

Masks Required - Board of Education Regular Meeting
Monday, October 12, 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. Foundation Report
 3. Superintendent's Report
 4. Board Comments
 5. Committee Reports
 1. October 6, 2020, meeting of the Personnel, American Civic, Curriculum, Student Services and Communication subcommittee
 2. October 8, 2020 meeting of the Finance, Facilities, Operations and Legislation subcommittee
5. Consent Agenda
 1. Approve the agenda for the October 12, 2020, regular meeting of the Board of Education
 2. Approve the publication of the October 12, 2020, regular meeting of the Board of Education
 3. Approve the minutes of the September 14, 2020, regular meeting of the Board of Education
 4. Approve the minutes of the October 6, 2020, meeting of the Personnel, American Civic, Curriculum Student Services, and Communication subcommittee of the Board

of Education

5. Approve the minutes of the October 8, 2020 meeting of the Finance, Facilities, Operations and Legislation subcommittee of the Board of Education
6. Accept the resignation of Kelly Hanson effective on or about May 19, 2021
7. Approval of Financial Claims and Reports
6. Reports and Discussion Items
 1. District Safety Plan Update
 2. Monthly Financial & Budget Report
 3. Student Enrollment Update
 4. Return to School Update
7. Public Comment
8. Action Items
 1. Approve the North Platte Education Association (NPEA) as the bargaining agent with North Platte Public Schools
 2. Request Approval of School Resource Officer Contract
 3. Request Approval for Updated Policies 3000's
 4. Request Approval for Updated Policies 1000's and 2000's
9. Future Board Calendar
10. Executive Session
11. Adjournment

MASKS REQUIRED Board of Education Regular Meeting

McKinley Education Center
301 West F Street
North Platte, NE 69103-1557

Monday, September 14, 2020 5:30 PM

1. Roll Call

All Present

2. Posting of the Open Meetings Act

3. Pledge of Allegiance and Announcements

4. Communications

4.1. Foundation Report

Foundation Director, Terri Burchall, reported on how the annual Backyard BBQ will take place during Covid 19 restrictions. She also reported on a donation from former music teacher Beverly Dismukes to be used to benefit the music department. She noted the Foundation will be working on tutoring assistance to the community thanks to an anonymous donor.

4.2. Superintendent's Report

Superintendent Hanson will be reporting on several topics later in the meeting.

4.3. Board Comments

President Skip Altig commented that he previewed the new *I Love Public Schools* video that features North Platte's SRO Jeremiah Johnson and Student Services Director Brandy Buscher. The subject of the video is challenges students face outside of school. He also commented that he now picks up his grandchildren from school each day and he is impressed with the pickup procedures at each of their schools.

4.4. Committee Reports

4.4.1. September 10, 2020 meeting of the Finance, Facilities, Operations and Legislation subcommittee

Ivan Mitchell reported on items discussed at this meeting which included the end of year fiscal report for the general fund and the activities fund, the 2020-2021 Budget, 2020-2021 Depreciation Schedule, the outstanding District bond schedule and the NPPS Return to School Plan and Playbooks.

4.4.2. September 8, 2020 meeting of the Personnel, American Civic, Curriculum, Student Services and Communication subcommittee

Mark Nicholson reported on items discussed at this meeting which included the NPPS Return to School Plan and Playbooks, Board Policy #2006 and #2006A, ACT test, KSB Policies and NPPS Alternative Education Programs.

5. Consent Agenda

5.1. Approve the agenda for the September 14, 2020 regular meeting of the Board of Education

5.2. Approve the publication of the September 14, 2020 regular meeting of the Board of Education

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

5.4. Approve the minutes of the August 10, 2020 American Civics Hearing

5.5. Approve the minutes of the August 27, 2020 Budget and Set Tax Request hearing

5.6. Approve the minutes of the September 10, 2020 meeting of the Finance, Facilities, Operations and Legislation subcommittee of the Board of Education

5.7. Approve the minutes of the September 8, 2020 meeting of the Personnel, American Civic, Curriculum Student Services and Communication subcommittee of the Board of Education

5.8. Approve the teaching contract of Martha-Dale Lesmes effective for the 2020-2021 school year.

5.9. Approval of Financial Claims and Reports

Motion by Mark Nicholson second by Matthew Pederson to approve the consent agenda as presented.

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

6. Reports and Discussion Items

6.1. Monthly Financial & Budget Report

Executive Director of Finance, Stuart Simpson, presented the monthly budget report. He noted the the annual audit will take place on September 30 and October 1, 2020. He pointed out the year end budget percentages and upcoming bond payoffs.

6.2. Return to School Update

Superintendent, Dr. Ron Hanson, reported that thanks to the safety measures that were put in place, the District has completed 4 weeks of in person school and 3 weeks of extra curricular activities successfully during the Covid 19 pandemic. He reported that the District monitors how many staff and students are currently quarantined or have tested positive for the virus. Dr. Hanson noted that currently there are no positive cases among students and staff. He clarified that West Central Health District does not make the rules for North Platte Public Schools but does provide information and guidance used in decision making. He also stated that in light of the upcoming flu season and because of the successful results of the mask requirement, social distancing and additional cleaning procedures, the District will continue on the same path likely until the end of the calendar year. Dr. Hanson also talked about what may happen if conditions change and the District needs to convert to all remote learning rather than the in person or optional remote learning currently offered. Vice President Jo Ann Lundgreen reported that board members have been asked about a student waiver for the wearing of masks. She is wondering if those waivers were approved, how would that relate to student participation at non NPPSD locations. Dr. Hanson reported that a waiver would need to include a disclaimer regarding the risk of an

automatic 14-day quarantine if a student was exposed. He also said that as far as rules for non NPPSD activities he would need to check with the NSAA regarding their regulations. Secretary Matthew Pederson reminded the public that the School Board approved the Back to School Plan and gave Dr. Hanson the authority to make amendments to that plan based on recommendations and information available at the time. He also noted that the Board was aware that the plan may need to be revised as the school year moves forward and conditions change. President Skip Altig echoed Mr. Pederson's comments about authorizing the administration to make day to day decisions based on information available. Member Mike Morrell noted that he wanted patrons to know that the Board does listen to comments and read their emails and that the comments are not falling on deaf ears.

7. Public Comment

Mitch Wagner – 3911 West Park Drive – Mr. Wagner stated he had a petition with 400+ signatures asking the Board to allow a waiver for students not to wear masks for in school learning. Mr. Wagner represents a group of patrons that feel there is no science behind masks limiting viral transmissions. He also noted concern regarding lawmakers and unelected individuals intruding on medical decisions that should be between a patient and a doctor. He feels masks present a risk of lower oxygen levels, bacterial infections and overall weakening of the immune system. He demanded that parents be allowed to decide what is best for their children. He suggested a mask wearing waiver be offered. He questioned the validity of area Covid 19 statistics and noted low percentages of infections versus total population.

Liz Odle – 2806 Anna Avenue – Mrs. Odle is a teacher for North Platte Public Schools. She thanked the board and read emails sent by other staff members thanking the Board and the District for the gift cards provided at the beginning of the year, instituting teaching in person, and the wearing of masks to protect staff and students.

8. Action Items

8.1. Approve Updates to Policy #2006 and 2006a Title IX

The District recently received notice of a change in Federal Title IX regulations regarding discrimination and have updated these policies accordingly. Dr. Hanson noted that Human Resources Director Kevin Mills will be the Title IX coordinator for staff members and Student Services Director Brandy Buscher will be the Title IX coordinator for students. As part of this update all North Platte Public School Staff and Board members will be trained as outlined in this policy.

Motion by Matthew Pederson second by Mark Nicholson to approve the updates to Policy #2006 and 2006A

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

8.2. Request Board Approval of Delayed Policy Resolution

For consistency and cost savings the District would like to subscribe to the KSB Law Firm policy updates in total. In order to do this, all current NPPSD policies will need to be incorporated and cross referenced with the KSB policies. This process is anticipated to take until August of 2021. This resolution will allow policies to be adopted by the Board monthly without

going into effect until August 2021, allowing all the policy updates to be made prior to implementation of any of them.

Motion by Ivan Mitchell second by Mike Morrell to approve the Delayed Policy Resolution
Yeas: Skip Altig, Jo Ann Lundgreen, Ivan Mitchell, Mike Morrell, Mark Nicholson and Matthew Pederson

8.3. Request Approval for the 2020-2021 North Platte Public School Budget

The 2020-2021 Budget has been discussed at several Board meetings and subcommittee meetings as well as the dedicated Board of Education Hearing on August 27, 2020. It is being brought before the Board tonight for final approval.

Motion by Mark Nicholson second by Mike Morrell to approve the 2020-2021 North Platte Public Schools Budget

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

8.4. Request Approval of the Property Tax Request

As with the 2020-2021 Budget the 2020-2021 Property Tax Request has been discussed numerous times at Board meetings, subcommittee meetings and the August 27, 2020 hearing. This request is also being brought forward for final approval. Ivan Mitchell commented that he hoped the press noted that within the twenty comparable school districts North Platte ranks the second lowest tax request.

Motion by Matthew Pederson second by Ivan Mitchell to approve the property tax request
Yeas: Ivan Mitchell, Mike Morrell, Mark Nicholson, Matthew Pederson, Skip Altig and Jo Ann Lundgreen

8.5. Request approval of the Annual Emergency Safety Plan

The Board annually reviews and approves emergency safety plans per the Nebraska Department of Education Rule 10 requirements. There is an emergency operation plan for the District and individual safety plans for each building. These plans are submitted to the state and are available for public review upon request from the North Platte Public Schools Business Office.

Motion by Mike Morrell second by Mark Nichols to approve the Annual Emergency Safety Plan

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

9. Future Board Calendar

Future learning opportunities for the Board were discussed.

10. Executive Session

None

11. Adjournment

Motion by Ivan Mitchel second by Mark Nicholson to adjourn this regular meeting of the Board of Education at 6:31 p.m.

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

President, Skip Altig

Secretary, Matthew Pederson

DRAFT

Board of Education Personnel, American Civic, Curriculum Student Services and Communication Subcommittee –10/06/2020 Summary

Topic	Summary/Discussion
Present	Skip Altig, Mark Nicholson, Jo Ann Lundgreen, Stuart Simpson, Ron Hanson
NPPS Return to School Plan	Dr. Hanson updated the subcommittee board members regarding the Return to School Plan. The District has completed 8 consecutive weeks of school. An update will be provided at the October 12, 2020 Board meeting.
Board Policy KSB 1000& 2000 Series	NPPS District is updating all Board Policies. The District will be switching to KSB Policy Services – scheduled completion August 2021. The Subcommittee reviewed the 1000 and 2000 series and will be presenting to the Board on October 12, 2020 for approval.
NPHS Alternative Education Program C.L.A.S.S. Program Center for Learning & Student Success	Dr. Hanson shared with Subcommittee members that the administration is reviewing and updating the district alternative education programs. It is seeking a new location for the delivery of instruction. The administration will keep the Board updated with the progression.
Adjourned	Meeting adjourned at 9:10

Finance/Communication Subcommittee Meeting 10-8-20 Summary

Topic	Summary/Discussion
Present	Ivan Mitchell, Matt Pedersen, Stuart Simpson, Dr. Hanson
Administrator Salaries	The process is starting in regards to collecting the data that is needed to set Admin Salaries.
Building Budget	Reviewed the Building Fund and future projects that will need completed.
Enrollment	Currently watching enrollment numbers to see what the state aid calculation will look like.
2021-2022 Budget- Preliminary State Aid	Stuart put together a projected State Aid collection but is waiting for some additional data in order to solidify the numbers.
Policy	NPPS District is updating all Board Policies. The District will be switching to KSB Policy Services – scheduled completion August 2021. The Subcommittee reviewed the 1000 and 2000 series and will be presenting to the Board on October 12, 2020 for approval.
Adjournment	8:56 am



NORTH PLATTE PUBLIC SCHOOLS

MONTHLY FINANCIAL REPORT

For the One Month Period Ending September 30, 2020

www.nppsd.org

Current Budget Usage should be 8.33%

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



STATEMENT OF OF CHANGES IN DISBURSEMENTS-BUDGET AND ACTUAL

For the One Month Period Ending September 30, 2020

	<u>Budget</u> <u>(Original and Final)</u>	<u>Actual</u>	<u>% of Budget</u> <u>Spent</u>
General-Regular	37,121,946	2,921,806	7.87%
General-Grants	4,007,420	428,420	10.69%
Total Disbursements less Special Education	41,129,366	3,350,226	8.15%
General-Special Education	5,050,960	362,751	7.18%
General Fund	\$ 46,180,326	\$ 3,712,977	
Depreciation	3,307,966	185,632	5.61%
Employee Benefit	300,000	758	0.25%
Cooperative Fund	100,000	11,091	11.09%
Bond-North Platte	1,121,099	-	0.00%
Bond-Lake Maloney	117,363	-	0.00%
Building	835,982	34,159	4.09%
QCPUF	1,010,094	-	0.00%
Lunch	3,048,000	106,868	3.51%
Student Fee Fund	-	-	
Activities	1,380,595	133,950	9.70%
Total	\$ 57,401,425	\$ 4,185,435	7.29%

North Platte Public Schools
Treasurers Report
9/30/2020



General Fund

Reserves-August 31, 2020 **8,200,679**

Deposits

Property Taxes	-	
State Aid	947,743	
Special Education	-	
Interest Income		
IDEA		
Other Income (Tuition, HHS Payments)	-	
Federal Grants	415,717	
Transfers/Liabilities	(422,845)	
Total Deposits		940,615

Disbursements

Payroll	1,760,632	
Federal Taxes	594,994	
Nebraska Retirement	-	
Nebraska Taxes	-	
Payroll Deductions	62,943	
		2,418,569
Bills	871,178	
Total Disbursement		3,289,747

Net Change (2,349,132)

Reserves-September 30, 2020 **5,851,547**

Depreciation

Reserves-August 31, 2020 **2,971,952**

Deposits

Disbursements	185,632	
Net Change		(185,632)

2,786,320

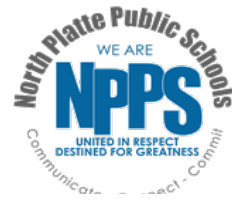
Employee Benefit

Reserves-August 31, 2020 **113,210**

Deposits	-	
Disbursements	758	
Net Change		(758)

Reserves-September 30, 2020 **112,452**

North Platte Public Schools
Treasurers Report
9/30/2020



Activity Fund

Reserves-August 31, 2020		1,521,403
Deposits	88,037	
Disbursements	128,644	
Net Change		(40,607)

Reserves-September 30, 2020		1,480,796
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Cafeteria Fund

Reserves-August 31, 2020		182,551
Deposits		
Federal Funds	-	
Student Lunches	-	
Vending		
State Reimbursements	-	
Other Income (Catering)	-	
Adjustments for prior months	(12,395)	
Total Deposits		(12,395)
Disbursements		
Bills		
SODEXO	97,441	
Payroll	9,100	
Other Bills	326	
Total Disbursement		106,867
Net Change		(119,262)

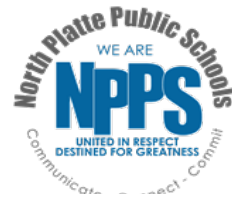
Reserves-September 30, 2020		63,289
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Bond Fund

Reserves-August 31, 2020		1,425,928
Deposits		
Property Taxes	121	
Disbursements	-	
Net Change		121

Reserves-September 30, 2020		1,426,049
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North Platte Public Schools
Treasurers Report
9/30/2020



Building Fund

Reserves-August 31, 2020		39,653
Deposits		
Property Taxes	-	
Disbursements	34,159	
Net Change		(34,159)
Reserves-September 30, 2020		5,494

QCPUF

Reserves-August 31, 2020		698,833
Deposits		
Property Taxes	-	
Other Revenue	-	
Disbursements	-	
Net Change		0
Reserves-September 30, 2020		698,833

Cooperative Fund

Reserves-August 31, 2020		12,657
Deposits	3,000	
Disbursements	11,092	
Net Change		(8,092)
Reserves-September 30, 2020		4,565

NORTH PLATTE PUBLIC SCHOOLS

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

BALANCE SHEET

September 30, 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>
ASSETS								
Cash	\$ 6,250,274	\$ 2,786,320	\$ 113,210	\$ 13,646	\$ 119,832	\$ 1,426,059	\$ 5,494	\$ 698,833
Investments								
Cash with Fiscal Agent						(10)	-	
Accounts Receivables	163,381	-			(47,444)			
Due From	28,731							
Prepaid Insurance								
Amount Provided for Bonds								
Total Assets	\$ 6,442,386	\$ 2,786,320	\$ 113,210	\$ 13,646	\$ 72,388	\$ 1,426,049	\$ 5,494	\$ 698,833
LIABILITIES								
Bank Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	590,839							
Due To	-		758	9,081	9,099	-	-	-
Bonds Payable								
Total Liabilities	\$ 590,839	\$ -	\$ 758	\$ 9,081	\$ 9,099	\$ -	\$ -	\$ -
Total Assets less Liabilities	\$ 5,851,547	\$ 2,786,320	\$ 112,452	\$ 4,565	\$ 63,289	\$ 1,426,049	\$ 5,494	\$ 698,833
NET ASSETS (RESERVES)								
Reserved for:								
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,426,049	\$ -	\$ -
Unreserved for:								
General	5,851,547	-	-	4,565			-	-
Special Revenue Funds	-	2,786,320	112,452		63,289		-	698,833
Capital Projects Fund	-	-	-				5,494	
Total Net Assets (Reserves)	\$ 5,851,547	\$ 2,786,320	\$ 112,452	\$ 4,565	\$ 63,289	\$ 1,426,049	\$ 5,494	\$ 698,833

NORTH PLATTE PUBLIC SCHOOLS

STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES

For the One Month Period Ending September 30, 2020



FUNDS	Fund Balances (deficits) at Beginning of Year	Receipts	2020-2021	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	\$ 8,200,679	\$ 948,127	\$ 37,121,946	\$ 2,921,806			\$ 6,250,274	\$ 28,731	\$ (427,458)	
Special Education			\$ 5,050,960	362,751						
Grants		415,718	\$ 4,007,420	428,420						
Total	\$ 8,200,679	\$ 1,363,845	\$ 46,180,326	\$ 3,712,977	(2,349,132)	\$ 5,851,547	\$ 6,250,274	\$ 28,731	\$ (427,458)	
DEPRECIATION	\$ 2,971,952	\$ -	\$ 3,307,966	\$ 185,632	(185,632)	\$ 2,786,320	\$ 2,786,320	\$ -	\$ -	
EMPLOYEE BENEFIT	\$ 113,210	\$ -	\$ 300,000	\$ 758	(758)	\$ 112,452	\$ 113,210	\$ (758)	\$ -	
Combined Total	\$ 11,285,841	\$ 1,363,845	\$ 49,788,292	\$ 3,899,367	(2,535,522)	\$ 8,750,319	\$ 9,149,804	\$ 27,973	\$ (427,458)	
FIDUCIARY										
Student Activity	\$ 1,521,403	\$ 93,343	\$ 1,380,595	\$ 133,950	(40,607)	\$ 1,480,796	\$ 1,490,588	\$ (9,792)	\$ -	
SCHOOL NUTRITION										
School Year	\$ 171,229	\$ (15,454)	\$ 3,048,000	\$ 106,868	(122,322)	\$ 48,907	\$ 119,832	\$ (9,099)	\$ (47,444)	
Vending Machine	11,322	3,060		-	3,060	14,382				
Total	\$ 182,551	\$ (12,394)	\$ 3,048,000	\$ 106,868	(119,262)	\$ 63,289	\$ 119,832	\$ (9,099)	\$ (47,444)	
BOND INTEREST AND RETIREMENT	\$ 1,425,928	\$ 121	\$ 1,238,462	\$ -	121	\$ 1,426,049	\$ 1,426,059	\$ -	\$ (10)	
SPECIAL BUILDING	\$ 39,653	\$ -	\$ 835,982	\$ 34,159	(34,159)	\$ 5,494	\$ 5,494	\$ -	\$ -	
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 698,833	\$ -	\$ 1,010,094	\$ -	0	\$ 698,833	\$ 698,833	\$ -	\$ -	
COOPERATIVE	\$ 12,656	\$ 3,000	\$ 100,000	\$ 11,091	(8,091)	\$ 4,565	\$ 13,646	\$ (9,081)	\$ -	
GRAND TOTAL-ALL FUNDS	\$ 15,166,865	\$ 1,447,915	\$ 57,401,425	\$ 4,185,435	\$ (2,737,520)	\$ 12,429,345	\$ 12,904,256	\$ 1	\$ (474,912)	

For 09/02/20 - 09/30/20

Income Statement

FPROF01A

Periods 01 - 01

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	27,253,851.00	.00	.00	.00	27,253,851.00	.00
15 00 INVESTMENT INCOME	10,000.00	.00	3.97	3.97	9,996.03	.04
18 00 TUITION-AFTER SCHOOL PROG	108,000.00	.00	.00	.00	108,000.00	.00
19 00 PRIVATE GRANTS	130,000.00	.00	.00	.00	130,000.00	.00
21 00 COUNTY FINES/LICENSES	350,000.00	.00	.00	.00	350,000.00	.00
31 00 STATE RECEIPTS	11,547,401.00	.00	947,743.00	947,743.00	10,599,658.00	8.21
34 00 CATEGORICAL/PRIVATE GRANTS	550,000.00	.00	.00	.00	550,000.00	.00
35 00 STATE CATEGORICAL PROGRAMS	317,096.00	.00	.00	.00	317,096.00	.00
39 00 OTHER STATE RECEIPTS	20,000.00	.00	.00	.00	20,000.00	.00
40 00 UNOBLIGATED GRANT FUNDS	2,389,167.00	.00	.00	.00	2,389,167.00	.00
45 00 FEDERAL PROGRAMS	1,282,698.00	.00	415,717.92	415,717.92	866,980.08	32.41
49 00 21ST CENTURY/EIN	818,893.00	.00	.00	.00	818,893.00	.00
56 00	5,000.00	.00	379.75	379.75	4,620.25	7.60
81 REVENUES	44,782,106.00	.00	1,363,844.64	1,363,844.64	43,418,261.36	3.05
91 EXPENDITURES						
11 00 REGULAR INSTRUCTION	20,235,507.93	82,224.00	1,672,273.54	1,672,273.54	18,481,010.39	8.67
12 00 SPECIAL EDUCATION	4,397,866.44	4,055.00	356,702.98	356,702.98	4,037,108.46	8.20
13 00 SUMMER SCHOOL	73,516.00	.00	.00	.00	73,516.00	.00
21 00 PUPIL SUPPORT	2,343,092.98	599.98	194,960.95	194,960.95	2,147,532.05	8.35
22 00 STAFF SUPPORT	1,668,546.34	37,289.13	82,876.41	82,876.41	1,548,380.80	7.20
23 00 GENERAL ADMINISTRATION	1,154,412.92	.00	151,519.67	151,519.67	1,002,893.25	13.13
24 00 SCHOOL ADMINISTRATION	2,832,734.76	1,202.92	231,035.47	231,035.47	2,600,496.37	8.20
25 00 BUSINESS SUPPORT	2,888,201.30	37,650.00	236,801.08	236,801.08	2,613,750.22	9.50
26 00 OPERATIONS/MAINTENANCE	4,948,243.38	28,974.49	324,930.14	324,930.14	4,594,338.75	7.15
27 00 TRANSPORTATION	537,052.11	.00	18,311.78	18,311.78	518,740.33	3.41
33 00 COMMUNITY SERVICE	282,057.43	.00	15,144.15	15,144.15	266,913.28	5.37
35 00 STATE CATEGORICAL PROGRAMS	311,695.97	3,931.67	32,107.07	32,107.07	275,657.23	11.56
40 00 UNOBLIGATED GRANT FUNDS	899,437.51	.00	.00	.00	899,437.51	.00
62 00 ESSA-TITLE	981,412.49	.00	78,171.63	78,171.63	903,240.86	7.97
63 00 ESSA-TITLE II	157,261.77	.00	14,044.69	14,044.69	143,217.08	8.93
64 00 IDEA	1,090,000.94	.00	111,124.59	111,124.59	978,876.35	10.19
66 00 OTHER FEDERAL SERV-NON CATEGORICAL	30,663.89	.00	2,382.53	2,382.53	28,281.36	7.77
67 00 CARL PERKINS FUNDS	50,867.00	19,997.33	.00	.00	30,869.67	39.31
69 00 FEDERAL SERV-CATEGORICAL	1,212,754.33	17,941.94	190,589.24	190,589.24	1,004,223.15	17.19
80 00 TRANSFERS	85,000.00	.00	.00	.00	85,000.00	.00
91 EXPENDITURES	46,180,325.49	233,866.46	3,712,975.92	3,712,975.92	42,233,483.11	8.55
01 GENERAL FUND	-1,398,219.49	-233,866.46	-2,349,131.28	-2,349,131.28	1,184,778.25	184.73

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
02	DEPRECIATION FUND				
8001	HIGH SCHOOL	112,729.81	.00	.00	112,729.81
8002	ADAMS MIDDLE SCHOOL	89,759.09	.00	.00	89,759.09
8003	BUFFALO ELEMENTARY	27,451.77	.00	.00	27,451.77
8004	MADISON SCHOOL	106,923.10	.00	.00	106,923.10
8005	CODY ELEMENTARY	26,365.55	.00	.00	26,365.55
8006	JEFFERSON ELEMENTARY	14,441.28	.00	.00	14,441.28
8007	LINCOLN ELEMENTARY	50,400.65	.00	4,087.73	46,312.92
8009	WASHINGTON ELEMENTARY	39,902.37	.00	1,490.00	38,412.37
8010	MCDONALD ELEMENTARY	26,812.58	.00	.00	26,812.58
8011	EISENHOWER ELEMENTARY	8,615.40	.00	.00	8,615.40
8012	OSGOOD/LAKE ELEMENTARY	4,778.12	.00	.00	4,778.12
8013	SPED	.00	.00	.00	.00
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	1,151,954.40	.00	140,053.57	1,011,900.83
8052	TECHNOLOGY OFFICE	641,882.18	.00	.00	641,882.18
8055	REPLACEMENT TEXTBOOKS	53,219.57	.00	.00	53,219.57
8110	NPHS LIBRARY	3,470.58	.00	.00	3,470.58
8111	NPHS BAND	-22,126.95	.00	.00	-22,126.95
8230	MS BAND	7,500.00	.00	.00	7,500.00
8232	CENTRAL OFFICE	.00	.00	.00	.00
8233	CUSTODIAL/MAINTENANCE	83,263.01	.00	.00	83,263.01
8234	TEACHER COMPUTERS	117,364.81	.00	.00	117,364.81
8235	VEHICLE ACQUISITION	76,033.86	.00	40,000.00	36,033.86
8240	TRACK	203,506.63	.00	.00	203,506.63
8241	TENNIS COURTS	147,532.00	.00	.00	147,532.00
8245	FOOTBALL FIELD	50,597.00	.00	.00	50,597.00
8250	ADAMS HVAC	-212,532.52	.00	.00	-212,532.52
8255		-100,931.00	.00	.00	-100,931.00
8290	INTEREST	15,168.79	.00	.00	15,168.79
	Fund Totals	2,971,951.68	.00	185,631.30	2,786,320.38
	Total For All Funds	2,971,951.68	.00	185,631.30	2,786,320.38

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
03	EMPLOYEE BENEFIT FUND				
8600	NPPS BENEFITS	17,064.28	.00	758.10	16,306.18
8610	EMPLOYEE BENEFITS-UNEMP COMP	1,800.56	.00	.00	1,800.56
8620	SECTION 125	94,345.01	.00	.00	94,345.01
	Fund Totals	113,209.85	.00	758.10	112,451.75
	Total For All Funds	113,209.85	.00	758.10	112,451.75

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7001	FOOTBALL	.00	3,335.67	18,153.67	-14,818.00
7002	VOLLEYBALL	.00	1,963.75	2,400.17	-436.42
7003	SOFTBALL	.00	2,858.41	4,999.16	-2,140.75
7004	UNIFIED BOWLING	.00	.00	.00	.00
7005	CROSS COUNTRY	.00	1,164.79	6,265.72	-5,100.93
7006	TENNIS	.00	15.00	758.11	-743.11
7007	GOLF	.00	.00	723.65	-723.65
7008	BASKETBALL	.00	.00	1,031.84	-1,031.84
7009	SOCCER	.00	.00	.00	.00
7010	WRESTLING	.00	4,000.00	.00	4,000.00
7011	SWIMMING	.00	.00	.00	.00
7012	TRACK	.00	.00	.00	.00
7013	UNIFIED TRACK	.00	.00	152.02	-152.02
7019	ACTIVITY TICKETS	23,338.80	3,230.00	2,042.48	24,526.32
7020	ACTIVITY OFFICE	236.67	.00	349.10	-112.43
7022	HIGH SCHOOL CONCESSIONS	29,459.72	5,172.50	3,426.80	31,205.42
7024	SUMMER WEIGHT PROGRAM	.00	.00	.00	.00
7030	ACTIVITY OFFICE FUNDRAISER	21,681.05	6,000.00	10,370.98	17,310.07
7031	FOOTBALL FUND RAISER	14,862.97	2,052.00	9,797.61	7,117.36
7032	VOLLEYBALL FUND RAISER	5,862.62	631.00	4,867.30	1,626.32
7033	WRESTLING FUND RAISER	6,082.97	.00	.00	6,082.97
7034	SOFTBALL FUND RAISER	11,996.48	.00	7,670.12	4,326.36
7035	BOYS BBALL FUND RAISER	2,961.15	.00	252.50	2,708.65
7036	GIRLS BBALL FUND RAISER	6,495.75	.00	325.68	6,170.07
7037	SWIMMING FUND RAISER	362.90	.00	.00	362.90
7038	BOYS SOCCER FUND RAISER	4,288.91	.00	201.78	4,087.13
7039	GIRLS SOCCER FUND RAISER	1,743.38	.00	.00	1,743.38
7040	BOYS TRACK FUND RAISER	2,816.26	140.37	.00	2,956.63
7041	GIRLS TRACK FUND RAISER	4,000.73	.00	.00	4,000.73
7042	BOYS TENNIS FUND RAISER	834.05	2,250.00	247.46	2,836.59
7043	GIRLS TENNIS FUND RAISER	9,615.22	545.00	6,867.00	3,293.22
7044	BOYS GOLF FUND RAISER	524.45	.00	.00	524.45
7045	GIRLS GOLF FUND RAISER	309.01	.00	.00	309.01
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	436.59	.00	.00	436.59
7049	TEAMMATES FUND RAISER	2,305.96	.00	.00	2,305.96
7050	UNIFIED BOWLING FUND RAISER	1,276.38	.00	.00	1,276.38
7051	POWER LIFTING FUND RAISER	124.47	.00	.00	124.47
7052	UNIFIED TRACK FUNDRAISER	314.91	.00	.00	314.91
7055	CC FUND RAISER	6,686.24	.00	79.61	6,606.63
7060	CIRCLE OF FRIENDS	518.40	.00	.00	518.40
7090	BOOSTER CLUB	31,175.40	6,407.29	6,840.00	30,742.69
7100	MIDDLE SCHOOL CONCESSIONS	3,222.69	.00	.00	3,222.69
7101	MIDDLE SCHOOL TICKET OFFICE	8,426.13	.00	.00	8,426.13
7102	MIDDLE SCHOOL ATHLETICS ADMINISTRATION	46,695.03	10,292.50	2,350.12	54,637.41
7120	MIDDLE SCHOOL FOOTBALL	.00	.00	2,138.76	-2,138.76
7121	MIDDLE SCHOOL WRESTLING	274.00	.00	.00	274.00
7122	MIDDLE SCHOOL VOLLEYBALL	3,459.25	330.00	735.00	3,054.25
7123	MIDDLE SCHOOL BOYS BB	6,712.09	.00	.00	6,712.09
7124	MIDDLE SCHOOL GIRLS BB	3,384.43	.00	.00	3,384.43
7125	MIDDLE SCHOOL TRACK	-112.95	.00	.00	-112.95
7126	MIDDLE SCHOOL CROSS COUNTRY	-213.00	.00	80.00	-293.00
7150	MIDDLE SCHOOL-FOOTBALL FUND RAISER	8,375.30	2,845.50	.00	11,220.80
7151	MIDDLE SCHOOL WRESTLING FUND RAISE	2,628.61	.00	.00	2,628.61
7152	MIDDLE SCHOOL-VOLLEYBALL FUND RAISE	5,322.44	1,419.00	240.75	6,500.69
7153	MIDDLE SCHOOL-BOYS BB FUND RAISER	1,400.78	.00	.00	1,400.78
7154	MIDDLE SCHOOL-GIRLS BB FUND RAISER	6,892.52	.00	.00	6,892.52
7155	MIDDLE SCHOOL-TRACK FUND RAISER	3,535.07	.00	.00	3,535.07
7156	MIDDLE SCHOOL-CC FUNDRAISER	283.88	1,032.00	.00	1,315.88
7157	MIDDLE SCHOOL-ROBOTIC	.00	.00	.00	.00

