14,153.01	93,817.05	-2,017.05	102.20

North Platte Public School District

For 03/01/20 - 03/31/20

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	3,260,480.00	.00	293,673.62	2,069,352.06	1,191,127.94	63.47
112 PARAPROFESSIONALS	15,411.00	.00	1,939.49	14,948.03	462.97	97.00
123 SUBSTITUTE TEACHERS	100,000.00	.00	13,120.00	67,245.74	32,754.26	67.25
211 HEALTH CARE PROFESSIONAL	241,731.00	.00	21,909.63	154,019.30	87,711.70	63.72
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	-366.19	-328.80	328.80	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	368.31	2,078.56	-2,078.56	.00
221 FICA PROFESSIONAL	266,704.00	.00	22,690.19	159,703.58	107,000.42	59.88
222 FICA PARAPROFESSIONAL	1,178.00	.00	149.45	1,142.93	35.07	97.02
223 FICA SUBSTITUTES	.00	.00	987.05	5,058.24	-5,058.24	.00
231 RETIREMENT PROFESSIONAL	344,387.00	.00	29,045.44	204,588.03	139,798.97	59.41
232 RETIREMENT PARAPROFESSIONALS	1,522.00	.00	127.15	995.77	526.23	65.43
233 RETIREMENT SUBS	.00	.00	506.25	2,799.08	-2,799.08	.00
281 HEALTH BENEFITS FOR TEACHERS	226,037.00	.00	20,522.90	144,321.89	81,715.11	63.85
333 MILEAGE STAFF	.00	.00	113.71	275.39	-275.39	.00
340 OTHER PROFESSIONAL SERVICES	9,000.00	.00	373.50	3,060.66	5,939.34	34.01
580 TRAVEL:MEAL,HOTEL,RENTAL	2,500.00	.00	307.05	2,563.91	-63.91	102.56
610 GENERAL SUPPLIES	110,000.00	2,388.66	3,432.49	45,968.84	61,642.50	43.96
612 COPY COST	37,550.00	.00	11,756.40	27,409.84	10,140.16	73.00
640 BOOKS/PERIODICALS	4,000.00	-973.65	83.88	2,513.94	2,459.71	38.51
733 FURNITURE AND FIXTURES	63,000.00	.00	769.69	37,224.59	25,775.41	59.09
734 TECHNOLOGY HARDWARE	.00	.00	.00	306.00	-306.00	.00
890 MISCELLANEOUS EXPENDITURES	20,000.00	.00	946.96	9,283.87	10,716.13	46.42
001 HIGH SCHOOL	4,703,500.00	1,415.01	422,456.97	2,954,531.45	1,747,553.54	62.85

North Platte Public School District

For 03/01/20 - 03/31/20

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	2,048,516.00	.00	162,462.08	1,160,111.11	888,404.89	56.63
112 PARAPROFESSIONALS	17,276.00	.00	1,332.95	9,998.93	7,277.07	57.88
123 SUBSTITUTE TEACHERS	45,000.00	.00	5,302.50	35,817.50	9,182.50	79.59
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	249.30	3,705.10	-3,705.10	.00
210 HEALTH CARE NON-INSTRUCTIONAL	12,400.00	.00	.00	.00	12,400.00	.00
211 HEALTH CARE PROFESSIONAL	107,032.00	.00	7,656.64	53,773.05	53,258.95	50.24
212 HEALTH CARE PARAPROFESSIONALS	6,475.00	.00	377.37	2,785.75	3,689.25	43.02
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	82.54	214.97	-214.97	.00
221 FICA PROFESSIONAL	171,479.00	.00	13,124.71	93,630.17	77,848.83	54.60
222 FICA PARAPROFESSIONAL	1,322.00	.00	90.31	677.65	644.35	51.26
223 FICA SUBSTITUTES	.00	.00	398.69	2,720.53	-2,720.53	.00
231 RETIREMENT PROFESSIONAL	221,416.00	.00	16,072.32	114,774.85	106,641.15	51.84
232 RETIREMENT PARAPROFESSIONALS	1,706.00	.00	131.66	987.64	718.36	57.89
233 RETIREMENT SUBS	.00	.00	132.12	631.38	-631.38	.00
281 HEALTH BENEFITS FOR TEACHERS	193,700.00	.00	18,054.65	124,830.29	68,869.71	64.45
333 MILEAGE STAFF	800.00	.00	.00	.00	800.00	.00
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	404.76	-404.76	.00
580 TRAVEL;MEAL,HOTEL,RENTAL	1,000.00	.00	66.00	502.02	497.98	50.20
610 GENERAL SUPPLIES	60,000.00	1,069.76	606.80	23,254.02	35,676.22	40.54
612 COPY COST	30,000.00	.00	4,250.53	19,515.46	10,484.54	65.05
733 FURNITURE AND FIXTURES	10,000.00	.00	.00	1,525.34	8,474.66	15.25
890 MISCELLANEOUS EXPENDITURES	2,500.00	.00	414.08	6,149.48	-3,649.48	**
002 ADAMS MIDDLE SCHOOL	2,930,622.00	1,069.76	230,805.25	1,656,010.00	1,273,542.24	56.54

North Platte Public School District

For 03/01/20 - 03/31/20

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	499,565.00	.00	27,975.25	200,350.98	299,214.02	40.11
112 PARAPROFESSIONALS	33,426.00	.00	3,709.95	22,934.68	10,491.32	68.61
123 SUBSTITUTE TEACHERS	18,000.00	.00	845.00	4,915.00	13,085.00	27.31
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	427.00	-427.00	.00
211 HEALTH CARE PROFESSIONAL	26,542.00	.00	2,475.19	17,378.70	9,163.30	65.48
212 HEALTH CARE PARAPROFESSIONALS	40,189.00	.00	263.57	1,839.70	38,349.30	4.58
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	10.28	-10.28	.00
221 FICA PROFESSIONAL	52,934.00	.00	2,101.60	15,094.24	37,839.76	28.52
222 FICA PARAPROFESSIONAL	2,558.00	.00	261.55	1,598.32	959.68	62.48
223 FICA SUBSTITUTES	.00	.00	64.62	310.88	-310.88	.00
231 RETIREMENT PROFESSIONAL	54,124.00	.00	2,763.35	19,832.41	34,291.59	36.64
232 RETIREMENT PARAPROFESSIONALS	3,302.00	.00	366.47	2,265.45	1,036.55	68.61
233 RETIREMENT SUBS	.00	.00	.00	12.32	-12.32	.00
281 HEALTH BENEFITS FOR TEACHERS	7,900.00	.00	2,073.47	14,514.29	-6,614.29	183.73
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	83.65	-83.65	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	250.00	.00	.00	275.26	-25.26	110.10
610 GENERAL SUPPLIES	1,521.00	1,500.75	1,329.50	7,248.33	-7,228.08	**
612 COPY COST	7,000.00	857.57	.00	4,925.92	1,216.51	82.62
733 FURNITURE AND FIXTURES	12,000.00	.00	.00	5,304.86	6,695.14	44.21
890 MISCELLANEOUS EXPENDITURES	.00	.00	.00	3,034.41	-3,034.41	.00
003 BUFFALO ELEMENTARY	759,311.00	2,358.32	44,229.52	322,356.68	434,596.00	42.76

North Platte Public School District

For 03/01/20 - 03/31/20

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	937,975.00	.00	84,765.96	598,348.36	339,626.64	63.79
112 PARAPROFESSIONALS	15,113.00	.00	1,313.47	9,183.58	5,929.42	60.77
123 SUBSTITUTE TEACHERS	17,000.00	.00	4,535.00	21,605.00	-4,605.00	127.09
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	308.00	-308.00	.00
211 HEALTH CARE PROFESSIONAL	65,095.00	.00	4,207.85	29,692.67	35,402.33	45.61
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	124.47	179.75	-179.75	.00
221 FICA PROFESSIONAL	76,418.00	.00	6,810.69	48,076.23	28,341.77	62.91
222 FICA PARAPROFESSIONAL	1,156.00	.00	100.49	702.57	453.43	60.78
223 FICA SUBSTITUTES	.00	.00	345.56	1,594.03	-1,594.03	.00
231 RETIREMENT PROFESSIONAL	98,675.00	.00	8,372.97	59,133.95	39,541.05	59.93
232 RETIREMENT PARAPROFESSIONALS	1,493.00	.00	129.74	907.14	585.86	60.76
233 RETIREMENT SUBS	.00	.00	152.64	364.52	-364.52	.00
281 HEALTH BENEFITS FOR TEACHERS	61,000.00	.00	7,825.09	54,775.63	6,224.37	89.80
340 OTHER PROFESSIONAL SERVICES	790.00	.00	.00	145.00	645.00	18.35
580 TRAVEL:MEAL,HOTEL,RENTAL	2,000.00	.00	.00	295.39	1,704.61	14.77
610 GENERAL SUPPLIES	29,561.00	676.08	1,114.87	14,923.01	13,961.91	52.77
612 COPY COST	11,000.00	.00	.00	.00	11,000.00	.00
733 FURNITURE AND FIXTURES	21,705.00	.00	.00	4,585.90	17,119.10	21.13
734 TECHNOLOGY HARDWARE	4,035.00	.00	.00	.00	4,035.00	.00
890 MISCELLANEOUS EXPENDITURES	2,000.00	375.00	79.50	3,148.73	-1,523.73	176.19
004 MADISON MIDDLE SCHOOL	1,345,016.00	1,051.08	119,878.30	847,969.46	495,995.46	63.12

North Platte Public School District

For 03/01/20 - 03/31/20

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	660,299.00	.00	46,990.92	329,644.00	330,655.00	49.92
112 PARAPROFESSIONALS	30,512.00	.00	3,179.52	22,935.51	7,576.49	75.17
123 SUBSTITUTE TEACHERS	26,000.00	.00	3,125.00	11,050.00	14,950.00	42.50
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	552.89	-552.89	.00
211 HEALTH CARE PROFESSIONAL	34,112.00	.00	1,690.54	11,869.10	22,242.90	34.79
212 HEALTH CARE PARAPROFESSIONALS	6,475.00	.00	453.14	3,115.58	3,359.42	48.12
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	9.25	24.10	-24.10	.00
221 FICA PROFESSIONAL	55,995.00	.00	3,812.69	26,782.62	29,212.38	47.83
222 FICA PARAPROFESSIONAL	2,334.00	.00	226.68	1,634.45	699.55	70.03
223 FICA SUBSTITUTES	.00	.00	238.25	815.64	-815.64	.00
231 RETIREMENT PROFESSIONAL	72,303.00	.00	4,574.17	32,143.64	40,159.36	44.46
232 RETIREMENT PARAPROFESSIONALS	3,014.00	.00	314.07	2,265.51	748.49	75.17
233 RETIREMENT SUBS	.00	.00	26.17	113.60	-113.60	.00
281 HEALTH BENEFITS FOR TEACHERS	71,700.00	.00	5,208.39	36,458.73	35,241.27	50.85
580 TRAVEL:MEAL,HOTEL,RENTAL	500.00	.00	.00	465.46	34.54	93.09
610 GENERAL SUPPLIES	11,312.00	1,866.83	351.19	8,201.43	1,243.74	89.01
612 COPY COST	11,688.00	.00	.00	3,601.50	8,086.50	30.81
625 CONSUMABLES	3,575.00	.00	.00	.00	3,575.00	.00
733 FURNITURE AND FIXTURES	3,000.00	325.00	874.99	2,037.37	637.63	78.75
890 MISCELLANEOUS EXPENDITURES	2,027.00	.00	106.19	5,496.07	-3,469.07	**
005 CODY ELEMENTARY	994,846.00	2,191.83	71,181.16	499,207.20	493,446.97	50.40

North Platte Public School District

For 03/01/20 - 03/31/20

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
110 CLERICAL_BUSDRIVERS	11,043.00	.00	992.25	6,788.42	4,254.58	61.47
111 TEACHERS/PROFESSIONALS	916,365.00	.00	66,126.68	518,358.08	398,006.92	56.57
112 PARAPROFESSIONALS	38,472.00	.00	2,130.73	14,939.28	23,532.72	38.83
123 SUBSTITUTE TEACHERS	5,000.00	.00	4,545.00	31,898.75	-26,898.75	**
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	615.83	4,310.81	-4,310.81	.00
211 HEALTH CARE PROFESSIONAL	50,722.00	.00	1,250.57	33,013.11	17,708.89	65.09
212 HEALTH CARE PARAPROFESSIONALS	3,691.00	.00	.00	.00	3,691.00	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	141.33	312.38	-312.38	.00
220 FICA NON INSTRUCTIONAL	845.00	.00	75.91	519.33	325.67	61.46
221 FICA PROFESSIONAL	76,427.00	.00	5,504.25	41,168.52	35,258.48	53.87
222 FICA PARAPROFESSIONAL	1,031.00	.00	162.99	1,142.81	-111.81	110.84
223 FICA SUBSTITUTES	.00	.00	336.16	2,416.65	-2,416.65	.00
230 RETIREMENT NON INSTRUCTIONAL	1,091.00	.00	98.01	670.55	420.45	61.46
231 RETIREMENT PROFESSIONAL	98,686.00	.00	6,592.68	51,628.14	47,057.86	52.32
232 RETIREMENT PARAPROFESSIONALS	1,331.00	.00	210.47	1,475.67	-144.67	110.87
233 RETIREMENT SUBS	.00	.00	230.61	752.89	-752.89	.00
281 HEALTH BENEFITS FOR TEACHERS	82,744.00	.00	10,229.28	45,638.04	37,105.96	55.16
580 TRAVEL;MEAL,HOTEL,RENTAL	500.00	.00	.00	321.34	178.66	64.27
610 GENERAL SUPPLIES	23,757.00	2,655.55	497.16	12,513.58	8,587.87	63.85
612 COPY COST	20,000.00	.00	2,779.89	6,558.16	13,441.84	32.79
625 CONSUMABLES	4,000.00	5,903.43	.00	.00	-1,903.43	147.59
733 FURNITURE AND FIXTURS	.00	.00	.00	5,688.43	-5,688.43	.00
890 MISCELLANEOUR EXPENDITURES	.00	.00	28.43	3,404.64	-3,404.64	.00
006 JEFFERSON ELEMENTARY	1,335,705.00	8,558.98	102,548.23	783,519.58	543,626.44	59.30

North Platte Public School District

For 03/01/20 - 03/31/20

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	679,143.00	.00	53,350.34	381,100.15	298,042.85	56.11
112 PARAPROFESSIONALS	17,522.00	.00	4,135.84	28,146.37	-10,624.37	160.63
123 SUBSTITUTE TEACHERS	24,000.00	.00	6,380.00	15,010.00	8,990.00	62.54
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	442.25	2,528.25	-2,528.25	.00
211 HEALTH CARE PROFESSIONAL	45,909.00	.00	1,697.49	12,377.89	33,531.11	26.96
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	17.75	58.19	-58.19	.00
221 FICA PROFESSIONAL	56,454.00	.00	4,515.77	32,217.22	24,236.78	57.07
222 FICA PARAPROFESSIONAL	1,340.00	.00	316.38	2,153.19	-813.19	160.69
223 FICA SUBSTITUTES	.00	.00	488.10	1,138.97	-1,138.97	.00
231 RETIREMENT PROFESSIONAL	5,069.00	.00	5,313.52	37,882.19	-32,813.19	**
232 RETIREMENT PARAPROFESSIONALS	1,731.00	.00	408.53	2,780.23	-1,049.23	160.61
233 RETIREMENT SUBS	67,840.00	.00	29.64	66.69	67,773.31	.10
281 HEALTH BENEFITS FOR TEACHERS	55,900.00	.00	6,033.40	42,913.85	12,986.15	76.77
340 OTHER PROFESSIONAL SERVICES	.00	.00	82.40	570.10	-570.10	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	500.00	.00	.00	499.00	1.00	99.80
610 GENERAL SUPPLIES	5,485.00	72.80	385.24	10,004.03	-4,591.83	183.72
612 COPY COST	10,000.00	.00	1,583.67	3,766.94	6,233.06	37.67
625 CONSUMABLES	2,756.00	.00	.00	.00	2,756.00	.00
733 FURNITURE AND FIXTURS	6,000.00	.00	.00	4,663.10	1,336.90	77.72
890 MISCELLANEOUR EXPENDITURES	.00	.00	258.47	6,002.08	-6,002.08	.00
007 LINCOLN ELEMENTARY	979,649.00	72.80	85,438.79	583,878.44	395,697.76	59.61

For 03/01/20 - 03/31/20

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	721,267.00	.00	59,528.89	419,198.68	302,068.32	58.12
112 PARAPROFESSIONALS	23,428.00	.00	968.74	6,816.76	16,611.24	29.10
123 SUBSTITUTE TEACHERS	20,000.00	.00	2,405.00	24,625.00	-4,625.00	123.13
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	217.00	-217.00	.00
211 HEALTH CARE PROFESSIONAL	33,412.00	.00	3,829.52	25,036.26	8,375.74	74.93
221 FICA PROFESSIONAL	60,660.00	.00	4,700.30	33,315.00	27,345.00	54.92
222 FICA PARAPROFESSIONAL	.00	.00	74.11	521.48	-521.48	.00
223 FICA SUBSTITUTES	.00	.00	183.98	1,883.77	-1,883.77	.00
231 RETIREMENT PROFESSIONAL	78,325.00	.00	5,880.14	41,429.01	36,895.99	52.89
232 RETIREMENT PARAPROFESSIONALS	.00	.00	95.69	673.34	-673.34	.00
233 RETIREMENT SUBS	.00	.00	.00	3.95	-3.95	.00
281 HEALTH BENEFITS FOR TEACHERS	71,700.00	.00	5,091.73	38,242.47	33,457.53	53.34
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	598.26	-598.26	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	263.25	-263.25	.00
610 GENERAL SUPPLIES	12,000.00	581.80	313.34	9,862.49	1,555.71	87.04
612 COPY COST	13,000.00	.00	.00	4,245.05	8,754.95	32.65
625 CONSUMABLES	1,000.00	.00	.00	.00	1,000.00	.00
733 FURNITURE AND FIXTURES	9,053.00	.00	.00	70.13	8,982.87	.77
890 MISCELLANEOUS EXPENDITURES	.00	.00	147.41	777.61	-777.61	.00
009 WASHINGTON ELEMENTARY	1,043,845.00	581.80	83,218.85	607,779.51	435,483.69	58.28

North Platte Public School District

For 03/01/20 - 03/31/20

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	660,301.00	.00	57,414.92	402,571.52	257,729.48	60.97
112 PARAPROFESSIONALS	32,330.00	.00	2,949.53	21,114.91	11,215.09	65.31
123 SUBSTITUTE TEACHERS	10,000.00	.00	5,815.00	14,048.75	-4,048.75	140.49
211 HEALTH CARE PROFESSIONAL	40,290.00	.00	3,829.40	26,729.10	13,560.90	66.34
221 FICA PROFESSIONAL	56,125.00	.00	4,705.17	32,999.83	23,125.17	58.80
222 FICA PARAPROFESSIONAL	2,474.00	.00	223.10	1,597.65	876.35	64.58
223 FICA SUBSTITUTES	.00	.00	444.79	1,074.67	-1,074.67	.00
231 RETIREMENT PROFESSIONAL	72,469.00	.00	5,671.30	39,765.04	32,703.96	54.87
232 RETIREMENT PARAPROFESSIONALS	3,194.00	.00	291.35	2,085.69	1,108.31	65.30
233 RETIREMENT SUBS	.00	.00	.00	6.17	-6.17	.00
281 HEALTH BENEFITS FOR TEACHERS	86,490.00	.00	6,116.73	42,817.11	43,672.89	49.51
580 TRAVEL:MEAL,HOTEL,RENTAL	700.00	.00	132.75	408.10	291.90	58.30
610 GENERAL SUPPLIES	11,026.00	.00	1,692.96	5,077.55	5,948.45	46.05
612 COPY COST	15,000.00	.00	.00	.00	15,000.00	.00
625 CONSUMABLES	2,000.00	.00	.00	.00	2,000.00	.00
733 FURNITURE AND FIXTURES	.00	.00	.00	5,829.89	-5,829.89	.00
890 MISCELLANEOUS EXPENDITURES	2,000.00	.00	127.86	1,855.66	144.34	92.78
010 MCDONALD ELEMENTARY	994,399.00	.00	89,414.86	597,981.64	396,417.36	60.13

North Platte Public School District

For 03/01/20 - 03/31/20

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	674,710.00	.00	56,951.89	398,406.01	276,303.99	59.05
112 PARAPROFESSIONALS	22,973.00	.00	2,348.49	16,353.46	6,619.54	71.19
123 SUBSTITUTE TEACHERS	20,000.00	.00	1,620.00	16,125.00	3,875.00	80.63
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	364.00	-364.00	.00
211 HEALTH CARE PROFESSIONAL	27,289.00	.00	1,685.47	11,811.19	15,477.81	43.28
212 HEALTH CARE PARAPROFESSIONALS	6,475.00	.00	169.53	1,259.70	5,215.30	19.45
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	4.26	16.80	-16.80	.00
221 FICA PROFESSIONAL	56,967.00	.00	4,727.46	33,102.94	23,864.06	58.11
222 FICA PARAPROFESSIONAL	1,758.00	.00	170.53	1,187.61	570.39	67.55
223 FICA SUBSTITUTES	.00	.00	123.55	1,214.33	-1,214.33	.00
231 RETIREMENT PROFESSIONAL	73,558.00	.00	5,625.63	39,389.78	34,168.22	53.55
232 RETIREMENT PARAPROFESSIONALS	2,270.00	.00	231.97	1,615.35	654.65	71.16
233 RETIREMENT SUBS	.00	.00	44.40	142.14	-142.14	.00
281 HEALTH BENEFITS FOR TEACHERS	70,000.00	.00	6,575.07	46,025.49	23,974.51	65.75
580 TRAVEL:MEAL,HOTEL,RENTAL	400.00	.00	.00	387.10	12.90	96.78
610 GENERAL SUPPLIES	6,925.00	2,398.00	277.07	1,921.42	2,605.58	62.37
612 COPY COST	9,000.00	.00	1,064.93	2,568.60	6,431.40	28.54
625 CONSUMABLES	3,000.00	9.04	.00	1,484.60	1,506.36	49.79
733 FURNITURE AND FIXTURES	6,500.00	.00	.00	7,483.40	-983.40	115.13
890 MISCELLANEOUS EXPENDITURES	1,000.00	.00	43.97	4,180.22	-3,180.22	**
011 EISENHOWER ELEMENTARY	982,825.00	2,407.04	81,664.22	585,039.14	395,378.82	59.77

North Platte Public School District

For 03/01/20 - 03/31/20

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	492,645.00	.00	22,458.97	163,225.73	329,419.27	33.13
112 PARAPROFESSIONALS	95,792.00	.00	2,831.65	22,317.82	73,474.18	23.30
116 PROFESSIONAL NON-CERTIFIED	190,708.00	.00	3,958.34	23,750.04	166,957.96	12.45
123 SUBSTITUTE TEACHERS	10,000.00	.00	130.00	1,605.00	8,395.00	16.05
211 HEALTH CARE PROFESSIONAL	27,082.00	.00	1,080.23	7,724.72	19,357.28	28.52
212 HEALTH CARE PARAPROFESSIONALS	10,166.00	.00	723.02	7,300.13	2,865.87	71.81
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	5.60	-5.60	.00
221 FICA PROFESSIONAL	23,510.00	.00	1,736.78	12,437.49	11,072.51	52.90
222 FICA PARAPROFESSIONAL	1,536.00	.00	193.78	1,522.74	13.26	99.14
223 FICA SUBSTITUTES	.00	.00	9.95	108.31	-108.31	.00
226 FICA NC PROFESSIONAL	.00	.00	302.73	1,816.38	-1,816.38	.00
231 RETIREMENT PROFESSIONAL	30,359.00	.00	2,218.46	16,123.21	14,235.79	53.11
232 RETIREMENT PARAPROFESSIONALS	1,983.00	.00	279.70	2,204.53	-221.53	111.17
233 RETIREMENT SUBS	.00	.00	.00	12.30	-12.30	.00
236 RETIREMENT NC PROFESSIONAL	.00	.00	391.00	2,346.00	-2,346.00	.00
281 HEALTH BENEFITS FOR TEACHERS	14,700.00	.00	1,850.03	12,950.21	1,749.79	88.10
340 OTHER PROFESSIONAL SERVICES	50,000.00	.00	521.90	97,757.08	-47,757.08	195.51
442 RENTALS	25,000.00	.00	.00	40,796.00	-15,796.00	163.18
610 GENERAL SUPPLIES	.00	.00	.00	575.27	-575.27	.00
630 FOOD:FOOD SERVICES	50,000.00	.00	.00	48,133.88	1,866.12	96.27
733 FURNITURE AND FIXTURS	.00	.00	2,567.51	15,439.76	-15,439.76	.00
890 MISCELLANEOUR EXPENDITURES	27,000.00	.00	.00	12,552.51	14,447.49	46.49
012 OSGOOD ELEMENTARY	1,050,481.00	.00	41,254.05	490,704.71	559,776.29	46.71

North Platte Public School District

For 03/01/20 - 03/31/20

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	48,035.00	.00	4,051.17	28,358.19	19,676.81	59.04
112 PARAPROFESSIONALS	17,910.00	.00	2,139.76	12,550.90	5,359.10	70.08
116 PROFESSIONAL NON-CERTIFIED	47,500.00	.00	3,958.33	31,666.65	15,833.35	66.67
221 FICA PROFESSIONAL	4,279.00	.00	362.01	2,534.12	1,744.88	59.22
222 FICA PARAPROFESSIONAL	1,370.00	.00	163.69	960.15	409.85	70.08
226 FICA NC PROFESSIONAL	3,634.00	.00	302.72	2,421.77	1,212.23	66.64
231 RETIREMENT PROFESSIONAL	5,525.00	.00	400.16	2,801.15	2,723.85	50.70
232 RETIREMENT PARAPROFESSIONALS	1,769.00	.00	211.36	1,239.76	529.24	70.08
236 RETIREMENT NC PROFESSIONAL	3,704.00	.00	390.99	3,127.93	576.07	84.45
281 HEALTH BENEFITS FOR TEACHERS	7,900.00	.00	683.34	4,783.38	3,116.62	60.55
333 MILEAGE STAFF	350.00	.00	.00	80.04	269.96	22.87
352 OTHER TECHNICAL SERVICES	100.00	.00	.00	.00	100.00	.00
382 DISTANCE EDUCATION ONLY	200.00	.00	.00	.00	200.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	409.59	-409.59	.00
610 GENERAL SUPPLIES	150.00	.00	.00	1,934.09	-1,784.09	**
733 FURNITURE AND FIXTURES	500.00	.00	.00	.00	500.00	.00
013 SPECIAL EDUCATION	142,926.00	.00	12,663.53	92,867.72	50,058.28	64.98

Run Date 04/07/20 11:14 AM

North Platte Public School District

Page No 14

For 03/01/20 - 03/31/20

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

---

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
340 OTHER PROFESSIONAL SERVICES	.00	.00	600.00	3,550.00	-3,550.00	.00
014 TLC	.00	.00	600.00	3,550.00	-3,550.00	.00

North Platte Public School District

For 03/01/20 - 03/31/20

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	318,880.00	.00	34,528.16	242,157.02	76,722.98	75.94
112 PARAPROFESSIONALS	40,414.00	.00	4,312.24	24,194.25	16,219.75	59.87
123 SUBSTITUTE TEACHERS	5,000.00	.00	910.00	4,142.50	857.50	82.85
211 HEALTH CARE PROFESSIONAL	13,644.00	.00	2,805.18	19,579.10	-5,935.10	143.50
212 HEALTH CARE PARAPROFESSIONALS	12,950.00	.00	313.26	3,866.50	9,083.50	29.86
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	16.13	-16.13	.00
221 FICA PROFESSIONAL	27,072.00	.00	2,538.04	17,810.73	9,261.27	65.79
222 FICA PARAPROFESSIONAL	3,092.00	.00	319.66	1,633.14	1,458.86	52.82
223 FICA SUBSTITUTES	.00	.00	69.62	310.85	-310.85	.00
231 RETIREMENT PROFESSIONAL	34,954.00	.00	3,410.62	23,919.84	11,034.16	68.43
232 RETIREMENT PARAPROFESSIONALS	3,991.00	.00	425.96	2,389.87	1,601.13	59.88
233 RETIREMENT SUBS	.00	.00	.00	39.23	-39.23	.00
281 HEALTH BENEFITS FOR TEACHERS	35,000.00	.00	2,075.03	14,525.21	20,474.79	41.50
016 TITLE 1 PARENT INVOLVEMENT	494,997.00	.00	51,707.77	354,584.37	140,412.63	71.63

North Platte Public School District

For 03/01/20 - 03/31/20

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
110 CLERICAL_BUSDRIVERS	200,000.00	.00	4,335.82	29,623.76	170,376.24	14.81
150 STIPDENT NON-INSTRUCTION	2,217.00	.00	275.50	30,651.25	-28,434.25	**
151 INCENTIVE PROFESSIONAL STAFF	601,698.00	.00	48,988.82	339,439.47	262,258.53	56.41
210 HEALTH CARE NON-INSTRUCTIONAL	100,344.00	.00	617.58	4,389.22	95,954.78	4.37
211 HEALTH CARE PROFESSIONAL	26,089.00	.00	2,971.09	19,881.18	6,207.82	76.21
220 FICA NON INSTRUCTIONAL	13,037.00	.00	345.77	4,564.24	8,472.76	35.01
221 FICA PROFESSIONAL	33,032.00	.00	3,555.63	24,650.03	8,381.97	74.62
230 RETIREMENT NON INSTRUCTIONAL	16,820.00	.00	356.43	4,554.56	12,265.44	27.08
231 RETIREMENT PROFESSIONAL	42,666.00	.00	4,411.82	31,121.40	11,544.60	72.94
290 LONG TERM DISABILITY	.00	.00	11.23	78.61	-78.61	.00
022 ATHLETIC ADMINISTRATION	1,035,903.00	.00	65,869.69	488,953.72	546,949.28	47.20

North Platte Public School District

For 03/01/20 - 03/31/20

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	53,947.00	.00	4,705.50	32,938.50	21,008.50	61.06
112 PARAPROFESSIONALS	21,146.00	.00	3,890.56	28,822.46	-7,676.46	136.30
123 SUBSTITUTE TEACHERS	.00	.00	.00	760.00	-760.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	261.00	-261.00	.00
211 HEALTH CARE PROFESSIONAL	6,822.00	.00	531.95	3,877.08	2,944.92	56.83
212 HEALTH CARE PARAPROFESSIONALS	6,475.00	.00	775.42	5,306.28	1,168.72	81.95
221 FICA PROFESSIONAL	4,257.00	.00	368.16	2,596.33	1,660.67	60.99
222 FICA PARAPROFESSIONAL	1,618.00	.00	265.84	1,973.76	-355.76	121.99
223 FICA SUBSTITUTES	.00	.00	.00	58.14	-58.14	.00
231 RETIREMENT PROFESSIONAL	5,497.00	.00	464.80	3,279.38	2,217.62	59.66
232 RETIREMENT PARAPROFESSIONALS	2,089.00	.00	371.96	2,737.74	-648.74	131.06
281 HEALTH BENEFITS FOR TEACHERS	1,700.00	.00	141.67	991.69	708.31	58.33
333 MILEAGE STAFF	1,000.00	.00	120.08	1,173.83	-173.83	117.38
340 OTHER PROFESSIONAL SERVICES	.00	.00	403.54	1,037.24	-1,037.24	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	476.00	476.00	-476.00	.00
610 GENERAL SUPPLIES	3,000.00	.00	.00	774.10	2,225.90	25.80
024 ESL	107,551.00	.00	12,515.48	87,063.53	20,487.47	80.95

North Platte Public School District

For 03/01/20 - 03/31/20

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
116 PROFESSIONAL NON-CERTIFIED	.00	.00	3,718.50	26,029.50	-26,029.50	.00
210 HEALTH CARE NON-INSTRUCTIONAL	6,500.00	.00	.00	.00	6,500.00	.00
220 FICA NON INSTRUCTIONAL	4,270.00	.00	.00	.00	4,270.00	.00
226 FICA NC PROFESSIONAL	.00	.00	284.17	1,989.18	-1,989.18	.00
230 RETIREMENT NON INSTRUCTIONAL	4,270.00	.00	.00	.00	4,270.00	.00
236 RETIREMENT NC PROFESSIONAL	.00	.00	367.31	2,571.14	-2,571.14	.00
026 HEALTH SERVICES	15,040.00	.00	4,369.98	30,589.82	-15,549.82	**

Run Date 04/07/20 11:14 AM

North Platte Public School District

Page No 19

For 03/01/20 - 03/31/20

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

---

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
610 GENERAL SUPPLIES	25,928.00	.00	3,681.65	7,694.14	18,233.86	29.68
027 MUSIC REPLACEMENT FUND	25,928.00	.00	3,681.65	7,694.14	18,233.86	29.68

North Platte Public School District

For 03/01/20 - 03/31/20

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	225,000.00	.00	.00	.00	225,000.00	.00
032 EXECUTIVE DIRECTOR OF FINANCE	225,000.00	.00	.00	.00	225,000.00	.00