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7200	VARSITY CHEERLEADERS	-1,604.06	1,854.00	375.00	-125.06
7201	HOMECOMING	1,000.00	.00	.00	1,000.00
7202	PACERS	3,076.07	359.70	2,921.13	514.64
7203	FLAG CORP	1,437.00	.00	.00	1,437.00
7204	NPHS MUSICAL	73,676.69	650.42	100.00	74,227.11
7209	CLASS - FRESHMAN	.00	.00	.00	.00
7210	CLASS - SOPHMORE	.00	.00	.00	.00
7211	CLASS - JUNIOR	.00	.00	.00	.00
7212	CLASS - SENIOR	.00	.00	.00	.00
7226	ENVIRONMENTAL CLUB	354.01	22.00	.00	376.01
7230	ART CLUB	1,382.60	.00	.00	1,382.60
7231	CRIME STOPPERS	2.55	.00	.00	2.55
7232	CLOSE UP	2,604.39	.00	.00	2,604.39
7233	DRAMA	65.87	.00	610.00	-544.13
7234	FBLA	841.70	.00	.00	841.70
7235	FCCLA	1,461.96	.00	.00	1,461.96
7236	JOURNALISM	9,321.99	4,356.00	591.92	13,086.07
7237	KEY CLUB	1,999.14	75.00	.00	2,074.14
7238	LETTER CLUB	1,582.95	.00	214.97	1,367.98
7239	MOCK TRIAL	459.02	.00	.00	459.02
7240	NATL HONOR SOCIETY	553.21	.00	.00	553.21
7241	SPEECH/DEBATE/NFL	.00	370.47	582.70	-212.23
7242	SKILLS USA	12,401.77	163.00	.00	12,564.77
7243	STUDENT COUNCIL	11,826.47	.00	750.00	11,076.47
7244	WORLD LANGUAGE CLUB	294.66	.00	.00	294.66
7245	FFA	43,066.33	2,382.00	150.00	45,298.33
7250	VIDEO PRODUCTION	4,983.80	120.00	.00	5,103.80
7290	FEE SUPPORT	444.43	.00	.00	444.43
7300	COUNSELORS	2,811.44	.00	.00	2,811.44
7301	AP TESTING	1,202.75	.00	.00	1,202.75
7302	SCHOLARSHIP	9,187.87	.00	2,000.00	7,187.87
7303	DUAL CREDIT - HIGH SCHOOL	221,591.36	.00	9,366.51	212,224.85
7304	PRINCIPAL CONTINGENCY	3,251.34	92.13	.00	3,343.47
7305	FACULTY	.00	.00	.00	.00
7306	RESTITUTION	1,036.86	.00	.00	1,036.86
7307	NPHS SCHOOL STORE (SPED)	2,417.54	.00	.00	2,417.54
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	23,715.98	.00	.00	23,715.98
7316	LIBRARY FINES	1,497.09	44.00	.00	1,541.09
7317	P.E. FINES	535.00	.00	.00	535.00
7320	ART SUPPLIES	13,356.33	240.00	42.00	13,554.33
7321	AUTO SHOP	12,452.68	30.00	.00	12,482.68
7322	BAND	23,476.93	7,000.00	340.28	30,136.65
7323	BULLDOGGER	9,732.77	.00	615.33	9,117.44
7324	DRAFTING	1,913.82	.00	.00	1,913.82
7325	ELECTRONICS	4,921.50	.00	.00	4,921.50
7326	FOODS	4,105.13	100.00	63.16	4,141.97
7327	ORCHESTRA	3,520.29	.00	.00	3,520.29
7328	VOCAL	7,090.66	235.00	.00	7,325.66
7329	WELDING	12,430.66	555.00	.00	12,985.66
7330	WOODS	8,167.27	250.00	.00	8,417.27
7331	PHOTOGRAPHY CLASS	320.00	80.00	.00	400.00
7400	ELEMENTARY BOOK FINES	10,507.29	133.58	.00	10,640.87
7403	ELEMENTARY - BUFFALO	23,270.85	2.70	.00	23,273.55
7405	ELEMENTARY - CODY	12,574.47	158.74	359.75	12,373.46
7406	ELEMENTARY - JEFFERSON	11,320.29	.00	.00	11,320.29
7407	ELEMENTARY - LINCOLN	9,273.44	.00	.00	9,273.44
7409	ELEMENTARY - WASHINGTON	16,704.63	.00	.00	16,704.63
7410	ELEMENTARY - MCDONALD	9,093.76	150.00	.00	9,243.76
7411	ELEMENTARY - EISNEHOWER	7,403.42	.00	.00	7,403.42

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7420	ADAMS MIDDLE SCHOOL	11,036.92	2,607.90	1,672.50	11,972.32
7421	ADAMS - STUDENT COUNCIL	12,009.79	.00	196.85	11,812.94
7422	ADAMS - JOURNALISM	793.01	.00	.00	793.01
7423	ADAMS - MUSIC/SWING CHOIR	6,305.37	.00	336.83	5,968.54
7424	ADAMS-LIBRARY FINES	507.66	132.07	.00	639.73
7425	MS SPEECH CLUB	258.34	.00	.00	258.34
7426	MS ENVIRONMENTAL CLUB	.00	.00	.00	.00
7427	MS STORE (SPED)	21.31	.00	.00	21.31
7428	ADAMS - BAND	4,673.91	320.00	.00	4,993.91
7429	ADAMS-FACULTY COURTESY COMM	.00	.00	.00	.00
7430	MADISON MIDDLE SCHOOL	37,461.23	.00	.00	37,461.23
7431	MADISON - BAND/CHORUS	4,078.04	2,110.00	.00	6,188.04
7432	MADISON - TENNIS COURTS	.00	.00	.00	.00
7433	MADISON - STUDENT COUNCIL	6,880.77	.00	.00	6,880.77
7442	ELEMENTARY ORCHESTRA	-2,747.97	.00	.00	-2,747.97
7445	ELEMENTARY - HALL	2,766.24	.00	.00	2,766.24
7454	ELEMENTARY - LAKE/OSGOOD	20,977.36	150.00	.00	21,127.36
7460	ADAMS ART CLUB	1,365.01	.00	.00	1,365.01
7461	ADAMS CHESS CLUB	591.28	.00	.00	591.28
7480	TLC	3,361.18	.00	.00	3,361.18
7481	KIDS KLUB	16,547.78	140.04	700.00	15,987.82
7490	DISTRICT	5,842.50	.00	.00	5,842.50
7491	MENTAL HEALTH	4,000.00	.00	.00	4,000.00
7802	MCKINLEY RENTALS	9,600.42	.00	.00	9,600.42
7803	RENTALS - ALL BUILDINGS	24,719.51	.00	.00	24,719.51
7852	CAMPS	1,345.15	.00	.00	1,345.15
7900	REVOLVING FUND	12,198.05	4,492.94	.00	16,690.99
7910	INTEREST	.00	4,886.49	3,000.00	1,886.49
7911	BUS/VAN DEPRECIATION	21,626.22	.00	.00	21,626.22
7913	CHROMEBOOK INS	2,470.00	1,711.00	.00	4,181.00
7914	VERIZON TOWER RENTAL	176,678.51	1,352.86	15,467.07	162,564.30
7915	TECHNOLOGY	128,116.62	240.00	126.34	128,230.28
7916	TUITION WAIVERS	4,016.92	.00	.00	4,016.92
7917	MAINTENANCE	44,036.75	91.20	.00	44,127.95
7918	SPECIAL OLYMPICS	2,116.48	.00	.00	2,116.48
7920	CENTRAL OFFICE	3,172.79	.00	.00	3,172.79
7928	BAUER FIELD SIGNS	6,915.42	.00	.00	6,915.42
7929	SCHOOL/COMMUNITY PARTNERSHIP	4,743.93	.00	.00	4,743.93
7930	BELOW 5	2,461.99	.00	.00	2,461.99
	Fund Totals	1,521,403.13	93,343.02	133,949.73	1,480,796.42
	Total For All Funds	1,521,403.13	93,343.02	133,949.73	1,480,796.42

North Platte Public School District

For 09/02/20 - 09/30/20

Variable Column Report

FJEXS01S

Periods 01 - 01

Month End Report CNP-Income Statement

Month End Report 10

PY Periods 01 - 01

	<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>
81 REVENUES						
000	-6.85	1,000.00	.00	.00	1,000.00	.00
1500 INVESTMENT INCOME	-6.85	1,000.00	.00	.00	1,000.00	.00
000	-88,595.40	1,623,000.00	15,454.66	15,454.66	1,638,454.66	.01
1600 LOCAL REVENUE	-88,595.40	1,623,000.00	15,454.66	15,454.66	1,638,454.66	.01
000	.00	10,000.00	.00	.00	10,000.00	.00
3100 STATE RECEIPTS	.00	10,000.00	.00	.00	10,000.00	.00
000	-308,040.29	1,399,000.00	.00	.00	1,399,000.00	.00
4200 FEDERAL REVENUE	-308,040.29	1,399,000.00	.00	.00	1,399,000.00	.00
000	-3,118.10	15,000.00	-3,059.80	-3,059.80	11,940.20	-.20
5600	-3,118.10	15,000.00	-3,059.80	-3,059.80	11,940.20	-.20
81 REVENUES	-399,760.64	3,048,000.00	12,394.86	12,394.86	3,060,394.86	.00
91 EXPENDITURES						
110 CLERICAL_BUSDRIVERS	6,707.61	-192,176.08	7,503.78	7,503.78	-184,672.30	-.04
210 HEALTH CARE NON-INSTRUCTIONAL	571.27	-11,286.08	377.45	377.45	-10,908.63	-.03
220 FICA NON INSTRUCTIONAL	470.10	-11,411.28	550.42	550.42	-10,860.86	-.05
230 RETIREMENT NON INSTRUCTIONAL	616.91	-13,126.84	669.07	669.07	-12,457.77	-.05
570 FOOD SERVICE MANAGEMENT	389,737.50	-2,615,000.00	97,441.42	97,441.42	-2,517,558.58	-.04
610 GENERAL SUPPLIES	13,202.72	-200,000.00	326.83	326.83	-199,673.17	.00
890 MISCELLANEOUR EXPENDITURES	.00	-5,000.00	.00	.00	-5,000.00	.00
3100	411,306.11	-3,048,000.28	106,868.97	106,868.97	-2,941,131.31	-.04
91 EXPENDITURES	411,306.11	-3,048,000.28	106,868.97	106,868.97	-2,941,131.31	-.04
06 NUTRITION FUND	11,545.47	-.28	119,263.83	119,263.83	119,263.55	-425,942.25

North Platte Public School District

For 09/02/20 - 09/30/20

Variable Column Report

FJEXS01S

Periods 01 - 01

Bond Fund Report

Month End Report 12

PY Periods 01 - 01

Account No/Description	Prevl YTD Exp	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance	Percent Used
000 DISTRICT WIDE						
21-07-0001-013-000-000 CASH-OPERATING-BOND FUND	.00	.00	379,235.18	1,426,059.01	1,426,059.01	
21-07-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	2,481,347.58	.00	-379,114.18	-10.31	-10.31	
01 ASSETS	2,481,347.58	.00	121.00	1,426,048.70	1,426,048.70	
21-07-0001-900-000-000 BUDGETED FUND BALANCE	1,061,779.00	.00	.00	1,119,162.00	1,119,162.00	
03 EQUITY	1,061,779.00	.00	.00	1,119,162.00	1,119,162.00	
000 DISTRICT WIDE	3,543,126.58	.00	121.00	2,545,210.70	2,545,210.70	
001 HIGH SCHOOL						
21-07-1100-000-000-001 (1110) PROPERTY TAXES-NPHS E	-110,581.13	.00	.00	.00	.00	
21-07-1510-000-000-001 (1410) INVESTMENT INCOME-NPH	-550.52	.00	-121.00	-121.00	-121.00	
81 REVENUES	-111,131.65	.00	-121.00	-121.00	-121.00	
21-07-5000-810-000-001 PROFESSIONAL SERVICES-NPHS	.00	-1,000.00	.00	.00	-1,000.00	.00
21-07-5000-831-000-001 REDEMPTION OF PRINCIPAL	.00	-1,110,000.00	.00	.00	-1,110,000.00	.00
21-07-5000-832-000-001 DEBT SERVICES INTEREST	.00	-10,099.00	.00	.00	-10,099.00	.00
91 EXPENDITURES	.00	-1,121,099.00	.00	.00	-1,121,099.00	.00
21-07-0006-080-000-001 FUND BALANCE-NPHS BONDS	-2,242,117.27	.00	.00	-1,297,665.56	-1,297,665.56	
	-2,242,117.27	.00	.00	-1,297,665.56	-1,297,665.56	
001 HIGH SCHOOL	-2,353,248.92	-1,121,099.00	-121.00	-1,297,786.56	-2,418,885.56	1.16
016 TITLE 1 PARENT INVOLVEMENT						
21-07-1100-000-000-016 (1110) PROPERTY TAXES-LAKE M	-7,842.01	119,300.00	.00	.00	119,300.00	.00
21-07-1510-000-000-016 (1410) INVESTMENT INCOME-LAK	-3.38	.00	.00	.00	.00	
81 REVENUES	-7,845.39	119,300.00	.00	.00	119,300.00	.00
21-07-5000-810-000-016 PROFESSIONAL SERVICES-LAKE MALONEY	.00	-1,500.00	.00	.00	-1,500.00	.00
21-07-5000-831-000-016 REDEMPTION OF PRINCIPAL-LAKE MALONEY	.00	-110,000.00	.00	.00	-110,000.00	.00
21-07-5000-832-000-016 DEBT SERVICES INTEREST-LAKE MALONEY	.00	-5,863.00	.00	.00	-5,863.00	.00
91 EXPENDITURES	.00	-117,363.00	.00	.00	-117,363.00	.00
21-07-0008-080-000-016 FUND BALANCE-LAKE MALONEY BC	-120,253.27	.00	.00	-128,262.14	-128,262.14	
	-120,253.27	.00	.00	-128,262.14	-128,262.14	
016 TITLE 1 PARENT INVOLVEMENT	-128,098.66	1,937.00	.00	-128,262.14	-126,325.14	-66.22
07 BOND FUND	1,061,779.00	-1,119,162.00	.00	1,119,162.00	.00	-1.00

North Platte Public School District

For 09/02/20 - 09/30/20

Variable Column Report

FJEXS01S

Periods 01 - 01

SPECIAL BUILDING FUND REPORT

Month End Report 13

PY Periods 01 - 01

<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>
21-08-0001-010-000-000 CASH-OPERATING	307,193.46	.00	.00	.00	.00	
21-08-0001-013-000-000 CASH-NLNB-BUILDING	.00	.00	183,219.17	5,493.35	5,493.35	
21-08-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREASURER	.00	.00	-217,379.16	.00	.00	
01 ASSETS	307,193.46	.00	-34,159.99	5,493.35	5,493.35	
21-08-0001-900-000-000 RESERVED FUND BALANCE	489,360.00	.00	.00	102,382.00	102,382.00	
21-08-0001-000-000-000 UNRESERVED FUND BALANCE	-344,589.40	.00	.00	.00	.00	
21-08-0001-905-000-000 UNRESERVED FUND BALANCE	-156,108.24	.00	.00	-39,653.34	-39,653.34	
03 EQUITY	-11,337.64	.00	.00	62,728.66	62,728.66	
21-08-1100-091-000-000 (1110) PROPERTY TAXES-BUILDING FUND	.00	725,000.00	.00	.00	725,000.00	.00
21-08-1510-092-000-000 INVESTMENT INCOME-BUILDING FUND	.00	4,300.00	.00	.00	4,300.00	.00
21-08-9000-099-000-000 (9000) NON-PROGRAM INCOME-BUILDING FUND	.00	4,300.00	.00	.00	4,300.00	.00
81 REVENUES	.00	733,600.00	.00	.00	733,600.00	.00
21-08-2620-720-000-032 BUILDING IMPROVEMENTS-DISTRICT	606.00	-510,982.00	.00	.00	-510,982.00	.00
21-08-2620-720-001-001 BUILDING IMPROVEMENT-NPHS	.00	-325,000.00	.00	.00	-325,000.00	.00
21-08-2620-720-002-002 BUILDING IMPROVEMENTS-ADAMS	192,898.18	.00	34,159.99	34,159.99	34,159.99	
91 EXPENDITURES	193,504.18	-835,982.00	34,159.99	34,159.99	-801,822.01	-.04
08 SPECIAL BUILDING FUND	489,360.00	-102,382.00	.00	102,382.00	.00	-1.00

North Platte Public School District

For 09/02/20 - 09/30/20

Variable Column Report

FJEXS01S

Periods 01 - 01

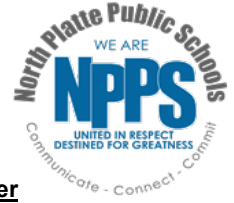
QCPUF

Month End Report 14

PY Periods 01 - 01

<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>
21-09-0001-010-000-000 OPERATING FNB CASH-QCPUF	561,699.80	.00	.00	.00	.00	
21-09-0001-013-000-000 CASH-NLNB-QCPUF	.00	.00	306,981.66	698,833.01	698,833.01	
21-09-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREASURER	.00	.00	-306,981.66	.00	.00	
01 ASSETS	561,699.80	.00	.00	698,833.01	698,833.01	
21-09-0001-900-000-000 RESERVED FUND BALANCE	-50,596.00	.00	.00	-1,666.00	-1,666.00	
21-09-0001-905-000-000 UNRESERVED FUND BALANCE	-561,699.80	.00	.00	-698,833.01	-698,833.01	
03 EQUITY	-612,295.80	.00	.00	-700,499.01	-700,499.01	
21-09-1100-091-000-000 PROPERTY TAXES-QCPUF	.00	1,011,760.00	.00	.00	1,011,760.00	.00
81 REVENUES	.00	1,011,760.00	.00	.00	1,011,760.00	.00
21-09-2515-890-000-000 OTHER EXPENSE	.00	-1,000.00	.00	.00	-1,000.00	.00
21-09-5000-831-000-000 PRINCIPAL COSTS	.00	-950,000.00	.00	.00	-950,000.00	.00
21-09-5000-832-000-000 DEBT SERVICE INTEREST	.00	-59,094.00	.00	.00	-59,094.00	.00
91 EXPENDITURES	.00	-1,010,094.00	.00	.00	-1,010,094.00	.00
09 QCPUF	-50,596.00	1,666.00	.00	-1,666.00	.00	-1.00

NORTH PLATTE PUBLIC SCHOOLS
CASH AND INVESTMENTS
September 30, 2020



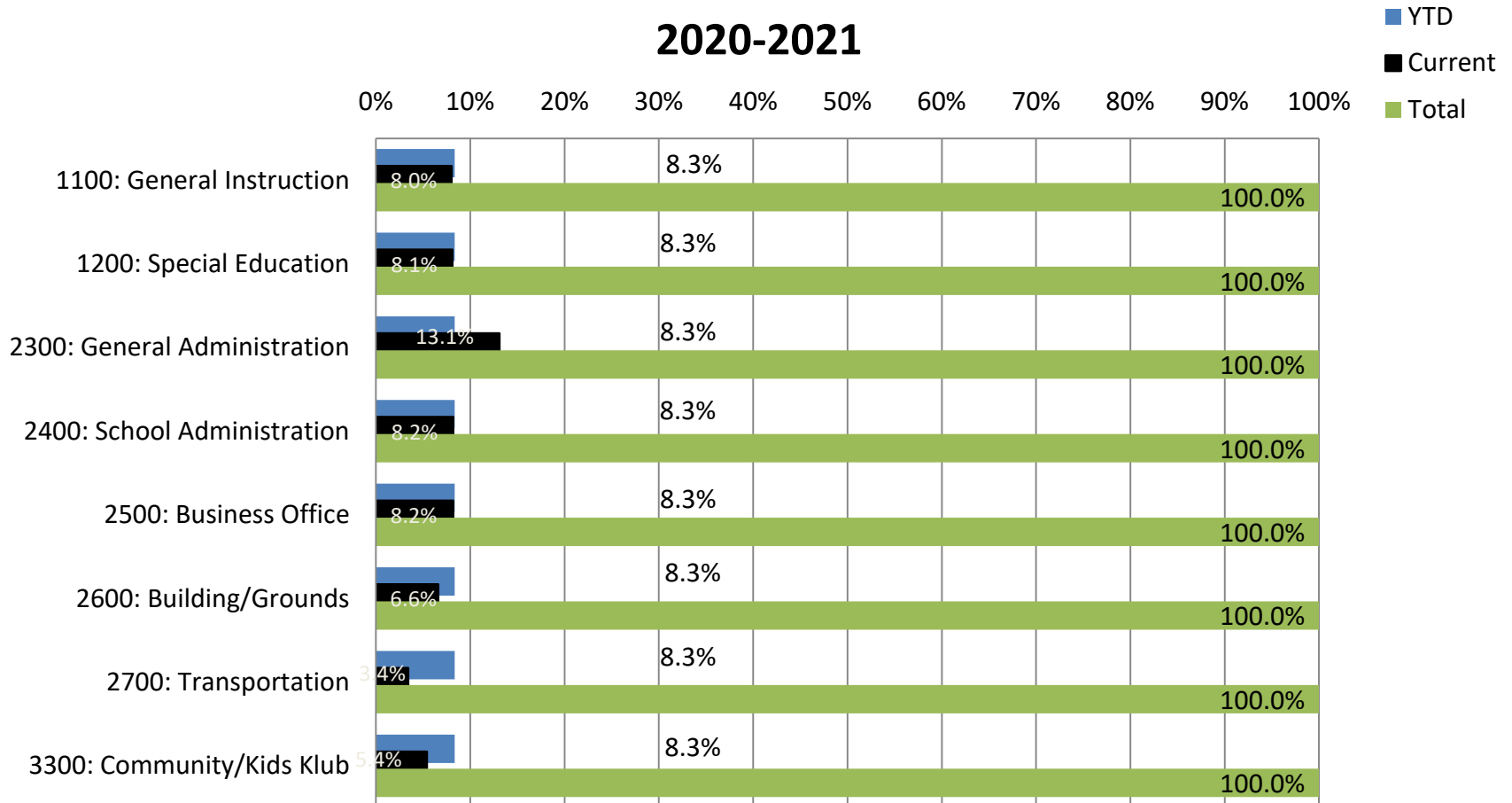
FUNDS	Bank	First National	Nebraskaland	Other	
GENERAL FUND	Operating	92,193	5,993,319		6,085,512
DEPRECIATION	Enterprise		2,786,320		2,786,320
EMPLOYEE BENEFIT	Enterprise		113,210		113,210
FIDUCIARY FUNDS	Enterprise		1,486,438		1,486,438
NUTRITION			119,167		119,167
BOND FUND			1,426,059		1,426,059
BUILDING FUND	Operating		5,494		5,494
QCPUF	Operating		698,833		698,833
COOPERATING	Operating		13,646		13,646
Subtotal		<u>92,193</u>	<u>12,642,486</u>		<u>12,734,679</u>
		0.7%	99.3%		
GENERAL FUND	NLAF			63,222	63,222
Cash On Hand/Petty Cash					
General Fund					
Schools				\$ 50	50
McKinley	Stamps/Cash				231
McKinley-Checking	Equitable			101,059	101,059
Maintenance					200
Kids Klub					-
					<hr/>
Total General Fund				\$ 101,540	101,540
					<hr/>
Activity-Athletics					4,150
Cafeteria					665
Total Cash on Hand					<u>106,355</u>
Total Cash				\$	<u><u>12,841,034</u></u>



North Platte Public Schools

UNITED IN RESPECT COMMUNICATE - CONNECT - COMMIT DESTINED FOR GREATNESS

2020-2021



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

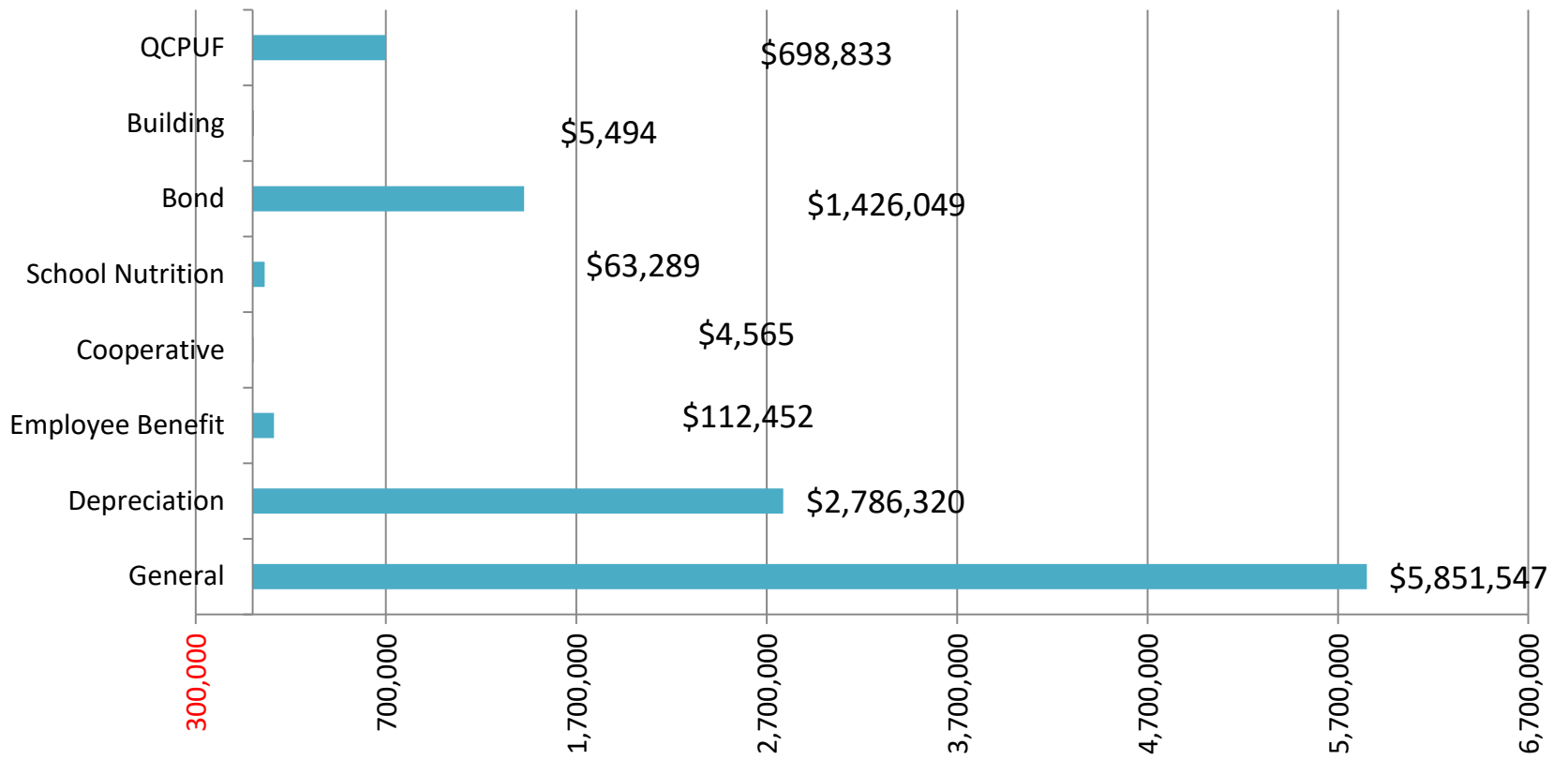
2300: **General Administration:** Board of Education, Superintendent, Human Relations

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

North Platte Public Schools
 Balance Sheet – Total Net Assets
 For the One Month Period Ending September 30, 2020



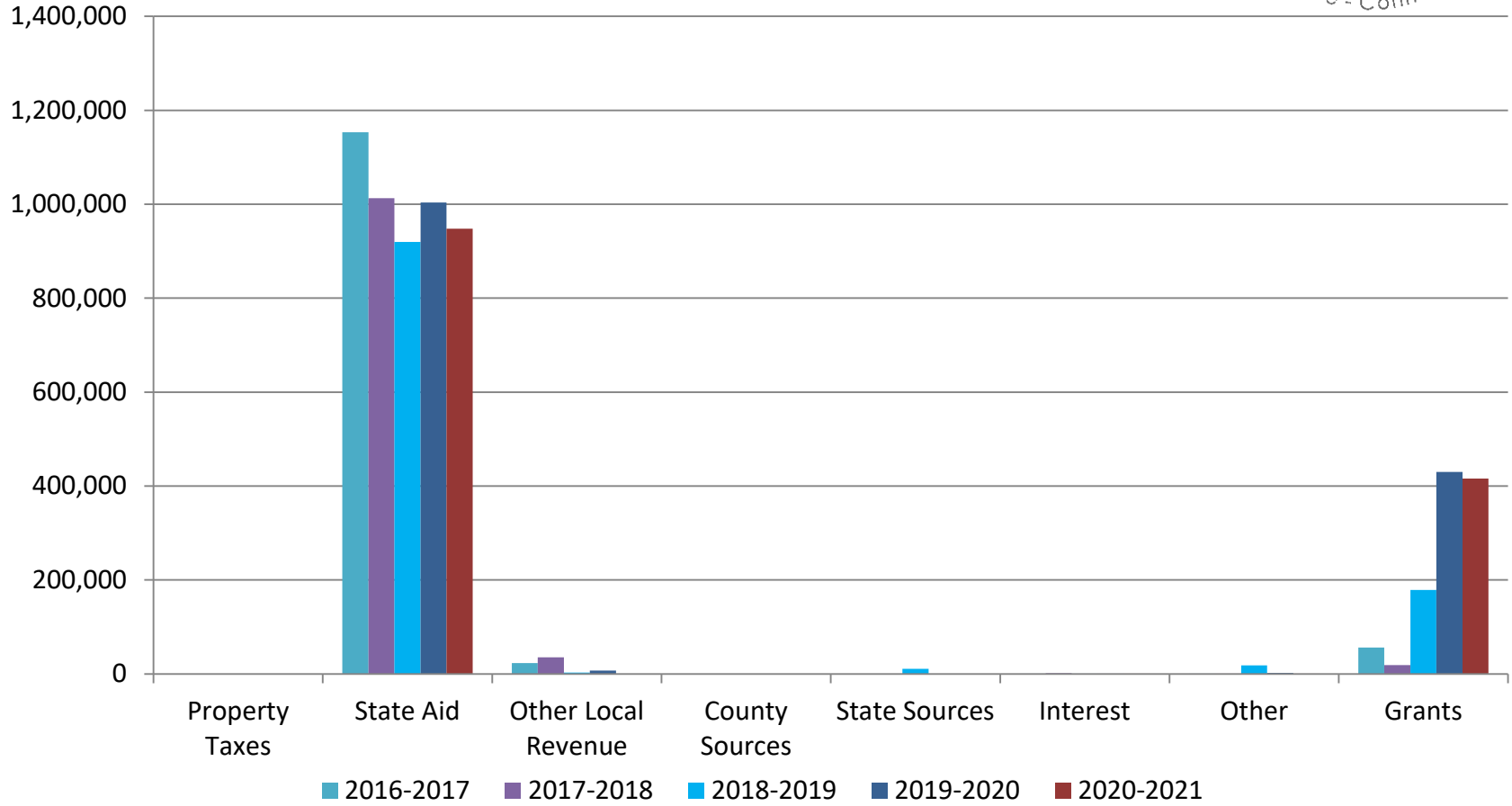
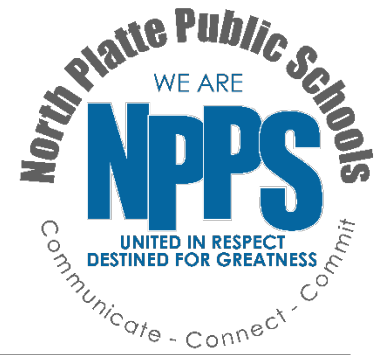
2020-2021