North Platte Public School District

For 03/01/20 - 03/31/20

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	202,342.00	.00	13,861.60	106,556.43	95,785.57	52.66
112 PARAPROFESSIONALS	60,061.00	.00	6,180.60	32,676.98	27,384.02	54.41
123 SUBSTITUTE TEACHERS	.00	.00	65.00	485.00	-485.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	63.00	-63.00	.00
211 HEALTH CARE PROFESSIONAL	10,422.00	.00	691.25	5,586.83	4,835.17	53.61
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	309.46	884.46	-884.46	.00
221 FICA PROFESSIONAL	12,104.00	.00	1,106.73	8,357.46	3,746.54	69.05
222 FICA PARAPROFESSIONAL	3,708.00	.00	462.28	2,470.98	1,237.02	66.64
223 FICA SUBSTITUTES	.00	.00	4.97	37.10	-37.10	.00
231 RETIREMENT PROFESSIONAL	12,190.00	.00	1,369.21	10,531.64	1,658.36	86.40
232 RETIREMENT PARAPROFESSIONALS	4,789.00	.00	610.51	3,227.76	1,561.24	67.40
233 RETIREMENT SUBS	.00	.00	6.42	6.42	-6.42	.00
281 HEALTH BENEFITS FOR TEACHERS	16,600.00	.00	1,579.19	11,054.33	5,545.67	66.59
333 MILEAGE STAFF	.00	.00	.00	333.51	-333.51	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	121.53	-121.53	.00
610 GENERAL SUPPLIES	18,725.00	.00	208.99	2,722.75	16,002.25	14.54
036 EARLY CHILDHOOD	340,941.00	.00	26,456.21	185,116.18	155,824.82	54.30

North Platte Public School District

For 03/01/20 - 03/31/20

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	311,860.00	.00	21,875.03	156,496.97	155,363.03	50.18
123 SUBSTITUTE TEACHERS	10,000.00	.00	390.00	1,360.00	8,640.00	13.60
211 HEALTH CARE PROFESSIONAL	25,572.00	.00	1,559.18	10,891.78	14,680.22	42.59
221 FICA PROFESSIONAL	25,585.00	.00	1,718.27	12,286.42	13,298.58	48.02
223 FICA SUBSTITUTES	.00	.00	29.83	104.04	-104.04	.00
231 RETIREMENT PROFESSIONAL	33,036.00	.00	2,160.78	15,458.40	17,577.60	46.79
281 HEALTH BENEFITS FOR TEACHERS	22,600.00	.00	1,791.69	12,541.83	10,058.17	55.49
333 MILEAGE STAFF	.00	.00	334.08	671.06	-671.06	.00
610 GENERAL SUPPLIES	7,912.00	.00	.00	2,700.06	5,211.94	34.13
041 ELEMENTARY PE	436,565.00	.00	29,858.86	212,510.56	224,054.44	48.68

North Platte Public School District

For 03/01/20 - 03/31/20

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	319,989.00	.00	22,655.09	158,585.63	161,403.37	49.56
123 SUBSTITUTE TEACHERS	5,000.00	.00	325.00	2,280.00	2,720.00	45.60
211 HEALTH CARE PROFESSIONAL	27,292.00	.00	2,258.33	15,564.71	11,727.29	57.03
221 FICA PROFESSIONAL	25,603.00	.00	1,622.99	11,386.87	14,216.13	44.47
223 FICA SUBSTITUTES	.00	.00	24.85	174.42	-174.42	.00
231 RETIREMENT PROFESSIONAL	33,059.00	.00	2,237.83	15,664.81	17,394.19	47.38
281 HEALTH BENEFITS FOR TEACHERS	14,700.00	.00	566.68	3,966.76	10,733.24	26.98
333 MILEAGE STAFF	.00	.00	75.47	151.60	-151.60	.00
340 OTHER PROFESSIONAL SERVICES	.00	.00	12.58	62.58	-62.58	.00
580 TRAVEL;MEAL,HOTEL,RENTAL	.00	.00	.00	663.56	-663.56	.00
610 GENERAL SUPPLIES	17,802.00	.00	271.42	5,489.37	12,312.63	30.84
042 ELEMENTARY MUSIC	443,445.00	.00	30,050.24	213,990.31	229,454.69	48.26

Run Date 04/07/20 11:14 AM

North Platte Public School District

Page No 24

For 03/01/20 - 03/31/20

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

---

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
211 HEALTH CARE PROFESSIONAL	14,529.00	.00	.00	.00	14,529.00	.00
043 ELEMENTARY GUIDANCE	14,529.00	.00	.00	.00	14,529.00	.00

North Platte Public School District

For 03/01/20 - 03/31/20

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	38,798.00	.00	1,267.70	14,384.72	24,413.28	37.08
123 SUBSTITUTE TEACHERS	.00	.00	260.00	10,970.00	-10,970.00	.00
211 HEALTH CARE PROFESSIONAL	6,822.00	.00	568.55	3,979.85	2,842.15	58.34
221 FICA PROFESSIONAL	3,098.00	.00	70.85	991.45	2,106.55	32.00
223 FICA SUBSTITUTES	.00	.00	19.90	839.22	-839.22	.00
231 RETIREMENT PROFESSIONAL	4,000.00	.00	125.22	1,420.91	2,579.09	35.52
281 HEALTH BENEFITS FOR TEACHERS	1,700.00	.00	141.67	991.69	708.31	58.33
610 GENERAL SUPPLIES	17,802.00	.00	143.96	261.45	17,540.55	1.47
045 ELEMENTARY ART	72,220.00	.00	2,597.85	33,839.29	38,380.71	46.86

North Platte Public School District

For 03/01/20 - 03/31/20

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
580 TRAVEL:MEAL,HOTEL,RENTAL	300.00	.00	.00	275.41	24.59	91.80
610 GENERAL SUPPLIES	4,800.00	1,678.60	2,448.07	5,175.03	-2,053.63	142.78
612 COPY COST	6,448.00	.00	.00	1,158.02	5,289.98	17.96
625 CONSUMABLES	2,431.00	192.70	47.80	1,204.01	1,034.29	57.45
640 BOOKS/PERIODICALS	1,179.00	.00	.00	.00	1,179.00	.00
733 FURNITURE AND FIXTURES	6,990.00	.00	.00	6,367.92	622.08	91.10
890 MISCELLANEOUS EXPENDITURES	300.00	.00	20.70	240.70	59.30	80.23
054 OSGOOD/LAKE	22,448.00	1,871.30	2,516.57	14,421.09	6,155.61	72.58

Run Date 04/07/20 11:14 AM

North Platte Public School District

Page No 27

For 03/01/20 - 03/31/20

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

---

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
630 FOOD:FOOD SERVICES	10,000.00	.00	.00	10,308.00	-308.00	103.08
112 FOOD-CEP	10,000.00	.00	.00	10,308.00	-308.00	103.08

Run Date 04/07/20 11:14 AM

North Platte Public School District

Page No 28

For 03/01/20 - 03/31/20

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

---

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
610 GENERAL SUPPLIES	10,000.00	.00	66.00	3,942.92	6,057.08	39.43
127 MIDDLE SCHOOL INSTRUMENTS	10,000.00	.00	66.00	3,942.92	6,057.08	39.43

Run Date 04/07/20 11:14 AM

North Platte Public School District

Page No 29

For 03/01/20 - 03/31/20

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
630 FOOD:FOOD SERVICES	60,000.00	.00	14,844.52	87,671.66	-27,671.66	146.12
212 FOOD-FFV SNACKS	60,000.00	.00	14,844.52	87,671.66	-27,671.66	146.12

North Platte Public School District

For 03/01/20 - 03/31/20

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
630 FOOD:FOOD SERVICES	135,000.00	.00	.00	92,123.25	42,876.75	68.24
412 FOOD-BREAKFAST	135,000.00	.00	.00	92,123.25	42,876.75	68.24
1100 REGULAR INSTRUCTION	20,804,492.00	21,577.92	1,644,041.56	11,942,021.42	8,840,892.66	57.50

For 03/01/20 - 03/31/20

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>20 FY 2018-2019</b>						
<b>1100 REGULAR INSTRUCTION</b>						
110 CLERICAL_BUSDRIVERS	211,043.00	.00	5,328.07	36,412.18	174,630.82	17.25
111 TEACHERS/PROFESSIONALS	13,070,117.00	.00	1,039,255.85	7,412,428.70	5,657,688.30	56.71
112 PARAPROFESSIONALS	521,786.00	.00	50,387.72	327,490.61	194,295.39	62.76
114 TECHNOLOGY	.00	.00	.00	.00	.00	.00
116 PROFESSIONAL NON-CERTIFIED	238,208.00	.00	11,635.17	81,446.19	156,761.81	34.19
123 SUBSTITUTE TEACHERS	366,800.00	.00	49,772.50	264,674.49	102,125.51	72.16
150 STIPDENT NON-INSTRUCTION	2,217.00	.00	275.50	30,651.25	-28,434.25	**
151 INCENTIVE PROFESSIONAL STAFF	601,698.00	.00	50,568.20	355,286.95	246,411.05	59.05
156 SALARIES-PROFESSIONAL NON CERTIFIED	.00	.00	.00	.00	.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	119,244.00	.00	617.58	4,389.22	114,854.78	3.68
211 HEALTH CARE PROFESSIONAL	830,408.00	.00	63,249.21	466,730.89	363,677.11	56.21
212 HEALTH CARE PARAPROFESSIONALS	92,896.00	.00	3,062.92	28,606.45	64,289.55	30.79
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	747.91	2,916.76	-2,916.76	.00
216 HEALTH CARE NC PROFESSIONAL	.00	.00	.00	.00	.00	.00
220 FICA NON INSTRUCTIONAL	18,152.00	.00	421.68	5,083.57	13,068.43	28.01
221 FICA PROFESSIONAL	1,088,703.00	.00	86,155.89	611,917.16	476,785.84	56.21
222 FICA PARAPROFESSIONAL	26,475.00	.00	3,711.96	23,784.24	2,690.76	89.84
223 FICA SUBSTITUTES	.00	.00	3,769.87	19,915.74	-19,915.74	.00
226 FICA NC PROFESSIONAL	3,634.00	.00	889.62	6,227.33	-2,593.33	171.36
230 RETIREMENT NON INSTRUCTIONAL	22,181.00	.00	454.44	5,225.11	16,955.89	23.56
231 RETIREMENT PROFESSIONAL	1,320,298.00	.00	107,192.86	764,384.03	555,913.97	57.89
232 RETIREMENT PARAPROFESSIONALS	34,184.00	.00	4,317.00	29,243.35	4,940.65	85.55
233 RETIREMENT SUBS	67,840.00	.00	1,128.25	4,985.88	62,854.12	7.35
236 RETIREMENT NC PROFESSIONAL	3,704.00	.00	1,149.30	8,045.07	-4,341.07	**
250	.00	.00	.00	.00	.00	.00
251	.00	.00	.00	.00	.00	.00
260 LIFE INSURANCE	.00	.00	.00	.00	.00	.00
281 HEALTH BENEFITS FOR TEACHERS	1,042,071.00	.00	96,701.68	653,334.58	388,736.42	62.70
286 HEALTH BENEFITS PROFESSIONALS	.00	.00	.00	.00	.00	.00
290 LONG TERM DISABILITY	.00	.00	11.23	78.61	-78.61	.00
332 MILEAGE TO PARENTS	.00	.00	.00	.00	.00	.00
333 MILEAGE STAFF	2,150.00	.00	643.34	2,685.43	-535.43	124.90
340 OTHER PROFESSIONAL SERVICES	59,790.00	.00	1,993.92	107,269.33	-47,479.33	179.41
352 OTHER TECHNICAL SERVICES	100.00	.00	.00	.00	100.00	.00
382 DISTANCE EDUCATION ONLY	200.00	.00	.00	.00	200.00	.00
442 RENTALS	25,000.00	.00	.00	40,796.00	-15,796.00	163.18
580 TRAVEL:MEAL,HOTEL,RENTAL	8,650.00	.00	981.80	7,926.92	723.08	91.64
610 GENERAL SUPPLIES	377,706.00	14,888.83	16,820.71	170,243.88	192,573.29	49.02
612 COPY COST	170,686.00	857.57	21,435.42	73,749.49	96,078.94	43.71
625 CONSUMABLES	18,762.00	6,105.17	47.80	2,688.61	9,968.22	46.87
630 FOOD:FOOD SERVICES	255,000.00	.00	14,844.52	238,236.79	16,763.21	93.43
640 BOOKS/PERIODICALS	5,179.00	-973.65	83.88	2,513.94	3,638.71	29.74
733 FURNITURE AND FIXTURS	138,748.00	325.00	4,212.19	96,220.69	42,202.31	69.58
734 TECHNOLGOY HARDWARE	4,035.00	.00	.00	306.00	3,729.00	7.58
890 MISCELLANEOUR EXPENDITURES	56,827.00	375.00	2,173.57	56,125.98	326.02	99.43
1100 REGULAR INSTRUCTION	20,804,492.00	21,577.92	1,644,041.56	11,942,021.42	8,840,892.66	57.50
<b>1200 SPECIAL EDUCATION</b>						
110 CLERICAL_BUSDRIVERS	27,812.00	.00	4,672.00	32,991.67	-5,179.67	118.62
111 TEACHERS/PROFESSIONALS	1,762,204.00	.00	145,130.52	969,971.73	792,232.27	55.04

For 03/01/20 - 03/31/20

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>20 FY 2018-2019</b>						
1200 SPECIAL EDUCATION						
112 PARAPROFESSIONALS	925,509.00	.00	86,048.00	611,366.95	314,142.05	66.06
114 TECHNOLOGY	.00	.00	.00	.00	.00	.00
116 PROFESSIONAL NON-CERTIFIED	.00	.00	.00	.00	.00	.00
123 SUBSTITUTE TEACHERS	40,000.00	.00	4,225.00	29,915.00	10,085.00	74.79
151 INCENTIVE PROFESSIONAL STAFF	194,780.00	.00	623.25	19,842.83	174,937.17	10.19
210 HEALTH CARE NON-INSRUCTIONAL	51,462.00	.00	568.55	3,979.85	47,482.15	7.73
211 HEALTH CARE PROFESSIONAL	109,217.00	.00	9,947.06	67,185.20	42,031.80	61.52
212 HEALTH CARE PARAPROFESSIONALS	110,281.00	.00	8,116.12	54,479.78	55,801.22	49.40
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	.00	.00	.00
216 HEALTH CARE NC PROFESSIONAL	.00	.00	.00	.00	.00	.00
220 FICA NON INSTRUCTIONAL	14,651.00	.00	345.21	2,438.48	12,212.52	16.64
221 FICA PROFESSIONAL	138,822.00	.00	11,641.88	79,259.87	59,562.13	57.09
222 FICA PARAPROFESSIONAL	70,813.00	.00	6,217.83	44,248.71	26,564.29	62.49
223 FICA SUBSTITUTES	.00	.00	323.20	2,228.76	-2,228.76	.00
226 FICA NC PROFESSIONAL	.00	.00	.00	.00	.00	.00
230 RETIREMENT NON INSTRUCTIONAL	16,004.00	.00	461.49	3,258.85	12,745.15	20.36
231 RETIREMENT PROFESSIONAL	179,258.00	.00	14,397.29	97,772.07	81,485.93	54.54
232 RETIREMENT PARAPROFESSIONALS	91,420.00	.00	8,342.55	59,411.86	32,008.14	64.99
233 RETIREMENT SUBS	.00	.00	.00	59.27	-59.27	.00
236 RETIREMENT NC PROFESSIONAL	.00	.00	.00	.00	.00	.00
281 HEALTH BENEFITS FOR TEACHERS	137,800.00	.00	11,291.81	78,475.99	59,324.01	56.95
290 LONG TERM DISABILITY	.00	.00	4.12	28.84	-28.84	.00
333 MILEAGE STAFF	11,750.00	.00	773.75	3,240.91	8,509.09	27.58
340 OTHER PROFESSIONAL SERVICES	165,000.00	.00	35,193.56	193,925.94	-28,925.94	117.53
352 OTHER TECHNICAL SERVICES	6,425.00	.00	183.00	1,281.00	5,144.00	19.94
382 DISTANCE EDUCATION ONLY	1,475.00	.00	163.11	1,809.44	-334.44	122.67
410 UTILITY SERVICES (Water/Sewer)	500.00	.00	29.45	453.93	46.07	90.79
531 POSTAGE	950.00	.00	.00	.00	950.00	.00
540 ADVERTISING	500.00	.00	.00	.00	500.00	.00
569 TUTION TO OTHER GOVERNMENTS	88,000.00	.00	695.00	2,510.00	85,490.00	2.85
580 TRAVEL:MEAL,HOTEL,RENTAL	7,450.00	.00	1,100.75	4,577.37	2,872.63	61.44
610 GENERAL SUPPLIES	38,750.00	736.35	626.41	17,746.37	20,267.28	47.70
612 COPY COST	6,000.00	.00	710.93	2,136.16	3,863.84	35.60
621 HEATING FUEL	1,000.00	.00	.00	299.15	700.85	29.92
622 ENERGY:ELECTRICITY	1,050.00	.00	94.53	708.79	341.21	67.50
642 AUDIO-VISUAL MATERIALS	.00	.00	.00	.00	.00	.00
733 FURNITURE AND FIXTURS	3,500.00	.00	64.20	3,073.74	426.26	87.82
810 DUES AND FEES	.00	.00	.00	1,360.00	-1,360.00	.00
890 MISCELLANEOUR EXPENDITURES	10,000.00	.00	1,264.18	10,220.47	-220.47	102.20
1200 SPECIAL EDUCATION	4,212,383.00	736.35	353,254.75	2,400,258.98	1,811,387.67	57.00
1300 SUMMER SCHOOL						
112 PARAPROFESSIONALS	.00	.00	.00	.00	.00	.00
151 INCENTIVE PROFESSIONAL STAFF	60,000.00	.00	.00	.00	60,000.00	.00
211 HEALTH CARE PROFESSIONAL	.00	.00	.00	.00	.00	.00
221 FICA PROFESSIONAL	.00	.00	.00	.00	.00	.00
222 FICA PARAPROFESSIONAL	4,590.00	.00	.00	.00	4,590.00	.00
231 RETIREMENT PROFESSIONAL	5,926.00	.00	.00	.00	5,926.00	.00
251	.00	.00	.00	.00	.00	.00
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00

For 03/01/20 - 03/31/20

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>20 FY 2018-2019</b>						
1300 SUMMER SCHOOL						
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	.00	.00	.00
610 GENERAL SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
612 COPY COST	.00	.00	.00	.00	.00	.00
640 BOOKS/PERIODICALS	.00	.00	.00	.00	.00	.00
890 MISCELLANEOUR EXPENDITURES	.00	.00	.00	.00	.00	.00
1300 SUMMER SCHOOL	73,516.00	.00	.00	.00	73,516.00	.00
2100 PUPIL SUPPORT						
110 CLERICAL_BUSDRIVERS	132,264.00	.00	11,537.44	79,815.02	52,448.98	60.35
111 TEACHERS/PROFESSIONALS	974,411.00	.00	83,030.11	596,052.14	378,358.86	61.17
112 PARAPROFESSIONALS	26,995.00	.00	.00	.00	26,995.00	.00
116 PROFESSIONAL NON-CERTIFIED	312,716.00	.00	28,360.37	220,175.90	92,540.10	70.41
123 SUBSTITUTE TEACHERS	10,000.00	.00	1,375.50	15,249.75	-5,249.75	152.50
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	4,413.87	-4,413.87	.00
156 SALARIES-PROFESSIONAL NON CERTIFIED	.00	.00	87.00	3,299.16	-3,299.16	.00
210 HEALTH CARE NON-INSRUCTIONAL	13,646.00	.00	1,137.10	7,959.70	5,686.30	58.33
211 HEALTH CARE PROFESSIONAL	21,459.00	.00	2,141.14	16,126.72	5,332.28	75.15
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	.00	.00	.00	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	4.09	-4.09	.00
216 HEALTH CARE NC PROFESSIONAL	26,958.00	.00	2,541.79	20,698.22	6,259.78	76.78
220 FICA NON INSTRUCTIONAL	9,760.00	.00	879.98	6,087.37	3,672.63	62.37
221 FICA PROFESSIONAL	81,554.00	.00	6,863.14	49,221.68	32,332.32	60.35
222 FICA PARAPROFESSIONAL	1,438.00	.00	.00	.00	1,438.00	.00
223 FICA SUBSTITUTES	.00	.00	105.28	1,165.97	-1,165.97	.00
226 FICA NC PROFESSIONAL	26,667.00	.00	2,099.97	16,383.24	10,283.76	61.44
230 RETIREMENT NON INSTRUCTIONAL	12,601.00	.00	1,139.64	7,883.97	4,717.03	62.57
231 RETIREMENT PROFESSIONAL	105,315.00	.00	8,201.54	59,177.63	46,137.37	56.19
232 RETIREMENT PARAPROFESSIONALS	1,856.00	.00	.00	.00	1,856.00	.00
233 RETIREMENT SUBS	.00	.00	.00	2.86	-2.86	.00
236 RETIREMENT NC PROFESSIONAL	34,432.00	.00	2,809.97	21,909.68	12,522.32	63.63
281 HEALTH BENEFITS FOR TEACHERS	93,030.00	.00	9,189.53	61,695.00	31,335.00	66.32
286 HEALTH BENEFITS PROFESSIONALS	23,620.00	.00	1,933.36	13,533.52	10,086.48	57.30
333 MILEAGE STAFF	2,450.00	.00	761.35	4,008.15	-1,558.15	163.60
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
352 OTHER TECHNICAL SERVICES	700.00	.00	.00	.00	700.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	5,950.00	.00	125.00	4,283.05	1,666.95	71.98
610 GENERAL SUPPLIES	45,945.00	1,864.00	2,334.50	34,281.12	9,799.88	78.67
630 FOOD:FOOD SERVICES	.00	.00	30.75	135.98	-135.98	.00
733 FURNITURE AND FIXTURS	1,000.00	.00	.00	319.99	680.01	32.00
810 DUES AND FEES	.00	.00	.00	.00	.00	.00
890 MISCELLANEOUR EXPENDITURES	.00	.00	.00	-109.90	109.90	.00
2100 PUPIL SUPPORT	1,964,767.00	1,864.00	166,684.46	1,243,773.88	719,129.12	63.40
2200 STAFF SUPPORT						
110 CLERICAL_BUSDRIVERS	52,993.00	.00	4,616.12	33,104.03	19,888.97	62.47
111 TEACHERS/PROFESSIONALS	376,000.00	.00	35,230.62	225,454.07	150,545.93	59.96
112 PARAPROFESSIONALS	76,704.00	.00	4,564.37	47,870.59	28,833.41	62.41
116 PROFESSIONAL NON-CERTIFIED	61,337.00	.00	5,173.00	36,211.00	25,126.00	59.04
123 SUBSTITUTE TEACHERS	8,880.00	.00	65.00	485.00	8,395.00	5.46
151 INCENTIVE PROFESSIONAL STAFF	229,890.00	.00	.00	3,617.00	226,273.00	1.57

For 03/01/20 - 03/31/20

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>20 FY 2018-2019</b>						
<b>2200 STAFF SUPPORT</b>						
210 HEALTH CARE NON-INSTRUCTIONAL	6,823.00	.00	568.55	3,979.85	2,843.15	58.33
211 HEALTH CARE PROFESSIONAL	.00	.00	568.55	4,183.20	-4,183.20	.00
212 HEALTH CARE PARAPROFESSIONALS	6,475.00	.00	1,147.71	6,246.72	228.28	96.47
216 HEALTH CARE NC PROFESSIONAL	.00	.00	.00	.00	.00	.00
220 FICA NON INSTRUCTIONAL	3,893.00	.00	324.41	2,331.41	1,561.59	59.89
221 FICA PROFESSIONAL	23,844.00	.00	2,742.42	17,841.94	6,002.06	74.83
222 FICA PARAPROFESSIONAL	5,867.00	.00	314.53	3,448.27	2,418.73	58.77
223 FICA SUBSTITUTES	.00	.00	4.97	37.10	-37.10	.00
226 FICA NC PROFESSIONAL	4,692.00	.00	387.41	2,711.87	1,980.13	57.80
230 RETIREMENT NON INSTRUCTIONAL	5,026.00	.00	455.97	3,269.95	1,756.05	65.06
231 RETIREMENT PROFESSIONAL	35,517.00	.00	3,480.02	22,627.22	12,889.78	63.71
232 RETIREMENT PARAPROFESSIONALS	7,577.00	.00	450.85	4,698.88	2,878.12	62.02
236 RETIREMENT NC PROFESSIONAL	6,059.00	.00	510.98	3,576.86	2,482.14	59.03
251	.00	.00	.00	.00	.00	.00
281 HEALTH BENEFITS FOR TEACHERS	17,500.00	.00	2,050.02	14,350.14	3,149.86	82.00
290 LONG TERM DISABILITY	.00	.00	4.72	33.04	-33.04	.00
330 TRAINING AND DEVELOPMENT	100,000.00	.00	.00	.00	100,000.00	.00
333 MILEAGE STAFF	.00	.00	25.84	398.13	-398.13	.00
340 OTHER PROFESSIONAL SERVICES	11,300.00	.00	.00	8,337.46	2,962.54	73.78
382 DISTANCE EDUCATION ONLY	.00	.00	.00	.00	.00	.00
531 POSTAGE	.00	.00	.00	.00	.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	12,049.00	-563.46	426.40	11,761.43	851.03	92.94
610 GENERAL SUPPLIES	19,000.00	3,696.04	3,879.40	43,240.79	-27,936.83	**
611 TESTING MATERIAL	50,000.00	.00	.00	43,350.00	6,650.00	86.70
625 CONSUMABLES	31,000.00	.00	.00	30,964.93	35.07	99.89
640 BOOKS/PERIODICALS	377,269.00	2,080.73	2,935.03	165,893.52	209,294.75	44.52
641 eBooks	10,000.00	.00	.00	.00	10,000.00	.00
642 AUDIO-VISUAL MATERIALS	1,733.00	.00	.00	50.00	1,683.00	2.89
733 FURNITURE AND FIXTURES	12,000.00	.00	713.32	4,122.39	7,877.61	34.35
734 TECHNOLOGY HARDWARE	8,840.00	.00	.00	9,781.09	-941.09	110.65
735 TECHNOLOGY SOFTWARE	50,000.00	.00	.00	48,200.00	1,800.00	96.40
810 DUES AND FEES	300.00	.00	.00	.00	300.00	.00
890 MISCELLANEOUS EXPENDITURES	.00	.00	.00	166.67	-166.67	.00
2200 STAFF SUPPORT	1,612,568.00	5,213.31	70,640.21	802,344.55	805,010.14	50.08
<b>2300 GENERAL ADMINISTRATION</b>						
105 SUPERINTENDENT SALARY	225,825.00	.00	18,818.75	143,628.16	82,196.84	63.60
110 CLERICAL_BUSDIVERS	65,813.00	.00	5,108.54	36,910.32	28,902.68	56.08
205	.00	.00	.00	.00	.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	6,823.00	.00	568.55	3,927.78	2,895.22	57.57
220 FICA NON INSTRUCTIONAL	4,256.00	.00	379.16	2,743.19	1,512.81	64.45
221 FICA PROFESSIONAL	.00	.00	.00	.00	.00	.00
225 FICA SUPERINTENDENT	17,276.00	.00	1,366.04	6,043.98	11,232.02	34.98
230 RETIREMENT NON INSTRUCTIONAL	5,494.00	.00	504.61	3,645.93	1,848.07	66.36
231 RETIREMENT PROFESSIONAL	.00	.00	.00	.00	.00	.00
235 RETIREMENT SUPERINTENDENT	22,307.00	.00	1,858.88	13,012.16	9,294.84	58.33
315 ACCOUNTING SERVICES	25,000.00	.00	.00	24,050.00	950.00	96.20
317 LEGAL SERVICES	38,000.00	.00	1,272.17	22,916.62	15,083.38	60.31
333 MILEAGE STAFF	.00	.00	.00	.00	.00	.00
340 OTHER PROFESSIONAL SERVICES	58,000.00	.00	.00	56,361.55	1,638.45	97.18

For 03/01/20 - 03/31/20

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>20 FY 2018-2019</b>						
<b>2300 GENERAL ADMINISTRATION</b>						
382 DISTANCE EDUCATION ONLY	.00	.00	100.00	700.00	-700.00	.00
520 PROPERTY/LIABILITY INSURANCE	609,852.00	.00	21,047.24	325,757.83	284,094.17	53.42
540 ADVERTISING	10,000.00	.00	1,340.67	3,957.23	6,042.77	39.57
550 PRINTING/BINDING	.00	.00	.00	.00	.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	30,000.00	.00	4,250.09	10,339.06	19,660.94	34.46
610 GENERAL SUPPLIES	11,500.00	.00	660.41	3,502.19	7,997.81	30.45
733 FURNITURE AND FIXTURES	1,000.00	.00	.00	1,754.30	-754.30	175.43
810 DUES AND FEES	13,000.00	.00	7,505.00	8,900.00	4,100.00	68.46
890 MISCELLANEOUS EXPENDITURES	11,000.00	.00	106.12	5,087.85	5,912.15	46.25
2300 GENERAL ADMINISTRATION	1,155,146.00	.00	64,886.23	673,238.15	481,907.85	58.28
<b>2400 SCHOOL ADMINISTRATION</b>						
110 CLERICAL BUSDRIVERS	660,570.00	.00	58,374.79	408,986.36	251,583.64	61.91
111 TEACHERS/PROFESSIONALS	1,615,971.00	.00	122,115.59	858,503.68	757,467.32	53.13
112 PARAPROFESSIONALS	32,000.00	.00	2,677.20	17,373.47	14,626.53	54.29
119	.00	.00	.00	.00	.00	.00
123 SUBSTITUTE TEACHERS	5,000.00	.00	800.00	5,700.00	-700.00	114.00
150 STIPENDENT NON-INSTRUCTION	.00	.00	.00	.00	.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	2,247.50	11,092.50	-11,092.50	.00
210 HEALTH CARE NON-INSTRUCTIONAL	95,522.00	.00	7,561.22	52,202.85	43,319.15	54.65
211 HEALTH CARE PROFESSIONAL	60,176.00	.00	7,914.12	54,862.00	5,314.00	91.17
212 HEALTH CARE PARAPROFESSIONALS	3,220.00	.00	.00	2,066.82	1,153.18	64.19
220 FICA NON INSTRUCTIONAL	54,828.00	.00	4,262.70	29,882.91	24,945.09	54.50
221 FICA PROFESSIONAL	108,473.00	.00	9,140.48	63,344.59	45,128.41	58.40
222 FICA PARAPROFESSIONAL	.00	.00	204.41	1,232.91	-1,232.91	.00
223 FICA SUBSTITUTES	.00	.00	61.20	436.05	-436.05	.00
230 RETIREMENT NON INSTRUCTIONAL	68,401.00	.00	5,766.17	40,023.50	28,377.50	58.51
231 RETIREMENT PROFESSIONAL	140,065.00	.00	12,121.35	84,391.13	55,673.87	60.25
232 RETIREMENT PARAPROFESSIONALS	.00	.00	264.45	1,716.12	-1,716.12	.00
251	.00	.00	.00	.00	.00	.00
252	.00	.00	.00	.00	.00	.00
253	.00	.00	.00	.00	.00	.00
333 MILEAGE STAFF	3,950.00	.00	148.75	718.08	3,231.92	18.18
340 OTHER PROFESSIONAL SERVICES	1,300.00	.00	.00	1,225.36	74.64	94.26
382 DISTANCE EDUCATION ONLY	11,350.00	.00	962.48	6,772.84	4,577.16	59.67
531 POSTAGE	.00	.00	.00	55.00	-55.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	500.00	.00	.00	4,620.42	-4,120.42	**
610 GENERAL SUPPLIES	12,369.00	.00	909.11	4,925.42	7,443.58	39.82
733 FURNITURE AND FIXTURES	3,296.00	.00	.00	43.98	3,252.02	1.33
890 MISCELLANEOUS EXPENDITURES	2,500.00	.00	21.90	177.72	2,322.28	7.11
2400 SCHOOL ADMINISTRATION	2,879,491.00	.00	235,553.42	1,650,353.71	1,229,137.29	57.31
<b>2500 BUSINESS SUPPORT</b>						
110 CLERICAL BUSDRIVERS	286,912.00	.00	24,896.06	185,276.36	101,635.64	64.58
111 TEACHERS/PROFESSIONALS	130,547.00	.00	11,306.91	77,864.40	52,682.60	59.64
112 PARAPROFESSIONALS	26,400.00	.00	500.00	4,000.00	22,400.00	15.15
114 TECHNOLOGY	.00	3,420.00	.00	.00	-3,420.00	.00
116 PROFESSIONAL NON-CERTIFIED	525,984.00	.00	47,513.66	349,464.78	176,519.22	66.44
123 SUBSTITUTE TEACHERS	.00	.00	.00	.00	.00	.00
150 STIPENDENT NON-INSTRUCTION	.00	.00	.00	.00	.00	.00