North Platte Public Schools

Revenue Comparison

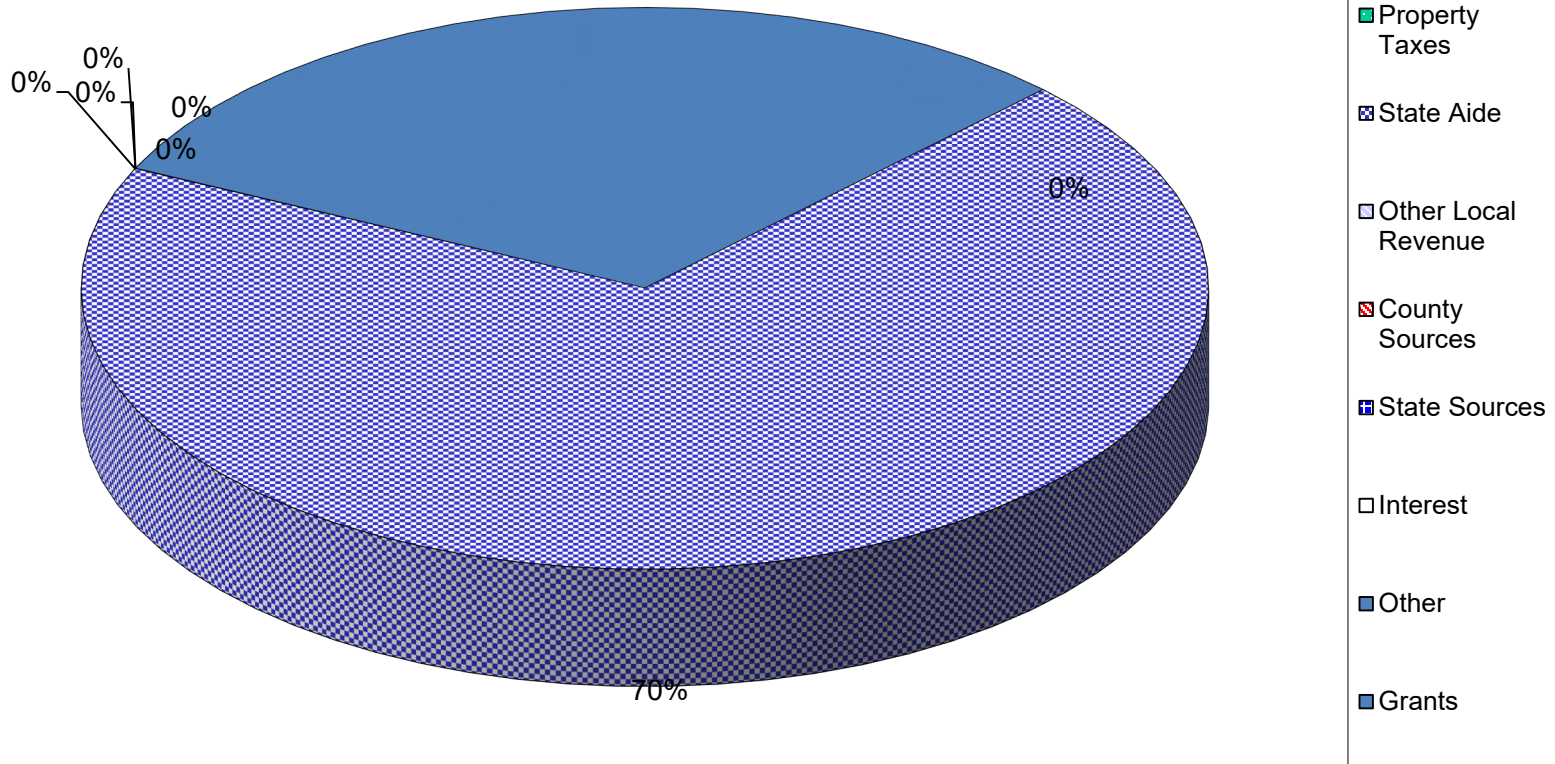
For the One Month Period Ending September 30

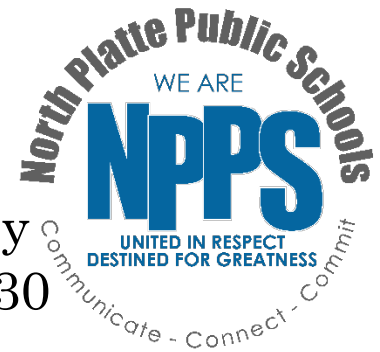


North Platte Public Schools

Revenue by Object Code

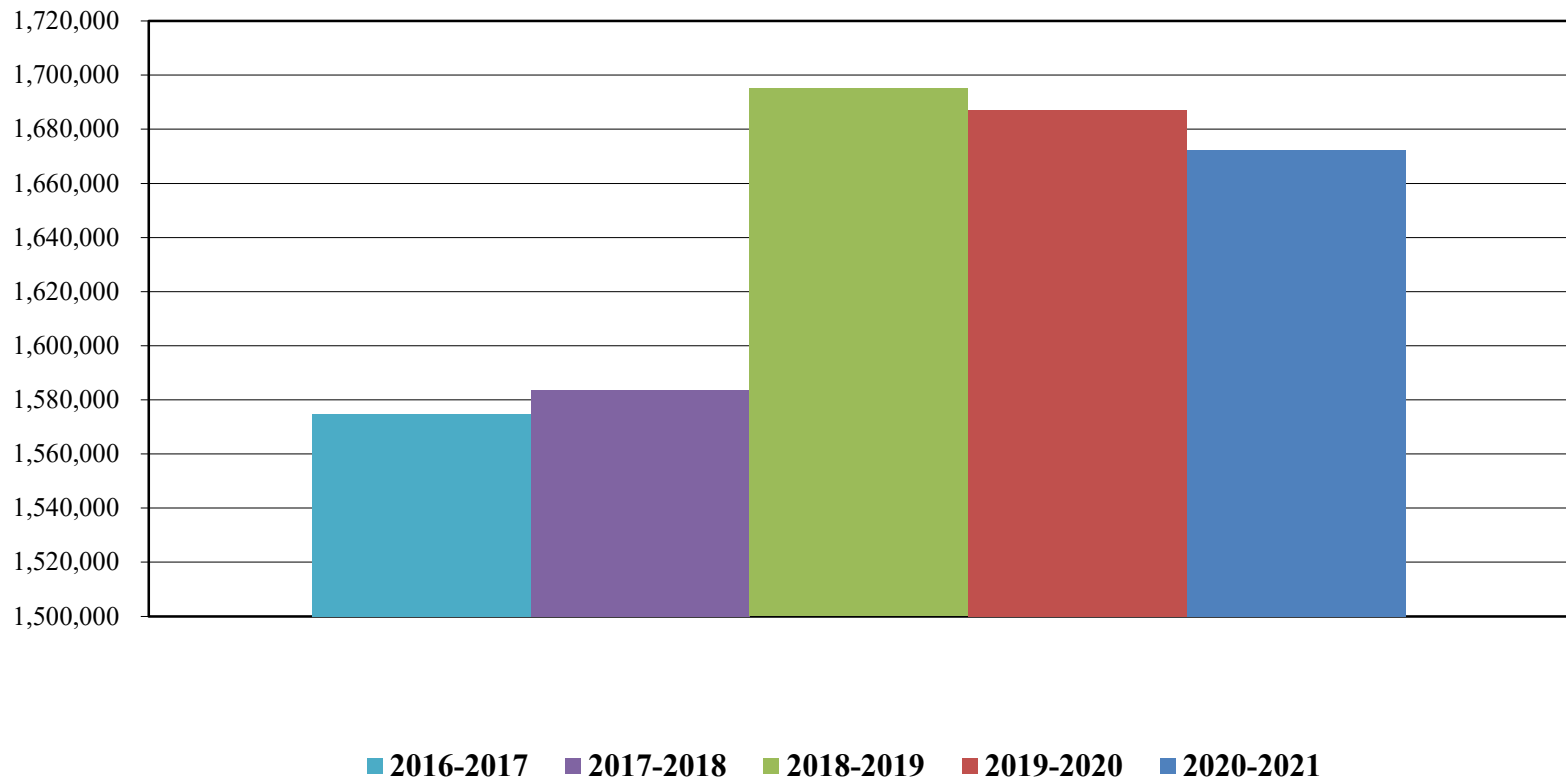
For the One Month Period Ending September 30, 2020





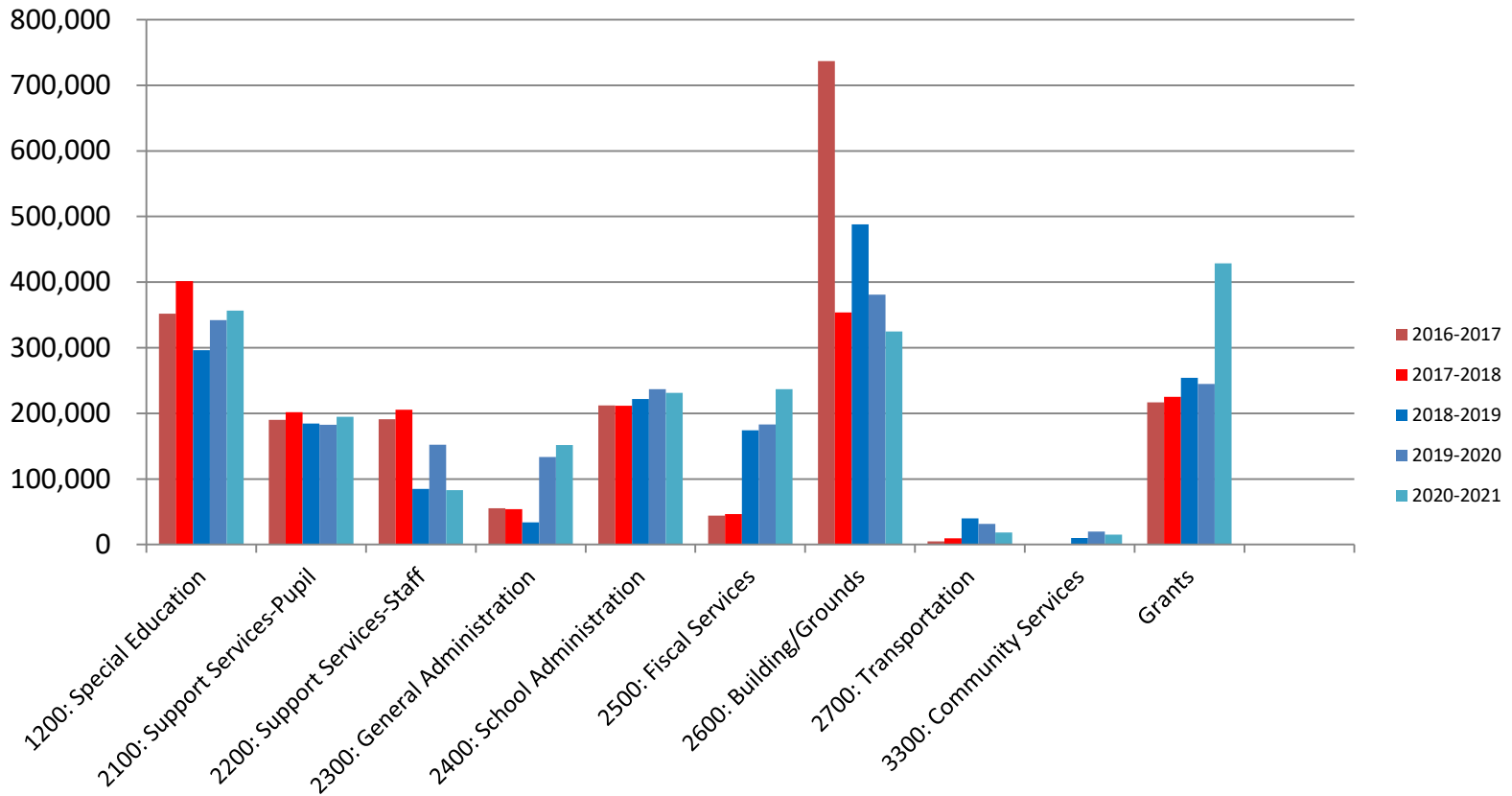
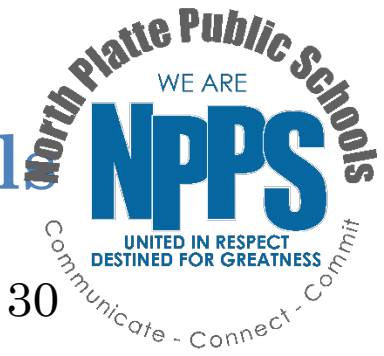
North Platte Public Schools

Comparison of Expense-1100: Instruction Only For the One Month Period Ending September 30



North Platte Public Schools

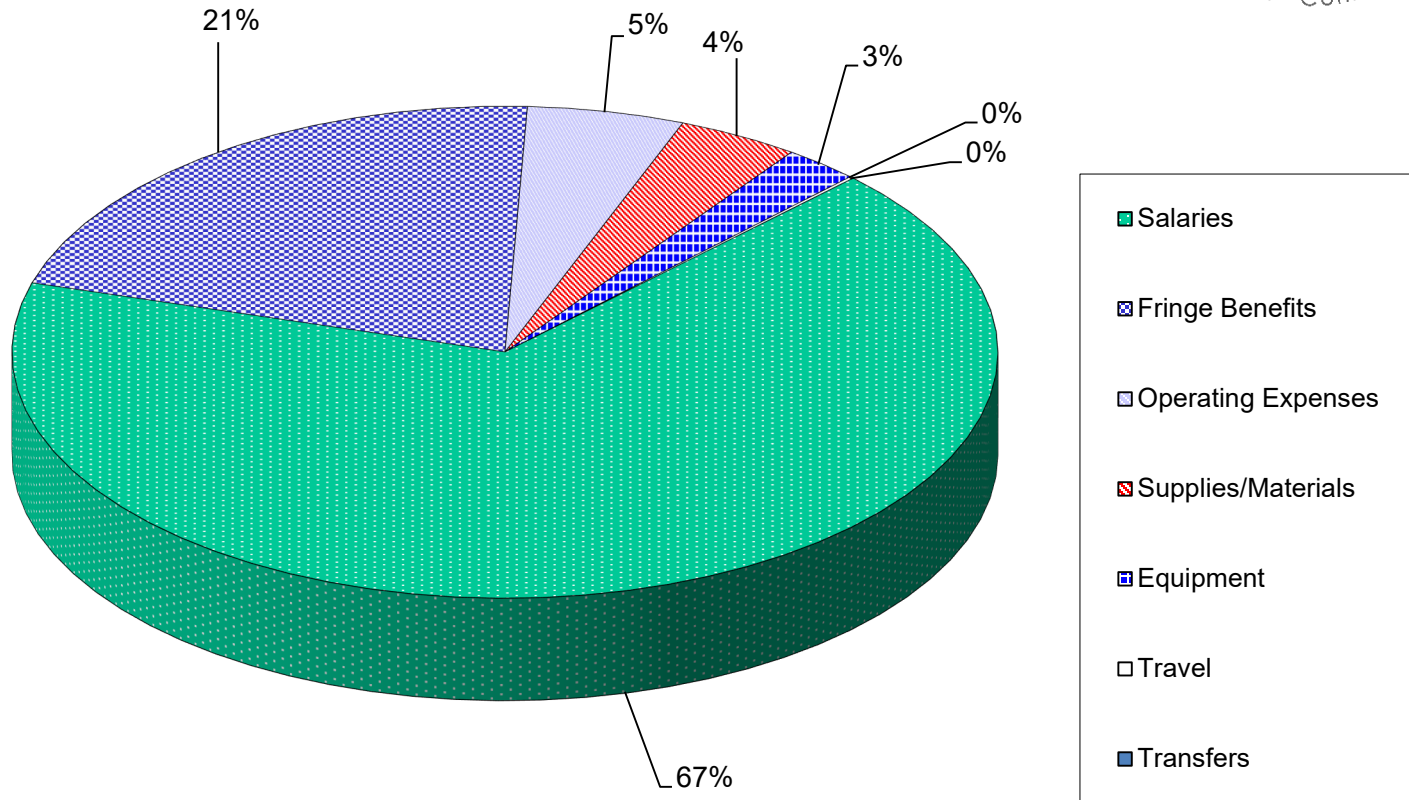
Comparison of Expense by Discipline For the One Month Period Ending September 30



North Platte Public Schools

Expenditures by Object Code

For the One Month Period Ending September 30

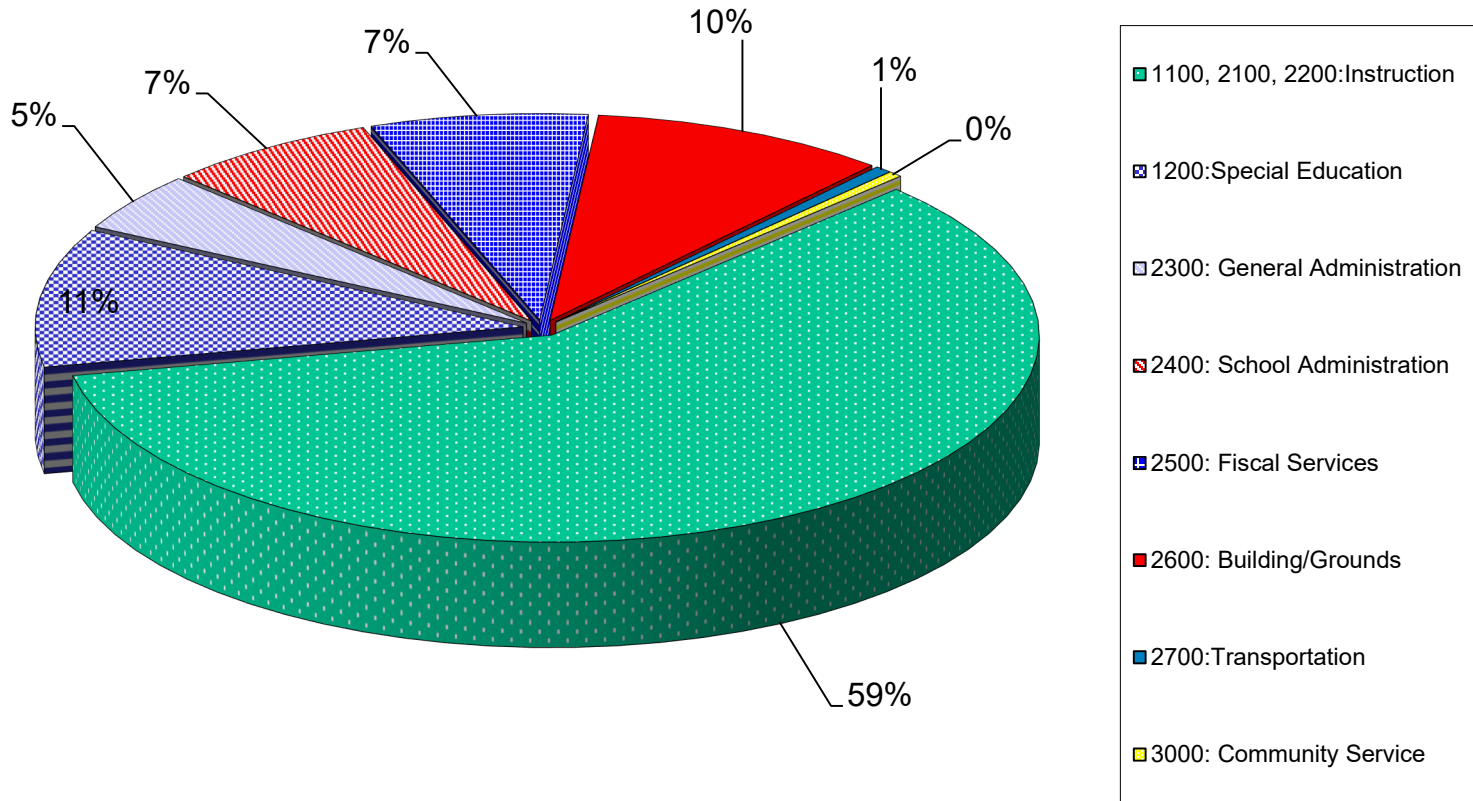


General Fund Expenditures excluding Grants

North Platte Public Schools

Expenditures by Discipline

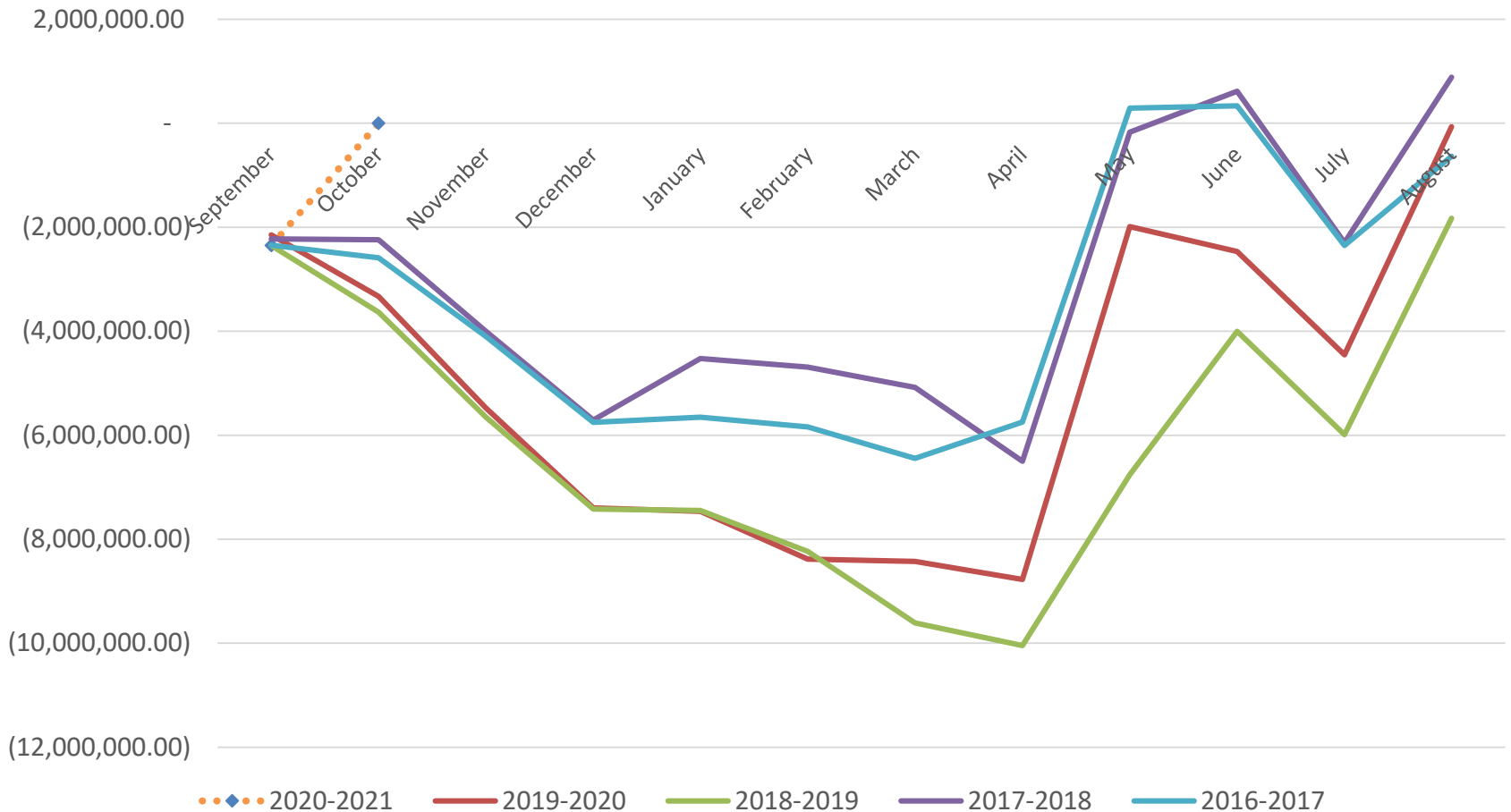
For the One Month Period Ending September 30, 2020



General Fund Expenditures excluding grants



Monthly Cash Flow



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

Check No	Check Date	Vendor Name	Check Amount
	9/20/20	Payroll	\$1,760,632.50
00003179	9/18/2020	AMERICAN FAMILY LIFE ASSURANCE CO.	\$5,423.33
00003180	9/18/2020	NEBRASKA CHILD SUPPORT PAYMENT CENTE	\$925.00
00003181	9/18/2020	NATIONWIDE	\$24,538.27
00003182	9/18/2020	AMERICAN FIDELITY ASSURANCE CO.	\$12,618.93
00003184	9/18/2020	AMERICAN FIDELITY	\$1,597.54
00003185	9/18/2020	INTERNAL REVENUE SERVICE	\$596,470.08
00627196	9/9/2020	HOUGHTON MIFFLIN HARCOURT	\$140,053.57
00627197	9/9/2020	HUB INTERNATIONAL MOUNAIN STATES LIMITE	\$50,318.00
00627198	9/9/2020	KSB SCHOOL LAW	\$707.00
00627199	9/9/2020	SACK, CHRISTINA	\$325.00
00627200	9/9/2020	SPECIAL OLYMPICS NEBRASKA INC	\$150.00
00627201	9/9/2020	BILL SUMMERS FORD	\$40,000.00
00627203	9/9/2020	HOMETOWN LEASING	\$10,955.88
00627204	9/9/2020	NORTHWESTERN PUBLIC SERVICE	\$710.80
00627205	9/10/2020	NEBRASKA PORTRAITS	\$3,660.00
00627206	9/10/2020	SODEXO INC & AFFILIATES	\$101,543.58
00627207	9/11/2020	COMPUTER CABLE CONNECTION INC	\$24,228.85
00627208	9/11/2020	BARRON, ASHLEY	\$105.00
00627209	9/11/2020	HOPE, BRIAN C.	\$50.00
00627210	9/11/2020	KRULL, CHRIS	\$100.00
00627211	9/11/2020	LOOS, RICHARD	\$165.00
00627212	9/11/2020	MCCOOK PUBLIC SCHOOL	\$125.00
00627213	9/11/2020	NORTH PLATTE EDUCATION ASSOCIATION	\$490.15
00627215	9/11/2020	WRIGHT, DENNIS	\$50.00
00627216	9/14/2020	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$789.64
00627217	9/14/2020	CONDONS HOUSE OF SIGNS	\$5,872.50
00627218	9/14/2020	THE GRAPHIC EDGE	\$686.04
00627219	9/14/2020	THE GRAPHIC EDGE	\$185.68
00627220	9/14/2020	THE GRAPHIC EDGE	\$201.78
00627221	9/14/2020	THE GRAPHIC EDGE	\$4,851.50
00627222	9/14/2020	THE GRAPHIC EDGE	\$7,464.68
00627223	9/14/2020	THE GRAPHIC EDGE	\$623.80
00627224	9/14/2020	HENRY SCHEIN	\$203.39
00627225	9/14/2020	HENRY SCHEIN	\$251.12
00627226	9/14/2020	LOUP CITY PUBLIC SCHOOLS	\$160.00
00627227	9/14/2020	QUIGLEY, STEVE	\$165.00
00627228	9/14/2020	US FOODS	\$310.90
00627229	9/14/2020	WHITETAIL SCREEN PRINT	\$117.00

00627230	9/14/2020	WHITETAIL SCREEN PRINT	\$830.50
00627231	9/14/2020	ANDERSON, GLORIA R.	\$110.00
00627232	9/14/2020	BERLINER, AMBER	\$220.00
00627233	9/14/2020	CANAS, ARTURO A.	\$195.00
00627234	9/14/2020	HASTINGS HIGH SCHOOL	\$75.00
00627235	9/14/2020	ILIFF, BROCK	\$195.00
00627236	9/14/2020	JENNER, JERRY	\$130.00
00627237	9/14/2020	JENNER, JERRY	\$195.00
00627238	9/14/2020	KIRBY, JANE	\$195.00
00627239	9/14/2020	LINCOLN PUBLIC SCHOOLS	\$150.00
00627240	9/14/2020	LOOS, RICHARD	\$195.00
00627241	9/14/2020	MCCOOK PUBLIC SCHOOL	\$80.00
00627242	9/14/2020	SIMONTON, PAUL	\$130.00
00627243	9/14/2020	SIMONTON, PAUL	\$195.00
00627244	9/14/2020	WILKENING, CLINTON	\$130.00
00627245	9/14/2020	WILKENING, CLINTON	\$195.00
00627246	9/14/2020	LINCOLN SOUTHWEST HIGH SCHOOL	\$100.00
00627247	9/15/2020	US BANK	\$445,694.14
00627248	9/16/2020	BOEKA, JEFF	\$60.00
00627249	9/16/2020	LANTIS, BOB	\$60.00
00627250	9/16/2020	MOORE, JEFF	\$60.00
00627251	9/16/2020	SHIFFLET, LANCE	\$60.00
00627252	9/18/2020	ACCELERATED RECEIVABLES SOLUTIONS	\$64.63
00627253	9/18/2020	ACCELERATED RECEIVABLES SOLUTIONS	\$223.38
00627254	9/18/2020	CREDIT MANAGEMENT SERVICES INC	\$271.72
00627255	9/18/2020	CREDIT MANAGEMENT SERVICES INC	\$181.33
00627256	9/18/2020	MADISON NATIONAL LIFE	\$2,814.30
00627257	9/18/2020	NATIONAL INSURANCE SERVICES	\$4,318.51
00627258	9/18/2020	NORTH PLATTE PUBLIC SCHOOLS FOUNDATIO	\$733.00
00627259	9/18/2020	STATEWIDE COLLECTION, LLC	\$727.97
00627260	9/18/2020	VISION SERVICE PLAN	\$3,791.83
00627261	9/18/2020	KELLEY SCRITSMIER BYRNE PC	\$1,324.40
00627262	9/18/2020	VERIZON WIRELESS	\$1,921.48
00627263	9/18/2020	BARRON, ASHLEY	\$105.00
00627264	9/18/2020	BERLINER, AMBER	\$165.00
00627265	9/18/2020	BSN SPORTS	\$145.39
00627266	9/18/2020	BSN SPORTS	\$97.74
00627267	9/18/2020	CONDONS HOUSE OF SIGNS	\$120.00
00627268	9/18/2020	GOTHENBURG PUBLIC SCHOOLS	\$300.00
00627269	9/18/2020	HASTINGS HIGH SCHOOL	\$30.00
00627270	9/18/2020	JENNER, JERRY	\$130.00
00627271	9/18/2020	LINCOLN SOUTHEAST HIGH SCHOOL	\$125.00
00627272	9/18/2020	LOU'S SPORTING GOODS	\$151.02
00627273	9/18/2020	MCGUANE, SHEA	\$105.00

00627274	9/18/2020	MINDEN HIGH SCHOOL	\$150.00
00627275	9/18/2020	MISKO SPORTS AND WESTERN	\$359.87
00627276	9/18/2020	MISKO SPORTS AND WESTERN	\$135.94
00627277	9/18/2020	MISKO SPORTS AND WESTERN	\$39.96
00627278	9/18/2020	OGALLALA HIGH SCHOOL	\$55.00
00627279	9/18/2020	PAPILLION LA VISTA SCHOOL DIST	\$125.00
00627280	9/18/2020	PETTERA, TANNER	\$300.00
00627281	9/18/2020	RYLAND, TRACY	\$165.00
00627284	9/18/2020	THE GRAPHIC EDGE	\$2,519.51
00627285	9/18/2020	THE GRAPHIC EDGE	\$715.46
00627286	9/18/2020	WILKENING, CLINTON	\$130.00
00627287	9/18/2020	CREWDY'S MASONRY	\$1,600.00
00627288	9/18/2020	SNELL SERVICES INC	\$32,559.99
00627289	9/22/2020	MCARTHUR, MERYL	\$276.00
00627290	9/22/2020	MIKE'S TEMP AGENCY	\$1,750.00
00627291	9/22/2020	ALTIG, SARA	\$5,213.24
00627292	9/23/2020	BARRON, ASHLEY	\$105.00
00627293	9/23/2020	CARTER, ERIC	\$100.00
00627294	9/23/2020	HOPE, BRIAN C.	\$100.00
00627295	9/23/2020	KLEINOW, TRENTON	\$100.00
00627296	9/23/2020	MARICOPA COUNTY COMMUNITY COLLEGES	\$50.00
00627297	9/23/2020	MCGUANE, SHEA	\$105.00
00627298	9/23/2020	MORITZ, TODD	\$195.00
00627299	9/23/2020	WRIGHT, DENNIS	\$100.00
00627300	9/23/2020	AWARDS UNLIMITED INC	\$69.84
00627301	9/23/2020	AWARDS UNLIMITED INC	\$46.89
00627302	9/23/2020	NEBRASKA PORTRAITS	\$64.20
00627303	9/23/2020	NEBRASKA PORTRAITS	\$64.20
00627304	9/23/2020	THE GRAPHIC EDGE	\$183.26
00627305	9/23/2020	THE GRAPHIC EDGE	\$620.92
00627306	9/23/2020	THE GRAPHIC EDGE	\$112.50
00627307	9/23/2020	AWARDS UNLIMITED INC	\$111.76
00627308	9/23/2020	BLUE CROSS/BLUE SHIELD OF NEBRASKA	\$289,397.22
00627309	9/23/2020	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$58.24
00627310	9/23/2020	HENDERSON, KATY	\$29.90
00627311	9/23/2020	VERIZON NETWORK FLEET	\$145.71
00627312	9/25/2020	CHARLIE'S NORTH PLATTE PLUMBING	\$290.00
00627313	9/25/2020	MARTINEZ, SANTINO	\$140.00
00627314	9/25/2020	MARTINEZ, SANTINO	\$140.00
00627315	9/25/2020	BOCKUS, NATHAN	\$116.93
00627316	9/25/2020	HILD PROPANE	\$241.78
00627317	9/25/2020	HUSKERADIO	\$3,000.00
00627318	9/25/2020	NILES, LYNNETTE	\$219.75
00627319	9/25/2020	NORTHWESTERN PUBLIC SERVICE	\$674.36