For 03/01/20 - 03/31/20

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>20 FY 2018-2019</b>						
<b>2500 BUSINESS SUPPORT</b>						
210 HEALTH CARE NON-INSTRUCTIONAL	27,292.00	.00	2,274.20	15,919.40	11,372.60	58.33
211 HEALTH CARE PROFESSIONAL	.00	.00	568.55	3,979.85	-3,979.85	.00
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	57.77	446.17	-446.17	.00
216 HEALTH CARE NC PROFESSIONAL	34,115.00	.00	3,411.30	24,447.65	9,667.35	71.66
220 FICA NON INSTRUCTIONAL	22,205.00	.00	1,848.50	13,788.76	8,416.24	62.10
221 FICA PROFESSIONAL	.00	.00	862.36	5,938.30	-5,938.30	.00
222 FICA PARAPROFESSIONAL	.00	.00	37.96	303.81	-303.81	.00
226 FICA NC PROFESSIONAL	32,061.00	.00	3,503.65	24,785.32	7,275.68	77.31
230 RETIREMENT NON INSTRUCTIONAL	26,409.00	.00	2,410.87	17,683.23	8,725.77	66.96
231 RETIREMENT PROFESSIONAL	.00	.00	1,116.87	7,691.28	-7,691.28	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	49.38	395.11	-395.11	.00
236 RETIREMENT NC PROFESSIONAL	41,399.00	.00	4,743.67	34,457.28	6,941.72	83.23
286 HEALTH BENEFITS PROFESSIONALS	.00	.00	510.00	4,420.02	-4,420.02	.00
333 MILEAGE STAFF	2,650.00	.00	216.83	2,387.10	262.90	90.08
340 OTHER PROFESSIONAL SERVICES	112,000.00	9,889.00	10,357.05	53,662.82	48,448.18	56.74
351 DATA PROCESSING	4,500.00	.00	.00	.00	4,500.00	.00
382 DISTANCE EDUCATION ONLY	36,000.00	49.27	1,905.78	14,443.99	21,506.74	40.26
531 POSTAGE	35,700.00	.00	1,959.39	22,984.30	12,715.70	64.38
540 ADVERTISING	5,000.00	.00	.00	2,805.00	2,195.00	56.10
550 PRINTING/BINDING	.00	.00	.00	1,877.72	-1,877.72	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	22,500.00	3,839.18	3,343.40	26,426.86	-7,766.04	134.52
610 GENERAL SUPPLIES	22,000.00	31,011.97	2,110.68	16,521.94	-25,533.91	**
612 COPY COST	10,000.00	.00	.00	5,477.56	4,522.44	54.78
640 BOOKS/PERIODICALS	1,000.00	.00	.00	.00	1,000.00	.00
733 FURNITURE AND FIXTURES	223,000.00	1,371.01	10,560.53	42,702.75	178,926.24	19.76
734 TECHNOLOGY HARDWARE	548,924.00	525.00	.00	13,227.27	535,171.73	2.51
735 TECHNOLOGY SOFTWARE	337,000.00	100,041.54	7,000.00	243,234.01	-6,275.55	101.86
810 DUES AND FEES	1,000.00	.00	155.00	5,409.00	-4,409.00	**
890 MISCELLANEOUS EXPENDITURES	500.00	.00	163.22	2,955.41	-2,455.41	**
<b>2500 BUSINESS SUPPORT</b>	<b>2,515,098.00</b>	<b>150,146.97</b>	<b>143,383.59</b>	<b>1,224,977.45</b>	<b>1,139,973.58</b>	<b>54.67</b>
<b>2600 OPERATIONS/MAINTENANCE</b>						
110 CLERICAL BUSDRIVERS	2,177,823.00	.00	169,918.93	1,303,134.37	874,688.63	59.84
111 TEACHERS/PROFESSIONALS	.00	.00	.00	.00	.00	.00
116 PROFESSIONAL NON-CERTIFIED	95,000.00	.00	7,916.67	56,166.69	38,833.31	59.12
120 PART TIME STAFF	30,000.00	.00	.00	.00	30,000.00	.00
123 SUBSTITUTE TEACHERS	.00	.00	.00	.00	.00	.00
150 STIPENDENT NON-INSTRUCTION	40,000.00	.00	.00	.00	40,000.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	.00	.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	392,087.00	.00	31,153.02	217,315.96	174,771.04	55.43
216 HEALTH CARE NC PROFESSIONAL	6,832.00	.00	568.55	3,979.85	2,852.15	58.25
220 FICA NON INSTRUCTIONAL	178,441.00	.00	12,329.51	94,808.26	83,632.74	53.13
226 FICA NC PROFESSIONAL	7,268.00	.00	604.20	4,286.78	2,981.22	58.98
230 RETIREMENT NON INSTRUCTIONAL	209,708.00	.00	16,784.21	127,848.69	81,859.31	60.97
236 RETIREMENT NC PROFESSIONAL	9,384.00	.00	781.99	5,548.02	3,835.98	59.12
260 LIFE INSURANCE	.00	.00	.00	.00	.00	.00
290 LONG TERM DISABILITY	2,500.00	.00	630.11	4,361.25	-1,861.25	174.45
333 MILEAGE STAFF	.00	.00	.00	.00	.00	.00
340 OTHER PROFESSIONAL SERVICES	332,383.00	11,159.33	31,474.82	287,989.51	33,234.16	90.00
382 DISTANCE EDUCATION ONLY	5,000.00	.00	1,198.24	9,536.11	-4,536.11	190.72

North Platte Public School District

For 03/01/20 - 03/31/20

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>20 FY 2018-2019</b>						
<b>2600 OPERATIONS/MAINTENANCE</b>						
410 UTILITY SERVICES (Water/Sewer)	76,258.00	.00	3,624.66	40,059.36	36,198.64	52.53
430 REPAIRS AND MAINTENANCE	14,760.00	1,000.00	1,290.51	15,316.46	-1,556.46	110.55
580 TRAVEL:MEAL,HOTEL,RENTAL	10,000.00	.00	.00	567.45	9,432.55	5.67
610 GENERAL SUPPLIES	386,800.00	22,784.86	21,204.87	189,070.38	174,944.76	54.77
621 HEATING FUEL	135,050.00	.00	508.11	55,289.67	79,760.33	40.94
622 ENERGY:ELECTRICITY	711,804.00	.00	47,960.67	371,859.06	339,944.94	52.24
626 GASOLINE/DIESEL	30,000.00	.00	1,405.99	14,135.36	15,864.64	47.12
720 BUILDINGS/CONSTRUCTIONS	189,000.00	4,397.32	5,373.60	45,318.20	139,284.48	26.30
730 EQUIPMENT	.00	.00	.00	8,624.90	-8,624.90	.00
733 FURNITURE AND FIXTURES	60,500.00	2,633.10	1,565.77	33,417.96	24,448.94	59.59
735 TECHNOLOGY SOFTWARE	.00	.00	120.00	120.00	-120.00	.00
890 MISCELLANEOUS EXPENDITURES	.00	.00	.00	870.06	-870.06	.00
2600 OPERATIONS/MAINTENANCE	5,100,598.00	41,974.61	356,414.43	2,889,624.35	2,168,999.04	57.48
<b>2700 TRANSPORTATION</b>						
110 CLERICAL_BUSDIVERS	86,000.00	.00	14,030.12	88,044.60	-2,044.60	102.38
112 PARAPROFESSIONALS	58,847.00	.00	7,601.74	47,783.00	11,064.00	81.20
210 HEALTH CARE NON-INSTRUCTIONAL	3,750.00	.00	404.29	2,936.89	813.11	78.32
212 HEALTH CARE PARAPROFESSIONALS	3,114.00	.00	970.23	5,426.04	-2,312.04	174.25
220 FICA NON INSTRUCTIONAL	6,325.00	.00	1,036.40	6,479.76	-154.76	102.45
222 FICA PARAPROFESSIONAL	5,129.00	.00	574.36	3,624.56	1,504.44	70.67
230 RETIREMENT NON INSTRUCTIONAL	5,900.00	.00	839.33	5,462.75	437.25	92.59
232 RETIREMENT PARAPROFESSIONALS	5,855.00	.00	750.88	4,712.80	1,142.20	80.49
290 LONG TERM DISABILITY	.00	.00	13.35	143.05	-143.05	.00
330 TRAINING AND DEVELOPMENT	.00	.00	.00	.00	.00	.00
332 MILEAGE TO PARENTS	175,000.00	.00	2,281.13	40,338.78	134,661.22	23.05
340 OTHER PROFESSIONAL SERVICES	45,000.00	.00	149.02	17,983.57	27,016.43	39.96
382 DISTANCE EDUCATION ONLY	3,500.00	.00	480.07	3,459.62	40.38	98.85
430 REPAIRS AND MAINTENANCE	9,400.00	.00	12,461.59	81,421.03	-72,021.03	**
442 RENTALS	50,000.00	.00	.00	11.50	49,988.50	.02
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	84.96	1,563.62	-1,563.62	.00
610 GENERAL SUPPLIES	.00	.00	.00	82.33	-82.33	.00
626 GASOLINE/DIESEL	67,500.00	.00	7,542.35	30,506.24	36,993.76	45.19
630 FOOD:FOOD SERVICES	.00	.00	.00	2,753.66	-2,753.66	.00
890 MISCELLANEOUS EXPENDITURES	.00	.00	.00	45.97	-45.97	.00
2700 TRANSPORTATION	525,320.00	.00	49,219.82	342,779.77	182,540.23	65.25
<b>8000 TRANSFERS</b>						
913 TRANSFERS TO ACTIVITY FUND	85,000.00	.00	.00	11,311.00	73,689.00	13.31
8000 TRANSFERS	85,000.00	.00	.00	11,311.00	73,689.00	13.31
01 GENERAL FUND	40,928,379.00	221,513.16	3,084,078.47	23,180,683.26	17,526,182.58	57.18
20 FY 2018-2019	40,928,379.00	221,513.16	3,084,078.47	23,180,683.26	17,526,182.58	57.18



## **DISTRICT STRATEGIC PLAN**

**Goal 1:** The North Platte School District maintains and communicates at all levels of the organization **a purpose and direction** for continuous improvement that commits to high expectations for learning as well as shared values and beliefs about teaching and learning.

**Goal 2:** The North Platte School District provides the governance and leadership that promotes and supports its purpose and direction; **student performance, and system effectiveness.**

**Goal 3:** The North Platte School District provides a **rigorous, relevant, and coherent curriculum**; delivered by high quality educators who use innovative, researched-based strategies; supported by school leaders to ensure success **for all students.**

**Goal 4:** The North Platte School District will utilize best practices to recruit, hire, mentor, retain, and develop qualified certified and noncertified staff in all schools that support its purpose and direction to **ensure success for all students.**

**Goal 5:** The district demonstrates strategic resource management that includes long-range planning in support of the purpose and direction of the district. The district ensures appropriate **levels of funding** and sustainability of resources, as well as evidence of long-range capital and resource planning effectiveness.

**Goal 6:** The North Platte School District provides safe, healthy, and efficiently operated facilities; and manages resources in all schools that support its purpose and direction to **ensure success for all students.**

**Goal 7:** The North Platte School District provides an effective communication process at all levels of the organization and to the community that promotes and reflects its purpose, values and beliefs about teaching and learning and the systems effectiveness **to ensure success for all students.**

**Goal 8:** The North Platte School District plans, develops, and creates classroom environments where students engage in collaborative, inquiry-based learning, facilitated by educators who are able to use **technology** to transform knowledge and skills into solutions, new information, and products.

**North Platte Public Schools**  
**Enrollment Comparison**



	<u>3/31/2020</u>		
	<u>September</u>	<u>3/31/20</u>	<u>Percent</u>
	<u>Enrollment</u>		<u>Change</u>
KDG	283	282	-0.4%
1	262	265	1.1%
2	293	287	-2.0%
3	281	277	-1.4%
4	328	316	-3.7%
5	307	307	0.0%
6	313	313	0.0%
7	297	295	-0.7%
8	301	299	-0.7%
9	303	296	-2.3%
10	293	292	-0.3%
11	299	295	-1.3%
12	324	233	-28.1%
<b>Total</b>	<b><u>3,884</u></b>	<b><u>3,757</u></b>	<b>-3.3%</b>

	GRD				
NPHS	9-12	001	1,219	1,116	-8.4%
Adams	7-8	002	598	594	-0.7%
Madison	6	004	313	313	0.0%
Buffalo	K-5	003	131	134	2.3%
Cody	K-5	005	230	222	-3.5%
Jefferson	K-5	006	314	303	-3.5%
Lincoln	K-5	007	199	210	5.5%
Washington	K-5	009	253	241	-4.7%
McDonald	K-5	010	251	250	-0.4%
Eisenhower	K-5	011	217	214	-1.4%
Osgood	K-2	012	75	75	0.0%
Lake Maloney	3-5	016	84	85	1.2%
<b>Total</b>			<b><u>3,884</u></b>	<b><u>3,757</u></b>	<b>-3.3%</b>

<b>Preschool</b>					
Buffalo		003	18	18	
Cody		005	34	36	
Jefferson		006	31	32	
Lincoln		007	18	18	
Washington		009	30	24	
			<b><u>131</u></b>	<b><u>128</u></b>	

**NORTH PLATTE PUBLIC SCHOOLS**



**STATEMENT OF NET ASSETS-CASH BASIS  
ARISING FROM CASH TRANSACTIONS-GOVERNMENTAL FUNDS**

**BALANCE SHEET**

**March 31, 2020**

	<u>General</u>	<u>Depreciation</u>	<u>Employee Benefit</u>	<u>Coopertive</u>	<u>Nutrition</u>	<u>Bond</u>	<u>Building</u>	<u>QCPUF</u>
<b>ASSETS</b>								
Cash	\$ 2,760,491	\$ (200,440)	\$ 109,543	\$ 13,217	\$ 151,558	\$ -	\$ (376,421)	\$ (88,503)
Investments								
Cash with Fiscal Agent						291,122		
Accounts Receivables	577	-			(21,801)			
Due From	-							
Prepaid Insurance								
Amount Provided for Bonds								
<b>Total Assets</b>	<b>\$ 2,761,068</b>	<b>\$ (200,440)</b>	<b>\$ 109,543</b>	<b>\$ 13,217</b>	<b>\$ 129,757</b>	<b>\$ 291,122</b>	<b>\$ (376,421)</b>	<b>\$ (88,503)</b>
<b>LIABILITIES</b>								
Bank Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	281,220							
Due To	2,636,728	(2,660,446)	96,885	-	11,074	-	-	-
Bonds Payable								
<b>Total Liabilities</b>	<b>\$ 2,917,948</b>	<b>\$ (2,660,446)</b>	<b>\$ 96,885</b>	<b>\$ -</b>	<b>\$ 11,074</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Assets less Liabilities</b>	<b>\$ (156,880)</b>	<b>\$ 2,460,006</b>	<b>\$ 12,658</b>	<b>\$ 13,217</b>	<b>\$ 118,683</b>	<b>\$ 291,122</b>	<b>\$ (376,421)</b>	<b>\$ (88,503)</b>
<b>NET ASSETS (RESERVES)</b>								
Reserved for:								
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 291,122	\$ -	\$ -
Unreserved for:								
General	(156,880)	-	-	13,217			-	-
Special Revenue Funds	-	2,460,006	12,658		118,683		-	(88,503)
Capital Projects Fund	-	-	-				(376,421)	
<b>Total Net Assets (Reserves)</b>	<b>\$ (156,880)</b>	<b>\$ 2,460,006</b>	<b>\$ 12,658</b>	<b>\$ 13,217</b>	<b>\$ 118,683</b>	<b>\$ 291,122</b>	<b>\$ (376,421)</b>	<b>\$ (88,503)</b>

**NORTH PLATTE PUBLIC SCHOOLS**

**STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES**



**For the Seven Month Period Ending March 31, 2020**

FUNDS	Fund Balances (deficits) at Beginning of Year	Receipts	2019-2020	Disbursements	Excess (deficiency) of receipts over (under) Disbursements	Fund Balances (deficits) at End of Year	Fund Balance Composite		
							School District Treasurer's Cash/Investments (overdrawn)	Due to/ Due From	Receivables and Liabilities
GENERAL									
Education	\$ 8,269,859	\$ 15,298,796	\$ 35,994,176	\$ 20,974,720			\$ 2,760,491	\$ (2,636,728)	\$ (280,643)
Special Education			\$ 4,565,032	2,400,258					
Grants		1,355,054	\$ 4,007,420	1,705,611					
Total	\$ 8,269,859	\$ 16,653,850	\$ 44,566,628	\$ 25,080,589	(8,426,739)	\$ (156,880)	\$ 2,760,491	\$ (2,636,728)	\$ (280,643)
DEPRECIATION	\$ 2,931,998	\$ 53,783	\$ 3,896,386	\$ 525,775	(471,992)	\$ 2,460,006	\$ (200,440)	\$ 2,660,446	\$ -
EMPLOYEE BENEFIT	\$ 29,437	\$ 80,907	\$ 300,000	\$ 97,686	(16,779)	\$ 12,658	\$ 109,543	\$ (96,885)	\$ -
Combined Total	\$ 11,231,294	\$ 16,788,540	\$ 48,763,014	\$ 25,704,050	(8,915,510)	\$ 2,315,784	\$ 2,669,594	\$ (73,167)	\$ (280,643)
FIDUCIARY									
Student Activity	\$ 1,478,744	\$ 649,633	\$ 1,380,595	\$ 746,641	(97,008)	\$ 1,381,736	\$ 1,297,493	\$ 84,243	\$ -
SCHOOL NUTRITION									
School Year	\$ 110,390	\$ 1,554,172	\$ 3,030,000	\$ 1,561,108	(6,936)	\$ 103,454	\$ 151,558	\$ (11,074)	\$ (21,801)
Vending Machine	11,322	13,467		9,560	3,907	15,229			
Total	\$ 121,712	\$ 1,567,639	\$ 3,030,000	\$ 1,570,668	(3,029)	\$ 118,683	\$ 151,558	\$ (11,074)	\$ (21,801)
BOND INTEREST AND RETIREMENT	\$ 2,359,950	\$ 245,000	\$ 2,331,240	\$ 2,313,828	(2,068,828)	\$ 291,122	\$ 291,122	\$ -	\$ -
SPECIAL BUILDING	\$ 500,697	\$ 139,770	\$ 1,214,360	\$ 1,016,888	(877,118)	\$ (376,421)	\$ (376,421)	\$ -	\$ -
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 561,699	\$ 205,478	\$ 973,220	\$ 855,680	(650,202)	\$ (88,503)	\$ (88,503)	\$ -	\$ -
COOPERATIVE	\$ 14,907	\$ 35,269	\$ 100,000	\$ 36,959	(1,690)	\$ 13,217	\$ 13,217	\$ -	\$ -
<b>GRAND TOTAL-ALL FUNDS</b>	<b>\$ 16,269,003</b>	<b>\$ 19,631,329</b>	<b>\$ 57,792,429</b>	<b>\$ 32,244,714</b>	<b>\$ (12,613,385)</b>	<b>\$ 3,655,618</b>	<b>\$ 3,958,060</b>	<b>\$ 2</b>	<b>\$ (302,444)</b>

For 03/01/20 - 03/31/20

Income Statement

FPROF01A

Periods 07 - 07

Income Statement

INCOME STATEMENT

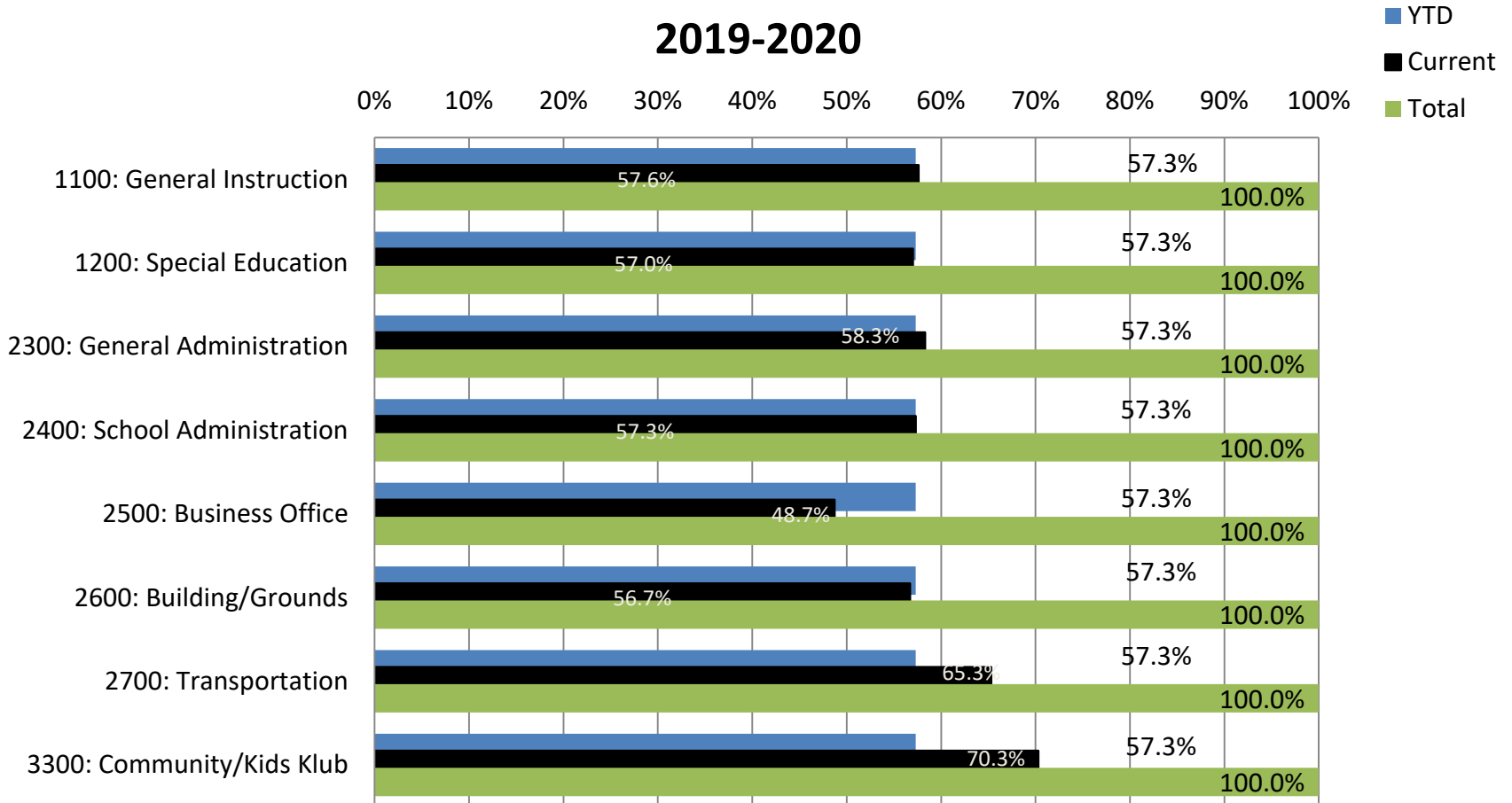
Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
01 GENERAL FUND						
81 REVENUES						
11 00 TAXES	25,948,513.00	.00	629,412.57	5,305,611.23	20,642,901.77	20.45
15 00 INVESTMENT INCOME	10,000.00	.00	794.48	10,381.60	-381.60	103.82
18 00 TUITION-AFTER SCHOOL PROG	.00	.00	5,828.00	48,674.50	-48,674.50	.00
19 00 PRIVATE GRANTS	140,000.00	.00	.00	30,739.72	109,260.28	21.96
21 00 COUNTY FINES/LICENSES	410,000.00	.00	21,281.84	162,342.21	247,657.79	39.60
31 00 STATE RECEIPTS	11,828,618.00	.00	2,212,031.81	8,992,700.07	2,835,917.93	76.02
34 00 CATEGORICAL/PRIVATE GRANTS	500,000.00	.00	.00	578,099.47	-78,099.47	115.62
35 00 STATE CATEGORICAL PROGRAMS	41,327.00	.00	.00	53,145.00	-11,818.00	128.60
38 00 REVENUE IN LIEU OF TAX	.00	.00	.00	25,472.21	-25,472.21	.00
39 00 OTHER STATE RECEIPTS	20,000.00	.00	.00	.00	20,000.00	.00
40 00 UNOBLIGATED GRANT FUNDS	1,578,203.00	.00	.00	.00	1,578,203.00	.00
44 00 IDEA	.00	.00	.00	22,571.71	-22,571.71	.00
45 00 FEDERAL PROGRAMS	2,407,706.00	.00	461,433.62	1,339,894.40	1,067,811.60	55.65
47 00 CARL PERKINS	60,000.00	.00	197.32	66,404.41	-6,404.41	110.67
56 00	5,000.00	.00	1,000.00	17,814.33	-12,814.33	356.29
81 REVENUES	42,949,367.00	.00	3,331,979.64	16,653,850.86	26,295,516.14	38.78
91 EXPENDITURES						
11 00 REGULAR INSTRUCTION	20,804,492.00	21,577.92	1,644,041.56	11,942,021.42	8,840,892.66	57.50
12 00 SPECIAL EDUCATION	4,212,383.00	736.35	353,254.75	2,400,258.98	1,811,387.67	57.00
13 00 SUMMER SCHOOL	73,516.00	.00	.00	.00	73,516.00	.00
21 00 PUPIL SUPPORT	1,964,767.00	1,864.00	166,684.46	1,243,773.88	719,129.12	63.40
22 00 STAFF SUPPORT	1,612,568.00	5,213.31	70,640.21	802,344.55	805,010.14	50.08
23 00 GENERAL ADMINISTRATION	1,155,146.00	.00	64,886.23	673,238.15	481,907.85	58.28
24 00 SCHOOL ADMINISTRATION	2,879,491.00	.00	235,553.42	1,650,353.71	1,229,137.29	57.31
25 00 BUSINESS SUPPORT	2,515,098.00	150,146.97	143,383.59	1,224,977.45	1,139,973.58	54.67
26 00 OPERATIONS/MAINTENANCE	5,100,598.00	41,974.61	356,414.43	2,889,624.35	2,168,999.04	57.48
27 00 TRANSPORTATION	525,320.00	.00	49,219.82	342,779.77	182,540.23	65.25
33 00 COMMUNITY SERVICE	276,390.00	.00	28,699.00	194,297.45	82,092.55	70.30
34 00 CATEGORICAL/PRIVATE GRANTS	.00	.00	.00	17,639.65	-17,639.65	.00
35 00 STATE CATEGORICAL PROGRAMS	62,903.00	987.00	5,274.37	47,030.69	14,885.31	76.34
40 00 UNOBLIGATED GRANT FUNDS	708,380.00	.00	.00	.00	708,380.00	.00
62 00 ESSA-TITLE	992,140.00	.00	82,182.59	560,314.62	431,825.38	56.48
63 00 ESSA-TITLE II	149,402.00	.00	16,620.06	77,165.03	72,236.97	51.65
64 00 IDEA	1,095,132.00	.00	89,253.38	671,673.18	423,458.82	61.33
66 00 OTHER FEDERAL SERV-NON CATEGORICAL	13,641.00	.00	2,471.65	17,765.26	-4,124.26	130.23
67 00 CARL PERKINS FUNDS	.00	-3,991.35	.00	14,892.69	-10,901.34	.00
69 00 FEDERAL SERV-CATEGORICAL	340,261.00	.00	43,535.91	299,127.91	41,133.09	87.91
80 00 TRANSFERS	85,000.00	.00	.00	11,311.00	73,689.00	13.31
91 EXPENDITURES	44,566,628.00	218,508.81	3,352,115.43	25,080,589.74	19,267,529.45	56.77
01 GENERAL FUND	-1,617,261.00	-218,508.81	-20,135.79	-8,426,738.88	7,027,986.69	534.56



# North Platte Public Schools

UNITED IN RESPECT COMMUNICATE - CONNECT - COMMIT DESTINED FOR GREATNESS

## 2019-2020



1100: **Regular Instruction:** Those programs that are directed to students in the classroom

1200: **Special Education Program**

2100: **Support Services-Pupil:** Attendance, guidance, health services

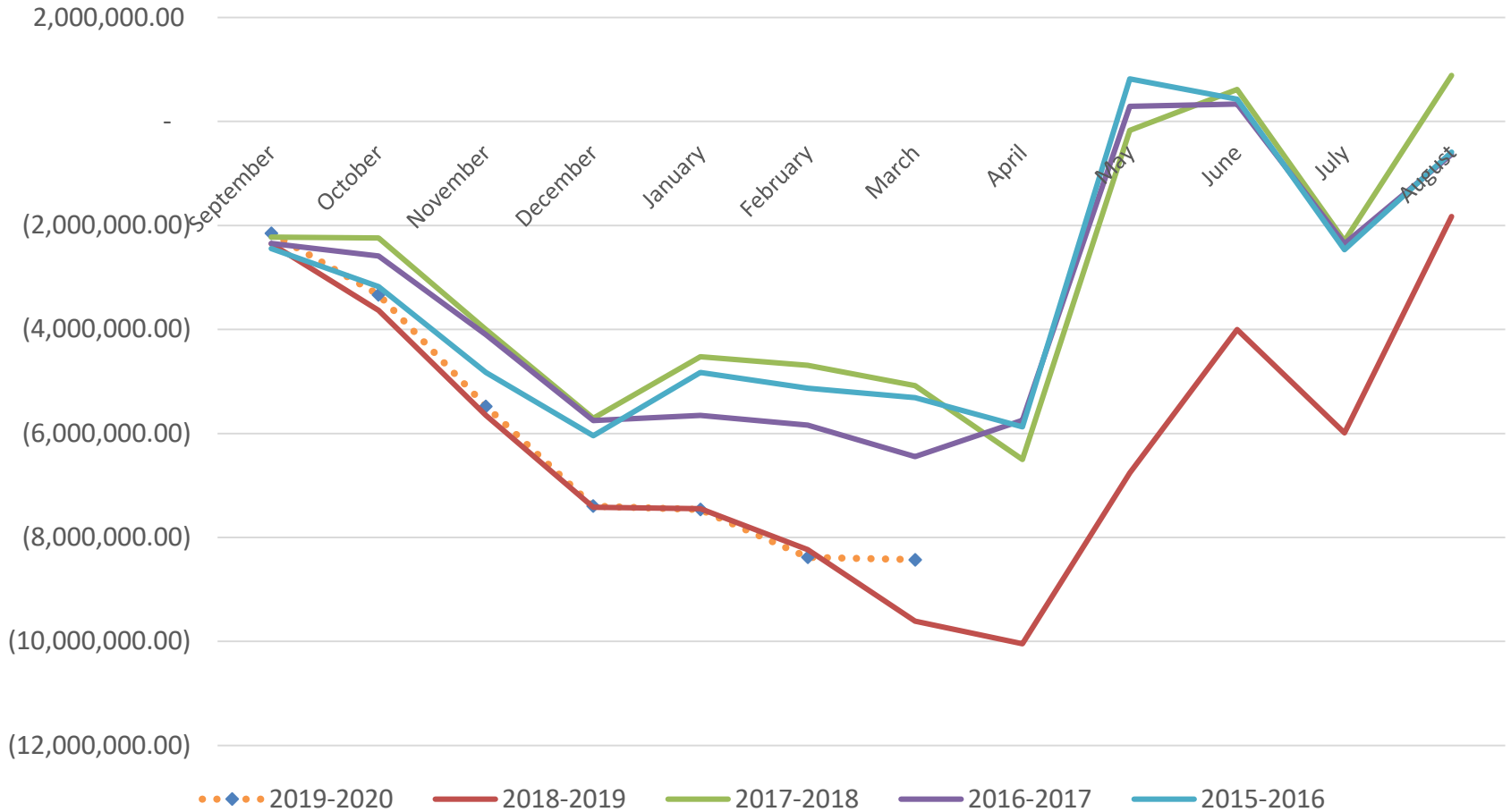
2200: **Support Services-Staff:** Curriculum, libraries, technology, activities

2300: **General Administration:** Board of Education, Superintendent, Human Relations

2400: **School Administration:** Building Principals office and Support



## Monthly Cash Flow



## North Platte Public School District

EMBJSM4D

## Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
<b>02</b>	<b>DEPRECIATION FUND</b>				
8001	HIGH SCHOOL	79,588.81	.00	9,891.00	69,697.81
8002	ADAMS MIDDLE SCHOOL	64,187.10	.00	2,445.55	61,741.55
8003	BUFFALO ELEMENTARY	32,275.14	.00	.00	32,275.14
8004	MADISON SCHOOL	72,592.87	.00	6,791.77	65,801.10
8005	CODY ELEMENTARY	29,170.53	.00	2,804.98	26,365.55
8006	JEFFERSON ELEMENTARY	21,678.70	.00	6,215.42	15,463.28
8007	LINCOLN ELEMENTARY	61,700.06	.00	7,604.07	54,095.99
8009	WASHINGTON ELEMENTARY	46,718.37	.00	6,816.00	39,902.37
8010	MCDONALD ELEMENTARY	21,558.38	.00	1,979.80	19,578.58
8011	EISENHOWER ELEMENTARY	10,805.04	.00	2,189.64	8,615.40
8012	OSGOOD/LAKE ELEMENTARY	4,023.57	.00	1,525.45	2,498.12
8013	SPED	-21,177.14	.00	.00	-21,177.14
8015	STUDENT LEAD TECHNOLOGY	203,132.97	.00	.00	203,132.97
8026	NURSING SERVICES	4,217.77	.00	.00	4,217.77
8028	ELEMENTARY LIBRARIES	22,863.51	.00	.00	22,863.51
8040	ELEMENTARY MUSIC	4,581.15	.00	.00	4,581.15
8041	ELEMENTARY PE	13,074.20	.00	.00	13,074.20
8051	NEW SERIES TEXTBOOKS	1,112,542.68	.00	85,538.18	1,027,004.50
8052	TECHNOLOGY OFFICE	395,569.78	11,312.40	.00	406,882.18
8055	REPLACEMENT TEXTBOOKS	43,219.57	.00	.00	43,219.57
8110	NPHS LIBRARY	3,470.58	.00	.00	3,470.58
8111	NPHS BAND	-27,126.95	.00	.00	-27,126.95
8230	MS BAND	7,500.00	.00	.00	7,500.00
8232	CENTRAL OFFICE	28,073.72	.00	30,494.48	-2,420.76
8233	CUSTODIAL/MAINTENANCE	98,433.74	38,092.40	26,703.11	109,823.03
8234	TEACHER COMPUTERS	50,364.81	.00	.00	50,364.81
8235	VEHICLE ACQUISITION	250,033.86	.00	224,000.00	26,033.86
8240	TRACK	153,506.63	.00	.00	153,506.63
8241	TENNIS COURTS	122,532.00	.00	.00	122,532.00
8245	FOOTBALL FIELD	597.00	.00	.00	597.00
8250	ADAMS HVAC	-15,264.37	.00	9,844.25	-25,108.62
8290	INTEREST	37,553.77	4,378.17	100,931.00	-58,999.06
	<b>Fund Totals</b>	<b>2,931,997.85</b>	<b>53,782.97</b>	<b>525,774.70</b>	<b>2,460,006.12</b>
	<b>Total For All Funds</b>	<b>2,931,997.85</b>	<b>53,782.97</b>	<b>525,774.70</b>	<b>2,460,006.12</b>

North Platte Public School District

For 03/01/20 - 03/31/20

Variable Column Report

FJEXS01S

Periods 07 - 07

SPECIAL BUILDING FUND REPORT

Month End Report 13

PY Periods 07 - 07

<u>Account No/Description</u>	<u>Prevl YTD Exp</u>	<u>YTD Adj Bud</u>	<u>Period Expended</u>	<u>YTD Actual</u>	<u>Avail Balance</u>	<u>Percent Used</u>
20-08-0001-010-000-000 CASH-OPERATING	284,642.82	.00	36,866.39	-376,420.57	-376,420.57	
<b>01 ASSETS</b>	<b>284,642.82</b>	<b>.00</b>	<b>36,866.39</b>	<b>-376,420.57</b>	<b>-376,420.57</b>	
20-08-0001-900-000-000 RESERVED FUND BALANCE	105,047.00	.00	.00	489,360.00	489,360.00	
20-08-0001-000-000-000 UNRESERVED FUND BALANCE	.00	.00	.00	-344,589.40	-344,589.40	
20-08-0001-905-000-000 UNRESERVED FUND BALANCE	-156,108.24	.00	.00	-156,108.24	-156,108.24	
<b>03 EQUITY</b>	<b>-51,061.24</b>	<b>.00</b>	<b>.00</b>	<b>-11,337.64</b>	<b>-11,337.64</b>	
20-08-1100-091-000-000 (1110) PROPERTY TAXES-BUILDING	-110,940.66	725,000.00	-37,472.39	-139,770.34	585,229.66	-.19
20-08-9000-099-000-000 (9000) NON-PROGRAM INCOME-BUILDING	-179,842.95	.00	.00	.00	.00	
<b>81 REVENUES</b>	<b>-290,783.61</b>	<b>725,000.00</b>	<b>-37,472.39</b>	<b>-139,770.34</b>	<b>585,229.66</b>	<b>-.19</b>
20-08-2515-340-000-000 CONTRACTED SERVICES - ARCHITECT	18,487.66	-1,214,360.00	.00	55,303.01	-1,159,056.99	-.05
20-08-2515-720-000-032 BUILDING IMPROVEMENTS-DISTRICT	4,442.00	.00	606.00	4,242.00	4,242.00	
20-08-2515-720-001-001 BUILDING IMPROVEMENT-NPHS	23,234.00	.00	.00	550,321.00	550,321.00	
20-08-2515-720-002-002 BUILDING IMPROVEMENTS-ADAMS	24,857.37	.00	.00	390,386.54	390,386.54	
20-08-2515-720-003-003 BUILDING IMPROVEMENTS-BUFFALO	31,910.00	.00	.00	.00	.00	
20-08-2515-720-004-004 BUILDING IMPROVEMENTS-MADISON	48,884.00	.00	.00	.00	.00	
20-08-2515-720-005-005 BUILDING IMPROVEMENTS-CODY	10,434.00	.00	.00	.00	.00	
20-08-2515-720-006-006 BUILDING IMPROVEMENTS-JEFFERSON	.00	.00	.00	16,636.00	16,636.00	
<b>91 EXPENDITURES</b>	<b>162,249.03</b>	<b>-1,214,360.00</b>	<b>606.00</b>	<b>1,016,888.55</b>	<b>-197,471.45</b>	<b>-.84</b>
<b>08 SPECIAL BUILDING FUND</b>	<b>105,047.00</b>	<b>-489,360.00</b>	<b>.00</b>	<b>489,360.00</b>	<b>.00</b>	<b>-1.00</b>

North Platte Public School District

For 03/01/20 - 03/31/20

Variable Column Report

FJEXS01S

Periods 07 - 07

QCPUF

Month End Report 14

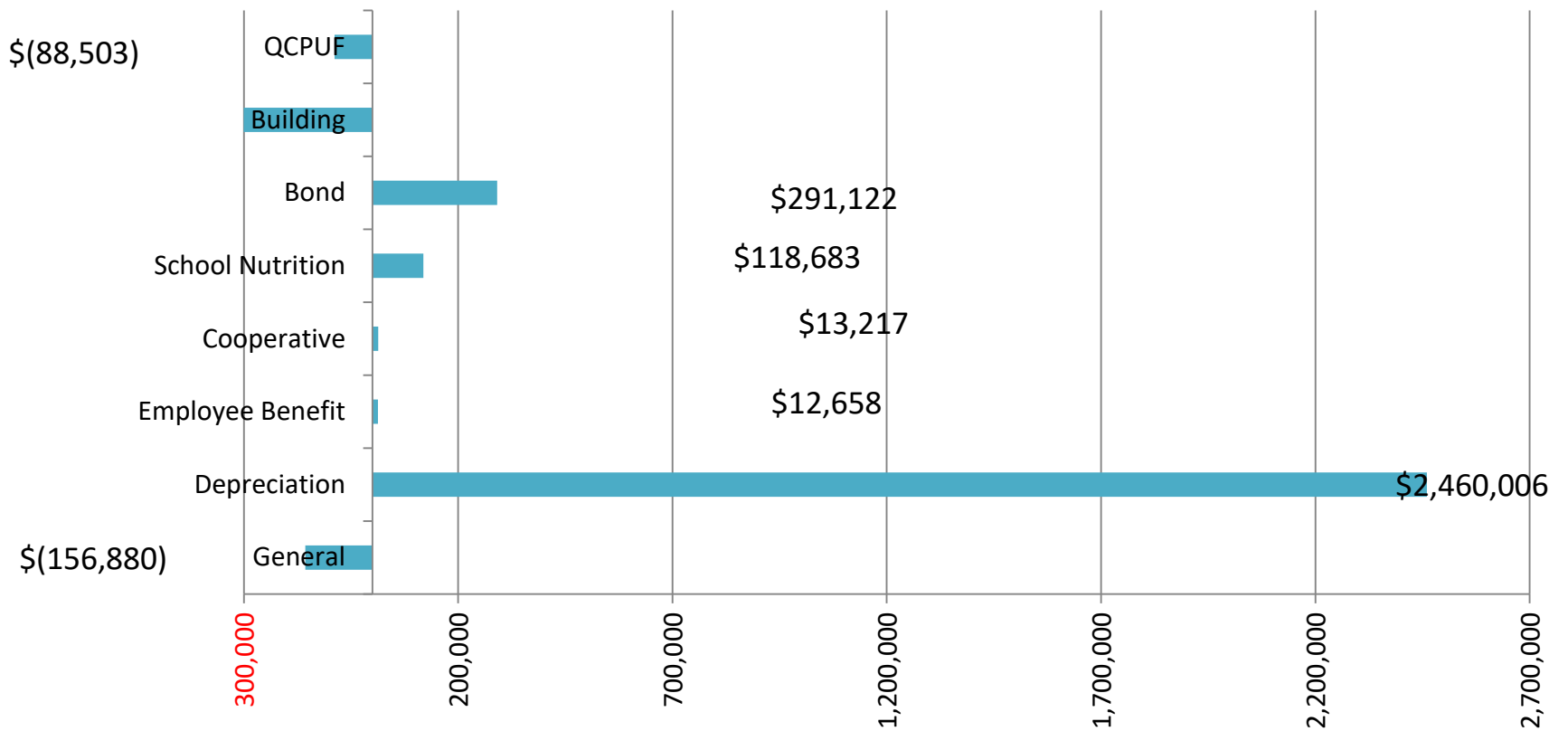
PY Periods 07 - 07

<u>Account No/Description</u>	<u>Prevl YTD Exp</u>	<u>YTD Adj Bud</u>	<u>Period Expended</u>	<u>YTD Actual</u>	<u>Avail Balance</u>	<u>Percent Used</u>
20-09-0001-010-000-000 OPERATING FNB CASH-QCPUF	-192,436.85	.00	53,148.32	-88,502.77	-88,502.77	
20-09-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREASURER	.00	.00	.00	.00	.00	
20-09-0001-031-000-000 DUE FROM/TO GENERAL FUND	.00	.00	.00	.00	.00	
<b>01 ASSETS</b>	<b>-192,436.85</b>	<b>.00</b>	<b>53,148.32</b>	<b>-88,502.77</b>	<b>-88,502.77</b>	
20-09-0001-040-000-000 ACCOUNTS PAYABLE-QCPUF FUND	.00	.00	.00	.00	.00	
<b>02 LIABILITY</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
20-09-0001-080-000-000 FUND BALANCE-QCPUF	.00	.00	.00	.00	.00	
20-09-0001-900-000-000 RESERVED FUND BALANCE	.00	.00	.00	-50,596.00	-50,596.00	
20-09-0001-905-000-000 UNRESERVED FUND BALANCE	-439,996.51	.00	.00	-561,699.80	-561,699.80	
<b>03 EQUITY</b>	<b>-439,996.51</b>	<b>.00</b>	<b>.00</b>	<b>-612,295.80</b>	<b>-612,295.80</b>	
20-09-0002-000-000-000 BUDGETED RESERVES	.00	.00	.00	.00	.00	
20-09-1100-091-000-000 PROPERTY TAXES-QCPUF	-163,005.39	1,023,816.00	-53,148.32	-201,141.02	822,674.98	-.20
20-09-1115-091-000-000 CARLINE TAXES	.00	.00	.00	-4,093.63	-4,093.63	
20-09-1510-092-000-000 INVESTMENT INCOME-QCPUF	.00	.00	.00	.00	.00	
20-09-3130-091-000-000 HOMESTEAD EXEMPTION	.00	.00	.00	.00	.00	
20-09-3132-091-000-000 PERSONAL PROPERTY TAX CREDIT	.00	.00	.00	.00	.00	
20-09-3180-091-000-000 PRO-RATA MOTOR VEHICLE	.00	.00	.00	-242.43	-242.43	
20-09-3300-091-000-000 IN-LIEU OF SCHOOL LAND TAX	.00	.00	.00	.00	.00	
20-09-9000-099-000-000 NON PROGRAM RECEIPTS	.00	.00	.00	.00	.00	
<b>81 REVENUES</b>	<b>-163,005.39</b>	<b>1,023,816.00</b>	<b>-53,148.32</b>	<b>-205,477.08</b>	<b>818,338.92</b>	<b>-.20</b>
20-09-2515-000-000-000 BUDGETED EXPENDITURES	.00	.00	.00	.00	.00	
20-09-2515-340-000-000 CONTRACTED SERVICES	.00	.00	.00	.00	.00	
20-09-2515-340-000-001 CONTRACT SERVICES	.00	.00	.00	.00	.00	
20-09-2515-720-000-000 BUILDING REPAIR AND MAINTENANCE	.00	.00	.00	55,988.40	55,988.40	
20-09-2515-720-001-000 BUILDING REPAIRS-PRESS BOX ROOF	.00	.00	.00	.00	.00	
20-09-2515-720-001-001 BUILDING REPAIR-NPHS	.00	.00	.00	.00	.00	
20-09-2515-720-007-007 BUILDING R/M-LINCOLN	.00	.00	.00	.00	.00	
20-09-2515-733-000-000 FURNITURE/EQUIPMENT	.00	.00	.00	.00	.00	
20-09-2515-810-000-000 DUES AND FEES-PAYING AGENT	200.00	-1,000.00	.00	200.00	-800.00	-.20
20-09-2515-831-000-000 PRINCIPAL COSTS	730,000.00	-860,000.00	.00	740,000.00	-120,000.00	-.86
20-09-2515-832-000-000 DEBT SERVICE INTEREST	65,238.75	-112,220.00	.00	59,491.25	-52,728.75	-.53
20-09-2515-890-000-000 OTHER EXPENSE	.00	.00	.00	.00	.00	
<b>91 EXPENDITURES</b>	<b>795,438.75</b>	<b>-973,220.00</b>	<b>.00</b>	<b>855,679.65</b>	<b>-117,540.35</b>	<b>-.88</b>
<b>09 QCPUF</b>	<b>.00</b>	<b>50,596.00</b>	<b>.00</b>	<b>-50,596.00</b>	<b>.00</b>	<b>-1.00</b>

**North Platte Public Schools**  
**Balance Sheet – Total Net Assets**  
**For the Seven Month Period Ending March 31, 2020**



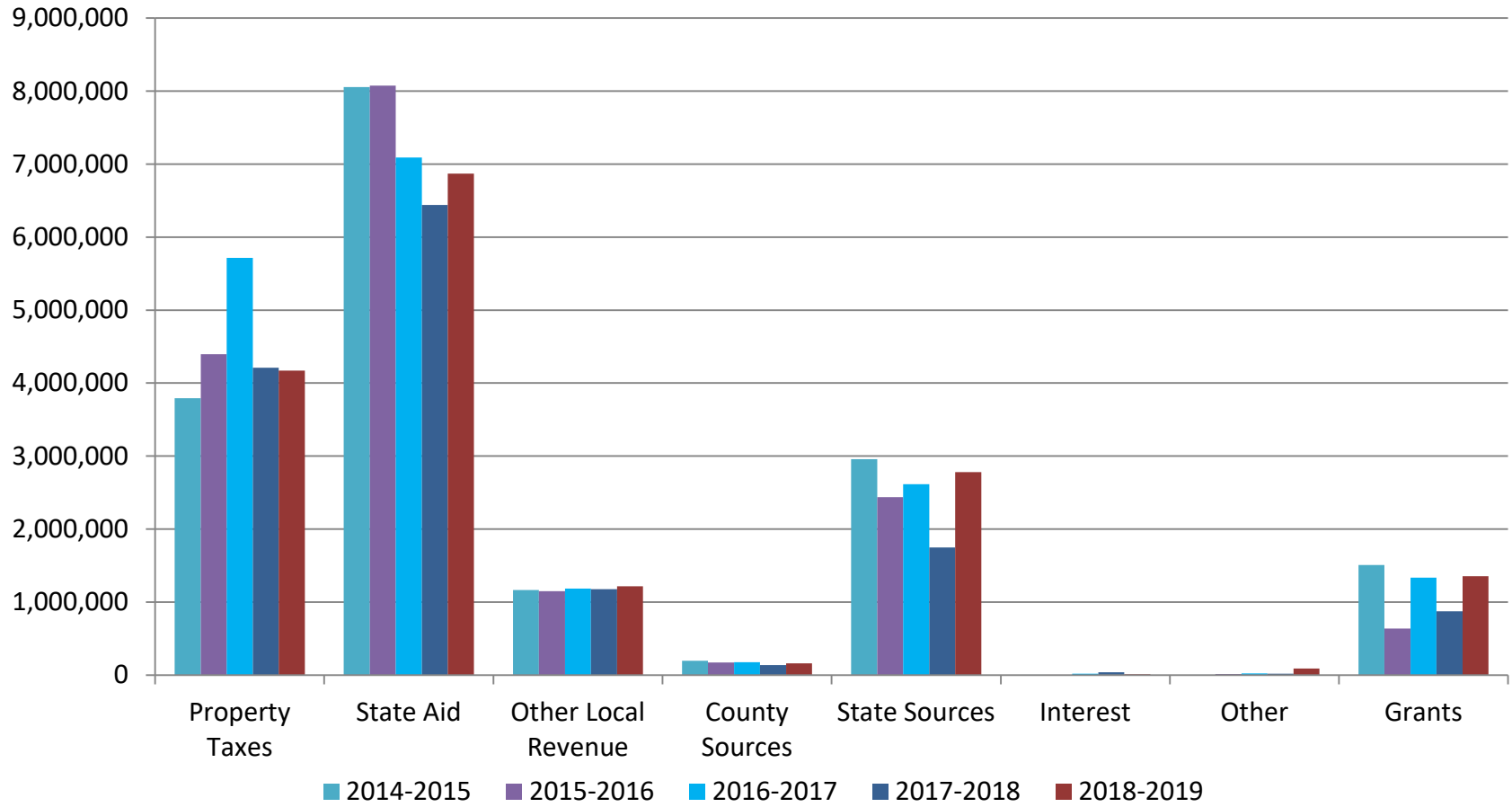
**2019-2020**



# North Platte Public Schools

## Revenue Comparison

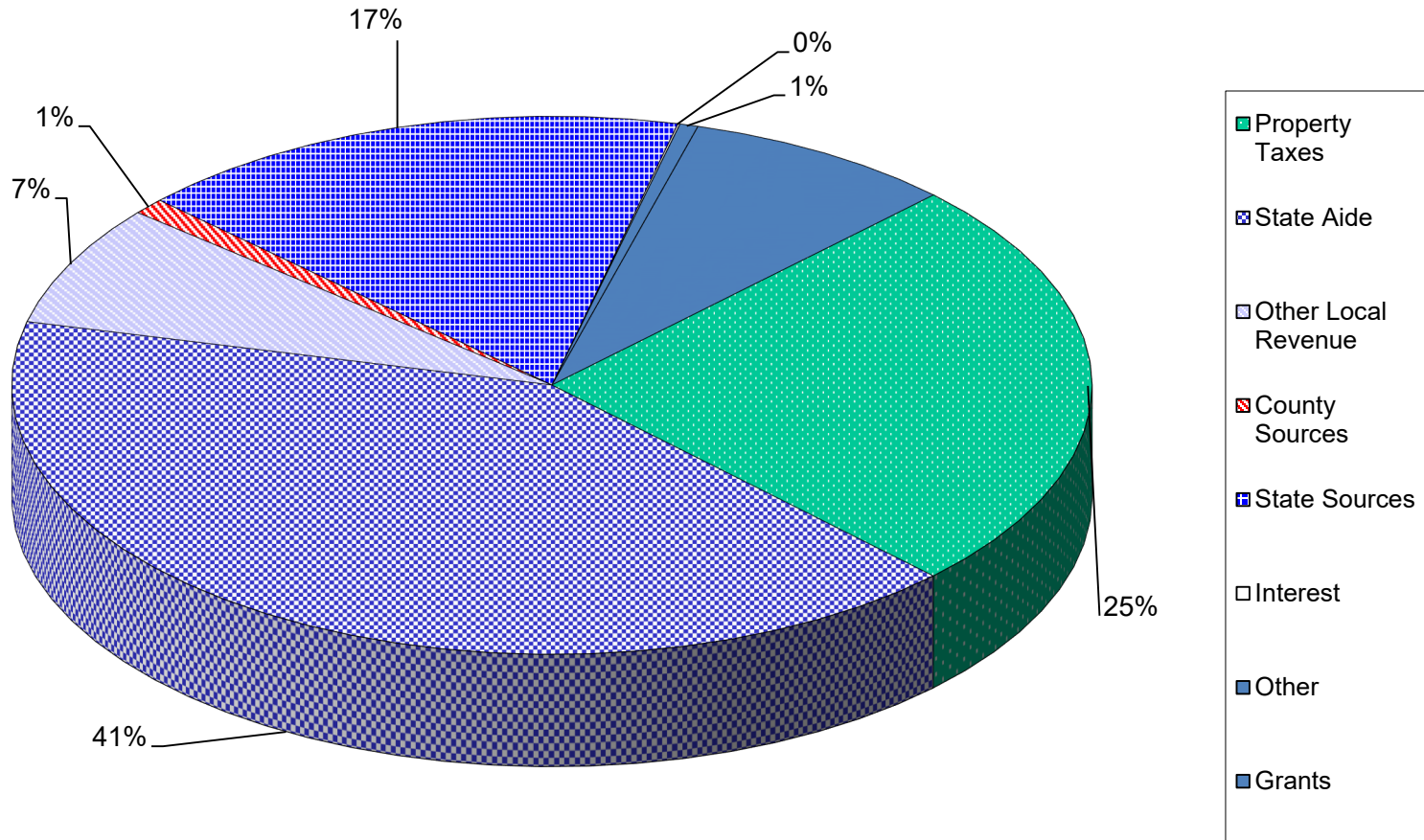
### For the Seven Month Period Ending March 31



# North Platte Public Schools

## Revenue by Object Code

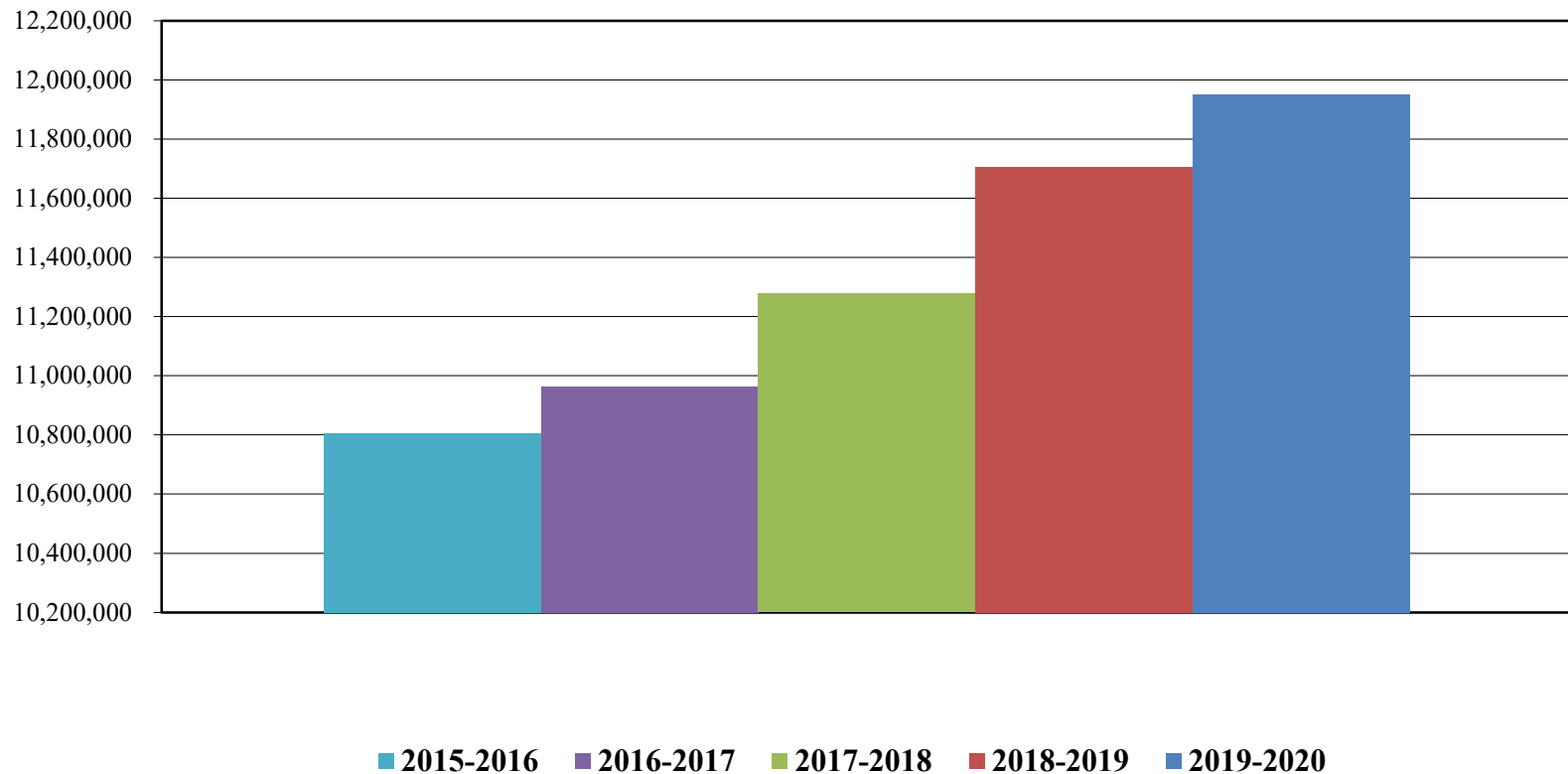
For the Seven Month Period Ending March 31, 2020





# North Platte Public Schools

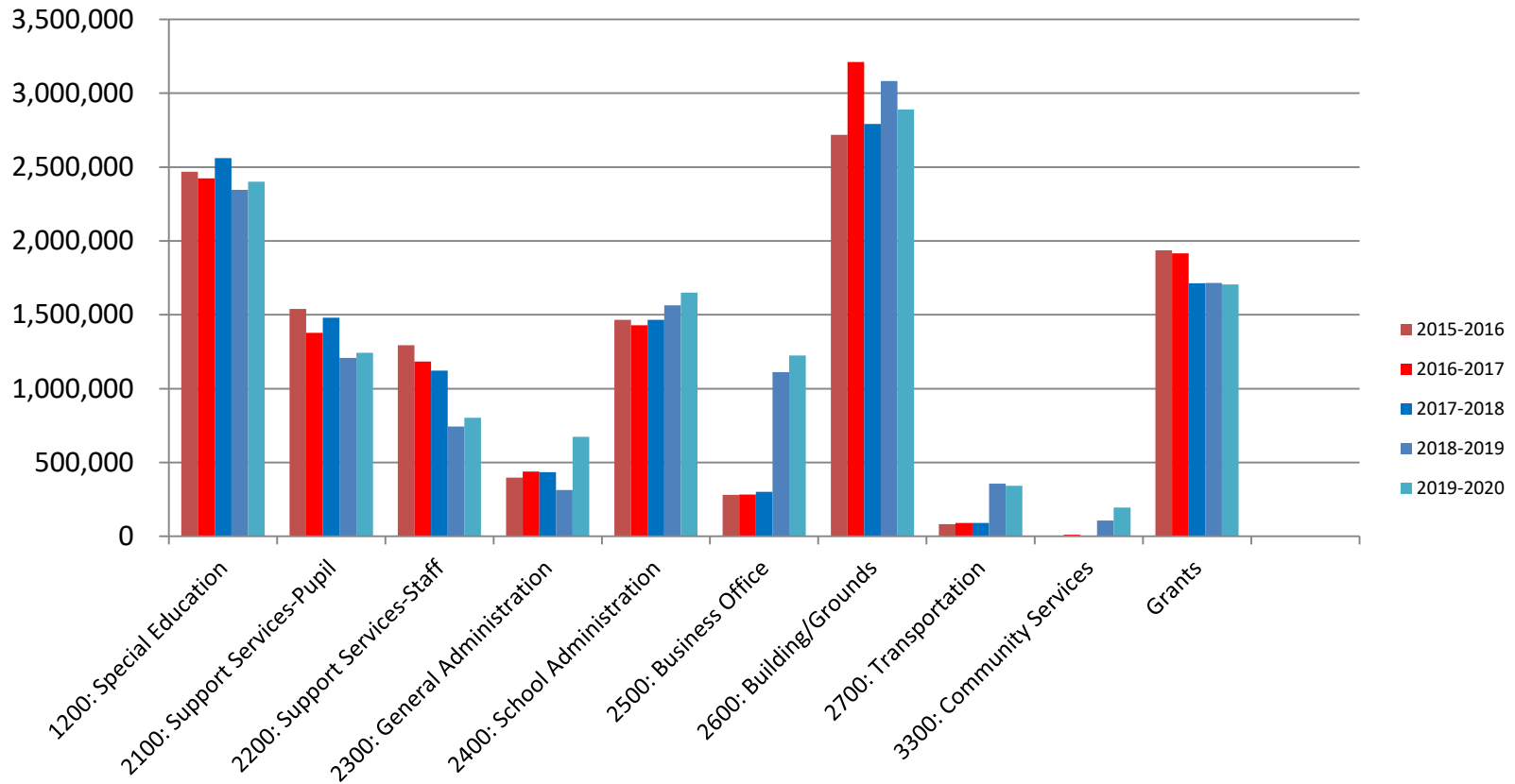
## Comparison of Expense-1100: Instruction Only For the Seven Month Period Ending March 31



# North Platte Public Schools

## Comparison of Expense by Discipline

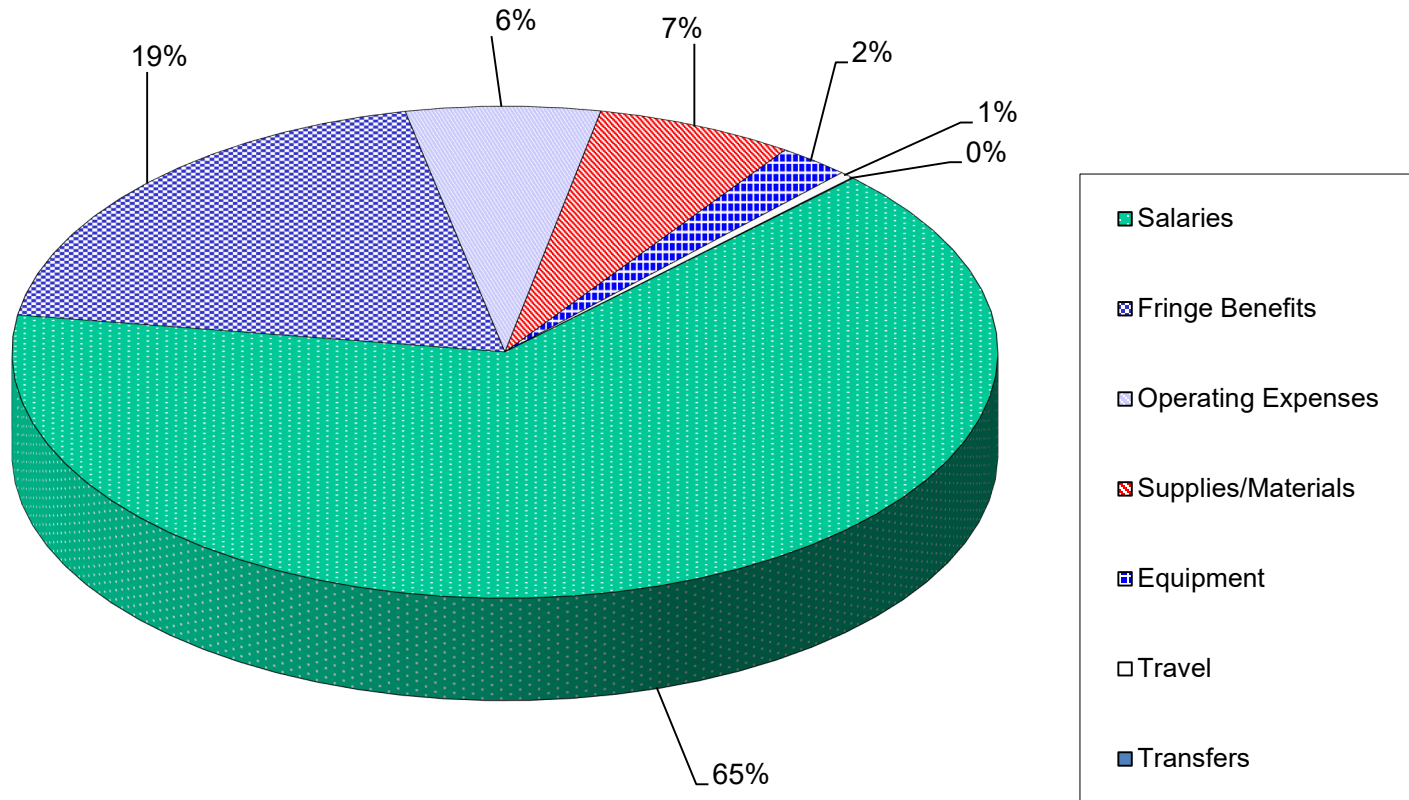
For the Seven Month Period Ending March 31



# North Platte Public Schools

## Expenditures by Object Code

For the Seven Month Period Ending March 31, 2020

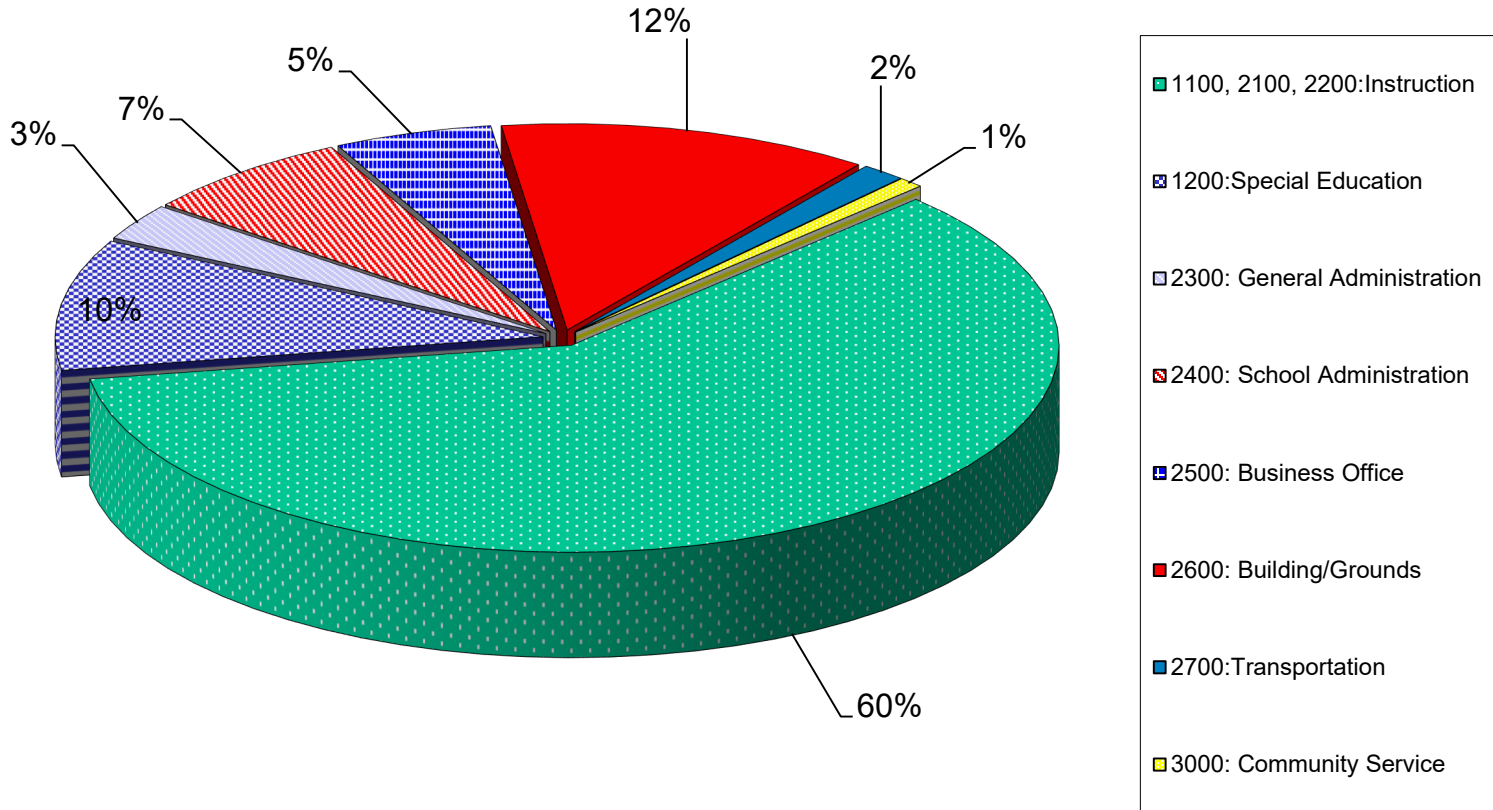


General Fund Expenditures excluding Grants

# North Platte Public Schools

## Expenditures by Discipline

For the Seven Month Period Ending March 31, 2020



General Fund Expenditures excluding grants

**NORTH PLATTE PUBLIC SCHOOLS  
NORTH PLATTE, NEBRASKA**

**NORTH PLATTE BOARD OF EDUCATION  
AND  
NORTH PLATTE EDUCATION ASSOCIATION**

**MASTER AGREEMENT  
Adopted April , 2020  
2020-2021**

**ARTICLE 1  
RECOGNITION AND DEFINITION**

**Section 1.1. Bargaining Unit Defined:** The Board recognizes the North Platte Education Association as the exclusive bargaining representative for all certificated employees of the District exclusive of all employees, full or part time, not employed by the Board under the terms and conditions of a teacher's contract.