00627320	9/28/2020	DUNDY COUNTY STRATTON HIGH SCHOOL	\$40.00
00627322	9/28/2020	GOTHENBURG PUBLIC SCHOOLS	\$100.00
00627323	9/28/2020	JENNER, JERRY	\$130.00
00627324	9/28/2020	MAU, TODD	\$130.00
00627325	9/28/2020	MORRIS, WM. GREG	\$130.00
00627326	9/28/2020	SCOTTSBLUFF HIGH SCHOOL	\$100.00
00627327	9/28/2020	UNIVERSITY OF NEBRASKA - KEARNEY	\$200.00
00627328	9/28/2020	WILKENING, CLINTON	\$130.00
00627329	9/28/2020	BARTH, MATTHEW	\$100.00
00627331	9/29/2020	GILLESPIE, CHAD	\$300.00
00627332	9/29/2020	THE GRAPHIC EDGE	\$168.50
00627333	9/29/2020	WASHINGTON, WESTON	\$100.00
00627334	9/30/2020	SPORTS SHOPPE, THE	\$600.00
00627335	9/30/2020	NORTHWESTERN PUBLIC SERVICE	\$338.95
00627336	10/1/2020	AWARDS UNLIMITED INC	\$111.76
00627337	10/1/2020	BARRON, ASHLEY	\$105.00
00627338	10/1/2020	GERING PUBLIC SCHOOLS	\$100.00
00627339	10/1/2020	LOU'S SPORTING GOODS	\$397.19
00627340	10/1/2020	LOU'S SPORTING GOODS	\$168.52
00627341	10/1/2020	MCCOOK PUBLIC SCHOOL	\$107.00
00627342	10/1/2020	MCGUANE, SHEA	\$105.00
00627343	10/5/2020	BARTELL, KATELYNN	\$110.00
00627344	10/5/2020	CLUB'S CHOICE FUNDRAISING	\$3,435.50
00627345	10/5/2020	HOPE, BRIAN C.	\$60.00
00627346	10/5/2020	KEARNEY HIGH SCHOOL	\$40.00
00627347	10/5/2020	KLEINOW, TRENTON	\$60.00
00627348	10/5/2020	KRULL, CHRIS	\$60.00
00627349	10/5/2020	LANGE, KARIN	\$80.00
00627350	10/5/2020	PETTERA, TANNER	\$60.00
00627351	10/5/2020	SCHNEIDER, ALLIE	\$110.00
00627352	10/5/2020	SIDNEY HIGH SCHOOL	\$40.00
00627353	10/5/2020	US FOODS	\$477.07
00627354	10/5/2020	BROUILLETTE, ANN	\$100.00
00627355	10/5/2020	COZAD HIGH SCHOOL	\$250.00
00627356	10/5/2020	MOORE, JEFF	\$300.00
00627357	10/6/2020	KSB SCHOOL LAW	\$3,173.00
00627358	10/6/2020	WEIDENHAMMER SYSTEMS CORPORATION	\$32,047.59
00627359	10/6/2020	HOMETOWN LEASING	\$11,872.44
00627360	10/6/2020	NASSP	\$40.00
00627361	10/6/2020	CHILD & FAMILY THERAPY INSTITUTE OF NE	\$200.00
00627362	10/6/2020	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$147.68
00627363	10/6/2020	COHAGEN TRANSFER AND STORAGE	\$4,356.00
00627364	10/6/2020	DATASHIELD CORPORATION	\$298.00
00627365	10/6/2020	DAVIS, THERESA	\$165.73

00627366	10/6/2020	DORSEY, NICOLE	\$58.81
00627367	10/6/2020	DOWHOWER, WAYNE CONST. INC.	\$3,779.00
00627368	10/6/2020	FAMILY SKILL BUILDING SERVICES INC	\$9,332.44
00627369	10/6/2020	FOLCHERT, JACLYN	\$9.99
00627370	10/6/2020	G AND L BAND INSTR. REPAIR	\$221.00
00627371	10/6/2020	HANSON, RON	\$100.00
00627372	10/6/2020	JAY, AMY	\$517.45
00627373	10/6/2020	KLEINOW, THOMAS	\$51.55
00627374	10/6/2020	LANPHER, KATY	\$83.96
00627375	10/6/2020	LARSON, LORI	\$259.13
00627376	10/6/2020	MADISON, BERNIE	\$22.71
00627377	10/6/2020	MID-PLAINS COMMUNITY COLLEGE	\$210.00
00627378	10/6/2020	MIDWEST CONNECT	\$5,385.38
00627379	10/6/2020	MILLER-CARTER, MONICA	\$37.25
00627380	10/6/2020	PLATTE VALLEY COUNSELING, LLC	\$450.00
00627381	10/6/2020	SNELL SERVICES INC	\$170,630.37
00627382	10/6/2020	SODEXO INC & AFFILIATES	\$1,073.17
00627383	10/6/2020	STREETER, LAURIE	\$58.65
00627384	10/6/2020	U-SAVE PHARMACY	\$1,515.00
00627385	10/6/2020	WILLEY, KASSANDRA	\$65.19
00627386	10/6/2020	BHPhotoVideo	\$277.20
00627387	10/6/2020	GOODHEART-WILLCOX PUBLISHER	\$12,289.30
00627388	10/6/2020	HOMETOWN LEASING	\$11,016.72
00627389	10/6/2020	KIM, HANNA	\$21.63
00627390	10/6/2020	NACIA	\$130.00
00627391	10/6/2020	NEBRASKA SCHOOL COUNSELOR ASSOCIATIC	\$320.00
00627392	10/6/2020	LEACH, BILL	\$419.00
00627393	10/6/2020	MORITZ, TODD	\$210.00
00627394	10/6/2020	QUIGLEY, STEVE	\$180.00
00627395	10/6/2020	SCHULDT, DANIEL	\$441.00
00627396	10/6/2020	BLICK ART MATERIALS	\$4,400.73
00627397	10/6/2020	BRACKER'S GOOD EARTH CLAYS, INC.	\$937.50
00627398	10/6/2020	CALCULATORS INC	\$6,467.19
00627399	10/6/2020	CAMERA DOCTOR, THE	\$6,880.00
00627400	10/6/2020	EAKES OFFICE SOLUTIONS	\$218.42
00627401	10/6/2020	G AND L BAND INSTR. REPAIR	\$75.00
00627402	10/6/2020	HOMETOWN LEASING	\$73,085.76
00627403	10/6/2020	INDUSTRIAL ARTS SUPPLY COMPANY	\$813.09
00627404	10/6/2020	JUNIOR LIBRARY GUILD	\$2,128.70
00627405	10/6/2020	LINCOLN LIBRARY PRESS, THE	\$619.00
00627406	10/6/2020	MATHESON TRI-GAS/LINWELD	\$3,953.38
00627407	10/6/2020	NASCO	\$408.68
00627408	10/6/2020	OCLC	\$545.89
00627409	10/6/2020	PAXTON PATTERSON	\$1,252.50

00627410	10/6/2020	PAXTON THE WOOD SOURCE	\$2,904.49
00627411	10/6/2020	PEPPER, J.W. & SON	\$1,156.82
00627412	10/6/2020	TEACHERS DISCOVERY	\$2,017.31
00627413	10/6/2020	WAVA J. BEST ART ORIGINALS	\$2,300.82
00627414	10/6/2020	YANDAS MUSIC & PRO AUDIO	\$35.00
00627415	10/6/2020	PROPIO LS, LLC	\$83.75
00627416	10/6/2020	HALLEY, KORTNEY	\$45.92
00627417	10/6/2020	HOMETOWN LEASING	\$3,766.20
00627418	10/6/2020	HOMETOWN LEASING	\$6,622.20
00627419	10/6/2020	AG-VALLEY COOP	\$94.10
00627420	10/6/2020	ALL CITY GLASS	\$11,671.00
00627421	10/6/2020	BEJU LLC	\$5,850.00
00627422	10/6/2020	BEVERIDGE, INC.	\$10,912.50
00627423	10/6/2020	CHITWOOD, JOE	\$10.79
00627424	10/6/2020	CITY OF NORTH PLATTE	\$118.73
00627425	10/6/2020	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$572.47
00627426	10/6/2020	CRESCENT ELECTRIC	\$730.11
00627427	10/6/2020	DEERE CREDIT, INC	\$406.08
00627428	10/6/2020	DO IT CENTER	\$29.42
00627429	10/6/2020	ECCA CONTROL LLC	\$1,300.00
00627430	10/6/2020	ELECTRICAL ENGINEERING & EQUIPMENT	\$354.44
00627431	10/6/2020	INSPECT TO MANAGE	\$1,500.00
00627432	10/6/2020	KS STATE BANK	\$1,700.00
00627433	10/6/2020	MENTZER OIL COMPANY	\$3,959.46
00627434	10/6/2020	NEBRASKA DEPT HEALTH & HUMAN SERVICES	\$15.00
00627435	10/6/2020	NORTH PLATTE WINNELSON CO.	\$8,071.33
00627436	10/6/2020	RED ARROW	\$85.00
00627437	10/6/2020	ROCHESTER MIDLAND	\$378.99
00627438	10/6/2020	SAM'S LAWN SERVICE	\$735.00
00627439	10/6/2020	SKILES, DENISE	\$400.00
00627440	10/6/2020	STERLING WEST	\$12,651.00
00627441	10/6/2020	US BANK VOYAGER FLEET SYSTEMS	\$7,427.64
00627442	10/6/2020	VAN DIEST SUPPLY CO.	\$2,632.00
00627443	10/6/2020	VIRCO, INC.	\$58,717.80
00627444	10/6/2020	HOMETOWN LEASING	\$4,364.52
00627445	10/6/2020	HOPKINSON, REBECCA	\$29.36
00627446	10/6/2020	AMAN, DANIELLE	\$144.05
00627447	10/6/2020	ANDERSON, DANETTE	\$948.40
00627448	10/6/2020	BEAUTIFUL SAVIOR LUTHERAN CHURCH	\$725.00
00627449	10/6/2020	BIERFREUND, GLENDA	\$284.20
00627450	10/6/2020	CHROMY, SHELLY	\$44.85
00627451	10/6/2020	DELP, CINDY	\$170.95
00627452	10/6/2020	DON JOHNSON, INC	\$646.70
00627453	10/6/2020	GOC, KELSIE	\$80.44

00627454	10/6/2020	HENLINE, MARCIA	\$41.75
00627455	10/6/2020	HOMETOWN LEASING	\$5,218.92
00627456	10/6/2020	HOWELL, ALICIA	\$73.71
00627457	10/6/2020	HUGHES, MARNIA	\$336.72
00627458	10/6/2020	LIENEMANN, CHERISH	\$217.64
00627459	10/6/2020	MOSAIC @ BETHPAGE VILLAGE	\$875.07
00627460	10/6/2020	NCECBVI	\$327.60
00627461	10/6/2020	PINAULT, ALISHA	\$30.48
00627462	10/6/2020	RIVERSIDE ASSESSMENTS, LLC	\$1,659.90
00627463	10/6/2020	RUDA, NIKI	\$100.00
00627464	10/6/2020	SOLIANT HEALTH, LLC	\$14,127.53
00627465	10/6/2020	STREETER, MELINDA	\$8.86
00627466	10/6/2020	EAGLE COMMUNICATIONS	\$250.00
00627467	10/6/2020	GREATER NEBRASKA SCHOOLS ASSOCIATION	\$4,250.00
00627468	10/6/2020	PRO PRINTING & GRAPHICS/THE COPY HOUSE	\$465.24
00627469	10/6/2020	TELEGRAPH	\$1,368.62
00627470	10/6/2020	ANDERSON, KELLY	\$68.80
00627471	10/6/2020	AS CENTRAL SERVICES	\$2,749.00
00627472	10/6/2020	CHROMY, BROOK	\$108.66
00627473	10/6/2020	CISNEROS, JOSHUA	\$75.17
00627474	10/6/2020	COMPUTER INFORMATION CONCEPTS	\$660.00
00627475	10/6/2020	HALSTED, ZACHARY	\$47.59
00627476	10/6/2020	INTELLICOM COMPUTER CONSULTING	\$32,931.00
00627477	10/6/2020	MCARTHUR, MERYL	\$171.91
00627478	10/6/2020	NCS PEARSON INC	\$3,150.00
00627479	10/6/2020	NEBRASKA ASSOC OF TECHNOLOGY ADMIN	\$65.00
00627480	10/6/2020	ONE CALL CONCEPTS INC	\$3.46
00627481	10/6/2020	PROTEX CENTRAL INC	\$4,410.79
00627482	10/6/2020	RIVERSIDE TECHNOLOGIES INC	\$13,487.68
00627483	10/6/2020	YANDAS MUSIC & PRO AUDIO	\$227.50
00627484	10/6/2020	NCSA (NE COUNCIL OF SCHOOL ADMIN.)	\$150.00
Grand Total:			4,234,054.39

North Platte Public School District

For 09/02/20 - 09/30/20

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

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	55,345.00	.00	7,769.67	7,769.67	47,575.33	14.04
112 PARAPROFESSIONALS	20,696.00	.00	3,737.35	3,737.35	16,958.65	18.06
123 SUBSTITUTE TEACHERS	51,800.00	.00	130.00	130.00	51,670.00	.25
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	1,288.84	1,288.84	-1,288.84	.00
211 HEALTH CARE PROFESSIONAL	107,280.88	.00	687.77	687.77	106,593.11	.64
220 FICA NON INSTRUCTIONAL	-150,000.00	.00	.00	.00	-150,000.00	.00
221 FICA PROFESSIONAL	4,592.82	.00	703.87	703.87	3,888.95	15.33
222 FICA PARAPROFESSIONAL	794.24	.00	285.90	285.90	508.34	36.00
223 FICA SUBSTITUTES	.00	.00	9.95	9.95	-9.95	.00
230 RETIREMENT NON INSTRUCTIONAL	-150,000.00	.00	.00	.00	-150,000.00	.00
231 RETIREMENT PROFESSIONAL	5,930.33	.00	894.80	894.80	5,035.53	15.09
232 RETIREMENT PARAPROFESSIONALS	1,025.54	.00	60.57	60.57	964.97	5.91
281 HEALTH BENEFITS FOR TEACHERS	1,700.00	.00	200.00	200.00	1,500.00	11.76
000 DISTRICT WIDE	-50,835.19	.00	15,768.72	15,768.72	-66,603.91	-31.02

North Platte Public School District

For 09/02/20 - 09/30/20

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

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	3,537,824.00	.00	312,888.24	312,888.24	3,224,935.76	8.84
112 PARAPROFESSIONALS	24,183.67	.00	1,950.08	1,950.08	22,233.59	8.06
123 SUBSTITUTE TEACHERS	100,000.00	.00	5,185.00	5,185.00	94,815.00	5.19
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	1,330.55	1,330.55	-1,330.55	.00
211 HEALTH CARE PROFESSIONAL	288,880.16	.00	33,458.65	33,458.65	255,421.51	11.58
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	259.87	259.87	-259.87	.00
221 FICA PROFESSIONAL	288,994.97	.00	24,790.71	24,790.71	264,204.26	8.58
222 FICA PARAPROFESSIONAL	1,850.05	.00	149.19	149.19	1,700.86	8.06
223 FICA SUBSTITUTES	.00	.00	393.57	393.57	-393.57	.00
231 RETIREMENT PROFESSIONAL	373,154.77	.00	31,053.39	31,053.39	342,101.38	8.32
232 RETIREMENT PARAPROFESSIONALS	1,584.97	.00	145.85	145.85	1,439.12	9.20
233 RETIREMENT SUBS	.00	.00	261.80	261.80	-261.80	.00
281 HEALTH BENEFITS FOR TEACHERS	210,188.00	.00	17,365.07	17,365.07	192,822.93	8.26
340 OTHER PROFESSIONAL SERVICES	9,000.00	.00	161.46	161.46	8,838.54	1.79
580 TRAVEL:MEAL,HOTEL,RENTAL	2,500.00	.00	.00	.00	2,500.00	.00
610 GENERAL SUPPLIES	113,126.00	59,987.71	6,507.47	6,507.47	46,630.82	58.78
612 COPY COST	35,970.00	.00	152.27	152.27	35,817.73	.42
640 BOOKS/PERIODICALS	4,000.00	.00	.00	.00	4,000.00	.00
733 FURNITURE AND FIXTURES	57,120.00	658.88	702.83	702.83	55,758.29	2.38
890 MISCELLANEOUS EXPENDITURES	20,000.00	.00	101.05	101.05	19,898.95	.51
001 HIGH SCHOOL	5,068,376.59	60,646.59	436,857.05	436,857.05	4,570,872.95	9.82

North Platte Public School District

For 09/02/20 - 09/30/20

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

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	1,998,451.00	.00	174,481.57	174,481.57	1,823,969.43	8.73
112 PARAPROFESSIONALS	17,970.38	.00	1,904.54	1,904.54	16,065.84	10.60
123 SUBSTITUTE TEACHERS	45,000.00	.00	1,590.00	1,590.00	43,410.00	3.53
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	626.67	626.67	-626.67	.00
211 HEALTH CARE PROFESSIONAL	98,643.58	.00	17,618.85	17,618.85	81,024.73	17.86
212 HEALTH CARE PARAPROFESSIONALS	13,597.68	.00	425.13	425.13	13,172.55	3.13
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	22.03	22.03	-22.03	.00
221 FICA PROFESSIONAL	168,502.75	.00	13,964.47	13,964.47	154,538.28	8.29
222 FICA PARAPROFESSIONAL	1,374.73	.00	129.59	129.59	1,245.14	9.43
223 FICA SUBSTITUTES	.00	.00	120.87	120.87	-120.87	.00
231 RETIREMENT PROFESSIONAL	243,146.74	.00	17,296.81	17,296.81	225,849.93	7.11
232 RETIREMENT PARAPROFESSIONALS	3,550.16	.00	188.13	188.13	3,362.03	5.30
233 RETIREMENT SUBS	.00	.00	22.22	22.22	-22.22	.00
281 HEALTH BENEFITS FOR TEACHERS	169,700.00	.00	12,391.72	12,391.72	157,308.28	7.30
333 MILEAGE STAFF	800.00	.00	.00	.00	800.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	1,000.00	.00	.00	.00	1,000.00	.00
610 GENERAL SUPPLIES	58,827.00	283.49	4,734.60	4,734.60	53,808.91	8.53
612 COPY COST	30,000.00	.00	309.28	309.28	29,690.72	1.03
733 FURNITURE AND FIXTURES	10,000.00	1,632.00	.00	.00	8,368.00	16.32
890 MISCELLANEOUS EXPENDITURES	2,500.00	.00	1,386.76	1,386.76	1,113.24	55.47
002 ADAMS MIDDLE SCHOOL	2,863,064.02	1,915.49	247,213.24	247,213.24	2,613,935.29	8.70

North Platte Public School District

For 09/02/20 - 09/30/20

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

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	301,405.00	.00	.00	.00	301,405.00	.00
112 PARAPROFESSIONALS	35,947.32	.00	3,793.54	3,793.54	32,153.78	10.55
123 SUBSTITUTE TEACHERS	3,000.00	.00	.00	.00	3,000.00	.00
211 HEALTH CARE PROFESSIONAL	31,941.77	.00	.00	.00	31,941.77	.00
212 HEALTH CARE PARAPROFESSIONALS	8,158.60	.00	275.38	275.38	7,883.22	3.38
221 FICA PROFESSIONAL	27,358.53	.00	.00	.00	27,358.53	.00
222 FICA PARAPROFESSIONAL	5,499.98	.00	266.66	266.66	5,233.32	4.85
231 RETIREMENT PROFESSIONAL	35,325.78	.00	.00	.00	35,325.78	.00
232 RETIREMENT PARAPROFESSIONALS	7,101.60	.00	374.73	374.73	6,726.87	5.28
281 HEALTH BENEFITS FOR TEACHERS	23,181.00	.00	.00	.00	23,181.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	250.00	.00	.00	.00	250.00	.00
610 GENERAL SUPPLIES	.00	85.10	386.89	386.89	-471.99	.00
612 COPY COST	7,000.00	.00	3,057.81	3,057.81	3,942.19	43.68
003 BUFFALO ELEMENTARY	486,169.58	85.10	8,155.01	8,155.01	477,929.47	1.69

North Platte Public School District

For 09/02/20 - 09/30/20

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

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	1,026,119.00	.00	84,937.03	84,937.03	941,181.97	8.28
112 PARAPROFESSIONALS	15,682.45	.00	1,438.21	1,438.21	14,244.24	9.17
123 SUBSTITUTE TEACHERS	17,000.00	.00	180.00	180.00	16,820.00	1.06
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	812.00	812.00	-812.00	.00
211 HEALTH CARE PROFESSIONAL	54,298.74	.00	8,989.51	8,989.51	45,309.23	16.56
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	11.97	11.97	-11.97	.00
221 FICA PROFESSIONAL	85,681.42	.00	6,806.49	6,806.49	78,874.93	7.94
222 FICA PARAPROFESSIONAL	2,399.42	.00	110.02	110.02	2,289.40	4.59
223 FICA SUBSTITUTES	.00	.00	13.73	13.73	-13.73	.00
231 RETIREMENT PROFESSIONAL	110,633.22	.00	8,470.11	8,470.11	102,163.11	7.66
232 RETIREMENT PARAPROFESSIONALS	1,549.08	.00	142.06	142.06	1,407.02	9.17
233 RETIREMENT SUBS	.00	.00	4.94	4.94	-4.94	.00
281 HEALTH BENEFITS FOR TEACHERS	77,500.00	.00	4,950.02	4,950.02	72,549.98	6.39
340 OTHER PROFESSIONAL SERVICES	400.00	.00	.00	.00	400.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	3,000.00	.00	.00	.00	3,000.00	.00
610 GENERAL SUPPLIES	28,561.00	1,479.71	3,629.40	3,629.40	23,451.89	17.89
612 COPY COST	11,000.00	1,154.22	630.96	630.96	9,214.82	16.23
733 FURNITURE AND FIXTURES	20,705.00	.00	.00	.00	20,705.00	.00
734 TECHNOLOGY HARDWARE	7,497.00	.00	.00	.00	7,497.00	.00
890 MISCELLANEOUS EXPENDITURES	3,500.00	.00	173.74	173.74	3,326.26	4.96
004 MADISON MIDDLE SCHOOL	1,465,526.33	2,633.93	121,300.19	121,300.19	1,341,592.21	8.46

North Platte Public School District

For 09/02/20 - 09/30/20

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

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	614,715.00	.00	39,578.43	39,578.43	575,136.57	6.44
112 PARAPROFESSIONALS	39,781.35	.00	3,336.47	3,336.47	36,444.88	8.39
123 SUBSTITUTE TEACHERS	26,000.00	.00	680.00	680.00	25,320.00	2.62
211 HEALTH CARE PROFESSIONAL	21,750.04	.00	5,012.10	5,012.10	16,737.94	23.04
212 HEALTH CARE PARAPROFESSIONALS	6,798.84	.00	493.36	493.36	6,305.48	7.26
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	44.41	44.41	-44.41	.00
221 FICA PROFESSIONAL	47,918.93	.00	3,123.30	3,123.30	44,795.63	6.52
222 FICA PARAPROFESSIONAL	3,043.27	.00	238.41	238.41	2,804.86	7.83
223 FICA SUBSTITUTES	.00	.00	51.47	51.47	-51.47	.00
231 RETIREMENT PROFESSIONAL	61,873.64	.00	3,909.49	3,909.49	57,964.15	6.32
232 RETIREMENT PARAPROFESSIONALS	3,929.52	.00	329.57	329.57	3,599.95	8.39
233 RETIREMENT SUBS	.00	.00	41.48	41.48	-41.48	.00
281 HEALTH BENEFITS FOR TEACHERS	52,600.00	.00	3,066.68	3,066.68	49,533.32	5.83
580 TRAVEL:MEAL,HOTEL,RENTAL	500.00	.00	.00	.00	500.00	.00
610 GENERAL SUPPLIES	11,312.00	363.25	927.40	927.40	10,021.35	11.41
612 COPY COST	11,688.00	.00	11.84	11.84	11,676.16	.10
625 CONSUMABLES	3,575.00	1,505.38	.00	.00	2,069.62	42.11
733 FURNITURE AND FIXTURES	3,000.00	.00	276.55	276.55	2,723.45	9.22
890 MISCELLANEOUS EXPENDITURES	2,027.00	.00	181.73	181.73	1,845.27	8.97
005 CODY ELEMENTARY	910,512.59	1,868.63	61,302.69	61,302.69	847,341.27	6.94

North Platte Public School District

For 09/02/20 - 09/30/20

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

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	10,027.08	.00	835.91	835.91	9,191.17	8.34
111 TEACHERS/PROFESSIONALS	872,053.50	.00	60,761.67	60,761.67	811,291.83	6.97
112 PARAPROFESSIONALS	24,135.23	.00	2,352.15	2,352.15	21,783.08	9.75
123 SUBSTITUTE TEACHERS	20,000.00	.00	390.00	390.00	19,610.00	1.95
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	1,314.58	1,314.58	-1,314.58	.00
211 HEALTH CARE PROFESSIONAL	68,433.56	.00	7,107.53	7,107.53	61,326.03	10.39
220 FICA NON INSTRUCTIONAL	767.07	.00	63.95	63.95	703.12	8.34
221 FICA PROFESSIONAL	71,711.37	.00	4,903.29	4,903.29	66,808.08	6.84
222 FICA PARAPROFESSIONAL	1,846.34	.00	179.92	179.92	1,666.42	9.74
223 FICA SUBSTITUTES	.00	.00	29.84	29.84	-29.84	.00
230 RETIREMENT NON INSTRUCTIONAL	990.45	.00	82.57	82.57	907.88	8.34
231 RETIREMENT PROFESSIONAL	92,594.84	.00	6,131.80	6,131.80	86,463.04	6.62
232 RETIREMENT PARAPROFESSIONALS	2,384.03	.00	232.33	232.33	2,151.70	9.75
281 HEALTH BENEFITS FOR TEACHERS	63,650.00	.00	4,550.02	4,550.02	59,099.98	7.15
580 TRAVEL:MEAL,HOTEL,RENTAL	500.00	.00	.00	.00	500.00	.00
610 GENERAL SUPPLIES	9,500.00	573.23	3,371.32	3,371.32	5,555.45	41.52
612 COPY COST	28,000.00	.00	481.08	481.08	27,518.92	1.72
625 CONSUMABLES	5,000.00	.00	.00	.00	5,000.00	.00
733 FURNITURE AND FIXTURES	582.00	.00	.00	.00	582.00	.00
006 JEFFERSON ELEMENTARY	1,272,175.47	573.23	92,787.96	92,787.96	1,178,814.28	7.34

North Platte Public School District

For 09/02/20 - 09/30/20

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

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	640,204.00	.00	71,619.19	71,619.19	568,584.81	11.19
112 PARAPROFESSIONALS	50,020.36	.00	3,609.65	3,609.65	46,410.71	7.22
123 SUBSTITUTE TEACHERS	24,000.00	.00	375.00	375.00	23,625.00	1.56
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	101.50	101.50	-101.50	.00
211 HEALTH CARE PROFESSIONAL	21,762.15	.00	6,423.79	6,423.79	15,338.36	29.52
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	11.87	11.87	-11.87	.00
221 FICA PROFESSIONAL	54,514.20	.00	5,875.66	5,875.66	48,638.54	10.78
222 FICA PARAPROFESSIONAL	3,826.55	.00	276.13	276.13	3,550.42	7.22
223 FICA SUBSTITUTES	.00	.00	28.56	28.56	-28.56	.00
231 RETIREMENT PROFESSIONAL	70,389.59	.00	7,084.42	7,084.42	63,305.17	10.06
232 RETIREMENT PARAPROFESSIONALS	4,940.90	.00	356.55	356.55	4,584.35	7.22
233 RETIREMENT SUBS	.00	.00	37.05	37.05	-37.05	.00
281 HEALTH BENEFITS FOR TEACHERS	56,000.00	.00	5,933.36	5,933.36	50,066.64	10.60
340 OTHER PROFESSIONAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	500.00	.00	.00	.00	500.00	.00
610 GENERAL SUPPLIES	19,736.00	908.95	232.65	232.65	18,594.40	5.78
612 COPY COST	8,748.00	.00	2,672.40	2,672.40	6,075.60	30.55
625 CONSUMABLES	4,511.00	.00	.00	.00	4,511.00	.00
733 FURNITURE AND FIXTURS	6,000.00	1,649.95	334.29	334.29	4,015.76	33.07
890 MISCELLANEOUR EXPENDITURES	.00	298.10	78.94	78.94	-377.04	.00
007 LINCOLN ELEMENTARY	966,152.75	2,857.00	105,051.01	105,051.01	858,244.74	11.17

North Platte Public School District

For 09/02/20 - 09/30/20

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

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	667,936.00	.00	61,812.50	61,812.50	606,123.50	9.25
112 PARAPROFESSIONALS	14,414.40	.00	1,468.03	1,468.03	12,946.37	10.18
123 SUBSTITUTE TEACHERS	20,000.00	.00	1,085.00	1,085.00	18,915.00	5.43
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	87.00	87.00	-87.00	.00
211 HEALTH CARE PROFESSIONAL	49,083.61	.00	6,511.95	6,511.95	42,571.66	13.27
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	466.60	466.60	-466.60	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	14.03	14.03	-14.03	.00
221 FICA PROFESSIONAL	60,286.59	.00	4,998.98	4,998.98	55,287.61	8.29
222 FICA PARAPROFESSIONAL	1,102.70	.00	98.29	98.29	1,004.41	8.91
223 FICA SUBSTITUTES	.00	.00	82.92	82.92	-82.92	.00
231 RETIREMENT PROFESSIONAL	77,842.96	.00	6,114.31	6,114.31	71,728.65	7.85
232 RETIREMENT PARAPROFESSIONALS	1,423.83	.00	145.01	145.01	1,278.82	10.18
233 RETIREMENT SUBS	.00	.00	14.81	14.81	-14.81	.00
281 HEALTH BENEFITS FOR TEACHERS	52,900.00	.00	4,550.02	4,550.02	48,349.98	8.60
610 GENERAL SUPPLIES	13,000.00	644.23	314.25	314.25	12,041.52	7.37
612 COPY COST	11,000.00	805.79	.00	.00	10,194.21	7.33
625 CONSUMABLES	3,000.00	2,093.29	.00	.00	906.71	69.78
733 FURNITURE AND FIXTURES	4,018.00	.00	5,736.96	5,736.96	-1,718.96	142.78
009 WASHINGTON ELEMENTARY	976,008.09	3,543.31	93,500.66	93,500.66	878,964.12	9.94

For 09/02/20 - 09/30/20

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

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	658,407.00	.00	54,287.63	54,287.63	604,119.37	8.25
112 PARAPROFESSIONALS	71,412.68	.00	4,341.91	4,341.91	67,070.77	6.08
123 SUBSTITUTE TEACHERS	10,000.00	.00	4,052.50	4,052.50	5,947.50	40.53
211 HEALTH CARE PROFESSIONAL	56,745.45	.00	8,471.03	8,471.03	48,274.42	14.93
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	1,147.86	1,147.86	-1,147.86	.00
221 FICA PROFESSIONAL	68,450.62	.00	4,286.28	4,286.28	64,164.34	6.26
222 FICA PARAPROFESSIONAL	5,463.10	.00	289.75	289.75	5,173.35	5.30
223 FICA SUBSTITUTES	.00	.00	309.98	309.98	-309.98	.00
231 RETIREMENT PROFESSIONAL	88,384.50	.00	5,362.46	5,362.46	83,022.04	6.07
232 RETIREMENT PARAPROFESSIONALS	7,054.02	.00	428.87	428.87	6,625.15	6.08
233 RETIREMENT SUBS	.00	.00	1.23	1.23	-1.23	.00
281 HEALTH BENEFITS FOR TEACHERS	79,200.00	.00	3,145.84	3,145.84	76,054.16	3.97
580 TRAVEL:MEAL,HOTEL,RENTAL	700.00	.00	.00	.00	700.00	.00
610 GENERAL SUPPLIES	12,048.00	1,506.04	3,122.92	3,122.92	7,419.04	38.42
612 COPY COST	11,000.00	655.78	.00	.00	10,344.22	5.96
733 FURNITURE AND FIXTURES	6,000.00	4,364.52	.00	.00	1,635.48	72.74
890 MISCELLANEOUS EXPENDITURES	2,000.00	.00	580.04	580.04	1,419.96	29.00
010 MCDONALD ELEMENTARY	1,076,865.37	6,526.34	89,828.30	89,828.30	980,510.73	8.95

North Platte Public School District

For 09/02/20 - 09/30/20

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

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	573,013.00	.00	48,936.27	48,936.27	524,076.73	8.54
112 PARAPROFESSIONALS	57,837.36	.00	2,419.08	2,419.08	55,418.28	4.18
123 SUBSTITUTE TEACHERS	20,000.00	.00	780.00	780.00	19,220.00	3.90
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	304.50	304.50	-304.50	.00
211 HEALTH CARE PROFESSIONAL	29,051.92	.00	2,385.78	2,385.78	26,666.14	8.21
212 HEALTH CARE PARAPROFESSIONALS	8,953.16	.00	446.76	446.76	8,506.40	4.99
221 FICA PROFESSIONAL	67,887.33	.00	4,060.93	4,060.93	63,826.40	5.98
222 FICA PARAPROFESSIONAL	4,424.56	.00	174.60	174.60	4,249.96	3.95
223 FICA SUBSTITUTES	.00	.00	59.67	59.67	-59.67	.00
231 RETIREMENT PROFESSIONAL	81,690.00	.00	4,863.88	4,863.88	76,826.12	5.95
232 RETIREMENT PARAPROFESSIONALS	5,713.06	.00	238.95	238.95	5,474.11	4.18
281 HEALTH BENEFITS FOR TEACHERS	72,400.00	.00	4,791.69	4,791.69	67,608.31	6.62
580 TRAVEL:MEAL,HOTEL,RENTAL	400.00	.00	.00	.00	400.00	.00
610 GENERAL SUPPLIES	7,642.00	.00	237.82	237.82	7,404.18	3.11
612 COPY COST	6,000.00	.00	213.48	213.48	5,786.52	3.56
625 CONSUMABLES	3,500.00	.00	.00	.00	3,500.00	.00
733 FURNITURE AND FIXTURES	6,500.00	.00	.00	.00	6,500.00	.00
890 MISCELLANEOUS EXPENDITURES	2,000.00	.00	32.97	32.97	1,967.03	1.65
011 EISENHOWER ELEMENTARY	947,012.39	.00	69,946.38	69,946.38	877,066.01	7.39