**Section 1.2. Benefits for Part-Time Employees:** Part-time employees covered by this agreement shall be provided the same benefits available to all full-time employees on a pro-rated basis.

**Section 1.3. Definitions:**

1.3.1. The terms "Board" and "employer" as used in this agreement shall mean the Board of Education of the North Platte Public Schools or its duly authorized representatives.

1.3.2. The term "employee" as used in this agreement shall mean the employees included in the bargaining unit as set forth in Section 1.1.

1.3.3. The term "Association" as used in this agreement shall mean the North Platte Education Association or its duly authorized representatives or agents.

**ARTICLE 2  
BOARD/EMPLOYEE RIGHTS**

**Section 2.1. Employee Rights:** The terms and conditions of employment listed herein shall not circumscribe the rights enjoyed by School District employees under the protection of federal or state statutes, rules and regulations, or the United States Constitution.

**Section 2.2. School District Governance:** The Board of Education shall retain the authority to govern the School District as provided by law, and the Board shall reserve the right to exercise all management prerogatives via the Superintendent of Schools and the administrative staff provided said prerogatives are not incongruent with the terms and conditions of employment as stated in this agreement.

**ARTICLE 3**  
**ASSOCIATION RIGHTS**

**Section 3.1. Association Use of District Property:**

3.1.1 Conducting Association Business: Representatives of the Association shall be allowed to conduct Association business on school property during school hours provided such business does not disrupt the instructional day, provided such business is not of a political nature.

3.1.2 Facilities Use: The Association shall be allowed the use of the school buildings for public meetings provided such meetings do not result in unscheduled maintenance costs, and provided the meetings are not being held for a political purpose.

3.1.3 Communication System: The Association shall be allowed to make reasonable use of the schools' communication system, including teachers' mail boxes, intercom, teacher bulletins, e-mail, etc. Such use shall not disrupt the instructional day, and provided such use is not intended to advance, influence, or interfere with the political process (i.e. elections). The only exception to this regulation will be the use of the schools by NPEA for the purpose of conducting political candidate forums for school board elections.

**ARTICLE 4**  
**GRIEVANCE PROCEDURE**

An underlying principle of the grievance procedure is to ensure fair and equitable treatment to the district's employees.

**Section 4.1. Definitions:**

4.1.1. Grievance: Any claim or claims by a teacher, a group of teachers, or the Association that there has been a violation, misinterpretation, or misapplication of the terms of this agreement including terms and conditions of employment.

4.1.2. Grievant: Teacher, groups of teachers, or the Association making the allegation.

**Section 4.2. Procedures:** The parties believe that it is usually most desirable for an employee and his/her immediate supervisor to resolve problems through free and informal communications. When requested by the teacher, a representative of the Association may assist in the resolution. However, when the grievance remains unresolved then the grievance shall be processed as follows; If new information is filed after Step 1, than a new grievance form must be completed.

Step 1. The grievant shall present the grievance on the approved form (Appendix A) to the supervisor involved. The grievance must contain a detailed description of all facts giving rise to the grievance, the provision(s) of the Agreement or term or condition of employment alleged to have been violated, a list of all witnesses, all relevant documents, and the requested resolution. The grievant shall sign and date the grievance. This communication must take place within fifteen (15) working days after the teacher had knowledge of the alleged grievance. A hearing shall be held within ten (10) working days. The parties shall record this meeting. Within five (5) working days of the hearing the supervisor shall provide a written answer to the grievance and association a written decision.

Step 2. The grievant may appeal the decision in Step 1 to the Superintendent in writing within ten (10) working days of receipt of the answer. The Superintendent shall arrange for an appeal meeting with the grievant within ten (10) working days of receipt of the appeal. Each party shall have the right to call such witnesses as deemed necessary to present the facts pertinent to the grievance. The Superintendent will have five (5) working days from the date of the hearing to provide the grievant and the Association a written decision.

Step 3. If the grievance is not resolved at Step 2, the grievant may appeal the grievance in writing to the Board President within ten (10) working days after receiving the written decision of the Superintendent. Within ten (10) working days from the date the appeal is received the Board President shall schedule a hearing on the grievance before the Board of Education. The hearing shall be held not later than thirty (30) working days from receipt of the appeal. Each party shall have the right to call such witnesses as it deems necessary to present facts pertinent to the grievance. The Board will have five (5) working days from the date of the hearing to notify, in writing, the grievant and the Association of the Board's decision.

**Section 4.3. Time Limits:** Failure at any level of this grievance procedure to appeal a grievance to the next level within the specified time limits will be considered to be acceptance of the decision rendered at the preceding level. Failure at any level of this procedure to communicate the decision on a grievance within the specified time limits will permit the aggrieved party to proceed to the next level. For purposes of this article, the term "working days" shall mean any day in which certificated employees are scheduled to work. When a grievance is submitted after the end of the school year, the time limits shall consist of all Central Office hours.

**Section 4.4. Separate Grievance File:** Grievance, responses to grievances and appeals shall not be placed in the personnel files of any of the participants.

**Section 4.5. No Reprisals:** No reprisals of any kind shall be taken against any employee who utilizes this grievance process.

**Section 4.6. Withdrawal of a Grievance:** An employee may withdraw their grievance at any level of the procedure without fear of reprisal from any party. Where the Association feels the issues involved should be resolved, the Association may assume the grievance at the point discontinued by the individual and proceed through the remainder of the procedure.

**Section 4.7. Advance Step Filing:** The grievance shall be initially filed at the level where the decision resulting in the grievance was made. The initial grievance must contain a detailed description of all facts giving rise to the grievance, the provision(s) of the Agreement or term or condition of employment alleged to have been violated, a list of all witnesses, all relevant documents, and the requested resolution. The grievant shall sign and date the grievance. The grievant must present all evidence at this meeting. Both parties shall record this meeting.

**Section 4.8. Judicial Appeal:** If the grievance is not resolved, to the satisfaction of either party, any teacher has the right to appeal the Board of Education's decision to the State District Court.

## **ARTICLE 5 SALARIES**

### **Section 5.1. Salary Compensation:**

5.1.1 Salary Schedule Salary: The salary of each employee covered by this agreement shall be determined according to a salary schedule. The salary schedule, which is a 5 x 4 index, i.e. 5% Vertical Step Increments and 4% Horizontal Step Increments is attached hereto as Appendix B. The base salary for the 2020-2021 contract year is \$37,595. Placement on the Salary Schedule - Placement on the salary schedule will be determined by the Superintendent or designee.

5.1.2 Extra Class Assignment: Teachers with class assignments beyond the number considered to be a normal load, in each respective building, will be compensated at the rate of 1/8 of their salary for each additional class. Compensation will be prorated for classes less than two semesters. For high school staff this will be 1/16 for a one term or one quarter class due to block schedule.

5.1.3 Compensation to Cover Another Teacher's Class During Plan: When determined administratively that there is a need for one teacher to cover another teacher's class, the teacher covering the class will be compensated at the rate of \$25.00/regular class or \$50.00/block class. Such compensation will only be paid when the teacher covering the class is required to do so during his/her regularly scheduled planning period. Regular class is defined as a 50 minute class period, compensation will be based proportionately if less than 50 minutes. Building administrators or designees are responsible for filing monthly time sheets for compensation. Exception: If a teacher is required to teach their own class plus another class, due to a teacher's absence, they will be compensated accordingly. If said teacher has a combined class of less than 30 students, they will be compensated \$120/daily. If said teacher has a combined class of 31-40 students they will be compensated \$150 daily. Teacher will be paid proportionately for less than full day combined classes.

5.1.4 Mileage for Employees: When an employee covered by this Agreement is required by the Board in the normal course of his/her employment to use his/her personal vehicle for school business, the employee shall be reimbursed at the allowable automobile rate determined by the State of Nebraska, unless otherwise required by law. Mileage will only be paid for student contact days. Mileage will not be paid to employees for going to or coming to work. Mileage shall be reported on forms developed by the Business Manager or designee.

5.1.5 Salary Corrections: When an error has been made in salary or a benefit deduction, the salary/deduction shall be corrected for the current contract year and the previous contract year only.

5.1.6 Method of Pay: A direct deposit system exists for direct bank deposits of the monthly paychecks. The date of the direct deposits will be the twentieth (20th) of each month. Changes to direct deposit must be made by the first (1st) of each month to be effective on the next payroll.

5.1.7 Signing Bonus: A "new hire" employee is one who has not worked in NPPSD during the previous school term. As a condition of employment for any new employee hired to teach and are assigned in the shortage areas of secondary (7-12) math, science and K-12 special education, the teacher must agree to teach in the district for at least three years to

qualify for the entire \$2500 bonus. New Hire employees will receive \$500 the first year, \$1000 the second year and \$1000 the third year.

Signing bonuses will be paid in June of each year. If the employee should leave the employment before the completion of the school year repayment of the signing bonus will not be required by the district.

Forced move employees in the shortage areas of 7-12 math, science and special education will receive a \$500 bonuses paid upon the completion of the school year and paid on the June payroll.

Mentor teachers that are working in the shortage areas of 7-12 math, science or special education will receive \$1,000 their first year of mentoring and \$500 their second year paid out monthly.

## **Section 5.2. Horizontal Movement:**

5.2.1 Eligibility: Employees covered by this agreement will be eligible for horizontal movement on the salary schedule if they have successfully completed graduate credit hours. Upon reaching BA 18 placement, graduate hours must be from an approved Master's Degree Program, or higher. Hours must count towards that program or graduate hours earned toward a new endorsement area. All graduate programs, additional endorsement areas, or required graduate hours needed to teach dual credit courses must be approved by Superintendent or designee. North Platte Public Schools Superintendent or designee reserves the right to approve courses outside of a program for salary advancement, if course is determined to benefit the school district's mission. Prior to registration for such coursework, teachers must submit a program of studies to the Superintendent or designee to take courses for credit toward horizontal advancement on the salary schedule. Such graduate hours must have been earned after the date on which the most recent degree was conferred. These courses should be of the nature that will directly improve the teacher's skills or knowledge to improve student learning.

5.2.1.1 Tuition for undergraduate courses taken at the request of the District will be paid for by the District but will not be allowed for salary advancement. Requests for teachers to take undergraduate courses must be initiated by the Superintendent or designee.

5.2.2 Deadlines: Employees earning approved hours to qualify for horizontal movements on the salary schedule must notify the Human Resource Director in writing. Such credit must be completed by September 1 and verification of credit shall be by official transcript. Under certain circumstances, official grade slips/reports will be accepted until September 1, provided an official transcript is submitted no later than October 1.

**Section 5.3. Vertical Movement:** Employees covered by this agreement will move vertically on the salary schedule provided that they have completed the required service in the prior year. An

employee who worked less than one semester in the prior year will not be eligible for vertical movement on the salary schedule.

Individuals placed on the last step in a column on the salary schedule must qualify for, and be granted, horizontal advancement before they can move vertically again. Refer to Section 5.2.1 and 5.2.2 of this agreement.

Notwithstanding the number of credited years of experience, employees covered by this agreement will be advanced only one vertical step on the salary schedule in a single year for continuous service. Employees will not be given credit for experience when absent from their duties due to sabbatical leave or extended medical leave. Employees who are re-employed by the District under the terms and conditions of the District's Reduction-in-Force policy will not receive credit for experience due to their right to recall.

Note - Extended medical leave is medical leave whereby an employee is absent from their assigned duties for more than half of the contract year.

Employee(s) who are required to be absent from their assigned duties under the condition of military leave will be granted credit on the experience scale for such leave only if the District is required to do so by law.

**Section 5.4. Compensation for Extra-Duty Assignments:** The compensation paid to employees covered by this agreement for extra duty assignments shall be in accordance with the extra-duty salary schedule as set forth in Appendices C and C-1. If the individual employee is unable to complete the assignment in Appendix C, the administration reserves the right to adjust compensation as necessary on a pro rata basis of days served to days expected. If an individual employee is unable to complete the assignment in Appendix C-1, the administration reserves the right to determine the compensation adjustment. The adjustment for those assigned duties with known lengths of time will be done on a pro rata basis for days served to days expected. All other assigned duties will be assumed to be year long and adjustment made based on a pro rata basis.

**Section 5.5. Advancement in Absence of Successor Agreement:** Should it be necessary to abide by the terms and conditions of employment stated herein beyond the expiration of this agreement because the parties hereto have not completed negotiations for the ensuing contract period, all employees covered by this agreement will be granted earned horizontal and vertical movement.

**ARTICLE 6**  
**Health and Dental Insurance**

**Section 6.1. Health and Dental Insurance/Cash-in-Lieu Option.** Both parties, recognizing that access to adequate and affordable health care is central to each teacher's ability to carry out his or her professional responsibilities, agree to the following conditions regarding teachers' health insurance benefits.

6.1.1 . Plan Type. For the 2020-2021 school years the School District shall use the Educators Health Alliance (EHA) health and dental insurance Blue Preferred \$650 Deductible \$2,500 Deductible Dual Choice Plan with Employee PPO -.80% A & B, with 50% C coverage at the premium cost established annually by the EHA for the 2020-2021 fiscal years. New employees are not covered by Health Insurance until September 1. If hired after the start of the school year, coverage begins on the first day of the month following employment.

6.1.1b. \$2500 Deductible HSA Plan: For those employees electing the \$2500 Deductible I-ISA Plan, the Board shall pay the following amounts toward the monthly insurance premiums at the rates established by the EHA for the levels of coverage for which each certificated employee is qualified:

- a. Full monthly premium for employee health and employee dental (100% A, 75% B, 50% C coverage)
- b. Full monthly premium for employee and spouse health and dental (100% A, 75% B, 50% C coverage)
- c. Full monthly premium for employee and children health and dental (100% A, 75% B, 50% C coverage)
- d. Monthly premium for employee, spouse, and children health and dental will be equivalent to employee and spouse health and dental. (\$1212.14 and \$62.00)
- e. If an employee chooses dental only and keeps the Cash-in-Lieu; the employee will bear the cost of E, ES, EC or Family dental and not lose the Cash-in-lieu.

6.1.2. If employee elects the lower dual choice option Educators Health Alliance (EHA) health and dental insurance Blue Preferred \$650 Deductible, the employee is responsible for underwriting the costs difference between the \$2500 and \$650 deductible

The employee will receive an additional \$1,200 that will be applied to additional premiums, if employees takes any coverage beyond a single health plan, or receive it in 12 equal installments. The monthly stipend is non-retirement compliant.

6.1.3. Declination of Health Insurance Coverage and Cash-in-Lieu of Insurance Election. Employees who have elected to take the Cash-in-Lieu prior to the 2020-2021 contract year will be grandfathered in the district, but once they elect health care or leave the district they have forfeited this benefit. A Teacher employed by the School district prior to 2020-2021 contract year and who selected the Cash-In Lieu option prior to the 2020-2021 contract year may decline the School District provided Employee ("self only") group health and dental insurance and receive a cash-in-lieu of insurance stipend in the amount of Ninety-Five percent (95%), rounded to the

nearest \$100, of the self-only Educators Health Alliance (EHA) health and dental insurance Blue Preferred \$2,500 Deductible (PPO, \$2,500 Deductible), PROVIDED, that a Teacher shall not be permitted to decline Employee (self-only) tier group health and dental coverage unless said Teacher has filed with the superintendent's office on the form provided by the School District an agreement providing (1) for an individual disclaimer which certifies that said teacher is covered by alternate health insurance coverage which provides at least "Bronze Level" health insurance coverage as defined under the Patient Protection and Affordable Health Care Act (PPACA); and, (2) that should the employee fail to obtain and maintain health insurance coverage as required by subparagraph (1) above at any time during the term of this Negotiated Agreement, and the School District incurs a penalty of any kind under the Patient Protection and Affordable Care Act, the Faculty Member shall be deemed to have permanently waived his/her rights to decline health insurance coverage and receive a cash stipend, and shall be required to enroll Employee "self-only" under the School District's group health insurance coverage during the open enrollment period for such group plan for the ensuing contract year, and all subsequent contract years.

- a. The following is the calculation for the Cash-in-Lieu insurance stipend; Monthly premium  $(539.59+28.96)=568.55 \times 12=\$6,822.60 \times 95\%=\$6,481.47$  or rounded to  $\$6,500/12=\$541.67$  per month.
- b. The employee will receive \$1,200 in an additional stipend that will be divided over 12 months. The monthly stipend is non-retirement compliant.

6.1.4 Any cash-in-lieu of insurance amount received by the employee will be subject to all applicable taxes, but cannot be considered as part of total compensation for State Retirement contribution purposes until such time as we receive a ruling from the State Retirement Office allowing us to calculate State Retirement on the non-indexed compensation.

## **ARTICLE 7 CONTRACT YEAR-DUTY HOURS-PLANNING TIME**

**Section 7.1. Annual Employment Period (Contract Days):** The Board of Education reserves the right to determine the number of contract days (days of employment for certified staff) per school year.

7.1.1 Teachers will be on duty for 185 days during the school year to be served pursuant to the calendars adopted by the Board of Education. Additional days required of new hires for orientation will be paid 1/185th of that teacher's annual pay.

7.1.2 When inclement weather has prompted the school district to close and staff do not report they will have the option of fulfilling the contract by using days from the following opportunities; 1. Extended Learning opportunity; 2. Curriculum Writing days; 3. Working the designated days after the school year has concluded; 4. Use a personal day; 5. Work in classroom an extra 8 hours within 30 days by using the security database to log in. All staff must submit time on a time log or log in to our security database.

**Section 7.2. Length of Workday:** All employees shall be on duty during the hours assigned by the building principal. Duty hours may be adjusted to meet the needs of the North Platte School District in terms of: parent/teacher conferences, inservice activities, staff meetings, and professional development activities. All staff members are required to comply with duty hours unless excused by the building principal.

**Section 7.3. Elementary Planning Time:** The Association recognizes management prerogative to assign teacher workloads. The District will work to equalize elementary planning time across all buildings.

## **ARTICLE 8 ASSIGNMENTS**

**Section 8.1. Assignments:** The assignment of duties (i.e.) classroom teaching, supervision, sponsorships, etc. is a management prerogative, and the assignment of said duties shall be made at the discretion of the building principal.

### 8.1.1. Extra Duty Assignments:

- a. Extra-duty assignments shall be made by the building principal or other administrator designated by the Superintendent or designee provided that before any such assignment is made the building principal or other administrator shall discuss the assignment with the employee.
- b. The District reserves the right to assign paid extra-duty responsibilities to any District employee, or other appropriate personnel, as deemed necessary to support and/or maintain school-sponsored activities. Such assignments may be made at the discretion of the administration. No employee shall be compensated for an extra-duty activity unless that employee has been assigned by the administration to sponsor said activity.
- c. The extra duty salaries are agreed upon and set forth within this agreement. If the District decides to add a newly created position to the extra duty schedule at any point during the contract year, a meeting with North Platte Education Association will be called to reach agreement on compensation for that position.
- d. If two or more employees are assigned to share a duty, compensation for that position will be split based upon the number of persons and the percentage of remuneration assigned to that duty.

**Section 8.2 Mandatory Transfer:** Classroom teachers who receive a mandatory transfer to another building will be paid for the time that they actually spend moving to the new building. The compensation will be at the affected teacher's per diem rate applied pro-rata, based on an eight hour work day, to the actual number of hours spent moving, but will not exceed two days regardless of the actual amount of time necessary to complete the move. In order to receive this compensation, affected teachers must (a) have preapproval from the Human Resources Director of a written, bona-fide estimate of the time it will take to make the move and (b) after making the move, submit to the Human Resources Director written confirmation of the actual hours spent moving.

## **ARTICLE 9 LEAVES**

### **Section 9.1 Sick Leave:**

9.1.1. Annual Allowance: Employees covered by this agreement shall be entitled to ten (10) days of paid leave per year for injury or illness in the "immediate family" or as otherwise allowed under Section 9.2 of this agreement. Note: The term "immediate family" as defined for the purpose of sick leave is not applicable to non-dependent children for maternity reasons. Such leave must be taken as personal leave or grandmother, grandfather leave - refer to Section 9.1.8

Employees on less than full-time assignment will receive per diem sick leave based on their employment FTE:

94%-100% per diem = 10 days per year  
85%-93% per diem = 9 days per year  
75%-84% per diem = 8 days per year  
65%-74% per diem = 7 days per year  
55%-64% per diem = 6 days per year  
45%-54% per diem = 5 days per year  
35%-44% per diem = 4 days per year  
25%-34% per diem = 3 days per year  
15%-24% per diem = 2 days per year  
1%-14% per diem = 1 day per year

9.1.2. Accumulation: Whenever an employee has been absent due to illness or injury in the immediate family for less than ten (10) days in a contract year, the difference between the ten (10) days and the number of days the employee has been absent due to illness or injury shall be cumulative to a total of seventy-five (75). During a given contract year the number of work days an employee may be absent due to an illness or injury in the immediate family shall be the ten (10) days allocated for that year plus the accumulated unused sick days from previous years up to the maximum allowable. All accumulated sick leave terminates upon resignation, retirement, dismissal or death. After the total sick leave for the current year is used, pay for absences not covered by accumulated sick leave shall be deducted in accordance with Section 5.4 of this agreement.

9.1.3. Extended Use of Leave Due to Illness or Injury: If absence due to illness, injury or maternity (employee, spouse, dependent child) in the immediate family, has involved or will involve five (5) or more work days, the employee upon request of the Human Resource Director either prior to or during such absence, and before the employee returns to work, shall submit to the Human Resource Director a statement from the employee's physician. Such statement shall set forth the date of commencement or anticipated date of commencement of such illness and, if possible, the date of termination or anticipated termination of such illness; shall describe the nature, extent and status of the illness as of such dates and as of the current date; shall explain in detail the effect, if any, of such illness upon the ability of the employee to perform as of such

dates and as of the current date the normal duties of such employee's responsibility; and shall contain such information bearing upon whether or not the health of the employee is such as would permit or should require the employee to return to work and to resume and perform normal duties.

9.1.4. Medical Leave of Absence: When an employee has exhausted all sick leave and has not returned to work, he/she will be placed on unpaid sick leave in accordance with the Family Medical Leave Act (FMLA). Ten working days before a new semester convenes, unless at the end of the second semester, the employee must do one of the following:

1. Indicate that he/she will return to work on the first day of the new semester; or
2. Request a leave of absence

If this procedure is not followed, termination will be initiated by the Board.

9.1.5. Donated Sick Leave: Certified staff members may donate up to two of their accumulated sick leave days to another certified staff member who has exhausted all paid leave, and who becomes subject to a pay deduct for absence because said employee requires hospitalization or must be absent from work due to: (1) treatment for cancer; (2) heart attack or heart surgery; (3) accident or injury that required immediate medical attention followed by a physician's directive to remain away from work for rest and recovery; (4) terminal illness, (5) major organ transplant; (6) stroke; (7) tumor or (8) any catastrophic illness or disease comparable to those specifically enumerated in this section as determined by the Human Resource Director who's discretion on the question of eligibility shall be final. NOTE: The need to remain at home for any of the aforementioned reasons must be supported by a physician's statement. The aggregate number of sick leave days that a staff member may receive shall not exceed 60 days, or the number of days that said staff member needs to be placed on Long Term Disability Insurance without pay loss whichever is less.

9.1.6. Certified staff members may use their accumulated sick leave days when a nondependent child requires hospitalization or absence from work due to: (1) treatment for cancer; (2) heart attack or heart surgery; (3) accident, injury, or illness that requires medical attention followed by a physician's directive to remain away from work for recovery; (4) terminal illness; or (5) major organ transplant.

9.1.7. Doctor and Dentist Appointments: The use of sick leave days for routine appointments with Doctors or Dentists during the buildings student contact hours shall be limited as follows:

- 3 days (24 hours) for employee
- 3 days (24 hours) for spouse
- 3 days (24 hours aggregate) for dependent children

Leave taken for Doctor and Dentist appointments beyond the aforementioned days will be subject to salary reduction equal to the employee's per diem rate times 50% or 100% (whichever is applicable). Follow-up visits to a Doctor or Dentist for a diagnosed medical condition will be charged against an employee's accumulated sick leave, and will not be subject to salary reduction.

Note: (1) For implementation purposes, routine shall mean those "ordinary", "necessary", and "routine" services as defined by Blue Cross and Blue Shield policy; (2) Time will be recorded by the principal's secretary.

9.1.8. Grandparent Leave: When an employee covered by this Agreement submits leave for grandparent leave, they may use two sick days. Employees may submit request for additional leave based upon their available personal leave, not to exceed five days. Leave must be taken within one month of the birth/adoption of grandchild. Leave must be taken consecutively.

**Section 9.2. Definition of Immediate Family and Use of Sick Leave:** For the purpose of implementation of 9.1 of this agreement, only the following shall be considered members of the immediate family of an employee: spouse, dependent child (as defined by the Internal Revenue Service), or foster child. Leave under 9.1 of this agreement may be used for a maximum of five days per illness of a non-dependent child, parent, parent-in-law, brother, sister, or legal dependent. An employee may submit a request to the Superintendent of Schools to extend the maximum five day period per illness if such illness of a non-dependent child, child, parent, brother, sister, or legal dependent is of a life-threatening nature. Note: The definition of "immediate family" and allowance of use of sick leave under the second sentence of this Section 9.2 is not applicable to cases involving the birth of a grandchild. Employees who wish to be with their non-dependent children for the birth of a grandchild must use grandparent leave as stipulated in Section 9.3.4 of this agreement.

**Section 9.3. Personal Leave:** Employees covered by this agreement shall be entitled to three (3) days of personal leave during the school year at no loss of pay. Personal leave is for activities of an unusual nature that cannot be scheduled outside the teacher's regular duty day.

9.3.1. Application for Personal Leave: An employee must request personal leave at least five (5) working days in advance of such leave without reason or explanation through district absence processing program. An exception to the five-day requirement in this section may be made by the Human Resource Director provided that the circumstances surrounding the notice are beyond the control of the employee. The event for which the employee is requesting exclusion to the five day requirement must be for leave that occurs on a date that has been set by someone other than the employee, and the event will not be repeated involving said person.

Requests for personal leave must be submitted to the building principal (or associate principal) for preliminary approval.

Final approval/denial of all requests for personal leave shall be made by the Human Resource Director. Note: When it is not possible for an employee to submit a request for personal leave in advance via the School District's official electronic request form, the employee may receive verbal approval from the building principal (or associate principal), and the electronic absence request form must be submitted at the earliest date.

9.3.2. Personal Leave Pay Deduct: North Platte Public Schools and North Platte Education Association has agreed upon the dates when it is essential to the school system that teachers are present. Personal leave may not be on the first two contract days, the first two student days of each semester, Parent-Teacher Conference days (as designation for assigned building), Professional Learning Days, nor the last student day of fall semester. Personal leave may not be used to extend Thanksgiving, Holiday Break, Winter Break, nor Spring Breaks. All parties to this agreement recognize the importance of, and are committed to, making the best possible use of the professional development time. Making the best use of professional development time will require active participation and open communication.

At the end of second semester all grades must be turned in before leave will be granted and leave must be available.

Personal leave will be granted based upon date of request and availability of Substitutes. Limitations may be placed by the Human Resources Director on the number of employees who can take personal leave on any given day. Such limits are necessary based on the availability of substitute teachers. Limitations will apply to all certified staff, regardless of whether an employee's absence requires a substitute.

9.3.3. Exceptions to the Personal Leave Pay Deduct: (Note: only available if personal days are still available.) A circumstance beyond the control of an employee shall be regarded as an event involving the employee, or a member of his/her immediate family that occurs on a date that is established by someone else, and the event will not be repeated involving said employee or family member. (Example: graduation, wedding) if personal leave is granted to an employee under circumstances beyond his/her control, the employee's salary is subject to reduction at a rate equal to the per diem rate paid to substitute teachers even when a substitute is not required.

9.3.4. Two additional aggregate days with substitute pay-deduct may be approved for any combination of the following after all personal leave days have been used in accordance with 9.3.1: (1) Legal consultation, (2) Emergency situations, (3) Grandmother, Grandfather leave for normal pregnancy

9.3.5. Unused Personal Leave: Employees covered by this agreement will be compensated for unused personal leave day(s) at the substitute teacher pay rate established by the Board of Education. The maximum compensation will be three (3) personal days.

**Section 9.4. Adoption Leave:** Employees covered by this agreement will be granted adoption leave provided that approval is granted, in advance, by the building principal and the Human Resource Director. Ten days of paid leave per year will be granted upon such approval. The leave days granted herein shall be non-cumulative from year to year. The leave must be applied for and taken within thirty (30) days of placement of a child with an employee for the purpose of adoption. The teacher shall notify his/her immediate supervisor and/or Human Resource Director as soon as possible of a pending adoption.

**Section 9.5. Bereavement Leave:** Employees covered by this agreement shall be entitled to five (5) days of paid leave for each absence in case of death of the following: spouse, parent, parents-in-law, child, son-in-law, daughter-in-law, grandchild, brother, sister, or legal dependent.

A total of two days of paid leave for each absence in case of death shall be entitled for the following: brother-in-law, sister-in-law, grandparents, niece, nephew, aunt, or uncle. This leave provision is not limited to any number of occurrences during a contract year. One day (per year) of bereavement leave may be used for death of a friend.

**Section 9.6. Professional Leave:** Employees covered by this agreement may be granted leave days to attend workshops, conferences, seminars, etc. provided that approval is granted in advance by the building principal or supervisor. Money for travel and expenses may be paid only with advance approval. Full salary will be allowed the employee and the cost of paying a substitute will be borne by the District. Teachers may be granted two professional leave days to complete required program requirements for advanced degrees. Prior approval by Human Resources Director is required. Program requirements beyond two days/per program must be taken as personal leave.

**Section 9.7. Jury Duty:** Employees covered by this agreement who are required to serve on a jury shall suffer no loss of pay. Jury fees, including reimbursement for expenses, will remain the property of the employee.

**Section 9.8. Military Leave:** Military leave shall be granted in accordance with applicable law.

**Section 9.9. Non-Paid Leave of Absence:** Leaves of absence without pay may be granted to employees covered by this agreement who are full-time employees at the time the request for leave is made. Such leaves of absence may be granted for reasons approved by the Board of Education upon recommendation of the Human Resource Director. Leaves of absence are not intended to replace a regular resignation procedure and will be granted only when such a leave of absence would be in the best interest of both the employee and the district as determined by the administration. Leaves of absence may not extend beyond a continuous period of one year. Insofar as possible, the definite period set for a leave shall commence and terminate with the beginning of a new semester.

**Section 9.10. Association Leave:** The Association shall be granted an aggregate of five days per year to be used for officers (excluding the president) of the Association to attend meetings sponsored by the local, state or national Education Association. The cost of the substitute teacher for persons attending said meetings shall be paid by the Association. In the event that the attendance at the meeting would benefit the district as determined by the Human Resource Director, the cost of the substitute shall be paid by the employer.

The association President shall be granted up to (10) ten days per year, a maximum of (1) one day per month to manage NPEA business. This must be approved by the Human Resource

Director, before they are released. NPEA will reimburse the district for the cost of the Substitute with benefits.

NPEA Leadership will contact Human Resources and Business Office of days that will be taken for Association business

**Section 9.11. Services for RIF:** Those teachers who have received a notice of Reduction in Force will be provided the following services at the District's expense:

- a. Maximum of \$20.00 for one day of career counseling services
- b. May use one accumulated sick leave day for counseling services
- c. May use two accumulated sick leave days for job interviews

**Section 9.12 Retirement Planning:** Each eligible employee is allowed leave with pay to attend up to two retirement planning programs. You may choose to attend a seminar more than twice, but such leave is at your expense and your absence is at the discretion of your employer. You may not attend more than one seminar per fiscal year.

**Section 9.13 Sick Leave Incentive Program:** Employees will receive a sick leave benefit if the following conditions are met:

9.13.1. The employee is at least fifty-five (55) years of age as of September 1 of the school year in which the employee resigns ("resignation year"); for example, this will be September 1, 2021 for the 2020-2021 school year.

9.13.2. The employee has completed 15 or more consecutive years of credited service to the North Platte Public Schools District ("District") as of the conclusion of the resignation year (credited service mean continuous employment with the District as a certificated employee);

9.13.3. The employee has given unconditional written notice of resignation to Human Resources on or before December 1 of the resignation year and the resignation is effective at the end of that school year; and

9.13.4. The employee has not been issued a notice of possible nonrenewal, cancellation, or termination in the resignation year.

Employees who are paid (or have met the requirements to be paid) the sick leave benefit are ineligible for employment as a certificated employee on a continuing contract with the District for one calendar year after the end of the resignation year.

The sick leave benefit will equal the employee's total number of unused sick days as of the end of employment multiplied by the short term substitute rate per day in effect as of the resignation year, less applicable withholding. The sick leave benefit will be paid in January of the school year following resignation.

**ARTICLE 10  
PROFESSIONAL GROWTH**

**Section 10.1 Professional Growth:** All certified staff will show evidence of professional growth as required by State Statute § 79-830 and Policy.

**ARTICLE 11  
MISCELLANEOUS PROVISIONS**

**Section 11.1 . Non-discrimination:**

11.1.1. The Board and the Association agree not to interfere with the right of the employees covered by this agreement to become or not become members of the Association, and that there shall be no discrimination against any employee covered by this agreement because of Association membership or non-membership. Membership in the Association or any other employee organization not affiliated with the District shall not be a condition of employment for any employee covered by this agreement.

**Section 11.2. Precedence of Agreement:** If there is any conflict between the express written terms of this agreement and the terms of any individual contract between the Board and an individual employee covered by this agreement, the express written terms of this agreement shall prevail.

**Section 11.3. Savings and Separability:** If any provision of this agreement is or at any time shall be contrary to or unauthorized by law, then such provision shall not be applicable or performed or enforced, except to the extent permitted by law; provided that in such event all other provisions of this agreement shall continue in effect.

**Section 11.4. Distribution of this Agreement:** The District will post on District's web page.

**ARTICLE 12**  
**COMPENSATION FOR WORK ASSIGNED BEYOND "NORMAL" DUTY HOURS**

**Section 12.1 Compensation Beyond Normal Duty Hours:**

12.1.1 The Board may employ certified personnel for Summer Professional Services. The minimum hourly compensation rate shall be calculated as follows:

- a. Teaching responsibility, whether of adults or children, will be salary schedule base divided by 1480 x 1.13. (Rounded to the nearest dollar)  
Non-teaching responsibility that requires professional expertise (such as curriculum writing, professional development opportunities or special committee work).
- b. Expenses (such as but not limited to accommodations, meals, registrations, mileage, parking) associated with out of town conferences will be incurred by district.
- c. Any employee who accepts an assignment directly related to their job description beyond the respective contract days will be compensated at their per diem. Arrangements may be made with payroll to be paid over twelve months per job log if presented by August 1st.

**ARTICLE 13**  
**EFFECTIVE AGREEMENT**

**Section 13.1. Entire Agreement:** The parties acknowledge that during the negotiations which resulted in this agreement, the Board and the Association had the unlimited right and opportunity to present demands and proposals with respect to any and all matters lawfully subject to collective bargaining; that all of the understandings and agreements arrived at are thereby set forth in this agreement; and that it shall constitute the entire agreement between the parties for the 2020-2021 school years.

**Section 13.2. Modification of Agreement:** The terms and conditions of this agreement may be modified by alteration, change, addition to, or deletion, only through the voluntary, mutual written consent of both parties.

**Section 13.3. Reopen Clause:** Reopening of negotiations under this paragraph shall be strictly limited to the issue of how the total compensation agreed to in this Negotiated Agreement will be allocated between salary and non-indexed compensation; all other terms of this Negotiated Agreement, including the amount of total compensation, are agreed upon and not subject to further negotiations.

**Section 13.4. Agreement Authorization:** In witness thereof, the parties hereto cause this agreement to be signed by their respective presidents, attested by their respective secretaries, and their signatures to be placed thereon, all on this \_ \_ \_ day of , 2020.

NORTH PLATTE EDUCATION ASSOCIATION

NORTH PLATTE BOARD OF EDUCATION

\_\_\_\_\_  
President

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Secretary

Appendix A

North Platte Public Schools  
Grievance Procedure

Level 2 \_\_\_\_\_  
Level 3 \_\_\_\_\_  
Level 4 \_\_\_\_\_

Date: \_\_\_\_\_

Aggrieved Person(s): \_\_\_\_\_

Directed to: \_\_\_\_\_

Statement of Grievance (detail Specific Nature):

State Specific Term of Provision of the Agreement that is being grieved:

Action Request:

To be sued only if settled:

Date: \_\_\_\_\_

Aggrieved: \_\_\_\_\_

Administrator/Board President: \_\_\_\_\_

Terms of Agreement

Response:

\_\_\_\_\_  
(Signature Requested)

\_\_\_\_\_  
(date)

**Appendix B**

**NORTH PLATTE PUBLIC SCHOOLS**

Salary Schedule  
2020-2021

Entry Level: 37,595  
 Index - Vertical: 5.00%  
 Horizontal : 4.00%  
 Teaching Days: 185

Degree		BA	BA	BA	BA	MA	MA	MA	MA	MA	MA
Hours Beyond		0	9	18	27	0	9	18	27	36	45
Increase		1.0000%	1.0400%	1.0800%	1.1200%	1.1600%	1.2000%	1.2400%	1.2800%	1.3200%	1.3600%
Hours in Field		0	3	6	9	12	15	18	21	24	24
Increase	Step										
1.00%	1.0	37,595	39,099	40,603	42,106	43,610	45,114	46,618	48,122	49,625	51,129
1.05%	2.0	39,475	40,979	42,482	43,986	45,490	46,994	48,498	50,001	51,505	53,009
1.10%	3.0	41,355	42,858	44,362	45,866	47,370	48,874	50,377	51,881	53,385	54,889
1.15%	4.0	43,234	44,738	46,242	47,746	49,249	50,753	52,257	53,761	55,265	56,768
1.20%	5.0	45,114	46,618	48,122	49,625	51,129	52,633	54,137	55,641	57,144	58,648
1.25%	6.0	46,994	48,498	50,001	51,505	53,009	54,513	56,017	57,520	59,024	60,528
1.30%	7.0	48,874	50,377	51,881	53,385	54,889	56,393	57,896	59,400	60,904	62,408
1.35%	8.0		52,257	53,761	55,265	56,768	58,272	59,776	61,280	62,784	64,287
1.40%	9.0			55,641	57,144	58,648	60,152	61,656	63,160	64,663	66,167
1.45%	10.0				59,024	60,528	62,032	63,536	65,039	66,543	68,047
1.50%	11.0					62,408	63,912	65,415	66,919	68,423	69,927
1.55%	12.0						65,791	67,295	68,799	70,303	71,806
1.60%	13.0							69,175	70,679	72,182	73,686
1.65%	14.0								72,558	74,062	75,566
1.70%	15.0									75,942	77,446
1.75%	16.0										79,325

Extra Duty is considered to be contractual between North Platte Public Schools and employee. Staff who are subject to the Certified Negotiated Agreement are compensated according to Section 5.5. Extra Duty will be paid beginning in the September paycheck for district employees and paid over twelve months (September through August).

**North Platte Public Schools**  
2020-2021 Extra Duty Schedule

Base: <b>\$37,595</b>															
Level 1			Level 2			Level 3			Level 4			Level 5		Level 6	
1	5%	\$1,880	7%	\$2,632	12%	\$4,511	14%	\$5,263	18%	\$6,767	20%	\$7,519			
<b>Middle School</b>															
<b>Level 1</b>						<b>Level 2</b>									
Football, Assistant Coach						Football, Head Coach									
Volleyball, Assistant Coach						Volleyball, Head Coach									
Basketball, Assistant Coach						Basketball, Head Coach									
Track, Assistant Coach						Track, Head Coach									
Wrestling, Assistant Coach						Wrestling, Head Coach									
						Cross Country, Head Coach									
						Speech/Debate Coach									
<b>High School</b>															
<b>Level 1</b>						<b>Level 2</b>						<b>Level 3</b>			
Orchestra Director 9-12						One Act Director						Football Coach, 9			
						Assistant Unified Bowling Coach						Volleyball Coach 9			
												Basketball Coach 9			
												Cross Country, Assistant Coach			
												Soccer, Assistant Coach			
												Softball, Assistant Coach			
												Swimming, Assistant Coach			
												Speech/Debate Assistant Coach			
												Head Unified Bowling Coach			
												Assistant Tennis Coach			
												Assistant Golf Coach			
												Journalism/Annual Director			
<b>Level 4</b>						<b>Level 5</b>						<b>Level 6</b>			
Football, Assistant Coach						(Only JV/V level Activities)						(Multiple Levels including MS)			
Volleyball, Assistant Coach						Cross Country, Head Coach						Football, Head Coach			
Basketball, Assistant Coach						Softball, Head Coach						Volleyball, Head Coach			
Wrestling, Assistant Coach						Swimming, Head Coach						Basketball, Head Coach (Girls)			
Track, Assistant Coach						Golf, Head Coach						Basketball, Head Coach (Boys)			
Swing Choir/Vocal Director						Tennis, Head Coach						Wrestling, Head Coach			
Marching Band Director						Speech/Debate Coach						Track, Head Coach			
Pep Band Director						Soccer, Head Coach (Boys)									
Cheerleader Sponsor						Soccer, Head Coach (Girls)									
Pacer Sponsor						FFA Sponsor									
* Assistant Coaches are 10-12															

Any proposed activity will be allowed one pilot year with evaluation by Administration and then brought to negotiations to be added.

Assignment of assistant coaches is at the discretion of administration

<b>North Platte Public Schools</b>			
Extra Duty Schedule			
The following activities will compensate sponsors as listed below. The right of assignment is at the discretion of building and district administration.			
	Base:		<b>\$37,595</b>
		<b>PERCENTAGE</b>	
<b>POSITION</b>		<b>OF BASE</b>	<b>AMOUNT</b>
National Certification		8.00%	3,008
<b>NORTH PLATTE HIGH SCHOOL</b>			
Clubs (1.5%-2.5% depending on enrollment)		TBD	
Intramural Basketball		2.00%	752
Intramural Volleyball		2.00%	752
Mock Trial		5.00%	1,880
Musical		12.00%	4,511
National Honor Society		4.00%	1,504
Prom		5.00%	1,880
Plays		6.00%	2,256
			0
Skills USA (Assistant Sponsor)		6.00%	2,256
Skills USA (Head Sponsor)		8.00%	3,008
Student Council		8.00%	3,008
Non-Teaching coaches will be paid hourly per month until contract is fulfilled			\$15
HAL Coordinator		3.00%	1,128
CIP Leaders		3.00%	1,128
<b>MIDDLE SCHOOLS</b>			
Clubs (1.5%-2.5% depending on enrollment)		TBD	
Student Council		4.00%	1,504
Intramural Volleyball (Based on Enrollment)			\$15
Intramural Basketball, Girls (Based on Enrollment)			\$15
Intramural Basketball, Boys (Based on Enrollment)			\$15
Orchestra/Band/Vocal	Adams Vocal	5.50%	2,068
Orchestra/Band/Vocal	Adams Band	4.00%	1,504
Orchestra/Band/Vocal	Adams Orchestra	1.50%	564
Orchestra/Band/Vocal	Madison Music	5.50%	2,068
HAL Coordinator		3.00%	1,128
CIP Leaders		3.00%	1,128
<b>ELEMENTARY SCHOOLS</b>			
Clubs (1.5%-2.5% depending on enrollment)		TBD	
Elementary Music Supervisor (Beyond School Hours)		See Section 12.1	Calculated
Elementary PE Supervisor (Beyond School Hours)		See Section 12.1	Calculated
<b>HAL Coordinator</b>		3.00%	1,128
CIP Leaders		3.00%	1,128
All Activities and Clubs are beyond the school day.			
Training and curriculum work beyond normal duty hours and pre-authorized by the Curriculum department within the budget allocation established by the Board will be reimbursed as follows:			
Committee Member	12.1	Calculated	
Weight Room Supervisor	12.1	Calculated	
Thursday School/Homework Club	12.1	Calculated	

## North Platte School District Administrator Salaries

**The administrative salaries proposal is in alignment with the NPPS Board Policy # 2010 and the NPPS Strategic Plan. The goals listed are used to make our decision:**

**Goal 4:** The North Platte School District will utilize best practices to recruit, hire, mentor, retain, and develop qualified certified and non-certified staff in all schools that support its purpose and direction to ensure success for all students.

**Goal 5:** The district demonstrates strategic resource management that includes long-range planning in support of the purpose and direction of the district. The district ensures appropriate levels of funding and sustainability of resources, as well as evidence of long-range capital and resource planning effectiveness.

### **Administrator Compensation:**

1. Administrator compensation is based on job assignment, contract days, experience, education, and performance with North Platte Public Schools.
2. North Platte Public Schools Administrator Compensation is compared to array schools and comparable positions. Comparisons take into account contract days, education, experience, and size of school.
3. The NPPSD communicates the administrative salaries similar to our teacher negotiated salary package via total percentage.
4. The overall NP administration compensation package including the Superintendent's compensation is **0.49 %** for 2020-2021.
  - a. Reduction in number of full time administrators
  - b. Administrator contract adjustments -
  - c. Administrators overall experience
5. This compensation package aligns with the Consumer Price Index which indicates cost of living increases **2.5%** as of **January , 2020**.

AdministrationElection of Administrative Personnel

All administrative positions shall be authorized by the board of education upon the recommendation of the superintendent of schools. All administrators shall be properly certified so as to conform with standards established by the Nebraska State Board of Education and shall have such training and experience as deemed appropriate by the superintendent of schools. Unless otherwise indicated, administrators are assigned, supervised, and evaluated by the superintendent of schools.

The rehiring and compensation package (salary/benefits) for the Superintendent shall be considered at the regular December meeting of the Board of Education. The rehiring and compensation package (salary/benefits) for the Principal shall be considered at the regular March meeting of the Board of Education. Action on such rehiring and compensation packages shall be taken by the Board of Education on or before April 15 of each year. The dates for action are subject to modification in the discretion of the Board of Education.

Date of Adoption: June 8, 2009

Last Revision: March 10, 2015

# Memorandum

**To:** Board of Education  
**CC:** Ron Hanson  
**From:** Stuart L. Simpson  
**Date:** March 31, 2020  
**Re:** Adams HVAC Bid 20202003

North Platte Public Schools took bids to replace the remaining HVAC units at Adams Middle School on the east side of the building. These units control the art, kitchen and east hallway offices. These will be paid from the building fund/depreciation fund.

We will have roof bids, but we normally pay for those costs in September. I will use the building fund and span the costs over this year and a portion next year.

Separate from the bid is updating TRANE controls so we can keep the HVAC units running effectively and efficiently. We will use Depreciation Fund for these costs. This will save us funds from electrical and natural gas.

The following are the costs:

		<u>Bids</u>	
SNELL			
Construction	346,060		
Alt	(84,320)	261,740	Cost includes piping for AC and Units
Plumbing	90,860		
Alt	(19,900)	70,960	
Electrical	174,205		
Alt	(55,325)	118,880	
Total		451,580	
Halls Electric		122,739	

These were advertised in the contractor's website, plus we contacted contractors to bid. I would recommend SNELLS for all costs.

Contact me if you have any questions.

North Platte Public School District

For 04/01/20 - 04/30/20

Variable Column Report

FJEXS01S

Periods 08 - 08

SPECIAL BUILDING FUND REPORT

Month End Report 13

PY Periods 08 - 08

<u>Account No/Description</u>	<u>Prevl YTD Exp</u>	<u>YTD Adj Bud</u>	<u>Period Expended</u>	<u>YTD Actual</u>	<u>Avail Balance</u>	<u>Percent Used</u>
20-08-0001-010-000-000 CASH-OPERATING	300,028.93	.00	.00	-376,420.57	-376,420.57	
20-08-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREASURER	.00	.00	.00	.00	.00	
20-08-0001-020-000-000 ACCOUNTS RECEIVABLE	.00	.00	.00	.00	.00	
20-08-0001-031-000-000 DUE TO/FROM	.00	.00	.00	.00	.00	
<b>01 ASSETS</b>	<b>300,028.93</b>	<b>.00</b>	<b>.00</b>	<b>-376,420.57</b>	<b>-376,420.57</b>	
20-08-0001-040-000-000 ACCOUNTS PAYABLE BUILDING FUND	.00	.00	.00	.00	.00	
<b>02 LIABILITY</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
20-08-0001-900-000-000 RESERVED FUND BALANCE	105,047.00	.00	.00	489,360.00	489,360.00	
20-08-0001-000-000-000 UNRESERVED FUND BALANCE	.00	.00	.00	-344,589.40	-344,589.40	
20-08-0001-905-000-000 UNRESERVED FUND BALANCE	-156,108.24	.00	.00	-156,108.24	-156,108.24	
<b>03 EQUITY</b>	<b>-51,061.24</b>	<b>.00</b>	<b>.00</b>	<b>-11,337.64</b>	<b>-11,337.64</b>	
20-08-1100-091-000-000 (1110) PROPERTY TAXES-BUILDING	-150,639.49	725,000.00	.00	-139,770.34	585,229.66	-.19
20-08-1115-091-000-000 CARLINE TAXES	.00	.00	.00	.00	.00	
20-08-1510-092-000-000 INVESTMENT INCOME-BUILDING FUND	.00	.00	.00	.00	.00	
20-08-3130-091-000-000 HOMESTEAD EXEMPTION	.00	.00	.00	.00	.00	
20-08-3132-091-000-000 PERSONAL PROPERTY TAX CREDIT	.00	.00	.00	.00	.00	
20-08-3180-091-000-000 PRO-RATA MOTOR VEHICLE	.00	.00	.00	.00	.00	
20-08-3300-091-000-000 IN-LIEU OF SCHOOL LAND TAX	.00	.00	.00	.00	.00	
20-08-9000-099-000-000 (9000) NON-PROGRAM INCOME-BU	-179,842.95	.00	.00	.00	.00	
<b>81 REVENUES</b>	<b>-330,482.44</b>	<b>725,000.00</b>	<b>.00</b>	<b>-139,770.34</b>	<b>585,229.66</b>	<b>-.19</b>
20-08-2515-340-000-000 CONTRACTED SERVICES - ARCHIT	18,487.66	-1,214,360.00	.00	55,303.01	-1,159,056.99	-.05
20-08-2515-720-000-032 BUILDING IMPROVEMENTS-DISTRI	5,048.00	.00	.00	4,242.00	4,242.00	
20-08-2515-720-001-001 BUILDING IMPROVEMENT-NPHS	23,234.00	.00	.00	550,321.00	550,321.00	
20-08-2515-720-002-002 BUILDING IMPROVEMENTS-ADAMS	24,857.37	.00	.00	390,386.54	390,386.54	
20-08-2515-720-003-003 BUILDING IMPROVEMENTS-BUFFAL	31,910.00	.00	.00	.00	.00	
20-08-2515-720-004-004 BUILDING IMPROVEMENTS-MADISC	48,884.00	.00	.00	.00	.00	
20-08-2515-720-005-005 BUILDING IMPROVEMENTS-CODY	21,721.32	.00	.00	.00	.00	
20-08-2515-720-006-006 BUILDING IMPROVEMENTS-JEFFERSON	.00	.00	.00	16,636.00	16,636.00	
20-08-2515-720-007-007 BUILDING IMPROVEMENTS-LINCOLN	.00	.00	.00	.00	.00	
20-08-2515-720-009-009 BUILDING IMPROVEMENTS-WASHINGTON	.00	.00	.00	.00	.00	
20-08-2515-720-010-010 BUILDING IMPROVEMENTS-MCDONALD	.00	.00	.00	.00	.00	
20-08-2515-720-011-011 BUILDING IMPROVEMENTS-EISENHOWER	.00	.00	.00	.00	.00	
20-08-2515-720-012-012 BUILDING IMPROVEMENTS-OSGOOD	12,419.40	.00	.00	.00	.00	
20-08-2515-720-016-016 BUILDING IMPROVEMENTS-LAKE MALONEY	.00	.00	.00	.00	.00	
<b>91 EXPENDITURES</b>	<b>186,561.75</b>	<b>-1,214,360.00</b>	<b>.00</b>	<b>1,016,888.55</b>	<b>-197,471.45</b>	<b>-.84</b>
<b>08 SPECIAL BUILDING FUND</b>	<b>105,047.00</b>	<b>-489,360.00</b>	<b>.00</b>	<b>489,360.00</b>	<b>.00</b>	<b>-1.00</b>

SECTION 00 31 00 - A

HVAC BID PROPOSAL

BID PROPOSAL FOR: PARTIAL HVAC & LIGHTING REPLACEMENT  
FOR ADAMS MIDDLE SCHOOL  
NORTH PLATTE, NEBRASKA

**One lump sum proposal for all Construction**

The undersigned, being familiar with the local conditions affecting the cost of the work and the Contract Documents, including Instructions to Bidders, General and Supplemental Conditions, Plans and Specifications hereby proposes to furnish all labor, materials and equipment required to complete the Contract in accordance with Plans, Specifications and Contract Documents for the sum of:

**BASE BID:**

Three hundred forty-six thousand sixty dollars-----(\$346,060.00-----)

To be completed within 150 calendar days.

The undersigned acknowledges receipt of Addenda No(s). 1 prior to the time of submitting this proposal, and all items therein are included in this proposal.

**NORTH PLATTE PUBLIC SCHOOLS RESERVES THE RIGHT TO REJECT ANY OR ALL BIDS OR TO ACCEPT ANY BID CONSIDERED THE MOST ADVANTAGEOUS TO THEM.**

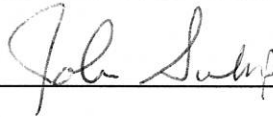
Corporation Seal

Respectfully Submitted by:

Firm Name:

Snell Services, Inc.

By:



Address:

2220 W. Front St., North Platte, NE

Date:

3/12/2020

END OF SECTION 00 31 00

SECTION 00 43 23

ALTERNATE FORM

1.1 BID INFORMATION

- A. Bidder: Snell Services, Inc.
- B. Project Name: **PARTIAL HVAC & LIGHTING REPLACEMENT FOR ADAMS MIDDLE SCHOOL**
- C. Project Location: **NORTH PLATTE, NEBRASKA.**
- D. Owner: **NORTH PLATTE PUBLIC SCHOOL DISTRICT.**
- E. Architect: **JOSEPH R. HEWGLEY & ASSOCIATES, INC.**
- F. Architect Project Number: **R-0320**

1.2 BID FORM SUPPLEMENT

- A. This form is required to be attached to the Bid Form.

B. LIST OF ALTERNATES:                      ADD/DEDUCT                      AMOUNT

A-1: Eliminate all Electrical, Plumbing & Mechanical work in Commons 1008, Classroom 1013, Classroom 1010 & as shown on sheets MD103, M103, ED103, ED201, E103 & E201.                      Deduct                      \$84,320.00-----

1.1.3 SUBMISSION OF SUPPLEMENT

Respectfully submitted this 12th day of March, 2020.

Submitted By:                      Snell Services, Inc.  
(Name of bidding firm or corporation)

Authorized Signature:                        
(Handwritten signature)

Signed By:                      John Sukup  
(Type or print name)

Title:                      Vice President  
(Owner/Partner/President/Vice President)

END OF SECTION 00 43 23

SECTION 00 31 00 - C

PLUMBING BID PROPOSAL

BID PROPOSAL FOR: PARTIAL HVAC & LIGHTING REPLACEMENT  
ADAMS MIDDLE SCHOOL  
NORTH PLATTE, NEBRASKA

One lump sum proposal for all Plumbing

The undersigned, being familiar with the local conditions affecting the cost of the work and the Contract Documents, including Instructions to Bidders, General and Supplemental Conditions, Plans and Specifications hereby proposes to furnish all labor, materials and equipment required to complete the Contract in accordance with Plans, Specifications and Contract Documents for the sum of:

BASE BID:

Ninety thousand eight hundred sixty dollars----- (\$90,860.00-----)

To be completed within 150 calendar days.

The undersigned acknowledges receipt of Addenda No(s). 1 prior to the time of submitting this proposal, and all items therein are included in this proposal.

**NORTH PLATTE PUBLIC SCHOOLS RESERVES THE RIGHT TO REJECT ANY OR ALL BIDS OR TO ACCEPT ANY BID CONSIDERED THE MOST ADVANTAGEOUS TO THEM.**

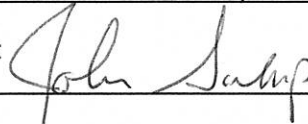
Corporation Seal

Respectfully Submitted by:

Firm Name:

Snell Services, Inc.

By:



Address:

2220 W. Front St., North Platte, NE

Date:

3/12/2020

END OF SECTION 00 31 00 - C

SECTION 00 43 23

ALTERNATE FORM

1.1 BID INFORMATION

- A. Bidder: Snell Services, Inc.
- B. Project Name: **PARTIAL HVAC & LIGHTING REPLACEMENT FOR ADAMS MIDDLE SCHOOL**
- C. Project Location: **NORTH PLATTE, NEBRASKA.**
- D. Owner: **NORTH PLATTE PUBLIC SCHOOL DISTRICT.**
- E. Architect: **JOSEPH R. HEWGLEY & ASSOCIATES, INC.**
- F. Architect Project Number: **R-0320**

1.2 BID FORM SUPPLEMENT

- A. This form is required to be attached to the Bid Form.

B. LIST OF ALTERNATES:	ADD/DEDUCT	AMOUNT
A-1: Eliminate all Electrical, Plumbing & Mechanical work in Commons 1008, Classroom 1013, Classroom 1010 & as shown on sheets MD103, M103, ED103, ED201, E103 & E201.	<u>Deduct</u>	<u>\$ 19,900.00-----</u>

1.1.3 SUBMISSION OF SUPPLEMENT

Respectfully submitted this 12th day of March, 2020.

Submitted By: Snell Services, Inc.  
(Name of bidding firm or corporation)

Authorized Signature:   
(Handwritten signature)

Signed By: John Sukup  
(Type or print name)

Title: Vice President  
(Owner/Partner/President/Vice President)

END OF SECTION 00 43 23

 **AIA**® Document A310™ – 2010

**Bid Bond**

**CONTRACTOR:**

(Name, legal status and address)

Snell Services Inc.  
P.O. Box 629  
North Platte, NE 69103

**SURETY:**

(Name, legal status and principal place of business)

Universal Surety Company  
P.O. Box 80468  
Lincoln, NE 68501

**OWNER:**

(Name, legal status and address)

North Platte Public School  
P.O. Box 1557  
North Platte, NE 69101

**BOND AMOUNT:** Five Percent of the Amount Bid (5%)

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

**PROJECT:**

(Name, location or address, and Project number, if any)

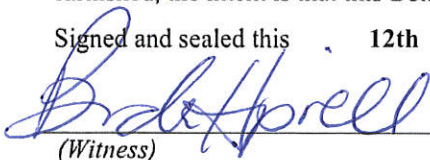
Partial HVAC & Lighting, Adams Middle School, North Platte, Nebraska Project Number, if any:  
- Mechanical

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 12th day of March, 2020

  
(Witness)

Snell Services Inc. \_\_\_\_\_  
(Principal) \_\_\_\_\_ (Seal)

  
(Title) GREG GRIEBEL, VICE PRESIDENT

Universal Surety Company \_\_\_\_\_  
(Surety) \_\_\_\_\_ (Seal)

  
(Witness)

  
(Title) Robert T. Cirone, Attorney-in-Fact

# UNIVERSAL SURETY COMPANY

Lincoln, Nebraska

## POWER OF ATTORNEY

### KNOW ALL MEN BY THESE PRESENTS:

That the **UNIVERSAL SURETY COMPANY**, a corporation of the State of Nebraska having its principal office in the City of Lincoln, Nebraska, pursuant to the following Bylaw, which was adopted by the Board of Directors of the said Company on July 23, 1981, to wit:

"Article V-Section 6. RESIDENT OFFICERS AND ATTORNEYS-IN-FACT. The President or any Vice President, acting with any Secretary or Assistant Secretary, shall have the authority to appoint Resident Vice Presidents and Attorneys-In-Fact, with the power and authority to sign, execute, acknowledge and deliver on its behalf, as Surety: Any and all undertakings of suretyship and to affix thereto the corporate seal of the corporation. The President or any Vice President, acting with any Secretary or Assistant Secretary, shall also have the authority to remove and revoke the authority of any such appointee at any time." does hereby make, constitute and appoint

**Robert T. Cirone or James M. King or Tamala J. Hurlbut  
or Jacob J. Buss or Thomas L. King, Lincoln, Nebraska**

its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver for and on its behalf, as Surety:  
Any and all undertakings of suretyship

And the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Company, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the Company at its offices in Lincoln, Nebraska, in their own persons.

The following Resolution was adopted at the Regular Meeting of the Board of Directors of the **UNIVERSAL SURETY COMPANY**, held on July 23, 1981:

"RESOLVED, That the signatures of officers of the Company and the seal of the Company may be affixed by facsimile to any Power of Attorney executed in accordance with Article V-Section 6 of the Company Bylaws: and that any such Power of Attorney bearing such facsimile signatures, including the facsimile signature of a certifying Assistant Secretary and facsimile seal shall be valid and binding upon the Company with respect to any bond, undertaking or contract of suretyship to which it is attached."

All authority hereby conferred shall remain in full force and effect until terminated by the Company.

IN WITNESS WHEREOF, **UNIVERSAL SURETY COMPANY** has caused these presents to be signed by its President and its corporate seal to be hereunto affixed this 16th day of February, 20 18.

*Carol J. Clark*

UNIVERSAL SURETY COMPANY

*Curt L. Hartter*

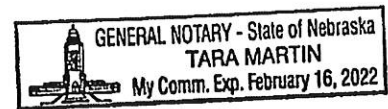


State of Nebraska } Secretary/Treasurer By  
County of } ss. Lancaster

President

On this 16th day of February, 20 18, before me personally came Curtis L. Hartter, to me known, who being by me duly sworn, did depose and say that (s)he resides in the County of Lancaster, State of Nebraska; that (s)he is the President of the **UNIVERSAL SURETY COMPANY**, the corporation described in and which executed the above instrument; that (s)he knows the seal of the said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said corporation; that (s)he signed (his) (her) name by like order; and that Bylaw, Article V-Section 6, adopted by the Board of Directors of said Company, referred to in the preceding instrument, is now in force.

*Tara Martin*



My Commission Expires February 16, 2022.

Notary Public

I, Philip C. Abel, Director of **UNIVERSAL SURETY COMPANY**, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney executed by said **UNIVERSAL SURETY COMPANY**, which is still in full force and effect.

Signed and sealed at the City of Lincoln, Nebraska this 12th day of March, 20 20.

*Philip C. Abel*

Director



SECTION 00 31 00 - B

ELECTRICAL BID PROPOSAL

BID PROPOSAL FOR: PARTIAL HVAC AND LIGHTING REPLACEMENT  
FOR ADAMS MIDDLE SCHOOL  
NORTH PLATTE, NEBRASKA

One lump sum proposal for all Electrical

The undersigned, being familiar with the local conditions affecting the cost of the work and the Contract Documents, including Instructions to Bidders, General and Supplemental Conditions, Plans and Specifications hereby proposes to furnish all labor, materials and equipment required to complete the Contract in accordance with Plans, Specifications and Contract Documents for the sum of:

BASE BID:

One hundred seventy-four thousand two hundred five dollars (\$174,205.00-----)

To be completed within 150 calendar days.

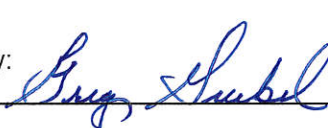
The undersigned acknowledges receipt of Addenda No(s). 1 prior to the time of submitting this proposal, and all items therein are included in this proposal.

**NORTH PLATTE PUBLIC SCHOOLS RESERVES THE RIGHT TO REJECT ANY OR ALL BIDS OR TO ACCEPT ANY BID CONSIDERED THE MOST ADVANTAGEOUS TO THEM.**

Corporation Seal

Respectfully Submitted by:

Firm Name:  
Snell Services, Inc.

By: 

Address:  
2220 W. Front St., North Platte, NE

Date:  
3/12/2020

END OF SECTION 00 31 00 - B

SECTION 00 43 23

ALTERNATE FORM

1.1 BID INFORMATION

- A. Bidder: Snell Services, Inc. - Electrical
- B. Project Name: **PARTIAL HVAC & LIGHTING REPLACEMENT FOR ADAMS MIDDLE SCHOOL**
- C. Project Location: **NORTH PLATTE, NEBRASKA.**
- D. Owner: **NORTH PLATTE PUBLIC SCHOOL DISTRICT.**
- E. Architect: **JOSEPH R. HEWGLEY & ASSOCIATES, INC.**
- F. Architect Project Number: **R-0320**

1.2 BID FORM SUPPLEMENT

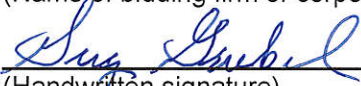
- A. **This form is required to be attached to the Bid Form.**

B. LIST OF ALTERNATES:	ADD/DEDUCT	AMOUNT
A-1: Eliminate all Electrical, Plumbing & Mechanical work in Commons 1008, Classroom 1013, Classroom 1010 & as shown on sheets MD103, M103, ED103, ED201, E103 & E201.	<u>Deduct</u>	<u>\$ 55,325.00-----</u>

1.1.3 SUBMISSION OF SUPPLEMENT

Respectfully submitted this 12th day of March, 2020.