North Platte Public School District

For 09/02/20 - 09/30/20

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

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	250,827.00	.00	10,914.91	10,914.91	239,912.09	4.35
112 PARAPROFESSIONALS	77,419.24	.00	2,362.10	2,362.10	75,057.14	3.05
116 PROFESSIONAL NON-CERTIFIED	48,687.50	.00	4,057.29	4,057.29	44,630.21	8.33
123 SUBSTITUTE TEACHERS	10,000.00	.00	2,200.00	2,200.00	7,800.00	22.00
211 HEALTH CARE PROFESSIONAL	7,280.88	.00	364.04	364.04	6,916.84	5.00
212 HEALTH CARE PARAPROFESSIONALS	27,195.36	.00	461.29	461.29	26,734.07	1.70
221 FICA PROFESSIONAL	13,199.39	.00	888.98	888.98	12,310.41	6.74
222 FICA PARAPROFESSIONAL	5,922.60	.00	167.36	167.36	5,755.24	2.83
223 FICA SUBSTITUTES	.00	.00	168.30	168.30	-168.30	.00
226 FICA NC PROFESSIONAL	.00	.00	310.30	310.30	-310.30	.00
231 RETIREMENT PROFESSIONAL	17,043.26	.00	1,078.17	1,078.17	15,965.09	6.33
232 RETIREMENT PARAPROFESSIONALS	7,647.32	.00	233.31	233.31	7,414.01	3.05
236 RETIREMENT NC PROFESSIONAL	.00	.00	400.77	400.77	-400.77	.00
281 HEALTH BENEFITS FOR TEACHERS	3,400.00	.00	962.51	962.51	2,437.49	28.31
340 OTHER PROFESSIONAL SERVICES	100,000.00	.00	.00	.00	100,000.00	.00
442 RENTALS	25,000.00	.00	.00	.00	25,000.00	.00
610 GENERAL SUPPLIES	.00	.00	378.93	378.93	-378.93	.00
630 FOOD:FOOD SERVICES	50,000.00	.00	1,240.35	1,240.35	48,759.65	2.48
890 MISCELLANEOUR EXPENDITURES	27,000.00	.00	.00	.00	27,000.00	.00
012 OSGOOD ELEMENTARY	670,622.55	.00	26,188.61	26,188.61	644,433.94	3.91

North Platte Public School District

For 09/02/20 - 09/30/20

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

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	48,614.00	.00	4,480.08	4,480.08	44,133.92	9.22
112 PARAPROFESSIONALS	.00	.00	.00	.00	.00	.00
116 PROFESSIONAL NON-CERTIFIED	48,687.50	.00	4,057.29	4,057.29	44,630.21	8.33
221 FICA PROFESSIONAL	4,346.27	.00	391.65	391.65	3,954.62	9.01
222 FICA PARAPROFESSIONAL	1,421.12	.00	.00	.00	1,421.12	.00
226 FICA NC PROFESSIONAL	.00	.00	310.29	310.29	-310.29	.00
231 RETIREMENT PROFESSIONAL	5,611.97	.00	442.54	442.54	5,169.43	7.89
232 RETIREMENT PARAPROFESSIONALS	1,834.97	.00	.00	.00	1,834.97	.00
236 RETIREMENT NC PROFESSIONAL	.00	.00	400.77	400.77	-400.77	.00
281 HEALTH BENEFITS FOR TEACHERS	8,200.00	.00	641.67	641.67	7,558.33	7.83
333 MILEAGE STAFF	350.00	.00	.00	.00	350.00	.00
352 OTHER TECHNICAL SERVICES	100.00	.00	.00	.00	100.00	.00
382 DISTANCE EDUCATION ONLY	200.00	.00	.00	.00	200.00	.00
610 GENERAL SUPPLIES	6,000.00	.00	16.94	16.94	5,983.06	.28
733 FURNITURE AND FIXTURES	500.00	.00	.00	.00	500.00	.00
013 SPECIAL EDUCATION	125,865.83	.00	10,741.23	10,741.23	115,124.60	8.53

For 09/02/20 - 09/30/20

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

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	413,206.00	.00	43,892.25	43,892.25	369,313.75	10.62
112 PARAPROFESSIONALS	42,886.93	.00	4,552.36	4,552.36	38,334.57	10.61
123 SUBSTITUTE TEACHERS	5,000.00	.00	87.50	87.50	4,912.50	1.75
211 HEALTH CARE PROFESSIONAL	35,923.15	.00	6,596.28	6,596.28	29,326.87	18.36
212 HEALTH CARE PARAPROFESSIONALS	10,674.18	.00	455.10	455.10	10,219.08	4.26
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	12.68	12.68	-12.68	.00
221 FICA PROFESSIONAL	33,601.71	.00	3,388.23	3,388.23	30,213.48	10.08
222 FICA PARAPROFESSIONAL	3,280.85	.00	333.28	333.28	2,947.57	10.16
223 FICA SUBSTITUTES	.00	.00	6.39	6.39	-6.39	.00
231 RETIREMENT PROFESSIONAL	43,387.04	.00	4,335.58	4,335.58	39,051.46	9.99
232 RETIREMENT PARAPROFESSIONALS	4,236.28	.00	449.67	449.67	3,786.61	10.61
233 RETIREMENT SUBS	.00	.00	8.62	8.62	-8.62	.00
281 HEALTH BENEFITS FOR TEACHERS	23,200.00	.00	2,525.01	2,525.01	20,674.99	10.88
016 TITLE 1 PARENT INVOLVEMENT	615,396.14	.00	66,642.95	66,642.95	548,753.19	10.83

For 09/02/20 - 09/30/20

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

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	69,112.80	.00	4,465.18	4,465.18	64,647.62	6.46
150 STIPDENT NON-INSTRUCTION	50,000.00	.00	7,365.00	7,365.00	42,635.00	14.73
151 INCENTIVE PROFESSIONAL STAFF	609,741.00	.00	46,911.35	46,911.35	562,829.65	7.69
210 HEALTH CARE NON-INSTRUCTIONAL	14,561.76	.00	712.77	712.77	13,848.99	4.89
211 HEALTH CARE PROFESSIONAL	65,261.78	.00	4,397.54	4,397.54	60,864.24	6.74
220 FICA NON INSTRUCTIONAL	5,287.14	.00	893.54	893.54	4,393.60	16.90
221 FICA PROFESSIONAL	65,882.08	.00	3,497.91	3,497.91	62,384.17	5.31
230 RETIREMENT NON INSTRUCTIONAL	6,826.82	.00	969.78	969.78	5,857.04	14.21
231 RETIREMENT PROFESSIONAL	85,067.78	.00	4,333.69	4,333.69	80,734.09	5.09
290 LONG TERM DISABILITY	.00	.00	11.40	11.40	-11.40	.00
022 ATHLETIC ADMINISTRATION	971,741.16	.00	73,558.16	73,558.16	898,183.00	7.57

For 09/02/20 - 09/30/20

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

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	112,932.00	.00	9,340.99	9,340.99	103,591.01	8.27
112 PARAPROFESSIONALS	42,904.87	.00	4,329.10	4,329.10	38,575.77	10.09
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	290.00	290.00	-290.00	.00
211 HEALTH CARE PROFESSIONAL	14,560.88	.00	2,400.35	2,400.35	12,160.53	16.48
212 HEALTH CARE PARAPROFESSIONALS	13,597.68	.00	817.88	817.88	12,779.80	6.01
221 FICA PROFESSIONAL	8,898.70	.00	749.37	749.37	8,149.33	8.42
222 FICA PARAPROFESSIONAL	3,282.22	.00	296.50	296.50	2,985.72	9.03
231 RETIREMENT PROFESSIONAL	11,490.52	.00	951.33	951.33	10,539.19	8.28
232 RETIREMENT PARAPROFESSIONALS	4,238.06	.00	409.91	409.91	3,828.15	9.67
281 HEALTH BENEFITS FOR TEACHERS	1,700.00	.00	200.00	200.00	1,500.00	11.76
333 MILEAGE STAFF	1,000.00	.00	.00	.00	1,000.00	.00
340 OTHER PROFESSIONAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	1,000.00	.00	.00	.00	1,000.00	.00
610 GENERAL SUPPLIES	1,000.00	.00	421.23	421.23	578.77	42.12
024 ESL	217,604.93	.00	20,206.66	20,206.66	197,398.27	9.29

North Platte Public School District

For 09/02/20 - 09/30/20

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

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	47,858.00	.00	3,988.17	3,988.17	43,869.83	8.33
226 FICA NC PROFESSIONAL	6,827.16	.00	304.82	304.82	6,522.34	4.46
236 RETIREMENT NC PROFESSIONAL	8,815.36	.00	393.94	393.94	8,421.42	4.47
026 HEALTH SERVICES	63,500.52	.00	4,686.93	4,686.93	58,813.59	7.38

North Platte Public School District

For 09/02/20 - 09/30/20

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

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	22,398.00	284.68	.00	.00	22,113.32	1.27
027 MUSIC REPLACEMENT FUND	22,398.00	284.68	.00	.00	22,113.32	1.27

North Platte Public School District

For 09/02/20 - 09/30/20

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

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 09/02/20 - 09/30/20

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

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	129,387.00	.00	22,948.68	22,948.68	106,438.32	17.74
112 PARAPROFESSIONALS	65,689.65	.00	4,122.76	4,122.76	61,566.89	6.28
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	576.67	576.67	-576.67	.00
211 HEALTH CARE PROFESSIONAL	10,921.32	.00	1,798.17	1,798.17	9,123.15	16.46
221 FICA PROFESSIONAL	15,839.10	.00	1,919.84	1,919.84	13,919.26	12.12
222 FICA PARAPROFESSIONAL	3,533.52	.00	315.30	315.30	3,218.22	8.92
231 RETIREMENT PROFESSIONAL	20,451.70	.00	2,323.79	2,323.79	18,127.91	11.36
232 RETIREMENT PARAPROFESSIONALS	4,562.54	.00	407.24	407.24	4,155.30	8.93
281 HEALTH BENEFITS FOR TEACHERS	18,100.00	.00	2,075.01	2,075.01	16,024.99	11.46
610 GENERAL SUPPLIES	24,787.68	772.10	1,757.59	1,757.59	22,257.99	10.21
630 FOOD:FOOD SERVICES	.00	.00	476.75	476.75	-476.75	.00
890 MISCELLANEOUR EXPENDITURES	.00	.00	65.56	65.56	-65.56	.00
036 EARLY CHILDHOOD	293,272.51	772.10	38,787.36	38,787.36	253,713.05	13.49

North Platte Public School District

For 09/02/20 - 09/30/20

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

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	245,872.00	.00	23,027.00	23,027.00	222,845.00	9.37
123 SUBSTITUTE TEACHERS	10,000.00	.00	.00	.00	10,000.00	.00
211 HEALTH CARE PROFESSIONAL	19,966.95	.00	2,142.67	2,142.67	17,824.28	10.73
221 FICA PROFESSIONAL	26,845.64	.00	1,863.79	1,863.79	24,981.85	6.94
231 RETIREMENT PROFESSIONAL	28,719.11	.00	2,274.55	2,274.55	26,444.56	7.92
281 HEALTH BENEFITS FOR TEACHERS	21,500.00	.00	1,583.34	1,583.34	19,916.66	7.36
610 GENERAL SUPPLIES	7,504.00	.00	.00	.00	7,504.00	.00
041 ELEMENTARY PE	360,407.70	.00	30,891.35	30,891.35	329,516.35	8.57

North Platte Public School District

For 09/02/20 - 09/30/20

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

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	271,861.00	.00	22,776.25	22,776.25	249,084.75	8.38
123 SUBSTITUTE TEACHERS	5,000.00	.00	.00	.00	5,000.00	.00
211 HEALTH CARE PROFESSIONAL	29,123.52	.00	3,876.40	3,876.40	25,247.12	13.31
221 FICA PROFESSIONAL	21,317.55	.00	1,705.92	1,705.92	19,611.63	8.00
231 RETIREMENT PROFESSIONAL	27,525.57	.00	2,249.79	2,249.79	25,275.78	8.17
281 HEALTH BENEFITS FOR TEACHERS	6,800.00	.00	400.00	400.00	6,400.00	5.88
610 GENERAL SUPPLIES	16,884.00	.00	369.50	369.50	16,514.50	2.19
042 ELEMENTARY MUSIC	378,511.64	.00	31,377.86	31,377.86	347,133.78	8.29

North Platte Public School District

For 09/02/20 - 09/30/20

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

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	42,630.00	.00	3,132.92	3,132.92	39,497.08	7.35
211 HEALTH CARE PROFESSIONAL	7,280.88	.00	570.86	570.86	6,710.02	7.84
221 FICA PROFESSIONAL	3,391.25	.00	246.65	246.65	3,144.60	7.27
231 RETIREMENT PROFESSIONAL	4,378.83	.00	309.47	309.47	4,069.36	7.07
281 HEALTH BENEFITS FOR TEACHERS	1,700.00	.00	100.00	100.00	1,600.00	5.88
610 GENERAL SUPPLIES	16,884.00	414.00	.00	.00	16,470.00	2.45
045 ELEMENTARY ART	76,264.96	414.00	4,359.90	4,359.90	71,491.06	6.26

North Platte Public School District

For 09/02/20 - 09/30/20

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

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	200.00	.00	.00	.00	200.00	.00
610 GENERAL SUPPLIES	3,875.00	103.60	2,679.64	2,679.64	1,091.76	71.83
612 COPY COST	5,462.00	.00	.00	.00	5,462.00	.00
625 CONSUMABLES	2,067.00	.00	.00	.00	2,067.00	.00
733 FURNITURE AND FIXTURES	6,990.00	.00	3,766.20	3,766.20	3,223.80	53.88
890 MISCELLANEOUS EXPENDITURES	300.00	.00	.00	.00	300.00	.00
054 OSGOOD/LAKE	18,894.00	103.60	6,445.84	6,445.84	12,344.56	34.66

Run Date 10/06/20 03:33 PM

North Platte Public School District

Page No 25

For 09/02/20 - 09/30/20

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

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	15,000.00	.00	3,880.80	3,880.80	11,119.20	25.87
112 FOOD-CEP	15,000.00	.00	3,880.80	3,880.80	11,119.20	25.87

North Platte Public School District

For 09/02/20 - 09/30/20

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

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	2,776.75	2,776.75	7,223.25	27.77
127 MIDDLE SCHOOL INSTRUMENTS	10,000.00	.00	2,776.75	2,776.75	7,223.25	27.77

Run Date 10/06/20 03:33 PM

North Platte Public School District

Page No 27

For 09/02/20 - 09/30/20

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

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	110,000.00	.00	4,196.28	4,196.28	105,803.72	3.81
212 FOOD-FFV SNACKS	110,000.00	.00	4,196.28	4,196.28	105,803.72	3.81

North Platte Public School District

For 09/02/20 - 09/30/20

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

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	80,000.00	.00	5,821.65	5,821.65	74,178.35	7.28
412 FOOD-BREAKFAST	80,000.00	.00	5,821.65	5,821.65	74,178.35	7.28
1100 REGULAR INSTRUCTION	20,235,507.93	82,224.00	1,672,273.54	1,672,273.54	18,481,010.39	8.67

For 09/02/20 - 09/30/20

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
20						
2500 BUSINESS SUPPORT						
540 ADVERTISING	10,000.00	.00	.00	.00	10,000.00	.00
2500 BUSINESS SUPPORT	10,000.00	.00	.00	.00	10,000.00	.00
01 GENERAL FUND	10,000.00	.00	.00	.00	10,000.00	.00
20	10,000.00	.00	.00	.00	10,000.00	.00
21 FY 2018-2019						
1100 REGULAR INSTRUCTION						
110 CLERICAL_BUSDRIVERS	79,139.88	.00	5,301.09	5,301.09	73,838.79	6.70
111 TEACHERS/PROFESSIONALS	12,685,801.50	.00	1,057,585.28	1,057,585.28	11,628,216.22	8.34
112 PARAPROFESSIONALS	600,981.89	.00	45,717.33	45,717.33	555,264.56	7.61
114 TECHNOLOGY	.00	.00	.00	.00	.00	.00
116 PROFESSIONAL NON-CERTIFIED	145,233.00	.00	12,102.75	12,102.75	133,130.25	8.33
123 SUBSTITUTE TEACHERS	366,800.00	.00	16,735.00	16,735.00	350,065.00	4.56
150 STIPDENT NON-INSTRUCTION	50,000.00	.00	7,365.00	7,365.00	42,635.00	14.73
151 INCENTIVE PROFESSIONAL STAFF	609,741.00	.00	53,643.66	53,643.66	556,097.34	8.80
156 SALARIES-PROFESSIONAL NON CERTIFIED	.00	.00	.00	.00	.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	14,561.76	.00	712.77	712.77	13,848.99	4.89
211 HEALTH CARE PROFESSIONAL	1,018,191.22	.00	118,813.27	118,813.27	899,377.95	11.67
212 HEALTH CARE PARAPROFESSIONALS	88,975.50	.00	4,989.36	4,989.36	83,986.14	5.61
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	376.86	376.86	-376.86	.00
216 HEALTH CARE NC PROFESSIONAL	.00	.00	.00	.00	.00	.00
220 FICA NON INSTRUCTIONAL	-143,945.79	.00	957.49	957.49	-144,903.28	-.67
221 FICA PROFESSIONAL	1,139,221.22	.00	88,166.32	88,166.32	1,051,054.90	7.74
222 FICA PARAPROFESSIONAL	49,065.25	.00	3,310.90	3,310.90	45,754.35	6.75
223 FICA SUBSTITUTES	.00	.00	1,275.25	1,275.25	-1,275.25	.00
226 FICA NC PROFESSIONAL	6,827.16	.00	925.41	925.41	5,901.75	13.55
230 RETIREMENT NON INSTRUCTIONAL	-142,182.73	.00	1,052.35	1,052.35	-143,235.08	-.74
231 RETIREMENT PROFESSIONAL	1,484,642.15	.00	109,480.38	109,480.38	1,375,161.77	7.37
232 RETIREMENT PARAPROFESSIONALS	62,775.88	.00	4,142.75	4,142.75	58,633.13	6.60
233 RETIREMENT SUBS	.00	.00	392.15	392.15	-392.15	.00
236 RETIREMENT NC PROFESSIONAL	8,815.36	.00	1,195.48	1,195.48	7,619.88	13.56
237	.00	.00	.00	.00	.00	.00
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	943,619.00	.00	69,431.96	69,431.96	874,187.04	7.36
286 HEALTH BENEFITS PROFESSIONALS	.00	.00	.00	.00	.00	.00
290 LONG TERM DISABILITY	.00	.00	11.40	11.40	-11.40	.00
332 MILEAGE TO PARENTS	.00	.00	.00	.00	.00	.00
333 MILEAGE STAFF	2,150.00	.00	.00	.00	2,150.00	.00
340 OTHER PROFESSIONAL SERVICES	111,400.00	.00	161.46	161.46	111,238.54	.14
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	.00	25,000.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	10,550.00	.00	.00	.00	10,550.00	.00
610 GENERAL SUPPLIES	383,084.68	67,406.09	31,865.30	31,865.30	283,813.29	25.91
612 COPY COST	165,868.00	2,615.79	7,529.12	7,529.12	155,723.09	6.12
625 CONSUMABLES	21,653.00	3,598.67	.00	.00	18,054.33	16.62
630 FOOD:FOOD SERVICES	255,000.00	.00	15,615.83	15,615.83	239,384.17	6.12

For 09/02/20 - 09/30/20

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
21 FY 2018-2019						
1100 REGULAR INSTRUCTION						
640 BOOKS/PERIODICALS	4,000.00	.00	.00	.00	4,000.00	.00
733 FURNITURE AND FIXTURES	121,415.00	8,305.35	10,816.83	10,816.83	102,292.82	15.75
734 TECHNOLOGY HARDWARE	7,497.00	.00	.00	.00	7,497.00	.00
890 MISCELLANEOUS EXPENDITURES	59,327.00	298.10	2,600.79	2,600.79	56,428.11	4.89
1100 REGULAR INSTRUCTION	20,235,507.93	82,224.00	1,672,273.54	1,672,273.54	18,481,010.39	8.67
1200 SPECIAL EDUCATION						
110 CLERICAL BUSDRIVERS	55,624.32	.00	5,464.87	5,464.87	50,159.45	9.82
111 TEACHERS/PROFESSIONALS	1,861,052.00	.00	131,592.26	131,592.26	1,729,459.74	7.07
112 PARAPROFESSIONALS	1,007,231.64	.00	102,921.06	102,921.06	904,310.58	10.22
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	260.00	260.00	39,740.00	.65
151 INCENTIVE PROFESSIONAL STAFF	197,479.00	.00	29,757.08	29,757.08	167,721.92	15.07
210 HEALTH CARE NON-INSTRUCTIONAL	47,280.88	.00	606.74	606.74	46,674.14	1.28
211 HEALTH CARE PROFESSIONAL	130,234.38	.00	14,070.52	14,070.52	116,163.86	10.80
212 HEALTH CARE PARAPROFESSIONALS	122,481.73	.00	11,283.78	11,283.78	111,197.95	9.21
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	15,824.26	.00	399.88	399.88	15,424.38	2.53
221 FICA PROFESSIONAL	150,252.30	.00	12,716.76	12,716.76	137,535.54	8.46
222 FICA PARAPROFESSIONAL	73,662.66	.00	7,379.22	7,379.22	66,283.44	10.02
223 FICA SUBSTITUTES	.00	.00	19.90	19.90	-19.90	.00
226 FICA NC PROFESSIONAL	.00	.00	.00	.00	.00	.00
230 RETIREMENT NON INSTRUCTIONAL	18,520.46	.00	539.81	539.81	17,980.65	2.91
231 RETIREMENT PROFESSIONAL	178,099.51	.00	15,937.76	15,937.76	162,161.75	8.95
232 RETIREMENT PARAPROFESSIONALS	94,323.30	.00	10,026.66	10,026.66	84,296.64	10.63
233 RETIREMENT SUBS	.00	.00	.00	.00	.00	.00
236 RETIREMENT NC PROFESSIONAL	.00	.00	.00	.00	.00	.00
237	.00	.00	.00	.00	.00	.00
281 HEALTH BENEFITS FOR TEACHERS	126,450.00	.00	7,575.03	7,575.03	118,874.97	5.99
290 LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
333 MILEAGE STAFF	11,750.00	.00	.00	.00	11,750.00	.00
340 OTHER PROFESSIONAL SERVICES	175,000.00	.00	898.81	898.81	174,101.19	.51
352 OTHER TECHNICAL SERVICES	6,425.00	.00	.00	.00	6,425.00	.00
382 DISTANCE EDUCATION ONLY	1,475.00	.00	193.43	193.43	1,281.57	13.11
410 UTILITY SERVICES (Water/Sewer)	500.00	.00	71.55	71.55	428.45	14.31
531 POSTAGE	950.00	.00	.00	.00	950.00	.00
540 ADVERTISING	500.00	.00	.00	.00	500.00	.00
569 TUITION TO OTHER GOVERNMENTS	10,000.00	.00	.00	.00	10,000.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	7,450.00	.00	246.06	246.06	7,203.94	3.30
610 GENERAL SUPPLIES	41,750.00	1,548.00	1,925.55	1,925.55	38,276.45	8.32
612 COPY COST	8,000.00	.00	.00	.00	8,000.00	.00
621 HEATING FUEL	1,000.00	.00	26.12	26.12	973.88	2.61
622 ENERGY:ELECTRICITY	1,050.00	.00	81.08	81.08	968.92	7.72
642 AUDIO-VISUAL MATERIALS	.00	.00	.00	.00	.00	.00
650	.00	.00	.00	.00	.00	.00
733 FURNITURE AND FIXTURES	3,500.00	2,507.00	2,507.00	2,507.00	-1,514.00	143.26
810 DUES AND FEES	.00	.00	150.00	150.00	-150.00	.00
890 MISCELLANEOUS EXPENDITURES	10,000.00	.00	52.05	52.05	9,947.95	.52

For 09/02/20 - 09/30/20

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
21 FY 2018-2019						
1200 SPECIAL EDUCATION						
1200 SPECIAL EDUCATION	4,397,866.44	4,055.00	356,702.98	356,702.98	4,037,108.46	8.20
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
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 MISCELLANEOUS 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	132,269.84	.00	12,051.55	12,051.55	120,218.29	9.11
111 TEACHERS/PROFESSIONALS	1,092,549.00	.00	97,624.26	97,624.26	994,924.74	8.94
112 PARAPROFESSIONALS	.00	.00	.00	.00	.00	.00
116 PROFESSIONAL NON-CERTIFIED	346,824.55	.00	30,185.70	30,185.70	316,638.85	8.70
123 SUBSTITUTE TEACHERS	10,000.00	.00	377.00	377.00	9,623.00	3.77
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	1,210.75	1,210.75	-1,210.75	.00
156 SALARIES-PROFESSIONAL NON CERTIFIED	.00	.00	4,182.03	4,182.03	-4,182.03	.00
210 HEALTH CARE NON-INSTRUCTIONAL	29,123.52	.00	1,213.48	1,213.48	27,910.04	4.17
211 HEALTH CARE PROFESSIONAL	41,031.94	.00	6,322.26	6,322.26	34,709.68	15.41
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	.00	.00	.00	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	.00	.00	.00
216 HEALTH CARE NC PROFESSIONAL	35,300.72	.00	3,458.63	3,458.63	31,842.09	9.80
220 FICA NON INSTRUCTIONAL	20,237.28	.00	919.49	919.49	19,317.79	4.54
221 FICA PROFESSIONAL	115,835.93	.00	8,023.83	8,023.83	107,812.10	6.93
222 FICA PARAPROFESSIONAL	.00	.00	.00	.00	.00	.00
223 FICA SUBSTITUTES	.00	.00	28.83	28.83	-28.83	.00
226 FICA NC PROFESSIONAL	27,579.40	.00	2,633.18	2,633.18	24,946.22	9.55
230 RETIREMENT NON INSTRUCTIONAL	26,130.68	.00	1,190.43	1,190.43	24,940.25	4.56
231 RETIREMENT PROFESSIONAL	149,569.23	.00	9,762.75	9,762.75	139,806.48	6.53
232 RETIREMENT PARAPROFESSIONALS	.00	.00	.00	.00	.00	.00
233 RETIREMENT SUBS	.00	.00	.00	.00	.00	.00
236 RETIREMENT NC PROFESSIONAL	35,610.89	.00	3,373.29	3,373.29	32,237.60	9.47
237	.00	.00	.00	.00	.00	.00
281 HEALTH BENEFITS FOR TEACHERS	122,540.00	.00	8,749.21	8,749.21	113,790.79	7.14
286 HEALTH BENEFITS PROFESSIONALS	23,200.00	.00	1,683.34	1,683.34	21,516.66	7.26
333 MILEAGE STAFF	2,450.00	.00	.00	.00	2,450.00	.00
340 OTHER PROFESSIONAL SERVICES	100,000.00	.00	.00	.00	100,000.00	.00
352 OTHER TECHNICAL SERVICES	700.00	599.98	.00	.00	100.02	85.71
580 TRAVEL:MEAL,HOTEL,RENTAL	5,950.00	.00	.00	.00	5,950.00	.00
610 GENERAL SUPPLIES	26,190.00	.00	1,905.19	1,905.19	24,284.81	7.27
630 FOOD:FOOD SERVICES	.00	.00	.00	.00	.00	.00
733 FURNITURE AND FIXTURES	.00	.00	.00	.00	.00	.00

For 09/02/20 - 09/30/20

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
21 FY 2018-2019						
2100 PUPIL SUPPORT						
810 DUES AND FEES	.00	.00	.00	.00	.00	.00
890 MISCELLANEOUR EXPENDITURES	.00	.00	65.75	65.75	-65.75	.00
2100 PUPIL SUPPORT	2,343,092.98	599.98	194,960.95	194,960.95	2,147,532.05	8.35
2200 STAFF SUPPORT						
110 CLERICAL_BUSDRIVERS	42,720.00	.00	.00	.00	42,720.00	.00
111 TEACHERS/PROFESSIONALS	387,130.00	.00	36,666.34	36,666.34	350,463.66	9.47
112 PARAPROFESSIONALS	77,554.67	.00	7,838.36	7,838.36	69,716.31	10.11
116 PROFESSIONAL NON-CERTIFIED	62,076.00	.00	5,200.67	5,200.67	56,875.33	8.38
123 SUBSTITUTE TEACHERS	8,880.00	.00	.00	.00	8,880.00	.00
151 INCENTIVE PROFESSIONAL STAFF	229,890.00	.00	15,391.75	15,391.75	214,498.25	6.70
210 HEALTH CARE NON-INSTRUCTIONAL	7,280.88	.00	.00	.00	7,280.88	.00
211 HEALTH CARE PROFESSIONAL	14,560.00	.00	1,902.31	1,902.31	12,657.69	13.07
212 HEALTH CARE PARAPROFESSIONALS	16,997.09	.00	1,158.92	1,158.92	15,838.17	6.82
216 HEALTH CARE NC PROFESSIONAL	.00	.00	.00	.00	.00	.00
220 FICA NON INSTRUCTIONAL	4,053.99	.00	.00	.00	4,053.99	.00
221 FICA PROFESSIONAL	44,363.35	.00	3,990.62	3,990.62	40,372.73	9.00
222 FICA PARAPROFESSIONAL	4,027.12	.00	557.06	557.06	3,470.06	13.83
223 FICA SUBSTITUTES	.00	.00	.00	.00	.00	.00
226 FICA NC PROFESSIONAL	4,748.81	.00	390.05	390.05	4,358.76	8.21
230 RETIREMENT NON INSTRUCTIONAL	5,234.59	.00	.00	.00	5,234.59	.00
231 RETIREMENT PROFESSIONAL	61,984.23	.00	5,142.16	5,142.16	56,842.07	8.30
232 RETIREMENT PARAPROFESSIONALS	5,199.87	.00	774.27	774.27	4,425.60	14.89
236 RETIREMENT NC PROFESSIONAL	6,131.74	.00	513.71	513.71	5,618.03	8.38
237	.00	.00	.00	.00	.00	.00
281 HEALTH BENEFITS FOR TEACHERS	25,450.00	.00	1,925.01	1,925.01	23,524.99	7.56
290 LONG TERM DISABILITY	.00	.00	5.31	5.31	-5.31	.00
333 MILEAGE STAFF	650.00	.00	.00	.00	650.00	.00
340 OTHER PROFESSIONAL SERVICES	2,150.00	5,414.00	.00	.00	-3,264.00	**
382 DISTANCE EDUCATION ONLY	.00	.00	.00	.00	.00	.00
531 POSTAGE	.00	.00	.00	.00	.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	92,935.00	.00	150.00	150.00	92,785.00	.16
610 GENERAL SUPPLIES	19,000.00	17,257.61	1,124.96	1,124.96	617.43	96.75
611 TESTING MATERIAL	50,000.00	.00	.00	.00	50,000.00	.00
625 CONSUMABLES	36,000.00	.00	.00	.00	36,000.00	.00
640 BOOKS/PERIODICALS	431,509.00	13,065.02	.00	.00	418,443.98	3.03
641 eBooks	10,000.00	1,552.50	.00	.00	8,447.50	15.53
642 AUDIO-VISUAL MATERIALS	1,700.00	.00	.00	.00	1,700.00	.00
733 FURNITURE AND FIXTURES	6,910.00	.00	144.91	144.91	6,765.09	2.10
734 TECHNOLOGY HARDWARE	8,910.00	.00	.00	.00	8,910.00	.00
810 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
890 MISCELLANEOUR EXPENDITURES	.00	.00	.00	.00	.00	.00
2200 STAFF SUPPORT	1,668,546.34	37,289.13	82,876.41	82,876.41	1,548,380.80	7.20
2300 GENERAL ADMINISTRATION						
105 SUPERINTENDENT SALARY	231,471.00	.00	19,289.25	19,289.25	212,181.75	8.33
110 CLERICAL_BUSDRIVERS	65,917.80	.00	5,424.77	5,424.77	60,493.03	8.23
210 HEALTH CARE NON-INSTRUCTIONAL	7,280.88	.00	606.74	606.74	6,674.14	8.33
215 HEALTH CARE SUPERINTENDNET	7,280.00	.00	606.74	606.74	6,673.26	8.33
220 FICA NON INSTRUCTIONAL	4,600.28	.00	404.38	404.38	4,195.90	8.79