Submitted By: Snell Services, Inc.  
(Name of bidding firm or corporation)

Authorized Signature:   
(Handwritten signature)

Signed By: Greg Griebel  
(Type or print name)

Title: Senior Vice-President  
(Owner/Partner/President/Vice President)

END OF SECTION 00 43 23

# AIA<sup>®</sup> Document A310<sup>™</sup> – 2010

## Bid Bond

**CONTRACTOR:**

(Name, legal status and address)

Snell Services Inc.  
P.O. Box 629  
North Platte, NE 69103

**SURETY:**

(Name, legal status and principal place of business)

Universal Surety Company  
P.O. Box 80468  
Lincoln, NE 68501

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

**OWNER:**

(Name, legal status and address)

North Platte Public School  
P.O. Box 1557  
North Platte, NE 69101

**BOND AMOUNT:** Five Percent of the Amount Bid (5%)

**PROJECT:**

(Name, location or address, and Project number, if any)

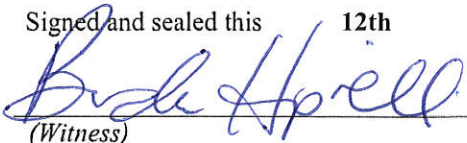
Partial HVAC & Lighting, Adams Middle School, North Platte, Nebraska Project Number, if any:  
- Electrical

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 12th day of March, 2020

  
(Witness)

Snell Services Inc.

(Principal)

  
(Title) GREG GRIEBEL, VICE PRESIDENT

(Seal)

Universal Surety Company

(Surety)

  
(Title) Robert T. Cirone, Attorney-in-Fact

(Seal)

Init.

# UNIVERSAL SURETY COMPANY

Lincoln, Nebraska

## POWER OF ATTORNEY

### KNOW ALL MEN BY THESE PRESENTS:

That the **UNIVERSAL SURETY COMPANY**, a corporation of the State of Nebraska having its principal office in the City of Lincoln, Nebraska, pursuant to the following Bylaw, which was adopted by the Board of Directors of the said Company on July 23, 1981, to wit:

"Article V-Section 6. RESIDENT OFFICERS AND ATTORNEYS-IN-FACT. The President or any Vice President, acting with any Secretary or Assistant Secretary, shall have the authority to appoint Resident Vice Presidents and Attorneys-In-Fact, with the power and authority to sign, execute, acknowledge and deliver on its behalf, as Surety: Any and all undertakings of suretyship and to affix thereto the corporate seal of the corporation. The President or any Vice President, acting with any Secretary or Assistant Secretary, shall also have the authority to remove and revoke the authority of any such appointee at any time."

Robert T. Cirone or James M. King or Tamala J. Hurlbut  
or Jacob J. Buss or Thomas L. King, Lincoln, Nebraska

its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver for and on its behalf, as Surety:  
Any and all undertakings of suretyship

And the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Company, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the Company at its offices in Lincoln, Nebraska, in their own persons.

The following Resolution was adopted at the Regular Meeting of the Board of Directors of the **UNIVERSAL SURETY COMPANY**, held on July 23, 1981:  
"RESOLVED, That the signatures of officers of the Company and the seal of the Company may be affixed by facsimile to any Power of Attorney executed in accordance with Article V-Section 6 of the Company Bylaws: and that any such Power of Attorney bearing such facsimile signatures, including the facsimile signature of a certifying Assistant Secretary and facsimile seal shall be valid and binding upon the Company with respect to any bond, undertaking or contract of suretyship to which it is attached."

All authority hereby conferred shall remain in full force and effect until terminated by the Company.

IN WITNESS WHEREOF, **UNIVERSAL SURETY COMPANY** has caused these presents to be signed by its President and its corporate seal to be hereunto affixed this 16th day of February, 20 18.

*Carol J. Clark*

UNIVERSAL SURETY COMPANY

*Curt L. Harter*



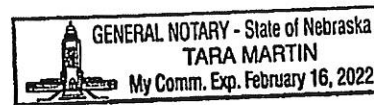
State of Nebraska }  
County of } ss.  
                          } Lancaster

By

President

On this 16th day of February, 20 18, before me personally came Curtis L. Harter, to me known, who being by me duly sworn, did depose and say that (s)he resides in the County of Lancaster, State of Nebraska; that (s)he is the President of the **UNIVERSAL SURETY COMPANY**, the corporation described in and which executed the above instrument; that (s)he knows the seal of the said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said corporation; that (s)he signed (his) (her) name by like order; and that Bylaw, Article V-Section 6, adopted by the Board of Directors of said Company, referred to in the preceding instrument, is now in force.

*Tara Martin*



My Commission Expires February 16, 2022.

Notary Public

I, Philip C. Abel, Director of **UNIVERSAL SURETY COMPANY**, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney executed by said **UNIVERSAL SURETY COMPANY**, which is still in full force and effect.

Signed and sealed at the City of Lincoln, Nebraska this 12th day of March, 20 20.

*Philip C. Abel*

Director





**PROPOSAL FOR ELECTRICAL WORK**

FROM

K and S Electric DBA. Halls Electric and Services  
2221 E. 4<sup>th</sup> St.  
North Platte NE, 69101

To: Whom it May Concern  
Attn: Estimation  
Date: 3-12-2020  
Job: Adams Partial HVAC and Lighting Replacement

We hereby propose to furnish all labor and material necessary to provide the Electrical Installation per blue prints that have been provided.

We have provided a complete lighting package per blue prints  
We have provided a complete electrical package per blue print  
We have provided a complete power package per blue print  
We have provided all necessary permits State and Local  
All fire alarm has been provided  
All Data has been provided  
All Sound has been provided

Clarifications:

- 1- All lighting will be ordered after reviewed and signed off by others

Exclusions:

Engineering and plan check fees.  
Premium time or shift work.  
Utility Charges, Primary Cabling  
Cutting of any concrete  
Fire Proofing/Caulking of any type

**Base Bid Price before any Alternates/Deducts: \$122,739.00**

Payable on the following terms: NET 30 DAYS

This proposal is void if not accepted in writing within 30 days after this date. No work shall commence until the Proposal is returned to the Contractor signed below by the customer.

Accepted By: \_\_\_\_\_ Date: \_\_\_\_\_

Accepted By: \_\_\_\_\_ Date: \_\_\_\_\_



## CONDITIONS OF CONTRACT

1. **Wiring Standard** -- All workmanship and materials are to comply with the requirements of the National Electrical Code and the applicable local ordinances and the electrical plans and specifications specifically applicable to the job.

2. **Scope of Work** -- Unless specifically stated otherwise in this proposal, the scope of work covered by this proposal is limited to that work specifically covered by the electrical drawings and the electrical section of the specifications.

3. **Lighting Fixtures** -- Unless specifically included in the electrical drawings and the electrical section of the specifications or specifically stated in the proposal, the furnishings and installing of electrical lighting fixtures and lamps are not included in this proposal.

4. **Additional Work or Changes** -- Additional work or changes may be ordered in writing by the customer at anytime, for which the customer agrees to pay in addition to the contract price named herein at a price agreed upon or at our regular rates for time and material work.

5. **Written Change Orders** -- The electrical contractor shall receive written orders for all additional work or changes signed by an authorized person before proceeding with such extra work or changes.

6. **Payments for Additional Work or Change Orders** -- Payments for additional work and changes to the original contract shall be made under the same terms and conditions as are embodied in the original contract.

7. **Contract Payments** -- The electrical contractor shall not be required to proceed with the installation of the work if the payments applying on same have not been made as specified in the contract.

8. **Unavoidable Interruptions** -- It is hereby mutually agreed that the electrical contractor shall not be held responsible or liable for any loss, damage or delay caused by fire, strikes, civil or military authority or any other cause beyond his control.

9. **Charges to the Electrical Contractor** -- The electrical contractor shall not be liable for any charges for liquidated damages resulting from delay in completion of the work caused by factors beyond his control.

10. **Liquidated Damages** -- The electrical contractor shall not be liable for any charges for liquidated damages resulting from delay in completion of the work caused by factors beyond his control.

11. **Transfer of Title** -- If the customer disposes of the real estate by sale or otherwise, the full amount remaining unpaid on this contract becomes due at once and payable within 48 hours after date of such disposal.

12. **Arbitration** -- Any controversy or claim arising out of or relating to this contract, or the breach thereof, shall be settled by arbitration in accordance with the Construction Industry Arbitration Rules of the American Association and Judgment upon the award rendered may be entered in any Court having jurisdiction thereof. Monetary damage awards shall include appropriate interest, and reasonable attorney's fees may be awarded to the prevailing party.

13. **Default** -- In case of default, reasonable attorney's fees and/or other collection costs incurred by the other party will be paid by the defaulting party in addition to other amounts due.

SECTION 00 31 00 - B

ELECTRICAL BID PROPOSAL

BID PROPOSAL FOR: PARTIAL HVAC AND LIGHTING REPLACEMENT  
FOR ADAMS MIDDLE SCHOOL  
NORTH PLATTE, NEBRASKA

One lump sum proposal for all Electrical

The undersigned, being familiar with the local conditions affecting the cost of the work and the Contract Documents, including Instructions to Bidders, General and Supplemental Conditions, Plans and Specifications hereby proposes to furnish all labor, materials and equipment required to complete the Contract in accordance with Plans, Specifications and Contract Documents for the sum of:

BASE BID:

\_\_\_\_\_ (\$ 167,921.00 )

To be completed within 45 calendar days.

The undersigned acknowledges receipt of Addenda No(s). 1 prior to the time of submitting this proposal, and all items therein are included in this proposal.

NORTH PLATTE PUBLIC SCHOOLS RESERVES THE RIGHT TO REJECT ANY OR ALL BIDS OR TO ACCEPT ANY BID CONSIDERED THE MOST ADVANTAGEOUS TO THEM.

Corporation Seal

Respectfully Submitted by:

Firm Name: Halls Electric

—

By: H/L Kel

—

Address: 2221 E. 4th NP

—

Date: 3-12-2020

—

END OF SECTION 00 31 00 - B

**BID BOND**  
(Percentage)

Bond No. 64986861

KNOW ALL PERSONS BY THESE PRESENTS, That we K & S Electric Inc. dba Halls Electric & Service  
of 2221 E. 4th St., North Platte, NE 69101

\_\_\_\_\_, hereinafter referred to as the Principal, and  
WESTERN SURETY COMPANY

as Surety, are held and firmly bound unto Joseph R Hewgley and Associates, Inc

of \_\_\_\_\_, hereinafter referred to as the Oblige, in the amount of  
Five Percent of the Amount Bid  
( 5% ), for the payment of which we bind ourselves, our legal representatives,  
successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, Principal has submitted or is about to submit a proposal to Oblige on a contract for \_\_\_\_\_  
Partial HVAC & Lighting Replacement

NOW, THEREFORE, if the said contract be awarded to Principal and Principal shall, within such time as may be specified, enter into the contract in writing and give such bond or bonds as may be specified in the bidding or contract documents with surety acceptable to Oblige; or if Principal shall fail to do so, pay to Oblige the damages which Oblige may suffer by reason of such failure not exceeding the penalty of this bond, then this obligation shall be void; otherwise to remain in full force and effect.

SIGNED, SEALED AND DATED this 12th day of March, 2020.

Principal

K & S Electric Inc. dba Halls Electric & Service

BY: [Signature]

Surety

WESTERN SURETY COMPANY

BY: [Signature]  
Sara E Buchholz, Attorney-in-Fact



# Western Surety Company

## POWER OF ATTORNEY - CERTIFIED COPY

Bond No. 64986861

Know All Men By These Presents, that WESTERN SURETY COMPANY, a corporation duly organized and existing under the laws of the State of South Dakota, and having its principal office in Sioux Falls, South Dakota (the "Company"), does by these presents make, constitute and appoint Sara E. Buchholz

its true and lawful attorney(s)-in-fact, with full power and authority hereby conferred, to execute, acknowledge and deliver for and on its behalf as Surety, bonds for:

Principal: K & S Electric Inc. dba Halls Electric & Service

Obligee: Joseph R Hewgley and Associates, Inc

Amount: \$1,000,000.00

and to bind the Company thereby as fully and to the same extent as if such bonds were signed by the Vice President, sealed with the corporate seal of the Company and duly attested by its Secretary, hereby ratifying and confirming all that the said attorney(s)-in-fact may do within the above stated limitations. Said appointment is made under and by authority of the following bylaw of Western Surety Company which remains in full force and effect.

"Section 7. All bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile."

If Bond No. 64986861 is not issued on or before midnight of June 12th, 2020, all authority conferred in this Power of Attorney shall expire and terminate.

In Witness Whereof, Western Surety Company has caused these presents to be signed by its Vice President, Paul T. Bruflat, and its corporate seal to be affixed this 12th day of March, 2020.



WESTERN SURETY COMPANY

Paul T. Bruflat  
Paul T. Bruflat, Vice President

On this 12th day of March, in the year 2020, before me, a notary public, personally appeared Paul T. Bruflat, who being to me duly sworn, acknowledged that he signed the above Power of Attorney as the aforesaid officer of WESTERN SURETY COMPANY and acknowledged said instrument to be the voluntary act and deed of said corporation.



My Commission Expires June 23, 2021

J. Mohr  
Notary Public - South Dakota

I the undersigned officer of Western Surety Company, a stock corporation of the State of South Dakota, do hereby certify that the attached Power of Attorney is in full force and effect and is irrevocable, and furthermore, that Section 7 of the bylaws of the Company as set forth in the Power of Attorney is now in force.

In testimony whereof, I have hereunto set my hand and seal of Western Surety Company this 12th day of March, 2020.

WESTERN SURETY COMPANY

Paul T. Bruflat  
Paul T. Bruflat, Vice President

To validate bond authenticity, go to [www.cnasurety.com](http://www.cnasurety.com) > Owner/Obligee Services > Validate Bond Coverage.

SECTION 00 43 23

ALTERNATE FORM

1.1 BID INFORMATION

- A. Bidder: Halls Electric By Kylee Hall
- B. Project Name: PARTIAL HVAC & LIGHTING REPLACEMENT FOR ADAMS MIDDLE SCHOOL
- C. Project Location: NORTH PLATTE, NEBRASKA.
- D. Owner: NORTH PLATTE PUBLIC SCHOOL DISTRICT.
- E. Architect: JOSEPH R. HEWGLEY & ASSOCIATES, INC.
- F. Architect Project Number: R-0320

1.2 BID FORM SUPPLEMENT

- A. This form is required to be attached to the Bid Form.

B.	LIST OF ALTERNATES:	ADD/DEDUCT	AMOUNT
A-1:	Eliminate all Electrical, Plumbing & Mechanical work in Commons 1008, Classroom 1013, Classroom 1010 & as shown on sheets MD103, M103, ED103, ED201, E103 & E201.	\$45,182-	\$ 167,921.00

1.1.3 SUBMISSION OF SUPPLEMENT

Respectfully submitted this 12 day of March, 2020.

Submitted By: Halls Electric  
(Name of bidding firm or corporation)

Authorized Signature: [Signature]  
(Handwritten signature)

Signed By: Kylee Hall  
(Type or print name)

Title: Owner  
(Owner/Partner/President/Vice President)

END OF SECTION 00 43 23



**PROPOSAL FOR ELECTRICAL WORK**

FROM

K and S Electric DBA. Halls Electric and Services  
2221 E. 4<sup>th</sup> St.  
North Platte NE, 69101

To: Whom it May Concern  
Attn: Estimation  
Date: 3-12-2020  
Job: Adams Partial HVAC and Lighting Replacement

We hereby propose to furnish all labor and material necessary to provide the Electrical Installation per blue prints that have been provided.

We have provided a complete lighting package per blue prints  
We have provided a complete electrical package per blue print  
We have provided a complete power package per blue print  
We have provided all necessary permits State and Local  
All fire alarm has been provided  
All Data has been provided  
All Sound has been provided

Clarifications:

- 1- All lighting will be ordered after reviewed and signed off by others

Exclusions:

Engineering and plan check fees.  
Premium time or shift work.  
Utility Charges, Primary Cabling  
Cutting of any concrete  
Fire Proofing/Caulking of any type

**Alternate #1: \$45,182.00**

**Base Bid Price before any Deducts: \$167,921.00**

Payable on the following terms: NET 30 DAYS

This proposal is void if not accepted in writing within 30 days after this date. No work shall commence until the Proposal is returned to the Contractor signed below by the customer.

Accepted By: \_\_\_\_\_ Date: \_\_\_\_\_

Accepted By: \_\_\_\_\_ Date: \_\_\_\_\_



## CONDITIONS OF CONTRACT

1. **Wiring Standard** -- All workmanship and materials are to comply with the requirements of the National Electrical Code and the applicable local ordinances and the electrical plans and specifications specifically applicable to the job.

2. **Scope of Work** -- Unless specifically stated otherwise in this proposal, the scope of work covered by this proposal is limited to that work specifically covered by the electrical drawings and the electrical section of the specifications.

3. **Lighting Fixtures** -- Unless specifically included in the electrical drawings and the electrical section of the specifications or specifically stated in the proposal, the furnishings and installing of electrical lighting fixtures and lamps are not included in this proposal.

4. **Additional Work or Changes** -- Additional work or changes may be ordered in writing by the customer at anytime, for which the customer agrees to pay in addition to the contract price named herein at a price agreed upon or at our regular rates for time and material work.

5. **Written Change Orders** -- The electrical contractor shall receive written orders for all additional work or changes signed by an authorized person before proceeding with such extra work or changes.

6. **Payments for Additional Work or Change Orders** -- Payments for additional work and changes to the original contract shall be made under the same terms and conditions as are embodied in the original contract.

7. **Contract Payments** -- The electrical contractor shall not be required to proceed with the installation of the work if the payments applying on same have not been made as specified in the contract.

8. **Unavoidable Interruptions** -- It is hereby mutually agreed that the electrical contractor shall not be held responsible or liable for any loss, damage or delay caused by fire, strikes, civil or military authority or any other cause beyond his control.

9. **Charges to the Electrical Contractor** -- The electrical contractor shall not be liable for any charges for liquidated damages resulting from delay in completion of the work caused by factors beyond his control.

10. **Liquidated Damages** -- The electrical contractor shall not be liable for any charges for liquidated damages resulting from delay in completion of the work caused by factors beyond his control.

11. **Transfer of Title** -- If the customer disposes of the real estate by sale or otherwise, the full amount remaining unpaid on this contract becomes due at once and payable within 48 hours after date of such disposal.

12. **Arbitration** -- Any controversy or claim arising out of or relating to this contract, or the breach thereof, shall be settled by arbitration in accordance with the Construction Industry Arbitration Rules of the American Association and Judgment upon the award rendered may be entered in any Court having jurisdiction thereof. Monetary damage awards shall include appropriate interest, and reasonable attorney's fees may be awarded to the prevailing party.

13. **Default** -- In case of default, reasonable attorney's fees and/or other collection costs incurred by the other party will be paid by the defaulting party in addition to other amounts due.

**NORTH PLATTE PUBLIC SCHOOLS**  
**CASH AND INVESTMENTS**  
**March 31, 2020**



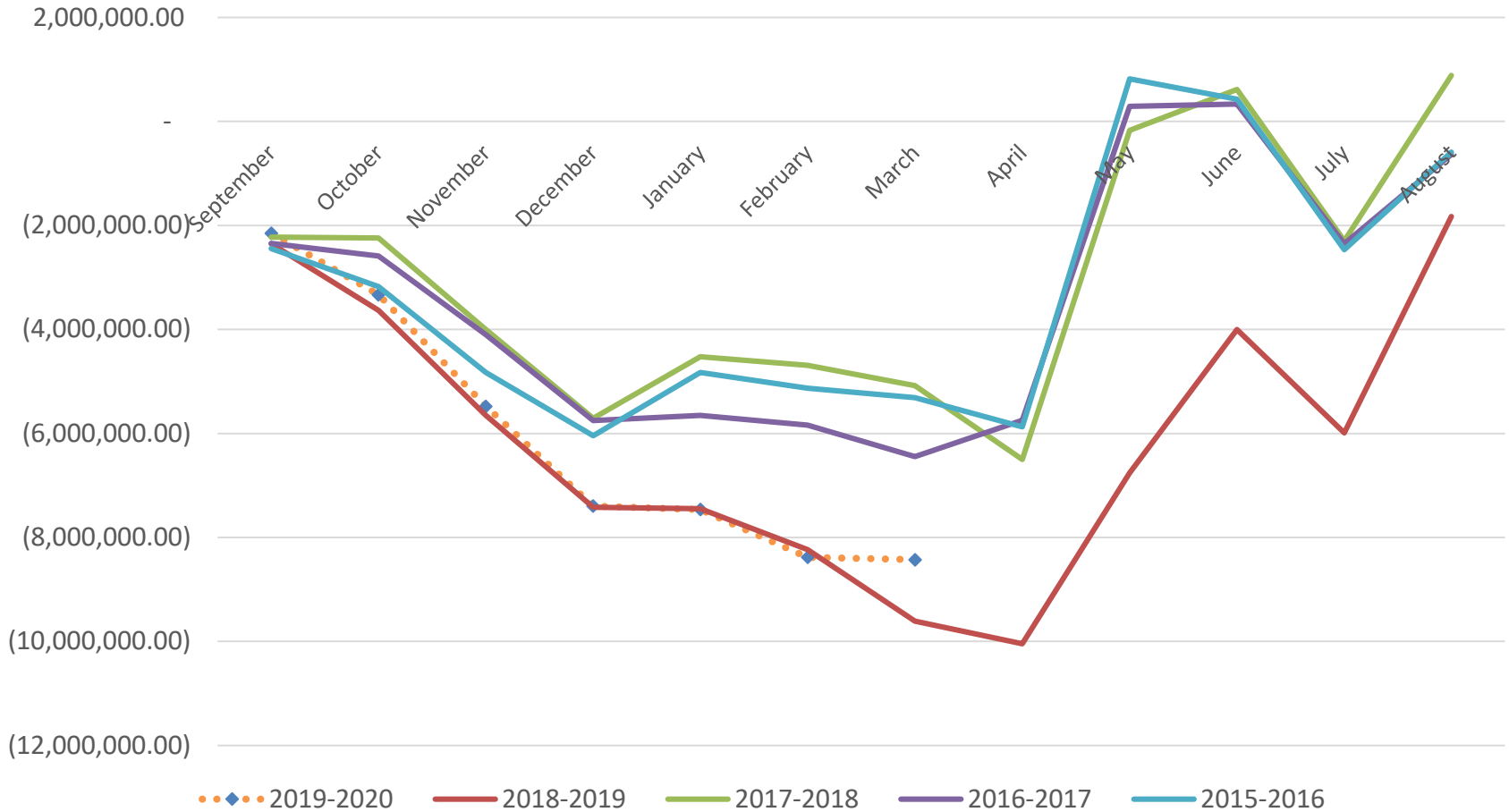
FUNDS	Bank	First <u>National</u>	<u>Nebraskaland</u>	<u>Other</u>	
<b>GENERAL FUND</b>	Operating	2,596,244			2,596,244
<b>DEPRECIATION</b>	Enterprise		(200,440)		(200,440)
<b>EMPLOYEE BENEFIT</b>	Enterprise		109,543		109,543
<b>FIDUCIARY FUNDS</b>	Enterprise		1,293,343		1,293,343
<b>NUTRITION</b>					-
<b>BOND FUND</b>					-
<b>BUILDING FUND</b>	Operating	(376,421)			(376,421)
<b>QCPUF</b>	Operating	(88,503)			(88,503)
<b>COOPERATING</b>	Operating	13,217			13,217
Subtotal		<u>2,144,537</u>	<u>1,202,446</u>		<u>3,346,983</u>
		64.1%	35.9%		
<b>GENERAL FUND</b>	NLAF			63,182	63,182
<b>NUTRITION</b>	FNB	151,373			151,373
<b>Cash On Hand/Petty Cash</b>					
General Fund					
Schools				\$ 50	
McKinley	Stamps/Cash				231
McKinley-Checking	Equitable			100,584	100,584
Maintenance					200
Kids Klub					-
					<hr/>
Total General Fund				\$	101,065
					<hr/>
Activity-Athletics					4,150
Cafeteria					185
					<hr/>
Total Cash on Hand					105,400
					<hr/>
Total Cash				\$	<u>3,452,383</u>
					<hr/> <hr/>
<b>SUMMARY</b>		<b>INT</b>			
First National		0.05%			2,144,537
First National		0.05%			151,373
Nebraskaland		0.50%			1,202,446
Equitable		1.46%			100,584
NLAF		1.46%			63,182
Total Cash					<u>3,662,122</u>
					<hr/> <hr/>



# North Platte Public Schools

UNITED IN RESPECT COMMUNICATE - CONNECT - COMMIT DESTINED FOR GREATNESS

## Monthly Cash Flow



North Platte Public Schools

Tax Collection Record

	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>
General Fund	18,783,611	19,362,211	20,255,745	22,583,136	22,663,668
Building Fund	357,673	412,617	631,472	685,720	622,937
NPHS Bond	2,131,920	1,977,855	2,284,731	2,461,706	2,333,327
Lake Bonds	104,029	96,077	111,210	114,927	116,988
QCPUF	561,313	732,796	683,320	875,615	976,833
<b>Total Collected</b>	<b>21,938,547</b>	<b>22,581,556</b>	<b>23,966,478</b>	<b>26,721,103</b>	<b>26,713,753</b>
General Fund	20,274,679	21,683,166	22,453,053	23,970,053	24,657,517
Building Fund	356,573	425,161	660,385	660,385	616,690
NPHS Bond	2,120,823	1,996,223	2,330,967	2,373,054	2,301,175
Lake Bonds	111,945	97,089	112,561	112,561	115,227
QCPUF	587,983	760,058	678,309	864,400	983,051
<b>Total Requested</b>	<b>23,452,003</b>	<b>24,961,697</b>	<b>26,235,275</b>	<b>27,980,453</b>	<b>28,673,659</b>
Collection Rate:					
General Fund	92.65%	89.30%	90.21%	94.21%	91.91%
Building Fund	100.31%	97.05%	95.62%	103.84%	101.01%
NPHS Bond	100.52%	99.08%	98.02%	103.74%	101.40%
Lake Bonds	92.93%	98.96%	98.80%	102.10%	101.53%
QCPUF	95.46%	96.41%	100.74%	101.30%	99.37%
<b>Total</b>	<b>93.55%</b>	<b>90.46%</b>	<b>91.35%</b>	<b>95.50%</b>	<b>93.16%</b>

**NORTH PLATTE PUBLIC SCHOOLS**

**STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES**



**For the Seven Month Period Ending March 31, 2020**

FUNDS	Fund Balances (deficits) at Beginning of Year	Receipts	2019-2020	Disbursements	Excess (deficiency) of receipts over (under) Disbursements	Fund Balances (deficits) at End of Year	Fund Balance Composite		
							School District Treasurer's Cash/Investments (overdrawn)	Due to/ Due From	Receivables and Liabilities
GENERAL									
Education	\$ 8,269,859	\$ 15,298,796	\$ 35,994,176	\$ 20,974,720			\$ 2,760,491	\$ (2,636,728)	\$ (280,643)
Special Education			\$ 4,565,032	2,400,258					
Grants		1,355,054	\$ 4,007,420	1,705,611					
Total	\$ 8,269,859	\$ 16,653,850	\$ 44,566,628	\$ 25,080,589	(8,426,739)	\$ (156,880)	\$ 2,760,491	\$ (2,636,728)	\$ (280,643)
DEPRECIATION	\$ 2,931,998	\$ 53,783	\$ 3,896,386	\$ 525,775	(471,992)	\$ 2,460,006	\$ (200,440)	\$ 2,660,446	\$ -
EMPLOYEE BENEFIT	\$ 29,437	\$ 80,907	\$ 300,000	\$ 97,686	(16,779)	\$ 12,658	\$ 109,543	\$ (96,885)	\$ -
Combined Total	\$ 11,231,294	\$ 16,788,540	\$ 48,763,014	\$ 25,704,050	(8,915,510)	\$ 2,315,784	\$ 2,669,594	\$ (73,167)	\$ (280,643)
FIDUCIARY									
Student Activity	\$ 1,478,744	\$ 649,633	\$ 1,380,595	\$ 746,641	(97,008)	\$ 1,381,736	\$ 1,297,493	\$ 84,243	\$ -
SCHOOL NUTRITION									
School Year	\$ 110,390	\$ 1,554,172	\$ 3,030,000	\$ 1,561,108	(6,936)	\$ 103,454	\$ 151,558	\$ (11,074)	\$ (21,801)
Vending Machine	11,322	13,467		9,560	3,907	15,229			
Total	\$ 121,712	\$ 1,567,639	\$ 3,030,000	\$ 1,570,668	(3,029)	\$ 118,683	\$ 151,558	\$ (11,074)	\$ (21,801)
BOND INTEREST AND RETIREMENT	\$ 2,359,950	\$ 245,000	\$ 2,331,240	\$ 2,313,828	(2,068,828)	\$ 291,122	\$ 291,122	\$ -	\$ -
SPECIAL BUILDING	\$ 500,697	\$ 139,770	\$ 1,214,360	\$ 1,016,888	(877,118)	\$ (376,421)	\$ (376,421)	\$ -	\$ -
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 561,699	\$ 205,478	\$ 973,220	\$ 855,680	(650,202)	\$ (88,503)	\$ (88,503)	\$ -	\$ -
COOPERATIVE	\$ 14,907	\$ 35,269	\$ 100,000	\$ 36,959	(1,690)	\$ 13,217	\$ 13,217	\$ -	\$ -
<b>GRAND TOTAL-ALL FUNDS</b>	<b>\$ 16,269,003</b>	<b>\$ 19,631,329</b>	<b>\$ 57,792,429</b>	<b>\$ 32,244,714</b>	<b>\$ (12,613,385)</b>	<b>\$ 3,655,618</b>	<b>\$ 3,958,060</b>	<b>\$ 2</b>	<b>\$ (302,444)</b>

**North Platte Public Schools**  
Treasurers Report  
3/31/2020



**General Fund**

**Reserves-February 29, 2020 (111,404)**

Deposits

Property Taxes	1,473,091	
State Aid	974,862	
Special Education	384,432	
Interest Income	5,892	
IDEA	32,428	
Other Income (Tuition, HHS Payments)	45,326	
Federal Grants	416,078	
Transfers/Liabilities	251,219	
<b>Total Deposits</b>		<b>3,583,328</b>

Disbursements

Payroll	1,649,507	
Federal Taxes	550,353	
Nebraska Retirement	450,220	
Nebraska Taxes	85,181	
Payroll Deductions	303,902	
		3,039,163

Bills	589,641	
<b>Total Disbursement</b>		<b>3,628,804</b>

Net Change (45,476)

**Reserves-March 31, 2020 (156,880)**

**Depreciation**

**Reserves-February 29, 2020 2,474,073**

Deposits	233	
Disbursements	14,300	
Net Change		(14,067)

**Reserves-March 31, 2020 2,460,006**

**Employee Benefit**

**Reserves-February 29, 2020 13,848**

Deposits	2,700	
Disbursements	3,890	
Net Change		(1,190)

**Reserves-March 31, 2020 12,658**

**North Platte Public Schools**  
Treasurers Report  
3/31/2020



**Activity Fund**

**Reserves -February 29, 2020** **1,446,705**

Deposits	21,352	
Disbursements	86,321	
Net Change		(64,969)

**Reserves-March 31, 2020** **1,381,736**

**Cafeteria Fund**

**Reserves-February 29, 2020** **117,784**

Deposits		
Federal Funds	176,964	
Student Lunches	32,187	
Vending	1,192	
State Reimbursements		
Other Income (Catering)	2,268	
Transfers	54,632	
Total Deposits		267,243
Disbursements		
Bills		
SODEXO	259,635	
Payroll	6,709	
Other Bills		
Total Disbursement		266,344
Net Change		899

**Reserves-March 31, 2020** **118,683**

**Building Fund**

**Reserves-February 29, 2020** **(413,287)**

Deposits		
Property Taxes	37,472	
Disbursements	606	
Net Change		36,866

**Reserves-March 31, 2020** **(376,421)**

North Platte Public Schools  
Treasurers Report  
3/31/2020



-

**QCPUF**

Reserves-February 29, 2020 (141,651)

Deposits

Property Taxes

53,148

Other Revenue

-

Disbursements

-

Net Change

53,148

Reserves-March 31, 2020 (88,503)

-

**Cooperative Fund**

Reserves-February 29, 2020 20,247

Deposits

183

Disbursements

7,213

Net Change

(7,030)