For 09/02/20 - 09/30/20

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
21 FY 2018-2019						
2300 GENERAL ADMINISTRATION						
221 FICA PROFESSIONAL	.00	.00	.00	.00	.00	.00
225 FICA SUPERINTENDENT	17,707.00	.00	273.96	273.96	17,433.04	1.55
230 RETIREMENT NON INSTRUCTIONAL	5,939.96	.00	535.85	535.85	5,404.11	9.02
231 RETIREMENT PROFESSIONAL	.00	.00	.00	.00	.00	.00
235 RETIREMENT SUPERINTENDENT	22,864.00	.00	1,905.35	1,905.35	20,958.65	8.33
237	.00	.00	.00	.00	.00	.00
317 LEGAL SERVICES	45,000.00	.00	11,994.45	11,994.45	33,005.55	26.65
333 MILEAGE STAFF	.00	.00	.00	.00	.00	.00
340 OTHER PROFESSIONAL SERVICES	13,000.00	.00	45,000.00	45,000.00	-32,000.00	**
382 DISTANCE EDUCATION ONLY	.00	.00	.00	.00	.00	.00
520 PROPERTY/LIABILITY INSURANCE	654,852.00	.00	64,749.00	64,749.00	590,103.00	9.89
540 ADVERTISING	10,000.00	.00	.00	.00	10,000.00	.00
550 PRINTING/BINDING	.00	.00	.00	.00	.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	23,000.00	.00	.00	.00	23,000.00	.00
610 GENERAL SUPPLIES	11,500.00	.00	390.22	390.22	11,109.78	3.39
733 FURNITURE AND FIXTURES	10,000.00	.00	.00	.00	10,000.00	.00
810 DUES AND FEES	13,000.00	.00	30.00	30.00	12,970.00	.23
890 MISCELLANEOUS EXPENDITURES	11,000.00	.00	308.96	308.96	10,691.04	2.81
2300 GENERAL ADMINISTRATION	1,154,412.92	.00	151,519.67	151,519.67	1,002,893.25	13.13
2400 SCHOOL ADMINISTRATION						
110 CLERICAL BUSDRIVERS	630,698.00	.00	58,006.13	58,006.13	572,691.87	9.20
111 TEACHERS/PROFESSIONALS	1,573,581.00	.00	123,895.26	123,895.26	1,449,685.74	7.87
112 PARAPROFESSIONALS	14,000.00	.00	682.35	682.35	13,317.65	4.87
119	.00	.00	.00	.00	.00	.00
123 SUBSTITUTE TEACHERS	5,000.00	.00	.00	.00	5,000.00	.00
150 STIPENDENT NON-INSTRUCTION	.00	.00	.00	.00	.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	1,573.25	1,573.25	-1,573.25	.00
210 HEALTH CARE NON-INSTRUCTIONAL	103,510.86	.00	6,904.48	6,904.48	96,606.38	6.67
211 HEALTH CARE PROFESSIONAL	94,640.00	.00	8,020.98	8,020.98	86,619.02	8.48
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	.00	.00	.00	.00
220 FICA NON INSTRUCTIONAL	60,819.31	.00	4,254.88	4,254.88	56,564.43	7.00
221 FICA PROFESSIONAL	103,576.15	.00	9,232.78	9,232.78	94,343.37	8.91
222 FICA PARAPROFESSIONAL	3,250.28	.00	52.20	52.20	3,198.08	1.61
223 FICA SUBSTITUTES	.00	.00	.00	.00	.00	.00
230 RETIREMENT NON INSTRUCTIONAL	74,186.86	.00	5,290.38	5,290.38	68,896.48	7.13
231 RETIREMENT PROFESSIONAL	132,664.00	.00	11,585.13	11,585.13	121,078.87	8.73
232 RETIREMENT PARAPROFESSIONALS	2,887.30	.00	67.40	67.40	2,819.90	2.33
237	.00	.00	.00	.00	.00	.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	2,728.00	.00	.00	.00	2,728.00	.00
340 OTHER PROFESSIONAL SERVICES	1,300.00	.00	.00	.00	1,300.00	.00
382 DISTANCE EDUCATION ONLY	10,250.00	.00	899.42	899.42	9,350.58	8.77
531 POSTAGE	.00	.00	.00	.00	.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	500.00	570.00	150.00	150.00	-220.00	144.00
610 GENERAL SUPPLIES	10,501.00	.00	420.83	420.83	10,080.17	4.01
733 FURNITURE AND FIXTURES	4,746.00	632.92	.00	.00	4,113.08	13.34
890 MISCELLANEOUS EXPENDITURES	3,896.00	.00	.00	.00	3,896.00	.00

For 09/02/20 - 09/30/20

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
21 FY 2018-2019						
2400 SCHOOL ADMINISTRATION						
2400 SCHOOL ADMINISTRATION	2,832,734.76	1,202.92	231,035.47	231,035.47	2,600,496.37	8.20
2500 BUSINESS SUPPORT						
110 CLERICAL_BUSDRIVERS	376,608.00	.00	31,786.67	31,786.67	344,821.33	8.44
111 TEACHERS/PROFESSIONALS	136,236.00	.00	11,353.00	11,353.00	124,883.00	8.33
112 PARAPROFESSIONALS	.00	.00	.00	.00	.00	.00
114 TECHNOLOGY	.00	332.50	.00	.00	-332.50	.00
116 PROFESSIONAL NON-CERTIFIED	697,641.36	.00	57,612.60	57,612.60	640,028.76	8.26
123 SUBSTITUTE TEACHERS	.00	.00	.00	.00	.00	.00
150 STIPDENT NON-INSTRUCTION	.00	.00	.00	.00	.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	50,966.28	.00	2,426.96	2,426.96	48,539.32	4.76
211 HEALTH CARE PROFESSIONAL	7,280.00	.00	606.74	606.74	6,673.26	8.33
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	.00	.00	.00	.00
216 HEALTH CARE NC PROFESSIONAL	44,293.52	.00	4,247.18	4,247.18	40,046.34	9.59
220 FICA NON INSTRUCTIONAL	28,387.71	.00	2,373.11	2,373.11	26,014.60	8.36
221 FICA PROFESSIONAL	10,422.00	.00	865.89	865.89	9,556.11	8.31
222 FICA PARAPROFESSIONAL	.00	.00	.00	.00	.00	.00
226 FICA NC PROFESSIONAL	40,089.85	.00	4,213.27	4,213.27	35,876.58	10.51
230 RETIREMENT NON INSTRUCTIONAL	34,393.98	.00	2,799.04	2,799.04	31,594.94	8.14
231 RETIREMENT PROFESSIONAL	13,457.00	.00	1,121.43	1,121.43	12,335.57	8.33
232 RETIREMENT PARAPROFESSIONALS	.00	.00	.00	.00	.00	.00
236 RETIREMENT NC PROFESSIONAL	51,763.60	.00	5,746.83	5,746.83	46,016.77	11.10
237	.00	.00	.00	.00	.00	.00
286 HEALTH BENEFITS PROFESSIONALS	.00	.00	566.68	566.68	-566.68	.00
315 ACCOUNTING SERVICES	25,000.00	.00	.00	.00	25,000.00	.00
333 MILEAGE STAFF	4,450.00	.00	.00	.00	4,450.00	.00
340 OTHER PROFESSIONAL SERVICES	112,000.00	467.00	28,222.85	28,222.85	83,310.15	25.62
351 DATA PROCESSING	4,500.00	.00	.00	.00	4,500.00	.00
382 DISTANCE EDUCATION ONLY	36,000.00	.00	1,400.95	1,400.95	34,599.05	3.89
531 POSTAGE	35,700.00	.00	1,348.41	1,348.41	34,351.59	3.78
540 ADVERTISING	5,000.00	.00	150.00	150.00	4,850.00	3.00
550 PRINTING/BINDING	.00	.00	.00	.00	.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	22,500.00	65.00	.00	.00	22,435.00	.29
610 GENERAL SUPPLIES	22,000.00	5,046.09	14,058.18	14,058.18	2,895.73	86.84
612 COPY COST	10,000.00	1,249.50	689.44	689.44	8,061.06	19.39
640 BOOKS/PERIODICALS	1,000.00	.00	.00	.00	1,000.00	.00
733 FURNITURE AND FIXTURES	223,000.00	24,542.86	14,587.17	14,587.17	183,869.97	17.55
734 TECHNOLOGY HARDWARE	547,012.00	2,137.05	.00	.00	544,874.95	.39
735 TECHNOLOGY SOFTWARE	337,000.00	3,810.00	50,089.51	50,089.51	283,100.49	15.99
810 DUES AND FEES	1,000.00	.00	465.00	465.00	535.00	46.50
890 MISCELLANEOUS EXPENDITURES	500.00	.00	70.17	70.17	429.83	14.03
2500 BUSINESS SUPPORT	2,878,201.30	37,650.00	236,801.08	236,801.08	2,603,750.22	9.54
2600 OPERATIONS/MAINTENANCE						
110 CLERICAL_BUSDRIVERS	1,902,794.00	.00	186,968.64	186,968.64	1,715,825.36	9.83
111 TEACHERS/PROFESSIONALS	.00	.00	.00	.00	.00	.00
116 PROFESSIONAL NON-CERTIFIED	97,375.00	.00	.00	.00	97,375.00	.00
120 SUBSTITUTE TEACHERS	30,000.00	.00	.00	.00	30,000.00	.00
123 SUBSTITUTE TEACHERS	.00	.00	.00	.00	.00	.00
150 STIPDENT NON-INSTRUCTION	25,000.00	.00	.00	.00	25,000.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	.00	.00	.00

For 09/02/20 - 09/30/20

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
21 FY 2018-2019						
2600 OPERATIONS/MAINTENANCE						
210 HEALTH CARE NON-INSTRUCTIONAL	495,099.84	.00	34,126.78	34,126.78	460,973.06	6.89
216 HEALTH CARE NC PROFESSIONAL	7,281.00	.00	.00	.00	7,281.00	.00
220 FICA NON INSTRUCTIONAL	215,905.01	.00	13,668.24	13,668.24	202,236.77	6.33
226 FICA NC PROFESSIONAL	7,432.00	.00	.00	.00	7,432.00	.00
230 RETIREMENT NON INSTRUCTIONAL	204,041.53	.00	18,388.28	18,388.28	185,653.25	9.01
236 RETIREMENT NC PROFESSIONAL	9,618.00	.00	.00	.00	9,618.00	.00
237	.00	.00	.00	.00	.00	.00
260 LIFE INSURANCE	.00	.00	.00	.00	.00	.00
290 LONG TERM DISABILITY	6,000.00	.00	641.96	641.96	5,358.04	10.70
333 MILEAGE STAFF	.00	.00	.00	.00	.00	.00
340 OTHER PROFESSIONAL SERVICES	332,383.00	705.00	5,600.03	5,600.03	326,077.97	1.90
382 DISTANCE EDUCATION ONLY	5,000.00	.00	1,086.19	1,086.19	3,913.81	21.72
410 UTILITY SERVICES (Water/Sewer)	72,399.00	.00	5,220.05	5,220.05	67,178.95	7.21
430 REPAIRS AND MAINTENANCE	14,760.00	.00	19.77	19.77	14,740.23	.13
580 TRAVEL:MEAL,HOTEL,RENTAL	10,000.00	.00	.00	.00	10,000.00	.00
610 GENERAL SUPPLIES	386,800.00	28,269.49	3,985.67	3,985.67	354,544.84	8.34
621 HEATING FUEL	135,050.00	.00	2,838.07	2,838.07	132,211.93	2.10
622 ENERGY:ELECTRICITY	711,805.00	.00	48,597.45	48,597.45	663,207.55	6.83
626 GASOLINE/DIESEL	30,000.00	.00	367.68	367.68	29,632.32	1.23
720 BUILDINGS/CONSTRUCTIONS	189,000.00	.00	.00	.00	189,000.00	.00
733 FURNITURE AND FIXTURES	60,500.00	.00	3,357.62	3,357.62	57,142.38	5.55
890 MISCELLANEOUS EXPENDITURES	.00	.00	63.71	63.71	-63.71	.00
2600 OPERATIONS/MAINTENANCE	4,948,243.38	28,974.49	324,930.14	324,930.14	4,594,338.75	7.15
2700 TRANSPORTATION						
110 CLERICAL_BUSDRIVERS	86,678.00	.00	9,587.12	9,587.12	77,090.88	11.06
112 PARAPROFESSIONALS	70,561.52	.00	4,602.04	4,602.04	65,959.48	6.52
210 HEALTH CARE NON-INSTRUCTIONAL	3,750.00	.00	208.58	208.58	3,541.42	5.56
212 HEALTH CARE PARAPROFESSIONALS	3,114.00	.00	361.93	361.93	2,752.07	11.62
220 FICA NON INSTRUCTIONAL	6,325.00	.00	715.87	715.87	5,609.13	11.32
222 FICA PARAPROFESSIONAL	5,453.96	.00	345.89	345.89	5,108.07	6.34
230 RETIREMENT NON INSTRUCTIONAL	5,900.00	.00	571.16	571.16	5,328.84	9.68
232 RETIREMENT PARAPROFESSIONALS	4,869.63	.00	454.59	454.59	4,415.04	9.34
237	.00	.00	.00	.00	.00	.00
290 LONG TERM DISABILITY	.00	.00	3.18	3.18	-3.18	.00
330 TRAINING AND DEVELOPMENT	.00	.00	.00	.00	.00	.00
332 MILEAGE TO PARENTS	175,000.00	.00	.00	.00	175,000.00	.00
340 OTHER PROFESSIONAL SERVICES	45,000.00	.00	72.27	72.27	44,927.73	.16
382 DISTANCE EDUCATION ONLY	3,500.00	.00	449.53	449.53	3,050.47	12.84
430 REPAIRS AND MAINTENANCE	9,400.00	.00	939.62	939.62	8,460.38	10.00
442 RENTALS	50,000.00	.00	.00	.00	50,000.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	.00	.00	.00
610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
626 GASOLINE/DIESEL	67,500.00	.00	.00	.00	67,500.00	.00
630 FOOD:FOOD SERVICES	.00	.00	.00	.00	.00	.00
890 MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00
2700 TRANSPORTATION	537,052.11	.00	18,311.78	18,311.78	518,740.33	3.41
8000 TRANSFERS						
913 TRANSFERS TO ACTIVITY FUND	85,000.00	.00	.00	.00	85,000.00	.00

North Platte Public School District

For 09/02/20 - 09/30/20

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

<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>
21 FY 2018-2019						
8000 TRANSFERS						
8000 TRANSFERS	85,000.00	.00	.00	.00	85,000.00	.00
01 GENERAL FUND	41,154,174.16	191,995.52	3,269,412.02	3,269,412.02	37,692,766.62	8.41
21 FY 2018-2019	41,154,174.16	191,995.52	3,269,412.02	3,269,412.02	37,692,766.62	8.41



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



STATEMENT OF OF CHANGES IN DISBURSEMENTS-BUDGET AND ACTUAL

For the One Month Period Ending September 30, 2020

	<u>Budget</u> <u>(Original and Final)</u>	<u>Actual</u>	<u>% of Budget</u> <u>Spent</u>
General-Regular	37,121,946	2,921,806	7.87%
General-Grants	4,007,420	428,420	10.69%
Total Disbursements less Special Education	41,129,366	3,350,226	8.15%
General-Special Education	5,050,960	362,751	7.18%
General Fund	\$ 46,180,326	\$ 3,712,977	
Depreciation	3,307,966	185,632	5.61%
Employee Benefit	300,000	758	0.25%
Cooperative Fund	100,000	11,091	11.09%
Bond-North Platte	1,121,099	-	0.00%
Bond-Lake Maloney	117,363	-	0.00%
Building	835,982	34,159	4.09%
QCPUF	1,010,094	-	0.00%
Lunch	3,048,000	106,868	3.51%
Student Fee Fund	-	-	
Activities	1,380,595	133,950	9.70%
Total	\$ 57,401,425	\$ 4,185,435	7.29%

NORTH PLATTE PUBLIC SCHOOLS

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

BALANCE SHEET

September 30, 2020

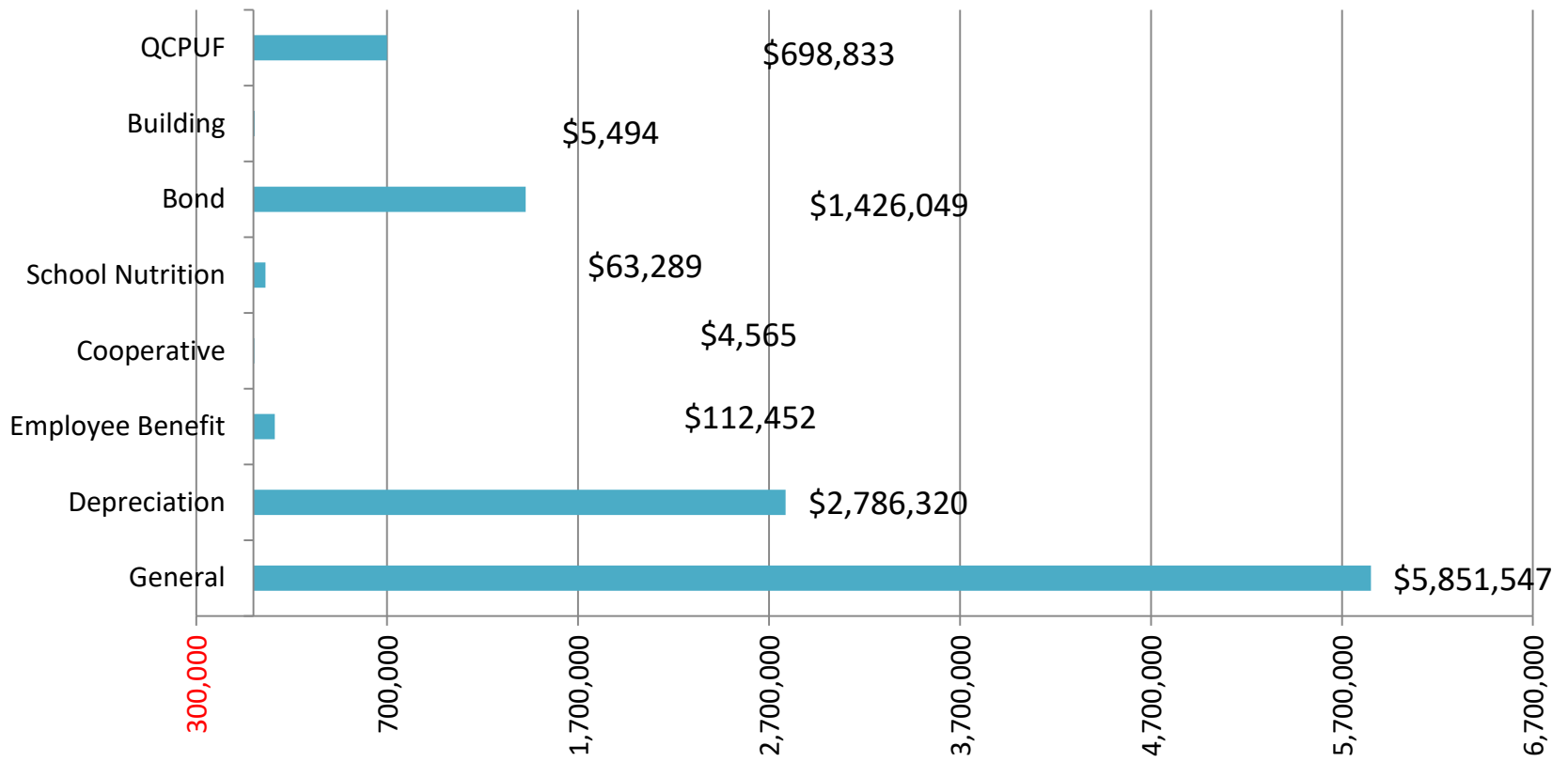


	<u>General</u>	<u>Depreciation</u>	<u>Employee Benefit</u>	<u>Coopertive</u>	<u>Nutrition</u>	<u>Bond</u>	<u>Building</u>	<u>QCPUF</u>
ASSETS								
Cash	\$ 6,250,274	\$ 2,786,320	\$ 113,210	\$ 13,646	\$ 119,832	\$ 1,426,059	\$ 5,494	\$ 698,833
Investments								
Cash with Fiscal Agent						(10)	-	
Accounts Receivables	163,381	-			(47,444)			
Due From	28,731							
Prepaid Insurance								
Amount Provided for Bonds								
Total Assets	\$ 6,442,386	\$ 2,786,320	\$ 113,210	\$ 13,646	\$ 72,388	\$ 1,426,049	\$ 5,494	\$ 698,833
LIABILITIES								
Bank Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	590,839							
Due To	-		758	9,081	9,099	-	-	-
Bonds Payable								
Total Liabilities	\$ 590,839	\$ -	\$ 758	\$ 9,081	\$ 9,099	\$ -	\$ -	\$ -
Total Assets less Liabilities	\$ 5,851,547	\$ 2,786,320	\$ 112,452	\$ 4,565	\$ 63,289	\$ 1,426,049	\$ 5,494	\$ 698,833
NET ASSETS (RESERVES)								
Reserved for:								
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,426,049	\$ -	\$ -
Unreserved for:								
General	5,851,547	-	-	4,565			-	-
Special Revenue Funds	-	2,786,320	112,452		63,289		-	698,833
Capital Projects Fund	-	-	-				5,494	
Total Net Assets (Reserves)	\$ 5,851,547	\$ 2,786,320	\$ 112,452	\$ 4,565	\$ 63,289	\$ 1,426,049	\$ 5,494	\$ 698,833

North Platte Public Schools
 Balance Sheet – Total Net Assets
 For the One Month Period Ending September 30, 2020



2020-2021



NORTH PLATTE PUBLIC SCHOOLS

STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES

For the One Month Period Ending September 30, 2020



FUNDS	Fund Balances (deficits) at Beginning of Year	Receipts	2020-2021	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	\$ 8,200,679	\$ 948,127	\$ 37,121,946	\$ 2,921,806			\$ 6,250,274	\$ 28,731	\$ (427,458)
Special Education			\$ 5,050,960	362,751					
Grants		415,718	\$ 4,007,420	428,420					
Total	\$ 8,200,679	\$ 1,363,845	\$ 46,180,326	\$ 3,712,977	(2,349,132)	\$ 5,851,547	\$ 6,250,274	\$ 28,731	\$ (427,458)
DEPRECIATION	\$ 2,971,952	\$ -	\$ 3,307,966	\$ 185,632	(185,632)	\$ 2,786,320	\$ 2,786,320	\$ -	\$ -
EMPLOYEE BENEFIT	\$ 113,210	\$ -	\$ 300,000	\$ 758	(758)	\$ 112,452	\$ 113,210	\$ (758)	\$ -
Combined Total	\$ 11,285,841	\$ 1,363,845	\$ 49,788,292	\$ 3,899,367	(2,535,522)	\$ 8,750,319	\$ 9,149,804	\$ 27,973	\$ (427,458)
FIDUCIARY									
Student Activity	\$ 1,521,403	\$ 93,343	\$ 1,380,595	\$ 133,950	(40,607)	\$ 1,480,796	\$ 1,490,588	\$ (9,792)	\$ -
SCHOOL NUTRITION									
School Year	\$ 171,229	\$ (15,454)	\$ 3,048,000	\$ 106,868	(122,322)	\$ 48,907	\$ 119,832	\$ (9,099)	\$ (47,444)
Vending Machine	11,322	3,060		-	3,060	14,382			
Total	\$ 182,551	\$ (12,394)	\$ 3,048,000	\$ 106,868	(119,262)	\$ 63,289	\$ 119,832	\$ (9,099)	\$ (47,444)
BOND INTEREST AND RETIREMENT	\$ 1,425,928	\$ 121	\$ 1,238,462	\$ -	121	\$ 1,426,049	\$ 1,426,059	\$ -	\$ (10)
SPECIAL BUILDING	\$ 39,653	\$ -	\$ 835,982	\$ 34,159	(34,159)	\$ 5,494	\$ 5,494	\$ -	\$ -
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 698,833	\$ -	\$ 1,010,094	\$ -	0	\$ 698,833	\$ 698,833	\$ -	\$ -
COOPERATIVE	\$ 12,656	\$ 3,000	\$ 100,000	\$ 11,091	(8,091)	\$ 4,565	\$ 13,646	\$ (9,081)	\$ -
GRAND TOTAL-ALL FUNDS	\$ 15,166,865	\$ 1,447,915	\$ 57,401,425	\$ 4,185,435	\$ (2,737,520)	\$ 12,429,345	\$ 12,904,256	\$ 1	\$ (474,912)

Income Statement

Income Statement

INCOME STATEMENT

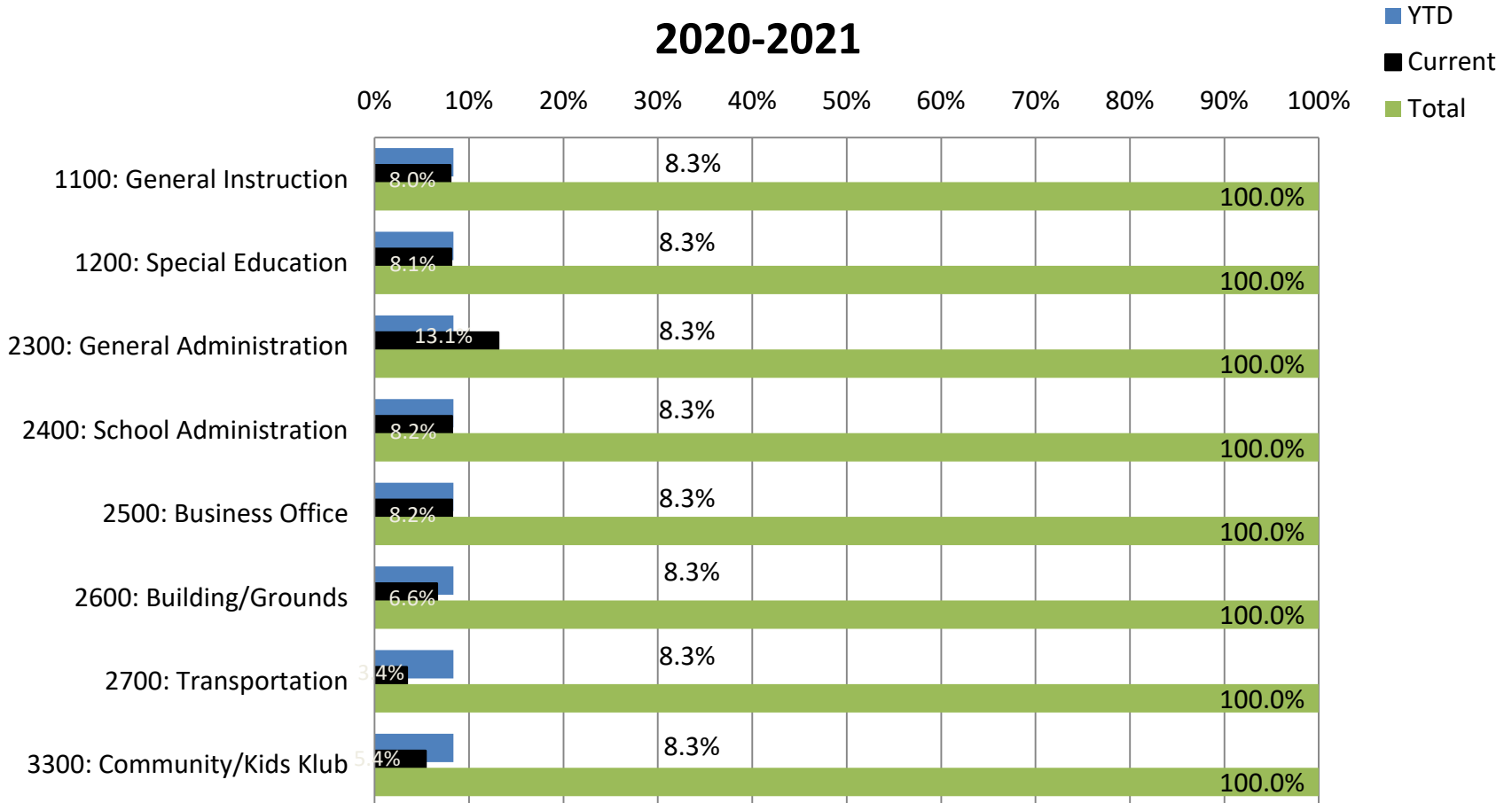
Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
01 GENERAL FUND						
81 REVENUES						
11 00 TAXES	27,253,851.00	.00	.00	.00	27,253,851.00	.00
15 00 INVESTMENT INCOME	10,000.00	.00	3.97	3.97	9,996.03	.04
18 00 TUITION-AFTER SCHOOL PROG	108,000.00	.00	.00	.00	108,000.00	.00
19 00 PRIVATE GRANTS	130,000.00	.00	.00	.00	130,000.00	.00
21 00 COUNTY FINES/LICENSES	350,000.00	.00	.00	.00	350,000.00	.00
31 00 STATE RECEIPTS	11,547,401.00	.00	947,743.00	947,743.00	10,599,658.00	8.21
34 00 CATEGORICAL/PRIVATE GRANTS	550,000.00	.00	.00	.00	550,000.00	.00
35 00 STATE CATEGORICAL PROGRAMS	317,096.00	.00	.00	.00	317,096.00	.00
39 00 OTHER STATE RECEIPTS	20,000.00	.00	.00	.00	20,000.00	.00
40 00 UNOBLIGATED GRANT FUNDS	2,389,167.00	.00	.00	.00	2,389,167.00	.00
45 00 FEDERAL PROGRAMS	1,282,698.00	.00	415,717.92	415,717.92	866,980.08	32.41
49 00 21ST CENTURY/EIN	818,893.00	.00	.00	.00	818,893.00	.00
56 00	5,000.00	.00	379.75	379.75	4,620.25	7.60
81 REVENUES	44,782,106.00	.00	1,363,844.64	1,363,844.64	43,418,261.36	3.05
91 EXPENDITURES						
11 00 REGULAR INSTRUCTION	20,235,507.93	82,224.00	1,672,273.54	1,672,273.54	18,481,010.39	8.67
12 00 SPECIAL EDUCATION	4,397,866.44	4,055.00	356,702.98	356,702.98	4,037,108.46	8.20
13 00 SUMMER SCHOOL	73,516.00	.00	.00	.00	73,516.00	.00
21 00 PUPIL SUPPORT	2,343,092.98	599.98	194,960.95	194,960.95	2,147,532.05	8.35
22 00 STAFF SUPPORT	1,668,546.34	37,289.13	82,876.41	82,876.41	1,548,380.80	7.20
23 00 GENERAL ADMINISTRATION	1,154,412.92	.00	151,519.67	151,519.67	1,002,893.25	13.13
24 00 SCHOOL ADMINISTRATION	2,832,734.76	1,202.92	231,035.47	231,035.47	2,600,496.37	8.20
25 00 BUSINESS SUPPORT	2,888,201.30	37,650.00	236,801.08	236,801.08	2,613,750.22	9.50
26 00 OPERATIONS/MAINTENANCE	4,948,243.38	28,974.49	324,930.14	324,930.14	4,594,338.75	7.15
27 00 TRANSPORTATION	537,052.11	.00	18,311.78	18,311.78	518,740.33	3.41
33 00 COMMUNITY SERVICE	282,057.43	.00	15,144.15	15,144.15	266,913.28	5.37
35 00 STATE CATEGORICAL PROGRAMS	311,695.97	3,931.67	32,107.07	32,107.07	275,657.23	11.56
40 00 UNOBLIGATED GRANT FUNDS	899,437.51	.00	.00	.00	899,437.51	.00
62 00 ESSA-TITLE	981,412.49	.00	78,171.63	78,171.63	903,240.86	7.97
63 00 ESSA-TITLE II	157,261.77	.00	14,044.69	14,044.69	143,217.08	8.93
64 00 IDEA	1,090,000.94	.00	111,124.59	111,124.59	978,876.35	10.19
66 00 OTHER FEDERAL SERV-NON CATEGORICAL	30,663.89	.00	2,382.53	2,382.53	28,281.36	7.77
67 00 CARL PERKINS FUNDS	50,867.00	19,997.33	.00	.00	30,869.67	39.31
69 00 FEDERAL SERV-CATEGORICAL	1,212,754.33	17,941.94	190,589.24	190,589.24	1,004,223.15	17.19
80 00 TRANSFERS	85,000.00	.00	.00	.00	85,000.00	.00
91 EXPENDITURES	46,180,325.49	233,866.46	3,712,975.92	3,712,975.92	42,233,483.11	8.55
01 GENERAL FUND	-1,398,219.49	-233,866.46	-2,349,131.28	-2,349,131.28	1,184,778.25	184.73



North Platte Public Schools

UNITED IN RESPECT COMMUNICATE - CONNECT - COMMIT DESTINED FOR GREATNESS

2020-2021



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

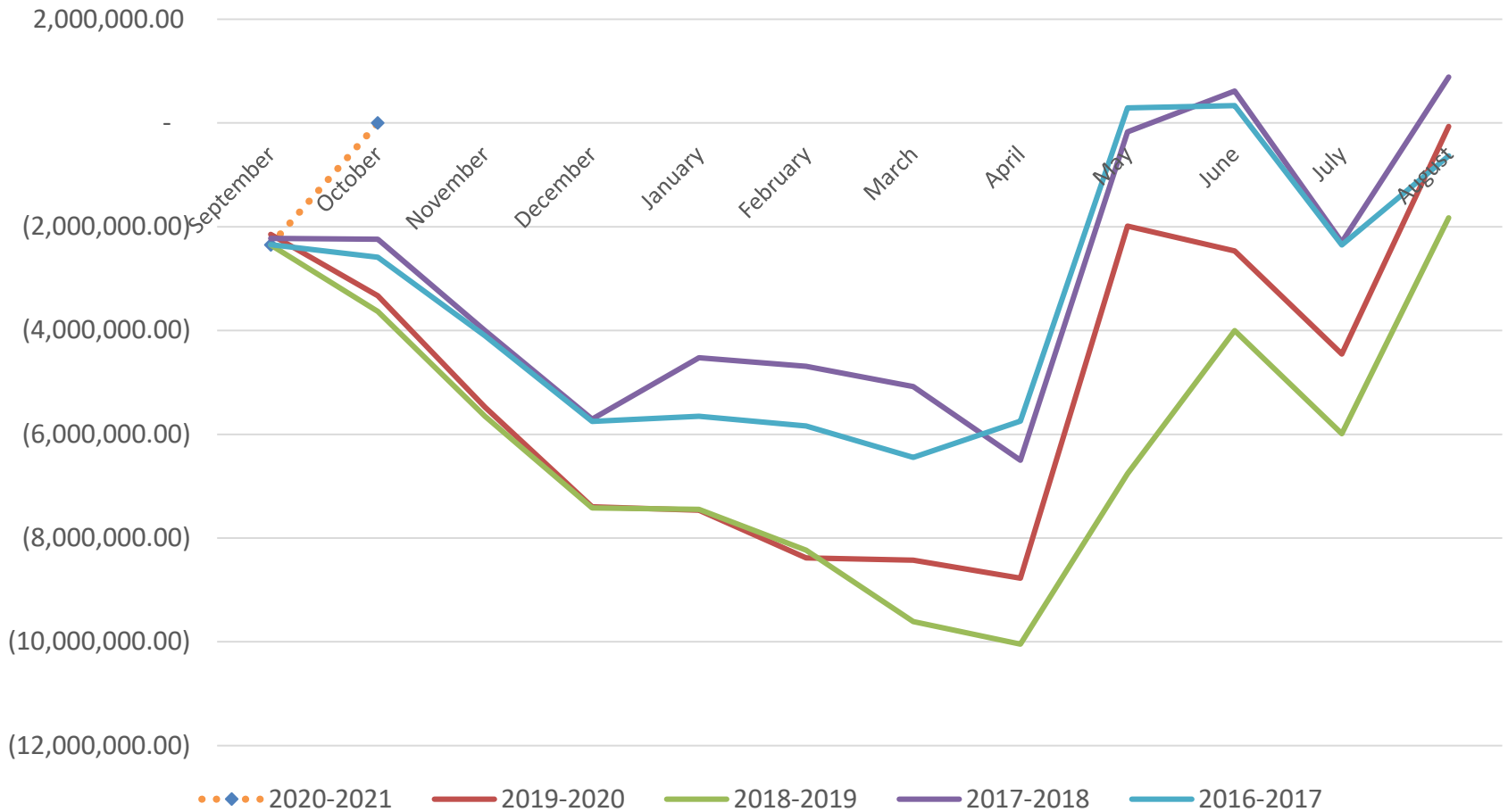
2200: **Support Services-Staff:** Curriculum, libraries, technology, activities

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
02	DEPRECIATION FUND				
8001	HIGH SCHOOL	112,729.81	.00	.00	112,729.81
8002	ADAMS MIDDLE SCHOOL	89,759.09	.00	.00	89,759.09
8003	BUFFALO ELEMENTARY	27,451.77	.00	.00	27,451.77
8004	MADISON SCHOOL	106,923.10	.00	.00	106,923.10
8005	CODY ELEMENTARY	26,365.55	.00	.00	26,365.55
8006	JEFFERSON ELEMENTARY	14,441.28	.00	.00	14,441.28
8007	LINCOLN ELEMENTARY	50,400.65	.00	4,087.73	46,312.92
8009	WASHINGTON ELEMENTARY	39,902.37	.00	1,490.00	38,412.37
8010	MCDONALD ELEMENTARY	26,812.58	.00	.00	26,812.58
8011	EISENHOWER ELEMENTARY	8,615.40	.00	.00	8,615.40
8012	OSGOOD/LAKE ELEMENTARY	4,778.12	.00	.00	4,778.12
8013	SPED	.00	.00	.00	.00
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	1,151,954.40	.00	140,053.57	1,011,900.83
8052	TECHNOLOGY OFFICE	641,882.18	.00	.00	641,882.18
8055	REPLACEMENT TEXTBOOKS	53,219.57	.00	.00	53,219.57
8110	NPHS LIBRARY	3,470.58	.00	.00	3,470.58
8111	NPHS BAND	-22,126.95	.00	.00	-22,126.95
8230	MS BAND	7,500.00	.00	.00	7,500.00
8232	CENTRAL OFFICE	.00	.00	.00	.00
8233	CUSTODIAL/MAINTENANCE	83,263.01	.00	.00	83,263.01
8234	TEACHER COMPUTERS	117,364.81	.00	.00	117,364.81
8235	VEHICLE ACQUISITION	76,033.86	.00	40,000.00	36,033.86
8240	TRACK	203,506.63	.00	.00	203,506.63
8241	TENNIS COURTS	147,532.00	.00	.00	147,532.00
8245	FOOTBALL FIELD	50,597.00	.00	.00	50,597.00
8250	ADAMS HVAC	-212,532.52	.00	.00	-212,532.52
8255		-100,931.00	.00	.00	-100,931.00
8290	INTEREST	15,168.79	.00	.00	15,168.79
	Fund Totals	2,971,951.68	.00	185,631.30	2,786,320.38
	Total For All Funds	2,971,951.68	.00	185,631.30	2,786,320.38

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
03	EMPLOYEE BENEFIT FUND				
8600	NPPS BENEFITS	17,064.28	.00	758.10	16,306.18
8610	EMPLOYEE BENEFITS-UNEMP COMP	1,800.56	.00	.00	1,800.56
8620	SECTION 125	94,345.01	.00	.00	94,345.01
	Fund Totals	113,209.85	.00	758.10	112,451.75
	Total For All Funds	113,209.85	.00	758.10	112,451.75

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7001	FOOTBALL	.00	3,335.67	18,153.67	-14,818.00
7002	VOLLEYBALL	.00	1,963.75	2,400.17	-436.42
7003	SOFTBALL	.00	2,858.41	4,999.16	-2,140.75
7004	UNIFIED BOWLING	.00	.00	.00	.00
7005	CROSS COUNTRY	.00	1,164.79	6,265.72	-5,100.93
7006	TENNIS	.00	15.00	758.11	-743.11
7007	GOLF	.00	.00	723.65	-723.65
7008	BASKETBALL	.00	.00	1,031.84	-1,031.84
7009	SOCCER	.00	.00	.00	.00
7010	WRESTLING	.00	4,000.00	.00	4,000.00
7011	SWIMMING	.00	.00	.00	.00
7012	TRACK	.00	.00	.00	.00
7013	UNIFIED TRACK	.00	.00	152.02	-152.02
7019	ACTIVITY TICKETS	23,338.80	3,230.00	2,042.48	24,526.32
7020	ACTIVITY OFFICE	236.67	.00	349.10	-112.43
7022	HIGH SCHOOL CONCESSIONS	29,459.72	5,172.50	3,426.80	31,205.42
7024	SUMMER WEIGHT PROGRAM	.00	.00	.00	.00
7030	ACTIVITY OFFICE FUNDRAISER	21,681.05	6,000.00	10,370.98	17,310.07
7031	FOOTBALL FUND RAISER	14,862.97	2,052.00	9,797.61	7,117.36
7032	VOLLEYBALL FUND RAISER	5,862.62	631.00	4,867.30	1,626.32
7033	WRESTLING FUND RAISER	6,082.97	.00	.00	6,082.97
7034	SOFTBALL FUND RAISER	11,996.48	.00	7,670.12	4,326.36
7035	BOYS BBALL FUND RAISER	2,961.15	.00	252.50	2,708.65
7036	GIRLS BBALL FUND RAISER	6,495.75	.00	325.68	6,170.07
7037	SWIMMING FUND RAISER	362.90	.00	.00	362.90
7038	BOYS SOCCER FUND RAISER	4,288.91	.00	201.78	4,087.13
7039	GIRLS SOCCER FUND RAISER	1,743.38	.00	.00	1,743.38
7040	BOYS TRACK FUND RAISER	2,816.26	140.37	.00	2,956.63
7041	GIRLS TRACK FUND RAISER	4,000.73	.00	.00	4,000.73
7042	BOYS TENNIS FUND RAISER	834.05	2,250.00	247.46	2,836.59
7043	GIRLS TENNIS FUND RAISER	9,615.22	545.00	6,867.00	3,293.22
7044	BOYS GOLF FUND RAISER	524.45	.00	.00	524.45
7045	GIRLS GOLF FUND RAISER	309.01	.00	.00	309.01
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	436.59	.00	.00	436.59
7049	TEAMMATES FUND RAISER	2,305.96	.00	.00	2,305.96
7050	UNIFIED BOWLING FUND RAISER	1,276.38	.00	.00	1,276.38
7051	POWER LIFTING FUND RAISER	124.47	.00	.00	124.47
7052	UNIFIED TRACK FUNDRAISER	314.91	.00	.00	314.91
7055	CC FUND RAISER	6,686.24	.00	79.61	6,606.63
7060	CIRCLE OF FRIENDS	518.40	.00	.00	518.40
7090	BOOSTER CLUB	31,175.40	6,407.29	6,840.00	30,742.69
7100	MIDDLE SCHOOL CONCESSIONS	3,222.69	.00	.00	3,222.69
7101	MIDDLE SCHOOL TICKET OFFICE	8,426.13	.00	.00	8,426.13
7102	MIDDLE SCHOOL ATHLETICS ADMINISTRATION	46,695.03	10,292.50	2,350.12	54,637.41
7120	MIDDLE SCHOOL FOOTBALL	.00	.00	2,138.76	-2,138.76
7121	MIDDLE SCHOOL WRESTLING	274.00	.00	.00	274.00
7122	MIDDLE SCHOOL VOLLEYBALL	3,459.25	330.00	735.00	3,054.25
7123	MIDDLE SCHOOL BOYS BB	6,712.09	.00	.00	6,712.09
7124	MIDDLE SCHOOL GIRLS BB	3,384.43	.00	.00	3,384.43
7125	MIDDLE SCHOOL TRACK	-112.95	.00	.00	-112.95
7126	MIDDLE SCHOOL CROSS COUNTRY	-213.00	.00	80.00	-293.00
7150	MIDDLE SCHOOL-FOOTBALL FUND RAISER	8,375.30	2,845.50	.00	11,220.80
7151	MIDDLE SCHOOL WRESTLING FUND RAISE	2,628.61	.00	.00	2,628.61
7152	MIDDLE SCHOOL-VOLLEYBALL FUND RAISE	5,322.44	1,419.00	240.75	6,500.69
7153	MIDDLE SCHOOL-BOYS BB FUND RAISER	1,400.78	.00	.00	1,400.78
7154	MIDDLE SCHOOL-GIRLS BB FUND RAISER	6,892.52	.00	.00	6,892.52
7155	MIDDLE SCHOOL-TRACK FUND RAISER	3,535.07	.00	.00	3,535.07
7156	MIDDLE SCHOOL-CC FUNDRAISER	283.88	1,032.00	.00	1,315.88
7157	MIDDLE SCHOOL-ROBOTIC	.00	.00	.00	.00

North Platte Public School District

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Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7200	VARSITY CHEERLEADERS	-1,604.06	1,854.00	375.00	-125.06
7201	HOMECOMING	1,000.00	.00	.00	1,000.00
7202	PACERS	3,076.07	359.70	2,921.13	514.64
7203	FLAG CORP	1,437.00	.00	.00	1,437.00
7204	NPHS MUSICAL	73,676.69	650.42	100.00	74,227.11
7209	CLASS - FRESHMAN	.00	.00	.00	.00
7210	CLASS - SOPHMORE	.00	.00	.00	.00
7211	CLASS - JUNIOR	.00	.00	.00	.00
7212	CLASS - SENIOR	.00	.00	.00	.00
7226	ENVIRONMENTAL CLUB	354.01	22.00	.00	376.01
7230	ART CLUB	1,382.60	.00	.00	1,382.60
7231	CRIME STOPPERS	2.55	.00	.00	2.55
7232	CLOSE UP	2,604.39	.00	.00	2,604.39
7233	DRAMA	65.87	.00	610.00	-544.13
7234	FBLA	841.70	.00	.00	841.70
7235	FCCLA	1,461.96	.00	.00	1,461.96
7236	JOURNALISM	9,321.99	4,356.00	591.92	13,086.07
7237	KEY CLUB	1,999.14	75.00	.00	2,074.14
7238	LETTER CLUB	1,582.95	.00	214.97	1,367.98
7239	MOCK TRIAL	459.02	.00	.00	459.02
7240	NATL HONOR SOCIETY	553.21	.00	.00	553.21
7241	SPEECH/DEBATE/NFL	.00	370.47	582.70	-212.23
7242	SKILLS USA	12,401.77	163.00	.00	12,564.77
7243	STUDENT COUNCIL	11,826.47	.00	750.00	11,076.47
7244	WORLD LANGUAGE CLUB	294.66	.00	.00	294.66
7245	FFA	43,066.33	2,382.00	150.00	45,298.33
7250	VIDEO PRODUCTION	4,983.80	120.00	.00	5,103.80
7290	FEE SUPPORT	444.43	.00	.00	444.43
7300	COUNSELORS	2,811.44	.00	.00	2,811.44
7301	AP TESTING	1,202.75	.00	.00	1,202.75
7302	SCHOLARSHIP	9,187.87	.00	2,000.00	7,187.87
7303	DUAL CREDIT - HIGH SCHOOL	221,591.36	.00	9,366.51	212,224.85
7304	PRINCIPAL CONTINGENCY	3,251.34	92.13	.00	3,343.47
7305	FACULTY	.00	.00	.00	.00
7306	RESTITUTION	1,036.86	.00	.00	1,036.86
7307	NPHS SCHOOL STORE (SPED)	2,417.54	.00	.00	2,417.54
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	23,715.98	.00	.00	23,715.98
7316	LIBRARY FINES	1,497.09	44.00	.00	1,541.09
7317	P.E. FINES	535.00	.00	.00	535.00
7320	ART SUPPLIES	13,356.33	240.00	42.00	13,554.33
7321	AUTO SHOP	12,452.68	30.00	.00	12,482.68
7322	BAND	23,476.93	7,000.00	340.28	30,136.65
7323	BULLDOGGER	9,732.77	.00	615.33	9,117.44
7324	DRAFTING	1,913.82	.00	.00	1,913.82
7325	ELECTRONICS	4,921.50	.00	.00	4,921.50
7326	FOODS	4,105.13	100.00	63.16	4,141.97
7327	ORCHESTRA	3,520.29	.00	.00	3,520.29
7328	VOCAL	7,090.66	235.00	.00	7,325.66
7329	WELDING	12,430.66	555.00	.00	12,985.66
7330	WOODS	8,167.27	250.00	.00	8,417.27
7331	PHOTOGRAPHY CLASS	320.00	80.00	.00	400.00
7400	ELEMENTARY BOOK FINES	10,507.29	133.58	.00	10,640.87
7403	ELEMENTARY - BUFFALO	23,270.85	2.70	.00	23,273.55
7405	ELEMENTARY - CODY	12,574.47	158.74	359.75	12,373.46
7406	ELEMENTARY - JEFFERSON	11,320.29	.00	.00	11,320.29
7407	ELEMENTARY - LINCOLN	9,273.44	.00	.00	9,273.44
7409	ELEMENTARY - WASHINGTON	16,704.63	.00	.00	16,704.63
7410	ELEMENTARY - MCDONALD	9,093.76	150.00	.00	9,243.76
7411	ELEMENTARY - EISNEHOWER	7,403.42	.00	.00	7,403.42

North Platte Public School District

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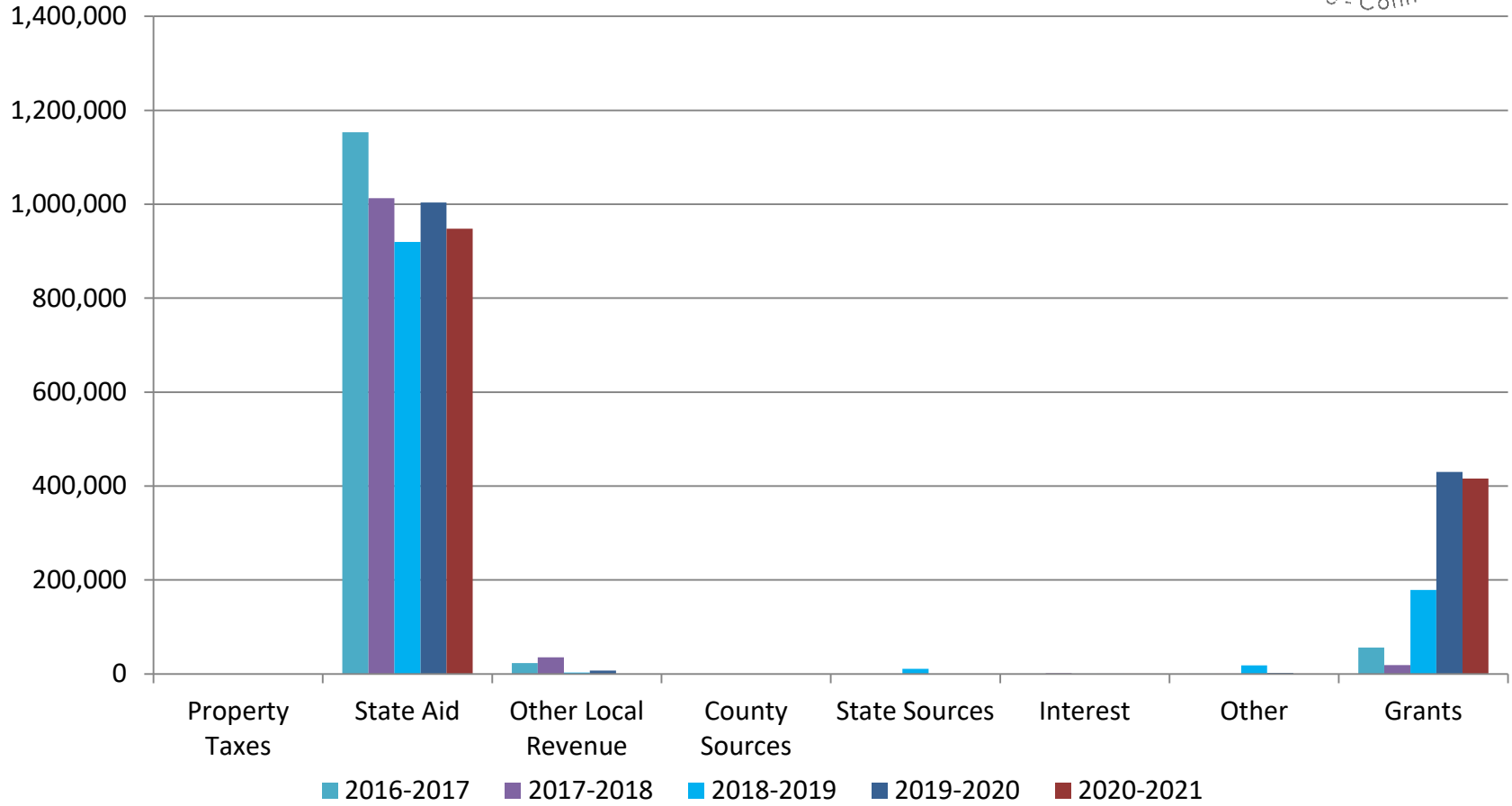
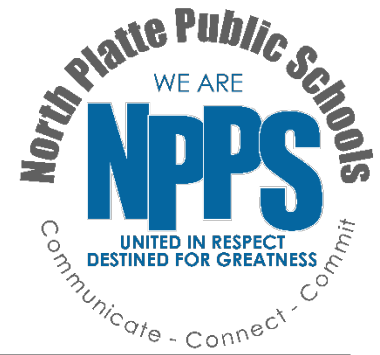
Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7420	ADAMS MIDDLE SCHOOL	11,036.92	2,607.90	1,672.50	11,972.32
7421	ADAMS - STUDENT COUNCIL	12,009.79	.00	196.85	11,812.94
7422	ADAMS - JOURNALISM	793.01	.00	.00	793.01
7423	ADAMS - MUSIC/SWING CHOIR	6,305.37	.00	336.83	5,968.54
7424	ADAMS-LIBRARY FINES	507.66	132.07	.00	639.73
7425	MS SPEECH CLUB	258.34	.00	.00	258.34
7426	MS ENVIRONMENTAL CLUB	.00	.00	.00	.00
7427	MS STORE (SPED)	21.31	.00	.00	21.31
7428	ADAMS - BAND	4,673.91	320.00	.00	4,993.91
7429	ADAMS-FACULTY COURTESY COMM	.00	.00	.00	.00
7430	MADISON MIDDLE SCHOOL	37,461.23	.00	.00	37,461.23
7431	MADISON - BAND/CHORUS	4,078.04	2,110.00	.00	6,188.04
7432	MADISON - TENNIS COURTS	.00	.00	.00	.00
7433	MADISON - STUDENT COUNCIL	6,880.77	.00	.00	6,880.77
7442	ELEMENTARY ORCHESTRA	-2,747.97	.00	.00	-2,747.97
7445	ELEMENTARY - HALL	2,766.24	.00	.00	2,766.24
7454	ELEMENTARY - LAKE/OSGOOD	20,977.36	150.00	.00	21,127.36
7460	ADAMS ART CLUB	1,365.01	.00	.00	1,365.01
7461	ADAMS CHESS CLUB	591.28	.00	.00	591.28
7480	TLC	3,361.18	.00	.00	3,361.18
7481	KIDS KLUB	16,547.78	140.04	700.00	15,987.82
7490	DISTRICT	5,842.50	.00	.00	5,842.50
7491	MENTAL HEALTH	4,000.00	.00	.00	4,000.00
7802	MCKINLEY RENTALS	9,600.42	.00	.00	9,600.42
7803	RENTALS - ALL BUILDINGS	24,719.51	.00	.00	24,719.51
7852	CAMPS	1,345.15	.00	.00	1,345.15
7900	REVOLVING FUND	12,198.05	4,492.94	.00	16,690.99
7910	INTEREST	.00	4,886.49	3,000.00	1,886.49
7911	BUS/VAN DEPRECIATION	21,626.22	.00	.00	21,626.22
7913	CHROMEBOOK INS	2,470.00	1,711.00	.00	4,181.00
7914	VERIZON TOWER RENTAL	176,678.51	1,352.86	15,467.07	162,564.30
7915	TECHNOLOGY	128,116.62	240.00	126.34	128,230.28
7916	TUITION WAIVERS	4,016.92	.00	.00	4,016.92
7917	MAINTENANCE	44,036.75	91.20	.00	44,127.95
7918	SPECIAL OLYMPICS	2,116.48	.00	.00	2,116.48
7920	CENTRAL OFFICE	3,172.79	.00	.00	3,172.79
7928	BAUER FIELD SIGNS	6,915.42	.00	.00	6,915.42
7929	SCHOOL/COMMUNITY PARTNERSHIP	4,743.93	.00	.00	4,743.93
7930	BELOW 5	2,461.99	.00	.00	2,461.99
	Fund Totals	1,521,403.13	93,343.02	133,949.73	1,480,796.42
	Total For All Funds	1,521,403.13	93,343.02	133,949.73	1,480,796.42

North Platte Public Schools

Revenue Comparison

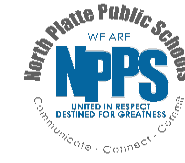
For the One Month Period Ending September 30



10/1/2020

North Platte Public Schools

Enrollment by Schools
2020-2021



	RMT	K	1	2	3	4	5	6	7	8	9	10	11	12	Total	19-20		
NPHS	001	269									286	304	304	311	1205	1220	15	
Adams	002	88							298	294					592	601	9	
Madison	004	21						302							302	313	11	
Buffalo	003														0	0	0	
Cody	005	29	43	34	35	39	29	47							227	231	4	
Jefferson	006	27	59	45	45	38	46	52							285	312	27	
Lincoln	007	43	54	51	47	53	47	48							300	329	29	
Washington	009	21	23	44	37	40	32	38							214	250	36	
McDonald	010	12	22	30	37	46	46	51							232	251	19	
Eisenhower	011	7	25	30	28	41	40	40							204	218	14	
Osgood	012	1	21												21	55	34	
Lake Maloney	016	3		30	24	15	29	22							120	104	16	
Total		521	247	264	253	272	269	298	302	298	294	286	304	304	311	3702	3884	182
Last Years LF			283	262	291	279	327	308	313	299	302	303	294	299	3560		3560	
			-19	-9	-19	-10	-29	-6	-15	-5	-16	1	10	12				
			93%	97%	93%	96%	91%	98%	95%	98%	95%	100%	103%	104%	97%			

**560001 NORTH PLATTE
PUBLIC SCHOOLS District**

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Student Enrollment Summary Report

Effective Date: 10/01/2020 Enrollment Types: P
Total Race/Ethnicities: 7 of 7 Total Schools: 12
Race/Ethnicity Source: Federal Male/Female/Total: 2019/1816/3835

Student Population by Race/Ethnicity and Grade Level (Male/Female/Total)

Adams Middle School

Grade	1:Hispanic/Latino	2:American Indian or Alaska Native	3:Asian	4:Black or African American	5:Native Hawaiian or Other Pacific Islander	6:White	7:Two or more races	Total
07	27/19/46	3/0/3	1/1/2	1/1/2	-	121/118/239	6/0/6	159/139/298
08	28/21/49	0/1/1	1/0/1	2/3/5	-	116/109/225	4/9/13	151/143/294
All Grades	55/40/95	3/1/4	2/1/3	3/4/7	-	237/227/464	10/9/19	310/282/592

Buffalo Elementary

Grade	1:Hispanic/Latino	2:American Indian or Alaska Native	3:Asian	4:Black or African American	5:Native Hawaiian or Other Pacific Islander	6:White	7:Two or more races	Total
PK	4/5/9	-	0/1/1	0/1/1	-	19/20/39	0/2/2	23/29/52
All Grades	4/5/9	-	0/1/1	0/1/1	-	19/20/39	0/2/2	23/29/52

Cody Elementary

Grade	1:Hispanic/Latino	2:American Indian or Alaska Native	3:Asian	4:Black or African American	5:Native Hawaiian or Other Pacific Islander	6:White	7:Two or more races	Total
01	4/2/6	-	-	-	-	10/17/27	0/1/1	14/20/34
02	6/1/7	-	-	-	-	13/13/26	2/0/2	21/14/35
03	3/5/8	-	-	-	-	15/14/29	1/1/2	19/20/39
04	3/2/5	-	-	1/1/2	-	10/11/21	1/0/1	15/14/29
05	4/3/7	-	-	-	-	20/19/39	0/1/1	24/23/47
KG	7/4/11	-	-	1/0/1	-	14/14/28	2/1/3	24/19/43
All Grades	27/17/44	-	-	2/1/3	-	82/88/170	6/4/10	117/110/227

Eisenhower Elementary

Grade	1:Hispanic/Latino	2:American Indian or Alaska Native	3:Asian	4:Black or African American	5:Native Hawaiian or Other Pacific Islander	6:White	7:Two or more races	Total
01	-	-	1/0/1	-	-	19/8/27	0/2/2	20/10/30
02	0/1/1	-	0/1/1	-	-	13/11/24	1/1/2	14/14/28
03	1/1/2	-	-	-	-	17/21/38	1/0/1	19/22/41
04	1/1/2	-	-	-	-	20/17/37	0/1/1	21/19/40
05	1/1/2	1/0/1	-	2/0/2	-	17/17/34	0/1/1	21/19/40
KG	2/0/2	-	-	0/1/1	-	10/12/22	-	12/13/25
All Grades	5/4/9	1/0/1	1/1/2	2/1/3	-	96/86/182	2/5/7	107/97/204

Jefferson Elementary

Grade	1:Hispanic/Latino	2:American Indian or Alaska Native	3:Asian	4:Black or African American	5:Native Hawaiian or Other Pacific Islander	6:White	7:Two or more races	Total
01	7/4/11	-	-	1/0/1	1/0/1	13/15/28	2/2/4	24/21/45
02	11/4/15	-	1/0/1	1/1/2	1/0/1	13/13/26	-	27/18/45
03	3/5/8	-	-	1/0/1	-	8/17/25	1/3/4	13/25/38
04	11/4/15	-	-	0/1/1	-	15/14/29	0/1/1	26/20/46
05	8/5/13	-	0/1/1	-	-	22/15/37	1/0/1	31/21/52
KG	9/8/17	-	-	0/2/2	-	22/16/38	1/1/2	32/27/59
PK	7/5/12	-	-	1/1/2	-	13/8/21	0/1/1	21/15/36
All Grades	56/35/91	-	1/1/2	4/5/9	2/0/2	106/98/204	5/8/13	174/147/321

Lake Maloney Elementary

Grade	1:Hispanic/Latino	2:American Indian or Alaska Native	3:Asian	4:Black or African American	5:Native Hawaiian or Other Pacific Islander	6:White	7:Two or more races	Total
01	0/1/1	0/1/1	-	-	-	18/10/28	-	18/12/30
02	-	-	1/1/2	-	-	11/11/22	-	12/12/24
03	0/1/1	-	-	-	-	8/6/14	-	8/7/15
04	1/0/1	-	1/1/2	0/1/1	-	14/11/25	-	16/13/29
05	1/0/1	-	1/0/1	1/0/1	-	8/11/19	-	11/11/22
All Grades	2/2/4	0/1/1	3/2/5	1/1/2	-	59/49/108	-	65/55/120

Student Enrollment Summary Report continued

560001 NORTH PLATTE PUBLIC
SCHOOLS District

Effective Date: 10/01/2020 Enrollment Types: P

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Total Race/Ethnicities: 7 of 7 Total Schools: 12 Race/Ethnicity Source: Federal Male/Female/Total: 2019/1816/3835

Lincoln Elementary

Grade	1:Hispanic/Latino	2:American Indian or Alaska Native	3:Asian	4:Black or African American	5:Native Hawaiian or Other Pacific Islander	6:White	7:Two or more races	Total
01	6/6/12	1/0/1	-	-	-	16/17/33	3/2/5	26/25/51
02	11/8/19	-	-	-	-	14/11/25	2/1/3	27/20/47
03	10/9/19	0/1/1	-	1/0/1	-	19/11/30	2/0/2	32/21/53
04	12/11/23	-	1/0/1	1/0/1	-	12/8/20	1/1/2	27/20/47
05	5/6/11	-	-	1/0/1	-	19/14/33	3/0/3	28/20/48
KG	6/5/11	0/1/1	-	0/1/1	-	20/18/38	0/3/3	26/28/54
All Grades	50/45/95	1/2/3	1/0/1	3/1/4	-	100/79/179	11/7/18	166/134/300

Madison Middle School

Grade	1:Hispanic/Latino	2:American Indian or Alaska Native	3:Asian	4:Black or African American	5:Native Hawaiian or Other Pacific Islander	6:White	7:Two or more races	Total
06	22/25/47	1/3/4	1/1/2	1/1/2	0/1/1	127/104/231	8/7/15	160/142/302
All Grades	22/25/47	1/3/4	1/1/2	1/1/2	0/1/1	127/104/231	8/7/15	160/142/302

McDonald Elementary

Grade	1:Hispanic/Latino	2:American Indian or Alaska Native	3:Asian	4:Black or African American	5:Native Hawaiian or Other Pacific Islander	6:White	7:Two or more races	Total
01	1/0/1	0/1/1	-	0/1/1	-	15/10/25	1/1/2	17/13/30
02	0/1/1	-	-	-	-	17/16/33	3/0/3	20/17/37
03	1/0/1	-	-	-	-	22/21/43	2/0/2	25/21/46
04	0/2/2	-	-	1/2/3	-	22/19/41	-	23/23/46
05	2/3/5	1/1/2	-	2/0/2	-	22/19/41	0/1/1	27/24/51
KG	-	-	-	0/1/1	-	13/8/21	-	13/9/22
All Grades	4/6/10	1/2/3	-	3/4/7	-	111/93/204	6/2/8	125/107/232

North Platte High School

Grade	1:Hispanic/Latino	2:American Indian or Alaska Native	3:Asian	4:Black or African American	5:Native Hawaiian or Other Pacific Islander	6:White	7:Two or more races	Total
09	26/29/55	1/3/4	1/5/6	3/3/6	-	107/100/207	5/3/8	143/143/286
10	23/19/42	2/1/3	3/1/4	5/1/6	-	130/111/241	3/5/8	166/138/304
11	22/27/49	-	1/1/2	2/3/5	-	111/125/236	7/5/12	143/161/304
12	27/18/45	-	3/2/5	5/3/8	-	130/112/242	6/5/11	171/140/311
All Grades	98/93/191	3/4/7	8/9/17	15/10/25	-	478/448/926	21/18/39	623/582/1205

Osgood Elementary

Grade	1:Hispanic/Latino	2:American Indian or Alaska Native	3:Asian	4:Black or African American	5:Native Hawaiian or Other Pacific Islander	6:White	7:Two or more races	Total
KG	1/1/2	-	-	-	-	9/10/19	-	10/11/21
PK	3/2/5	-	-	-	-	14/9/23	-	17/11/28
All Grades	4/3/7	-	-	-	-	23/19/42	-	27/22/49

Washington Elementary

Grade	1:Hispanic/Latino	2:American Indian or Alaska Native	3:Asian	4:Black or African American	5:Native Hawaiian or Other Pacific Islander	6:White	7:Two or more races	Total
01	3/3/6	-	1/1/2	1/0/1	-	12/19/31	1/3/4	18/26/44
02	1/3/4	-	-	-	-	13/17/30	2/1/3	16/21/37
03	4/2/6	-	-	-	-	22/11/33	0/1/1	26/14/40
04	4/1/5	0/2/2	-	-	-	11/13/24	0/1/1	15/17/32
05	4/2/6	-	-	-	-	14/16/30	1/1/2	19/19/38
KG	1/0/1	0/1/1	1/0/1	-	-	15/4/19	0/1/1	17/6/23
PK	1/0/1	1/0/1	-	1/0/1	-	8/6/14	-	11/6/17
All Grades	18/11/29	1/3/4	2/1/3	2/0/2	-	95/86/181	4/8/12	122/109/231

Student Population Excluding White not of Hispanic Origin

School	Total	Percentage
Adams Middle School	128	21.62%
Buffalo Elementary	13	25.00%
Cody Elementary	57	25.11%
Eisenhower Elementary	22	10.78%
Jefferson Elementary	117	36.45%
Lake Maloney Elementary	12	10.00%
Lincoln Elementary	121	40.33%

Student Enrollment Summary Report continued

560001 NORTH PLATTE PUBLIC

SCHOOLS District

10/01/2020 03:24:19 PM

Effective Date: 10/01/2020 Enrollment Types: P

Total Race/Ethnicities: 7 of 7 Total Schools: 12 Race/Ethnicity Source: Federal Male/Female/Total: 2019/1816/3835

<u>School</u>	<u>Total</u>	<u>Percentage</u>
Madison Middle School	71	23.51%
McDonald Elementary	28	12.07%
North Platte High School	279	23.15%
Osgood Elementary	7	14.29%
Washington Elementary	50	21.65%
Total	905	23.60%

NPPS
Preschool Enrollment
2020-2021

		CAP	PreK	
Buffalo	003	54	52	Full
Eisenhower	011			
Jefferson	006	36	36	1/2 day
Lake				
Lincoln	007			
Osgood	012	36	28	1/2 Day
McDonald	010			
Washington	009	18	17	Full
Total			133	

September 16, 2020

Mr. Skip Altig
North Platte Public Schools Board of Education
301 West F Street
North Platte, NE 69101

Dear President Altig,

The North Platte Education Association requests that the school board of the North Platte Public Schools take action to recognize North Platte Education Association as exclusive bargaining agent for the district's non-supervisory certificated staff for the 2022-23 contract year.