Reserves-March 31, 2020 13,217

**NORTH PLATTE PUBLIC SCHOOLS**



**STATEMENT OF NET ASSETS-CASH BASIS  
ARISING FROM CASH TRANSACTIONS-GOVERNMENTAL FUNDS**

**BALANCE SHEET**

**March 31, 2020**

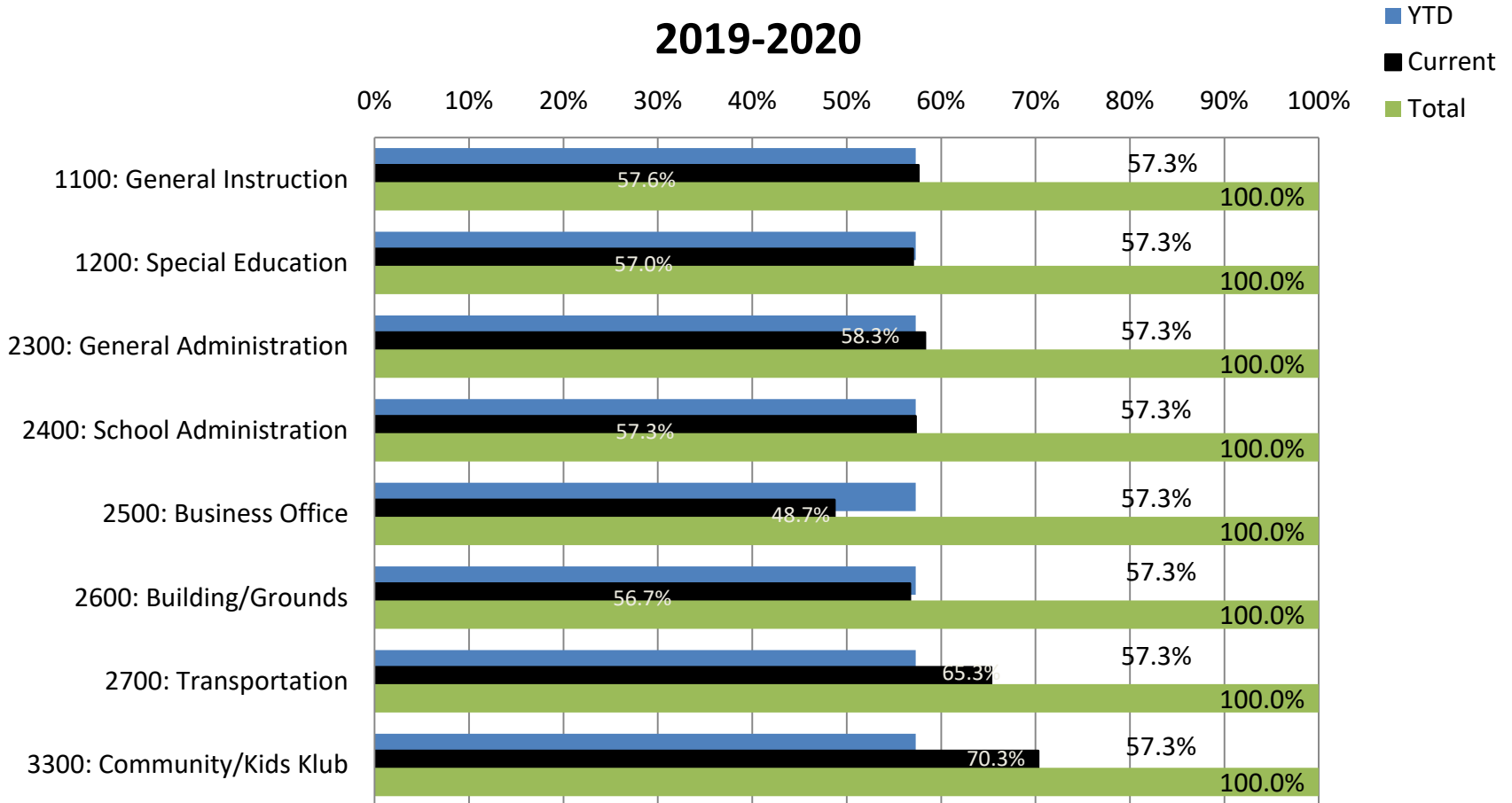
	<u>General</u>	<u>Depreciation</u>	<u>Employee Benefit</u>	<u>Coopertive</u>	<u>Nutrition</u>	<u>Bond</u>	<u>Building</u>	<u>QCPUF</u>
<b>ASSETS</b>								
Cash	\$ 2,760,491	\$ (200,440)	\$ 109,543	\$ 13,217	\$ 151,558	\$ -	\$ (376,421)	\$ (88,503)
Investments								
Cash with Fiscal Agent						291,122		
Accounts Receivables	577	-			(21,801)			
Due From	-							
Prepaid Insurance								
Amount Provided for Bonds								
<b>Total Assets</b>	<b>\$ 2,761,068</b>	<b>\$ (200,440)</b>	<b>\$ 109,543</b>	<b>\$ 13,217</b>	<b>\$ 129,757</b>	<b>\$ 291,122</b>	<b>\$ (376,421)</b>	<b>\$ (88,503)</b>
<b>LIABILITIES</b>								
Bank Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	281,220							
Due To	2,636,728	(2,660,446)	96,885	-	11,074	-	-	-
Bonds Payable								
<b>Total Liabilities</b>	<b>\$ 2,917,948</b>	<b>\$ (2,660,446)</b>	<b>\$ 96,885</b>	<b>\$ -</b>	<b>\$ 11,074</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Assets less Liabilities</b>	<b>\$ (156,880)</b>	<b>\$ 2,460,006</b>	<b>\$ 12,658</b>	<b>\$ 13,217</b>	<b>\$ 118,683</b>	<b>\$ 291,122</b>	<b>\$ (376,421)</b>	<b>\$ (88,503)</b>
<b>NET ASSETS (RESERVES)</b>								
Reserved for:								
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 291,122	\$ -	\$ -
Unreserved for:								
General	(156,880)	-	-	13,217			-	-
Special Revenue Funds	-	2,460,006	12,658		118,683		-	(88,503)
Capital Projects Fund	-	-	-				(376,421)	
<b>Total Net Assets (Reserves)</b>	<b>\$ (156,880)</b>	<b>\$ 2,460,006</b>	<b>\$ 12,658</b>	<b>\$ 13,217</b>	<b>\$ 118,683</b>	<b>\$ 291,122</b>	<b>\$ (376,421)</b>	<b>\$ (88,503)</b>



# North Platte Public Schools

UNITED IN RESPECT COMMUNICATE - CONNECT - COMMIT DESTINED FOR GREATNESS

## 2019-2020



1100: **Regular Instruction:** Those programs that are directed to students in the classroom

1200: **Special Education Program**

2100: **Support Services-Pupil:** Attendance, guidance, health services

2200: **Support Services-Staff:** Curriculum, libraries, technology, activities

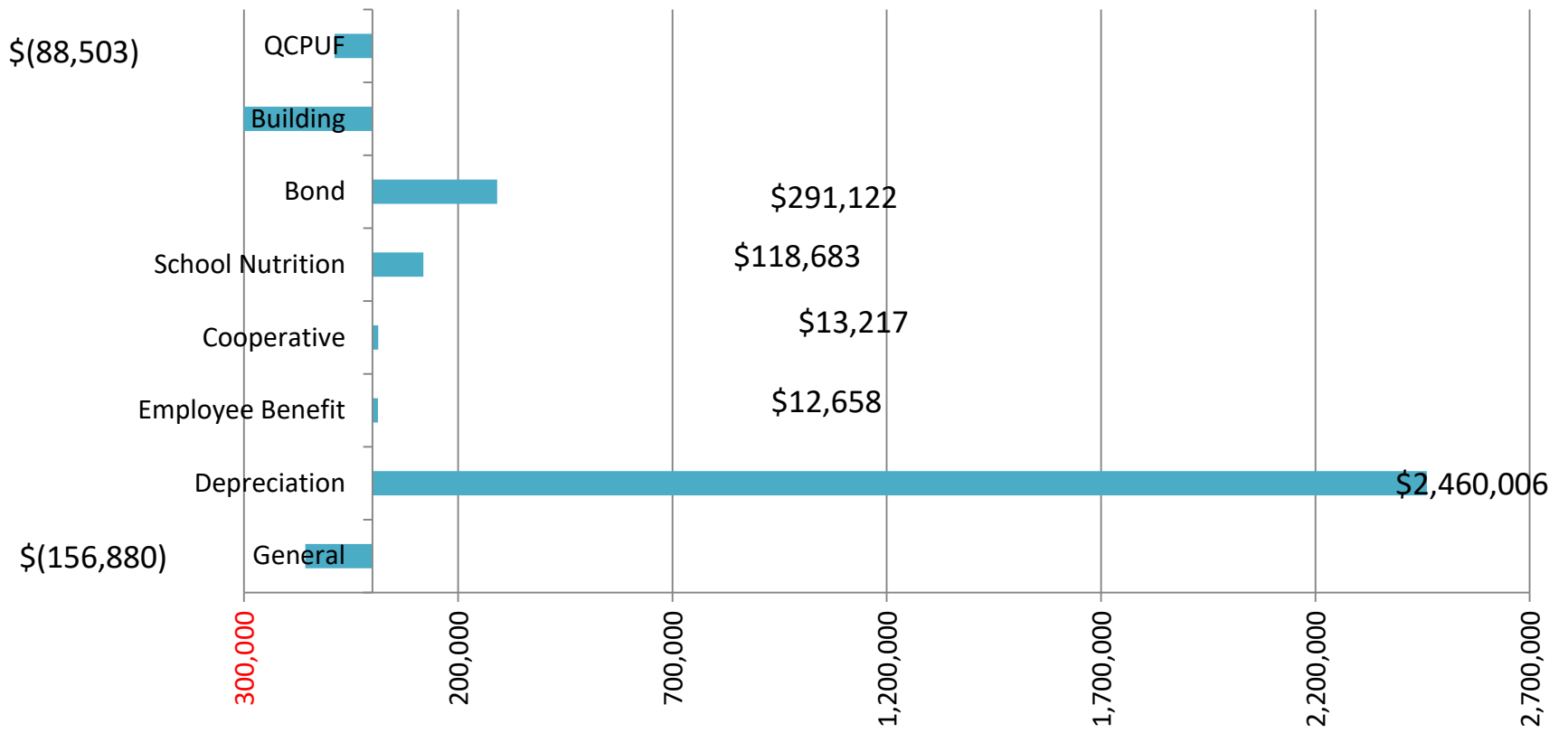
2300: **General Administration:** Board of Education, Superintendent, Human Relations

2400: **School Administration:** Building Principals office and Support

**North Platte Public Schools**  
**Balance Sheet – Total Net Assets**  
**For the Seven Month Period Ending March 31, 2020**



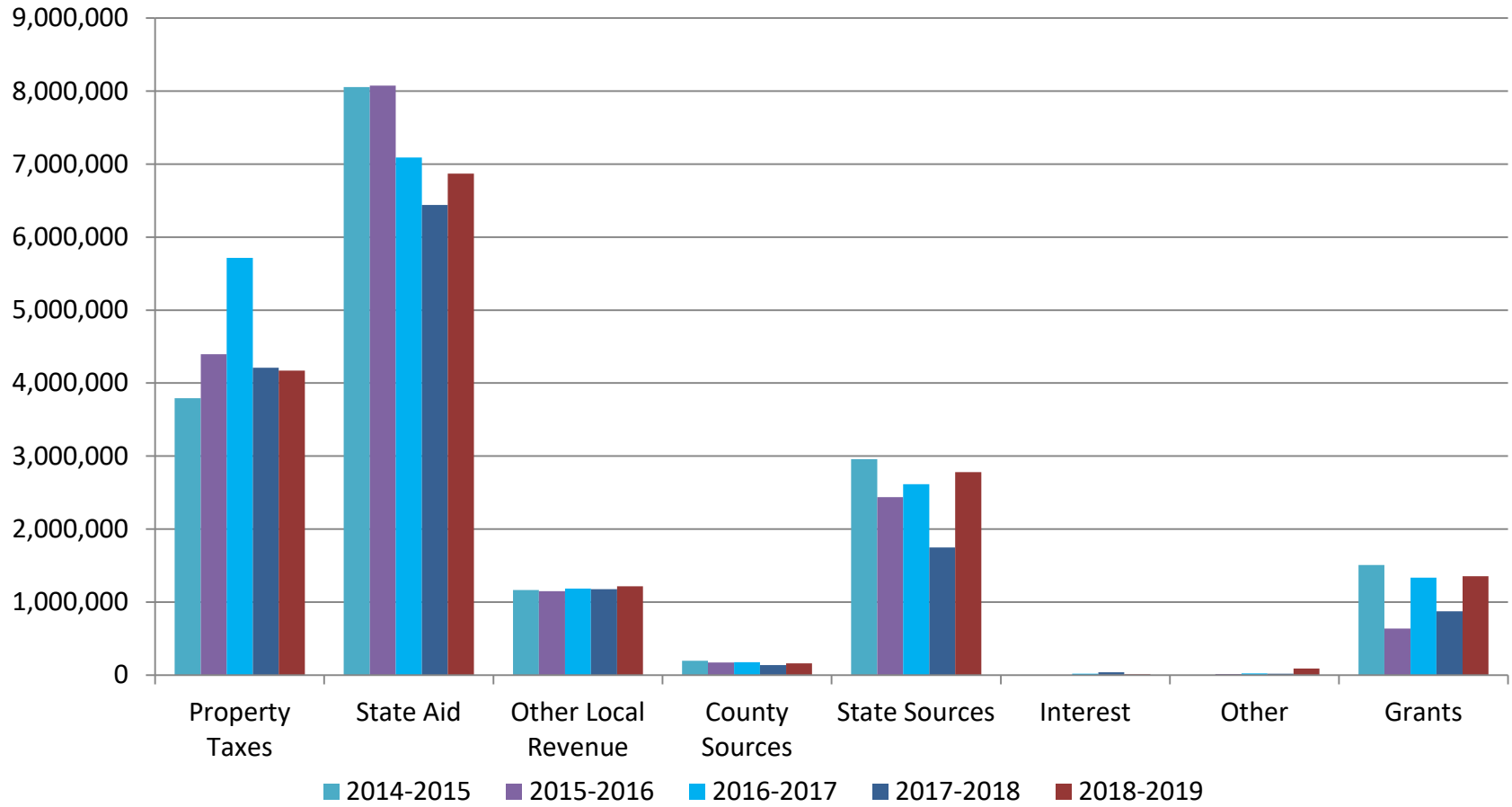
**2019-2020**



# North Platte Public Schools

## Revenue Comparison

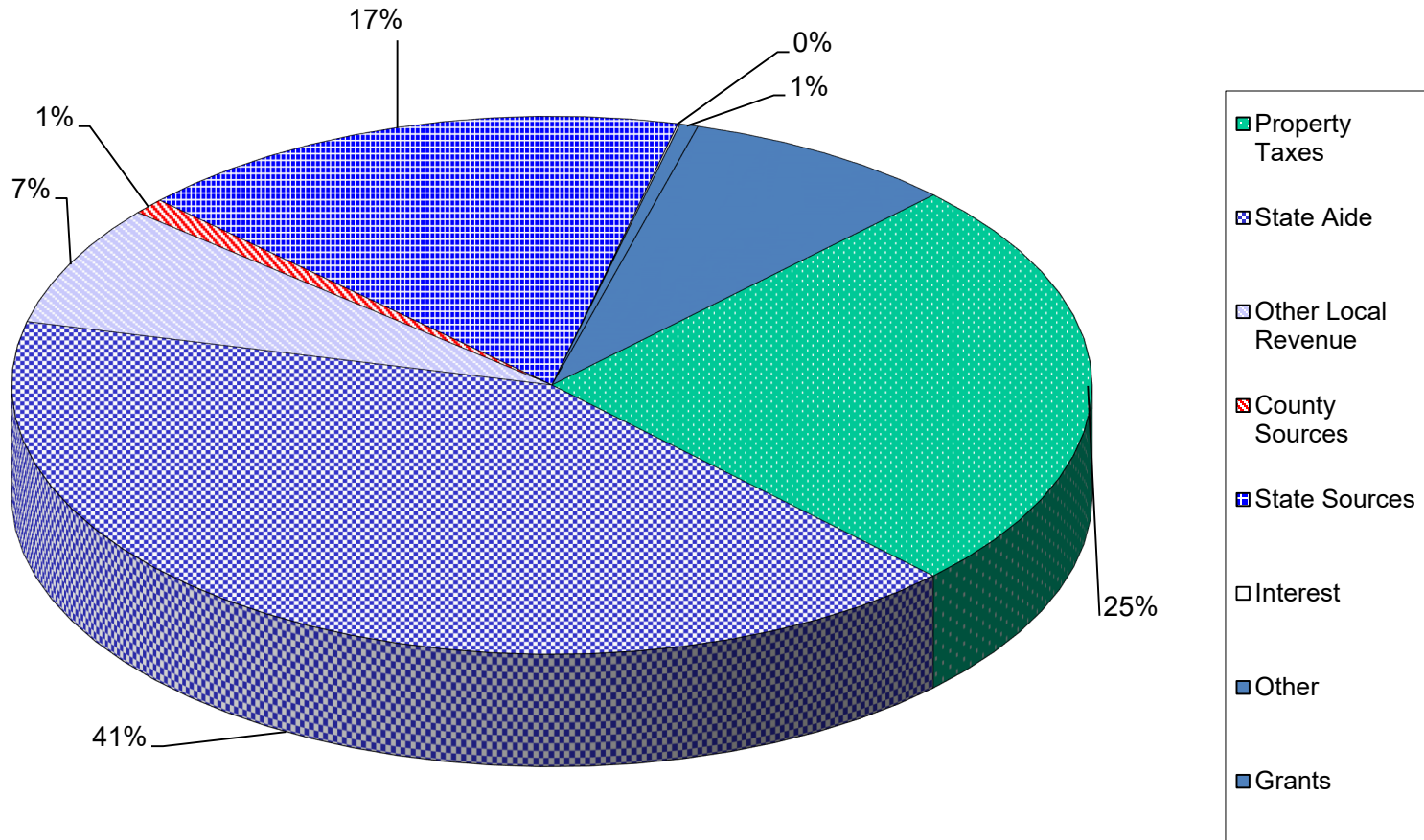
### For the Seven Month Period Ending March 31



# North Platte Public Schools

## Revenue by Object Code

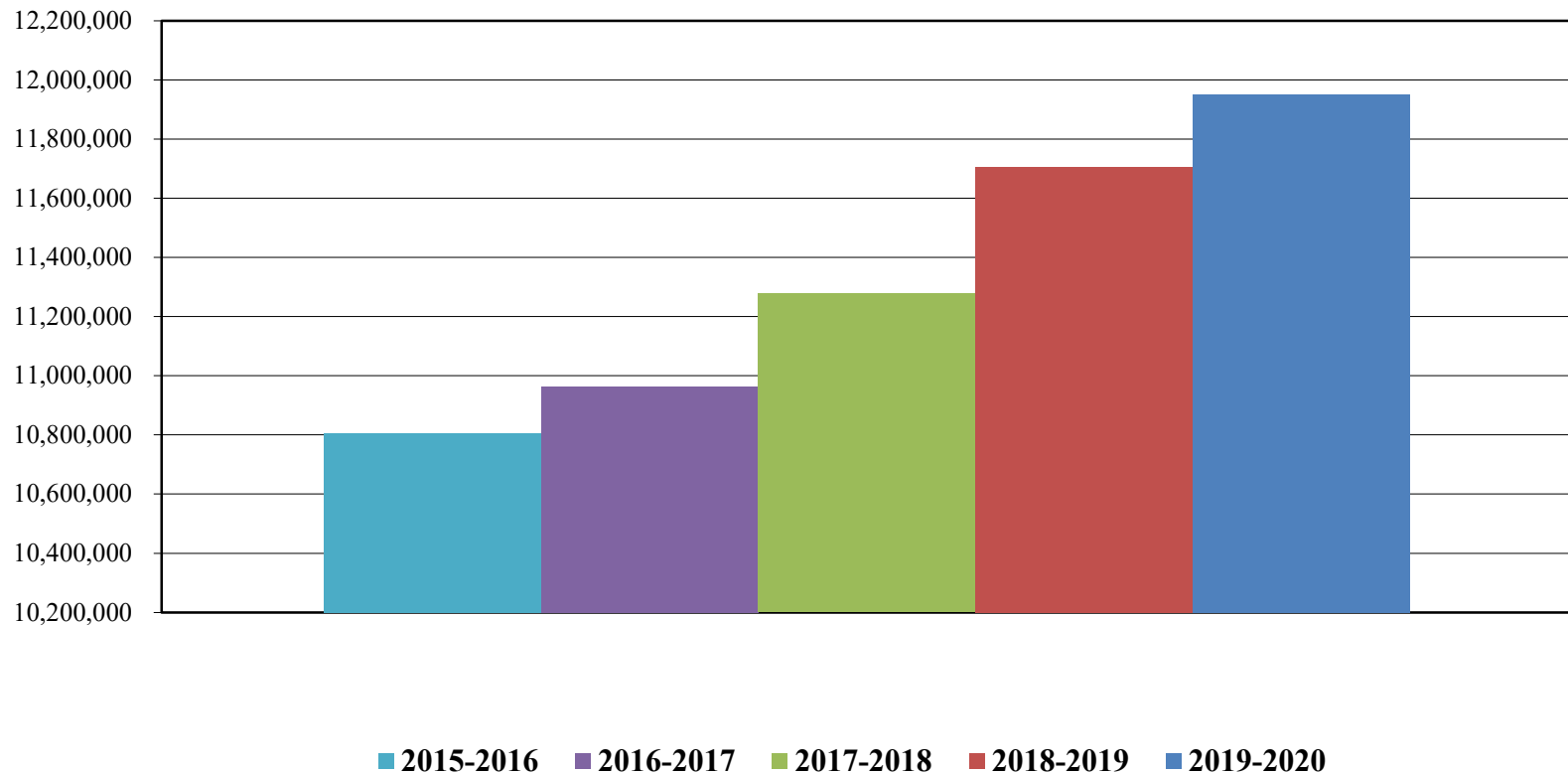
For the Seven Month Period Ending March 31, 2020





# North Platte Public Schools

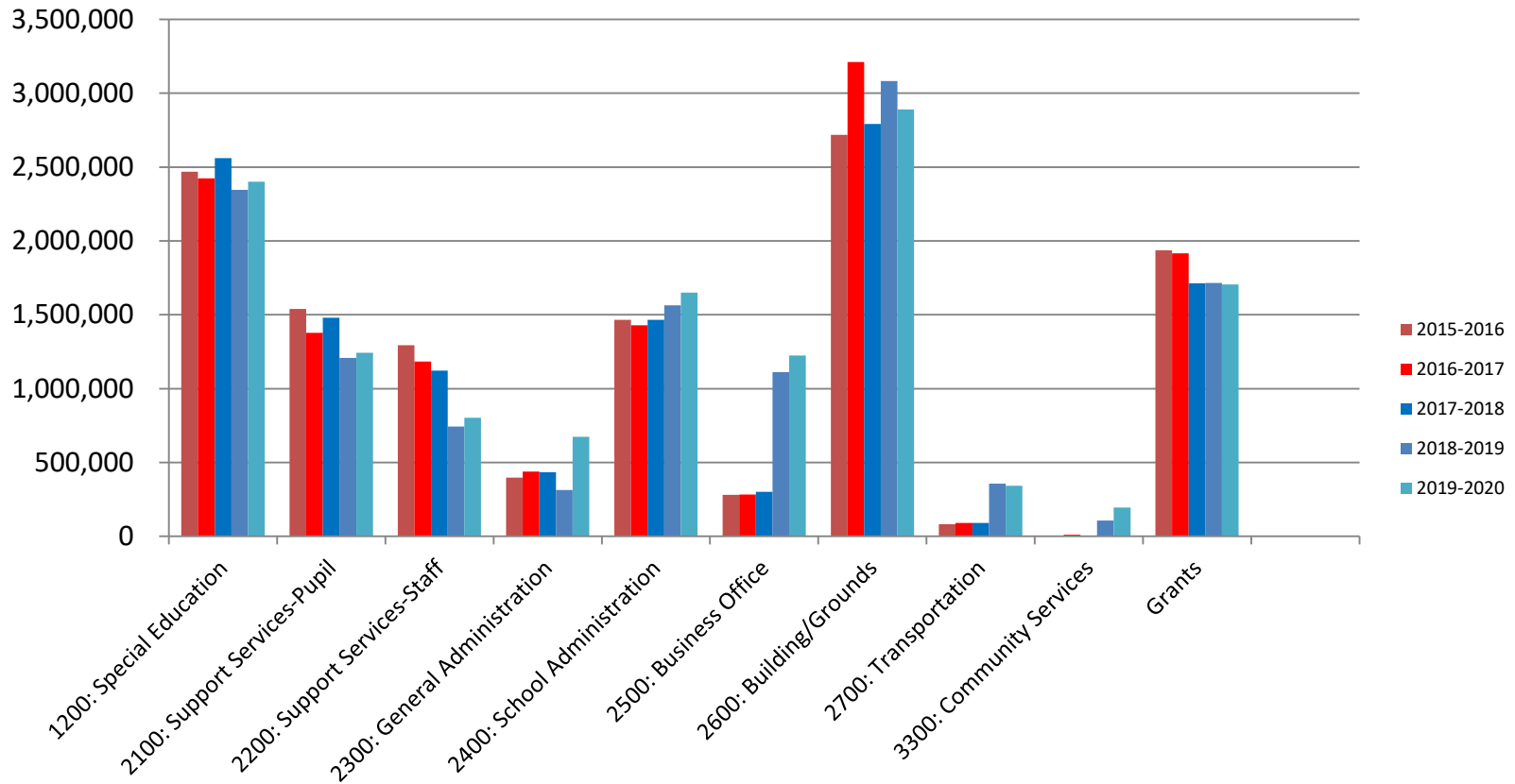
## Comparison of Expense-1100: Instruction Only For the Seven Month Period Ending March 31



# North Platte Public Schools

## Comparison of Expense by Discipline

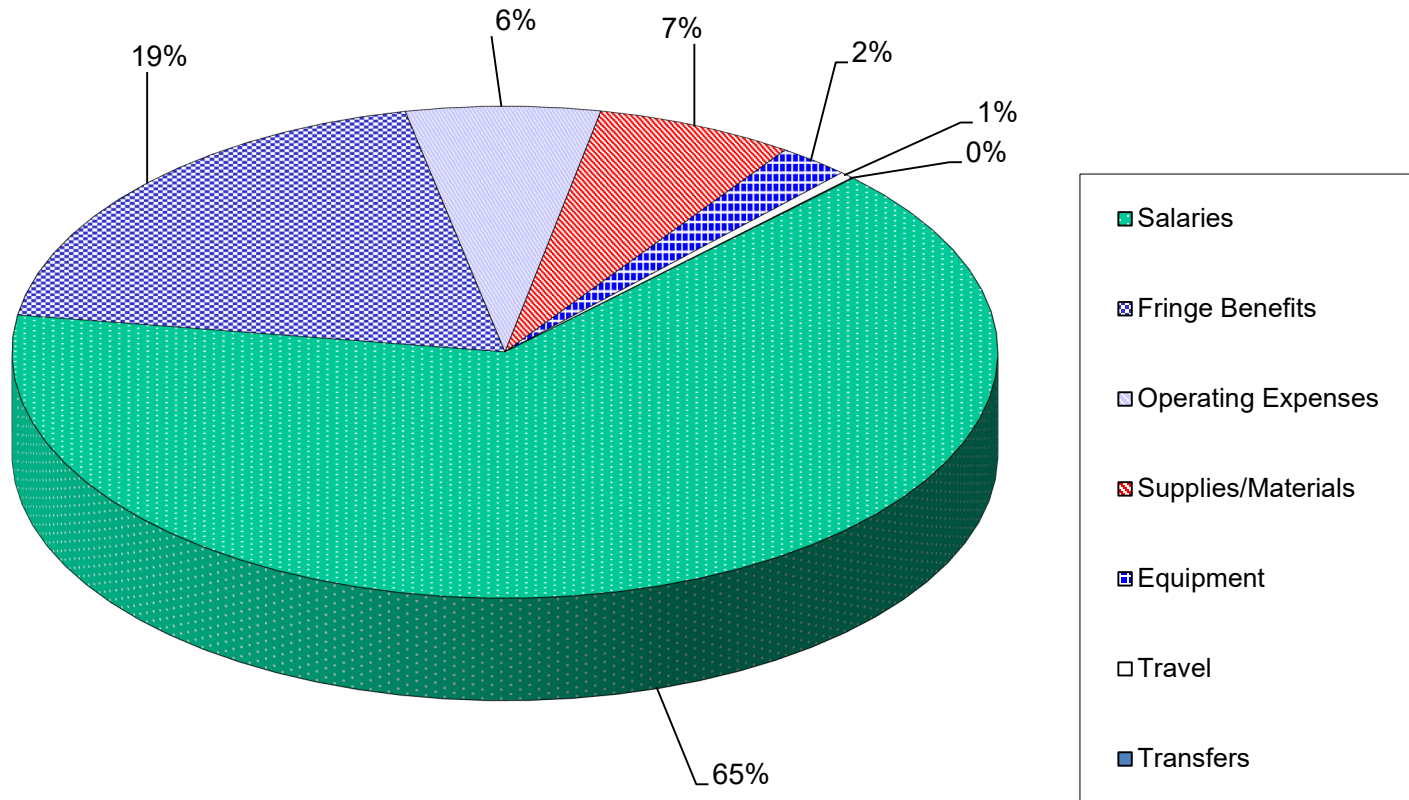
For the Seven Month Period Ending March 31



# North Platte Public Schools

## Expenditures by Object Code

For the Seven Month Period Ending March 31, 2020

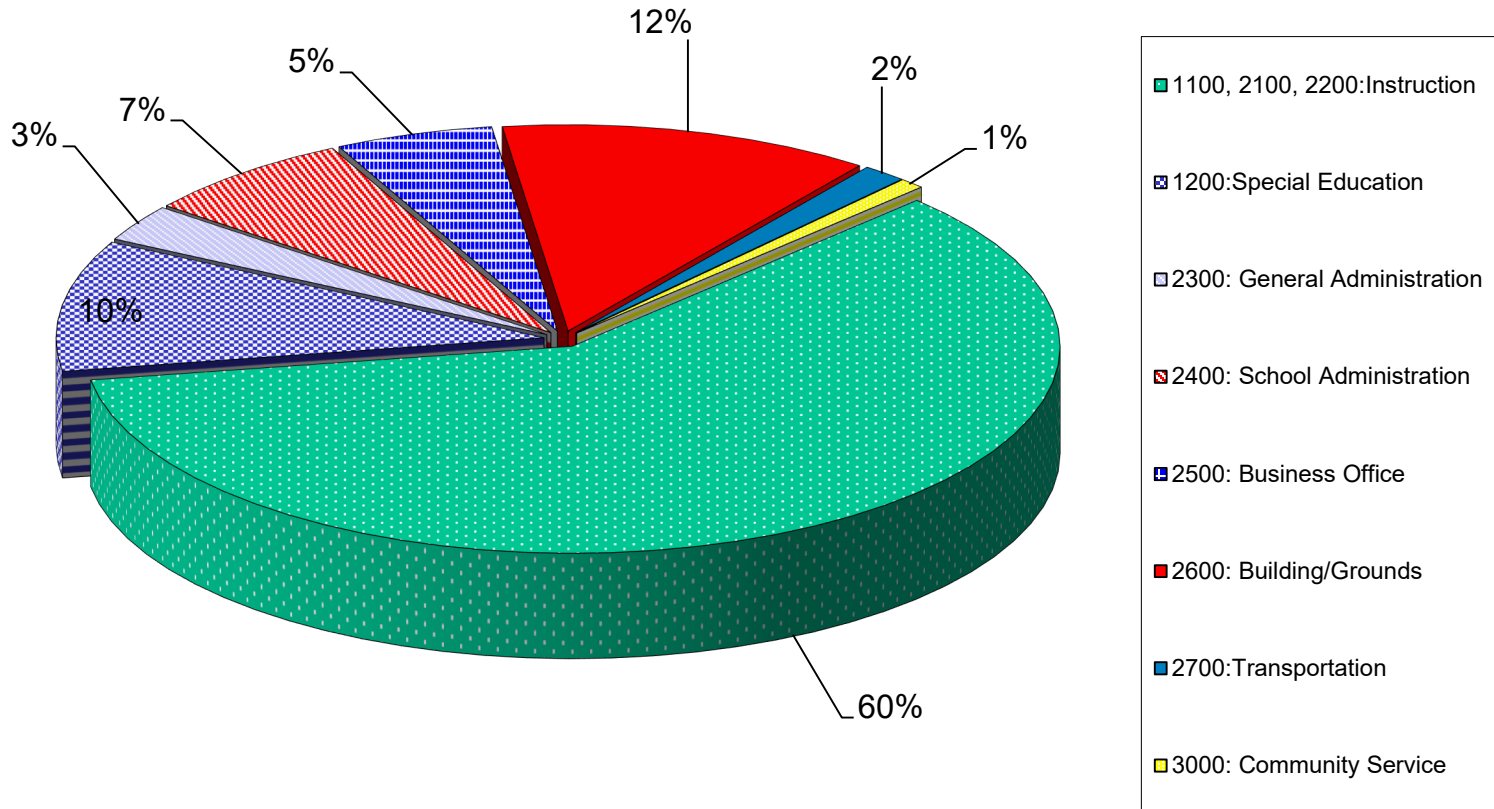


General Fund Expenditures excluding Grants

# North Platte Public Schools

## Expenditures by Discipline

For the Seven Month Period Ending March 31, 2020



General Fund Expenditures excluding grants

I move pursuant to Section 84-1410 of the Reissue of the Revised Statutes of 1992, known as the Nebraska Public Meetings Law, that the Board hold a closed session with

Names: \_\_\_\_\_

For the purpose of discussion of the following items;

Real Estate

Personnel Matters

Strategy session related to possible litigation

Collective bargaining

I further move that this closed session is clearly necessary for the protection of the public interest and for the prevention of needless injury to the reputation of an individual(s), and that strategy sessions with respect to real estate, litigation, and collective bargaining are specifically authorized by the Nebraska Public Meetings Law.