Please direct your response to the undersigned.

Sincerely,

Nicole Bruck

Nicole Bruck, Lead Negotiator
North Platte Education Association

**INTERLOCAL COOPERATIVE AGREEMENT
RELATING TO SCHOOL RESOURCES OFFICER**

This Interlocal Agreement (“Agreement”), effective as of the effective date set forth herein, is made between the City of North Platte, a political subdivision of the State of Nebraska, (“City”) and Lincoln County School District #001 of Nebraska, a Nebraska political subdivision of the State of Nebraska, commonly known as North Platte Public Schools (“NPPS”) (collectively “Parties”).

RECITALS

WHEREAS, it is the mission of the City of North Platte, by and through the North Platte Police Department, to provide a School Resource Officer, deployed in community oriented policing, to work in collaboration with the North Platte Public Schools to:

- Address crime and disorder problems and drug activities affecting or occurring in or around elementary and secondary schools.
- Develop and expand crime prevention efforts for students.
- Educate school-age victims in crime prevention and safety.
- Assist in the identification of physical changes in the environment that may reduce crime in or around the schools.
- Assist in developing school policy that addresses crime and recommend procedural changes; and

WHEREAS, NPPS wishes to assist the City in providing a School Resource Officer to be deployed in the North Platte Public Schools.

NOW, THEREFORE, the City and NPPS agree as follows:

A. GENERAL DUTIES OF THE SCHOOL RESOURCE OFFICER:

Duties of the School Resource Officer may include, but not be limited to:

- Classroom presentations addressing:
 - Alcohol/drug abuse
 - Child abuse
 - Abductions
 - Date rape
 - Drug-induced rape
 - Domestic violence
 - Defensive driving
 - Suicide prevention
 - Bicycle safety
 - Dealing with bullies
 - Bill of Rights – search & seizure

- Build relationships between the police, the students, parents, teachers, and administrators.
- Provide conflict mediation and problem-solving guidance.
- Open communication between the SRO and the students in an effort to prevent school violence and other crime.
- Patrol public schools and grounds as a deterrent to crime.
- Work in cooperation with the North Platte Public Schools Truancy Officer.
- Respond to all law enforcement problems that arise within, and in close proximity to, the public schools.
- Investigate crimes and make arrests when appropriate.
- Promote a safe environment in and around the school to create and encourage desirable behavior of youth in the community.
- Disseminate gang, drug, threat of violence, etc., intelligence information to the appropriate law enforcement authorities.
- Work in cooperation with the Police Department's Crime Prevention office to identify and recommend changes in the physical environment that may reduce crime in or around the public schools.
- Work closely with the Director of Student Affairs on student policy that addresses crime and recommend any needed procedural changes.

B. DESIRED OUTCOME:

It is the intention of the North Platte Police Department to:

- Assist the North Platte Public Schools in maintaining a safe learning environment.
- Provide a proactive approach to reducing crime through education and relationship building, through interaction with students, parents, teachers, and administrators, rather than simply utilizing the traditional reactive law enforcement approach.
- Educate students, parents, school personnel, and the community on important issues such as gangs, violent crime, drugs, and other related topics.
- Promote a better understanding of the law enforcement officer's role in society.
- Provide a positive role model in the educational system.
- Improve relationships between law enforcement and the youth of this community by providing a positive police presence on campus.

C. THE POLICE DEPARTMENT OF THE CITY OF NORTH PLATTE WILL:

1. Provide a trained uniformed officer to serve as School Resource Officer.
2. Receive and disburse grant funds, if any.
3. Complete and submit all programmatic reports.

4. Complete and submit any required financial reports.
5. Work cooperatively with the Public School System in the implementation and continued evaluation of the SRO program.

D. THE NORTH PLATTE PUBLIC SCHOOLS WILL:

1. Provide office space for the School Resource Officer.
2. Provide office supplies as needed for the SRO.
3. Provide classroom time in all schools for SRO presentations/education.
4. Work closely with the SRO to address specific education and law enforcement needs within the Public School System.
5. Work cooperatively with the Police Department in the implementation and continued evaluation of the SRO program.

E. IT IS FURTHER AGREED:

1. The School Resource Officer will be the employee of the North Platte Police Department and will ultimately report to the Deputy Chief of Police of the North Platte Police Department. The SRO will, however, be under the immediate supervision, and will report to, the principal of the school the SRO is working in/with.
2. The SRO will have total and final authority in matters regarding the application of laws and procedures.
3. Evaluation of the SRO will be the ultimate responsibility of the Deputy Chief of Police. The Deputy Chief of Police, will, however, communicate with the Director of Student Affairs for the North Platte Public Schools when completing the evaluations.
4. The SRO will spend a minimum 75% of his/her working time during the time when school is in session, in and around the North Platte Public Schools.
5. NPPS will pay to City the sum of \$59,549.81 as follows:
 - a. One-half (1/2) due and payable 30 days after approval of this agreement by the North Platte Public School Board, and,
 - b. The remaining balance due 6 months after this agreement is approved by the North Platte School Board.
6. The term of this Agreement shall be one (1) year, commencing September 1, 2020, and ending August 31, 2021.

F. No separate legal or administrative entity is considered to be created by this Agreement. City shall establish and maintain the budget for management of the monies generated by this Agreement. Neither party shall acquire any interest in property of the other party by virtue of this Agreement.

G. The Police Chief of the City of North Platte shall be responsible for all of the administrative responsibilities regarding this Interlocal Agreement.

H. The City of North Platte has complete authority to acquire, hold and dispose of any property, be it real or personal, it uses for providing the services anticipated by this Agreement. Further, all such property is considered the City's property if this Agreement is terminated or not continued.

I. The authorization for this Agreement shall be under and by virtue of the power to do so granted by the Interlocal Cooperation Act, §§ 13-801 through 13-827, Revised Statutes of Nebraska.

J. This Agreement shall be governed by and interpreted in accordance with the statutory and decisional law of the State of Nebraska.

K. Choice of Law

It is the intention of the parties to this agreement that this agreement and the performance under this agreement, and all suits and special proceedings under this agreement, be construed in accordance with and under and pursuant to the laws of Nebraska and that, in any action, special proceeding or other proceeding that may be brought arising out of, in connection with, or by reason of this agreement, the laws of Nebraska shall be applicable and shall govern to the exclusion of the law of any other forum, without regard to the jurisdiction in which any action or special proceeding may be instituted.

L. No Waiver

The failure of either party to this agreement to insist upon the performance of any of the terms and conditions of this agreement, or the waiver of any breach of any of the terms and conditions of this agreement, shall not be construed as waiving any such terms and conditions, but the same shall continue and remain in full force and effect as if no such forbearance or waiver had occurred.

M. Modification

This agreement represents the entire agreement between NPPS and the City. No modification of this agreement is valid unless it is in writing and signed by the parties.

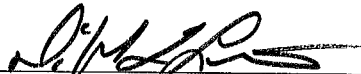
N. Parol Evidence Rule

There are no extraneous agreements or other understandings between the parties. The entire agreement is contained within the four corners of this document and any dispute to the meaning contained therein will be governed by this document.¹⁴ The authorization for this agreement shall be under and by virtue of the power to do so granted by the Interlocal Cooperation Act, Sections 13-801 through 13-827, Revised Statutes of Nebraska

O. This Agreement constitutes the entire agreement of the parties with respect to the subject matter hereof. All prior agreements, representations, statements, and negotiations are hereby superceded. This Agreement may be amended only by a writing executed by both parties.

DATED this 1st day of September, 2020.

CITY OF NORTH PLATTE, NEBRASKA,

By 
Dwight L. Livingston, Mayor

ATTEST:

Angela Gilbert
City Clerk

LINCOLN COUNTY SCHOOL DISTRICT
#001,

By: _____

Name: _____

Title: _____

ATTEST:

MEMORANDUM OF UNDERSTANDING

This **MEMORANDUM OF UNDERSTANDING** is an attachment to and extension of the Interlocal Cooperative Agreement Relating to the School Resource Officer, between the city of North Platte, a political subdivision of the state of Nebraska (city) and Lincoln County School District No. 001 of Nebraska, a Nebraska political subdivision of the state of Nebraska (NPPS).

WHEREAS, the city and NPPS have entered into an Interlocal Cooperative Agreement Relating to School Resource Officer for the school year 2020-2021; and

WHEREAS, both parties desire to enter into an understanding as to the time worked by the school resource officer (SRO) and any overtime pay which may be due as a result of the SRO's duties.

NOW THEREFORE, the parties hereby agree to the following:

1. The SRO will work the hours and activities as requested by NPPS subject to the availability of the SRO for any of such assignments.
2. In the event that as a result of the hours the SRO is requested to work any overtime is accrued then the city will on a monthly basis send a statement to NPPS indicating the extra time and hours that the SRO has spent on behalf of NPPS and NPPS will pay such overtime as soon as it is approved and authorized by the school board.

This **MEMORANDUM OF UNDERSTANDING** has been reviewed by both the representatives of the city and of NPPS and is an attachment to the SRO Agreement that was signed by the city and the school and is an integral part of that agreement. To further show the commitment, this **MEMORANDUM OF UNDERSTANDING** shall be signed and dated by the representative of the city, police department and the school district.

WITNESSETH:

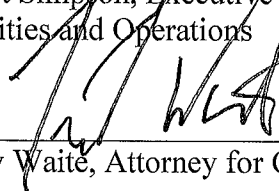
Dated: 09-01-20


Steve Reeves, Deputy Chief of Police

Dated: _____

Stuart Simpson, Executive Director of Finance,
Facilities and Operations

Dated: 09-08-20


Terry Waité, Attorney for City of North Platte



1000 Series Policies

INDEX

- 1001 General Policy Statement
- 1002 Creation and Amendment of Board of Education Policies
- 1003 Mission Statement



1001

General Policy Statement

The organization, management, and control of this school district is vested in its board of education ("board"). To guide the board and school district operations, and to assist it and its designees in carrying out duties, the board will establish, maintain, and amend a set of policies.

Written board policies serve the following purposes:

1. Formally articulating the board's goals and long-term objectives.
2. Providing district administrators and staff with guidance in making decisions that affect students, employees and patrons of the district.
3. Informing the public of the manner that the board and district will conduct its business and its relationships with staff, pupils, parents and patrons.

To avoid unnecessary rigidity, these policies are stated in general terms. With the exception of statutory requirements or instances when the specific application of a policy is essential to the long-term welfare of the district, these policies are intended to provide administrators with the flexibility to apply them to a wide range of situations.

The policies are not the only guidelines for district operations. Specific regulations, procedures, and practices also help guide and govern actions and decisions. They must be consistent with policies, but serve a different purpose.

Exceptional Circumstances

The board cannot foresee every situation that may arise, and circumstances will occur when these policies provide inadequate guidance. In such circumstances, the superintendent should use his or her best judgment, and communicate with the board about the situation as soon as is convenient.

Validity of Policies

Each policy and its provision should be interpreted so that it is valid under applicable law. If a court determines that a provision of a policy is invalid, such invalidity shall not affect the remaining provisions of that policy.

Adopted on: _____

Revised on: _____

Reviewed on: September 3, 2020



1002

Creation, Amendment, and Distribution of Board of Education Policies

Each of these policies shall become the official policy of the school district when the board has approved it by majority vote of the members present at any lawfully convened meeting of the board.

It shall generally be the practice of the board to adopt or amend any policy after a single reading at any regular or special board meeting. However, the board may, in its discretion, review policies at multiple meetings prior to taking action.

Each policy shall bear the date when it was adopted, revised or reviewed.

The superintendent shall distribute copies of these policies to all members of the board, maintain a master copy in the central office, and see to it that the policies are maintained on the school district's web site.

Annual Review

The board shall review all policies at least once every three years. Nebraska statutes require an annual review and/or hearing to solicit public comment on these specific policies:

Parental Involvement Policy

Title I Parental Involvement Policy

(NOTE: These first two are distinct parental involvement policies, and both must be reviewed annually.)

Student Fees Policy

Bullying

Multicultural Education

Student Assessment

Teacher Evaluation

Student Academic Performance

Safety and Security Committee

Attendance and Excessive Absenteeism

The board may update or add policies as needed. The board shall determine the number of copies of policies to be made and their distribution. The superintendent shall maintain an up-to-date master copy of the policies in the main administrative office. Unless otherwise directed by the board, the master copy shall be considered the official district policy manual.

Adopted on: _____

Revised on: _____

Reviewed on: September 3, 2020



1003 Mission Statement

Purpose and Direction Statements

Purpose:

The North Platte School District's purpose is to prepare students to be productive, responsible citizens in a safe, caring, supportive learning environment.

Direction:

The North Platte Public School's will prepare every student for success through high quality educational programs delivered by highly effective educators who use innovative, research-based strategies in a safe and supportive environment in collaboration with family, businesses, and community members.

Regulation:

The North Platte School District will use the Nebraska Frameworks and/or a similar accreditation process to achieve higher levels of student performance and organization effectiveness.

Adopted on: _____

Revised on: September 3, 2020

Reviewed on: September 3, 2020

2000 Series Policies

INDEX

2001	Role of the Board of Education
2002	Organization of Board, Board Officers, Committees and Check Signing
2003	Development and Education of Board Members
2004	Oath of Office
2005	Conflict of Interest
2006	Complaint Procedure
2007	Reimbursement and Miscellaneous Expenditures
2008	Meetings
2009	Public Participation at Board Meetings
2010	Preparation for Regularly Scheduled Board Meetings
2011	Membership in Organizations
2012	Board Code of Ethics
2013	Violation of Board Ethics
2014	Relationship with District Legal Counsel
2015	Student Member of School Board
2016	Participation in Insurance Program by Board Member
2017	Indemnification and Liability Insurance

FORMS INDEX

2000 Series Forms

Related Policy

Designation of Law Firm	2014
NADC Form C-2A Potential Conflict of Interest Statement	2005
NADC Form C-3 Contractual Interest Statement	2005
Oath of Office	2004
Public Comment Rules	2009



2001

Role of the Board of Education

The board of education (board) is charged by the Legislature with the duty of providing public elementary and secondary education to the citizens of the district. The Legislature has also created the State Board of Education and the State Department of Education, and has delegated certain regulatory and advisory functions to them. The board is responsible to these agencies as specified by law.

The board's primary duties are: (1) to establish a mission, goals, and policies; (2) to establish and maintain school facilities; (3) to select a superintendent; (4) to adopt a fiscally responsible budget; and (5) to evaluate programs.

1. Establishment of Mission, Goals and Policies

The board shall concern itself with broad questions of mission, goals and policy, rather than administrative details. The application of policies is an administrative task to be performed by the superintendent of schools and his or her administrative staff, who shall be held responsible for the effective administration and supervision of the entire school district.

2. Establishment and Maintenance of School Facilities and Other Resources

The board is the legal agency through which the community works to provide the physical facilities, curriculum, instructional supplies and staff to enable the district's mission and objectives to be carried out. The board will establish and maintain school facilities necessary to educate the students of the district.

3. Selection of the Superintendent of Schools

The board will employ a superintendent of schools as the chief executive to whom it will delegate the administration of the school program. As the chief administrator for the board, the superintendent will implement board policies and supervise the day-to-day operation of the school system. The superintendent will keep the board informed of the implementation of the plans and policies, and will recommend changes to policies as necessary. The superintendent will furnish educational leadership to the board, the school staff, and the community.

4. Fiscally Responsible Budget



The board will annually adopt a fiscally responsible budget that will permit the district to accomplish its goals and objectives. The management of the financial program and the development of the proposed budget for the district is delegated to the superintendent.

The board will work for adequate and dependable financial support of the public schools, promotion of effective and efficient organization, and administration of the district.

5. Evaluation of Program

The board will evaluate, or cause to be evaluated, the progress and results of the educational program on a continuous basis. In making these evaluations, the board will seek and give appropriate weight to the superintendent's analysis and recommendations.

Adopted on: _____

Revised on: _____

Reviewed on: September 4, 2020



2002

Organization of the Board, Board Officers, Check Signing, and Committees

1. Membership, Term and Election
2. The Board of Education shall be comprised of six members who will be elected **by wards**. ~~at-large.~~
3. Those who wish to serve on the board shall file, be elected, and serve terms of office on the board according to law.
4. Internal Organization and Officers
 - a. President
 - i. At the regular January meeting, the board shall elect from among its members a president who shall serve in that capacity for one year.
 - ii. The president shall preside at all board meetings, and shall perform such other duties as may be prescribed by law or by action of the board.
 - b. Vice President
 - i. At the regular January meeting, the board shall elect from among its members a vice president who shall serve in that capacity for one year.
 - ii. The vice president shall preside in the absence of the president, and shall perform such other duties as are assigned by the board.
 - c. Secretary
 - i. At the regular January meeting, the board shall elect a secretary who need not be a member of the board. The secretary shall serve in that capacity for one year. If the secretary is a member of the board, an assistant secretary may be named and his or her duties and compensation set by the board.
 - ii. The secretary shall see that an accurate record of the proceedings of the board is kept, that a copy of the proceedings is provided to each board member and to the superintendent, and that a concise summary of each month's meeting is published along with a list of all approved



claims. The secretary shall perform such other duties as are prescribed by law and assigned by the board.

d. Treasurer

- i. At the regular January meeting, the board shall elect, employ, or appoint a treasurer who need not be a member of the board if permitted by law. The treasurer shall serve in that capacity for one year, unless the board designates a longer term for the treasurer.
 - ii. The treasurer may be designated to sign checks and certain other documents. The treasurer is the custodian of the monies of the district.
 - iii. The treasurer shall give bond or equivalent insurance coverage payable to the district as prescribed by law with the cost of the bond being paid by the district.
 - iv. The treasurer shall issue no warrant of payment of claim against the district until such claim has been duly authorized.
5. Signing and Authorizing Checks, Warrants, and other Instruments.
6. Unless otherwise delegated by the board, the president and secretary of the board shall sign checks, warrants, and other instruments of the district.
7. The board may delegate another person to sign and validate any checks, warrants, and other instruments. Facsimile signatures of board members may be used.
8. The board delegates that the vice president or treasurer may sign any warrant in the absence of either the president or the secretary.
9. Board Officer Voting and Tie Breakers
- a. The vote to elect board officers may be taken by secret ballot, but the total number of votes for each candidate shall be recorded in the minutes.
 - b. In the event any officer cannot be elected by a majority after 10 votes; no votes occur after ten motions fail for lack of a "second,"; or no member volunteers to serve as



an officer for a particular position, the tie will be broken by the applicable method:

- i. [Option 1]: If the board is split between two members, they will each serve as the officer for six months of the year. The initial six-month term will be determined by coin flip.

[Option 2]: If the board is split between two members, the officer will be determined by coin flip. The winning member will be the officer for the upcoming year unless the position changes by action of the board.

- ii. If the board is split between more than two members who wish to serve as the officer, any member wanting to serve as the officer will put his or her name into a drawing. The name drawn out will be the officer for the upcoming year unless the position changes by action of the board.
- iii. If no member is willing to serve as an officer for a position which is required to be a member of the board, all non-officers' names will be put into a drawing. The name drawn out will be the officer for the upcoming year unless the position changes by action of the board.

10. Committees

a. The board shall authorize such special committees, positions, and designation as it deems necessary. The board president shall appoint members to the committee, and designate its function, tasks it is to perform, and a completion date for its work.

b. Consider, discuss and take action to select Depository bank(s)

c. Consider, discuss and take action to select District newspaper(s) of record

Committee on American Civics

d. On or before the beginning of each calendar year, the board shall appoint three members to form a Committee on American Civics. The committee's duties shall be those prescribed by Nebraska statutes, which include:

- i. Hold no fewer than two public meetings annually, at least one when public testimony is accepted;



- ii. Keep minutes of each meeting showing the time and place of the meeting, which members were present or absent, and the substance and details of all matters discussed;
- iii. Examine and ensure that the social studies curriculum used in the district is aligned with the social studies standards adopted pursuant to section 79-760.01 and teaches foundational knowledge in civics, history, economics, financial literacy, and geography;
- iv. Review and approve the social studies curriculum to ensure that it stresses the services of the men and women who played a crucial role in the achievement of national independence, establishment of our constitutional government, and preservation of the union and includes the incorporation of multicultural education as set forth in sections 79-719 to 79-723 in order to instill a pride and respect for the nation's institutions and not be merely a recital of events and dates;
- v. Ensure that any curriculum recommended or approved by the committee on American civics is made readily accessible to the public and contains a reference to this section;
- vi. Ensure that the district develops and utilizes formative, interim, and summative assessments to measure student mastery of the social studies standards adopted pursuant to section 79-760.01;
- vii. Ensure that the social studies curriculum in the district incorporates one or more of the following for each student:
 - 1. Administration of a written test that is identical to the entire civics portion of the naturalization test used by United States Citizenship and Immigration Services prior to the completion of eighth grade and again prior to the completion of twelfth grade with the individual score from each test for each student made available to a parent or guardian of such student; or
 - 2. Attendance or participation between the commencement of eighth grade and completion of twelfth grade in a meeting of a public body as defined by section 84-1409 followed by the completion of a project or paper in which each student demonstrates or discusses the personal learning experience of such student related to such attendance or participation; or
 - 3. Completion of a project or paper and a class presentation between the commencement of eighth grade and the completion of twelfth grade on a



person or persons or an event commemorated by a holiday listed in section 79-724(6) or on a topic related to such person or persons or event;

viii. Take all such other steps as will assure the carrying out of the provisions of this section and provide a report to the school board regarding the committee's findings and recommendations.

11. Vacancies

a. A vacancy on the board of education shall exist when any one of the following occurs:

- i. A member submits his or her formal resignation from the board.
- ii. A member removes himself or herself from the district or is absent from the district for a continuous period of sixty days.
- iii. A member misses more than two consecutive regular board meetings unless excused by a majority of the remaining members.

iv. Such other reasons as are set forth in Nebraska statutes.

b. The board shall make note the vacancy in its minutes and shall give notice of the date the vacancy occurred, the office vacated, and the length of the unexpired term to (1) the election commissioner or county clerk, and (2) the public by published notice in a newspaper of general circulation in the district.

c. Vacancies shall be filled in the manner set forth in Nebraska statutes.

Adopted on: _____

Revised on: _____

Reviewed on: September 4, 2020



2003

Development and Education of Board Members

1. New Board Member Orientation

- a. All new board members are strongly encouraged to attend new board member training and workshops.
- b. Sitting board members and the superintendent will assist each new member-elect to understand the board's functions, policies, and procedures before he or she takes office.

2. Ongoing Development and Education

- a. Board members provide the most effective service to the district when they are continuously updated on educational and legal issues. Attendance at meetings directly or indirectly related to education or school matters is encouraged for the value they have to the school system and the professional growth of board members.
- b. Board members are encouraged to engage in continuing education such as:
 - i. Participation in local, regional and state conferences and workshops such as meetings of the Nebraska Association of School Boards, the Nebraska Rural Community Schools Association, and the Nebraska Council of School Administrators.
 - ii. Participation in legislative sessions and related activities.
 - iii. Participation in national conventions such as the National School Boards Association and/or the American Association of School Administrators on a rotating basis among the members.
 - iv. Examination of other school facilities and their programs.

The superintendent shall notify board members of all relevant conferences and workshops, other local and regional meetings, and/or in-service activities.

Board members should refer to Policy 2007 for information on reimbursement for attendance at continuing education and training.

Adopted on: _____
Revised on: _____
Reviewed on: September 4, 2020



**2004
Oath of Office**

No board member is required to take an oath of office pursuant to Nebraska law. However, new board members may voluntarily take the following oath before entering into their official duties:

I,, do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Nebraska, against all enemies, foreign and domestic; that I will bear true faith and allegiance to the same; that I take this obligation freely and without mental reservation or for purpose of evasion; and that I will faithfully and impartially perform the duties of the office of member of the board of education, according to law, and to the best of my ability. And I do further swear that I do not advocate, nor am I a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence; and that during such time as I am in this position I will not advocate nor become a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence. So help me God.

Board members may affirm the oath orally or in writing. Copies of written oaths will be retained as official records of the school district in the main administrative office and such other places as may be required by law. Board members who give the oath orally will be noted in the minutes.

Adopted on: _____

Revised on: _____

Reviewed on: September 4, 2020



2005 Conflict of Interest

Any member of the board of education who meets the conditions set forth in this policy shall be deemed to have a business or financial conflict of interest.

1. Definitions. For purposes of this policy:

a. Business with which a board member is associated shall include the following:

(1) A business in which the board member or a member of his or her immediate family is a partner, a limited liability company, or serves as a director or an officer.

(2) A business in which the board member or a member of his or her immediate family is a stockholder in a closed corporation with stock worth one thousand dollars or more, or the board member or his or her immediate family owns more than a five percent equity interest or is a stockholder of publicly traded stock worth more than ten thousand dollars or more at fair market value, or which represents more than ten percent equity interest. This shall not apply to publicly traded stock under a trading account if the board member reports the name and address of the company and stockbroker.

b. A business association shall be defined to include an individual as a partner, limited liability company member, director or officer, or a business in which the individual or member of the immediate family is a stockholder.

c. Immediate family member or member of the immediate family shall mean a child residing in an individual's household, a spouse of an individual, or an individual claimed by that individual or that individual's spouse as a dependent for federal income tax purposes.

1. Contracts with the School District.

a. No board member or member of his or her immediate family shall enter into a contract valued at two thousand dollars or more, in any one year, with this school district unless the contract is awarded through an open

and public process that (1) includes prior public notice and (2) allows the public to inspect during the school district's regular office hours the proposals considered and the contract awarded. Board members who enter into employment contracts with the school district must also comply with the board's policy on the employment of board members.

- b. The existence of any conflict of interest in any contract in which the board member has an interest and in which the school district is a party, or the failure to make public the board member's interest known, may render a contract null and void.
- c. The prohibition of a conflict of interest or requirement for the board member to make public notice shall apply when the board member, or his or her immediate family has a business association with the business involved in the contract or will receive a direct pecuniary fee or commission as a result of the contract.
- d. The prohibition in this section does not apply if the contract is an agenda item approved at a board meeting and the board member:
 - (1) Makes a declaration on the record to the school board regarding the nature and extent of his or her interest prior to official consideration of the contract;
 - (2) Does not vote on the matters of granting the contract, making payments pursuant to the contract, or accepting performance of work under the contract, or similar matters relating to the contract, except that if the number of members of the school board declaring an interest in the contract would prevent the board with all members present from securing a quorum on the issue, then all members may vote on the matters; and
 - (3) Does not act for the school board as to inspection or performance under the contract in which he or she has an interest.

2. Contracts with Board Member's Immediate Family.

- a. If a person in a board member's immediate family is an employee of this school district, the board member may vote on all issues of a contract which are generally applicable to:



- (1) All district employees.
 - (2) All employees within a specific classification but which does not single out the member of his or her immediate family.
3. Employing Members of the Immediate Family.
- a. A board member may recommend for employment or supervise the employment of an immediate family member if:
 - (1) The board member does not abuse his or her position.
 - (2) Abuse of official position shall include, but not be limited to, employing an immediate family member:
 - (i) who is not qualified for and able to perform the duties of the position;
 - (ii) for any unreasonably high salary;
 - (iii) who is not required to perform the duties of the position.
 - (3) The board makes a reasonable solicitation and consideration of applications for employment.
 - (4) The board member makes a full disclosure on the record to the governing body of the school district and to the secretary of the board. If the secretary of the board of education would be the individual filing the disclosure statement, the statement shall be filed with the president of the board of education.
 - (5) The board approves the employment or supervisory position.
 - b. The board has not terminated the employment of another employee so as to make funds or a position available for the purpose of hiring an immediate family member.
4. Gifts, Loans, Contributions, Rewards, or Promises of Future Employment



- a. No board member shall offer or give to the following persons anything of value, including a gift, loan, contribution, reward, or promise of future employment, based upon an agreement that a vote, official action, or judgment would be influenced thereby:
 - (1) a public official, public employee, or candidate.
 - (2) a member of the immediate family of an individual listed in Subparagraph 'a' above.
 - (3) a business with which an individual listed in Subparagraph (1) or (2) above is associated.
- b. No board member shall solicit or accept anything of value, including a gift, loan, contribution, reward, or promise of future employment based on an agreement that the vote, official action, or judgment of the board member would thereby be influenced.
- c. A board member shall not use or authorize the use of his or her public office or any confidential information received through the holding of a public office to obtain financial gain, other than compensation provided by law, for himself or herself, a member of his or her immediate family, or a business with which he or she is associated.
- d. A board member shall not use personnel, resources, property, or funds under his or her official care and control other than in accordance with prescribed constitutional, statutory, and regulatory procedures or use such items, other than compensation provided by law, for personal financial gain.

5. Conflict of Interest Relating to Campaigning or Political Issues

- a. Except as provided below, the board shall not authorize the use of personnel, property, resources, or funds under its jurisdiction for the purpose of campaigning for or against the nomination or election of a candidate or the qualification, passage, or defeat of a ballot question.
- b. This does not prohibit the board from making school district facilities available to a person for campaign purposes if the identity of the candidate or the support for or opposition to the ballot question is not a



factor in making the facilities available or a factor in determining the cost or conditions for use.

- c. This does not prohibit the board from discussing and voting upon a resolution supporting or opposing a ballot question.
- d. This does not prohibit the board, while legally seated as a body, from responding to specific inquiries by the press or the public as to the board's opinion regarding a ballot question or from providing information in response to a request for information.
 - (1) The board may designate one or more members of its body, or one or more of its school administrators, to speak on behalf of the board on specific occasions such as public meetings or legislative hearings.
 - (2) Any member of the board may present his or her personal opinion regarding a ballot question or respond to a request for information related to a ballot question; but in so doing, the person should clearly state that the information being presented is his or her personal opinion and is not to be considered as the official position or opinion of the board. However, this shall not be done during a time that the individual is engaged in his or her official duties.

6. Conflict of Interest Statement

- a. Any board member who would be required to take any action or make any decision in the discharge of his or her official duties that may cause financial benefit or detriment to him or her, a member of his or her immediate family, or a business with which he or she is associated, which is distinguishable from the effects of such action on the public generally or a broad segment of the public, shall take the following actions as soon as he or she is aware of such potential conflict or should reasonably be aware of such potential conflict, whichever is sooner:
 - (1) Prepare a written statement describing the matter requiring action or decision and the nature of the potential conflict;
 - (2) Deliver a copy of the statement to the school board secretary who shall enter the statement onto the school district's public records; and



(3) Abstain from participating or voting on the matter in which he or she has a conflict of interest.

b. If the board member would like a formal opinion from the NADC as to whether there is an actual conflict of interest, he/she shall deliver a copy of the statement to the NADC.

7. Recordkeeping

a. The board secretary shall maintain a separate record of the following information for every contract entered into by the school board in which a board member has an interest and for which disclosure was made pursuant to section 2d of this policy:

(1) The names of the contracting parties.

(2) The nature of the interest of the board member in question.

(3) The date that the contract was approved.

(4) The amount of the contract.

(5) The basic terms of the contract.

b. The information supplied relative to the contract shall be provided no later than ten (10) days after the contract has been signed by both parties. The ledger kept by the board secretary shall be available for public inspection during normal working hours of the office in which it is kept.

9. Conflict. To the extent that there is a conflict between this policy and the Nebraska Political Accountability and Disclosure Act ("Act"), the Act shall control.

Adopted on: _____

Revised on: _____

Reviewed on: September 4, 2020



2006 Complaint Procedure

Good communication helps to resolve many misunderstandings and disagreements. This complaint procedure applies to board members, patrons, students and school staff, unless the staff member is subject to a different grievance procedure pursuant to policy or contract. Individuals who have a complaint should discuss their concerns with appropriate school personnel in an effort to resolve problems. When such efforts do not resolve matters satisfactorily, including matters involving discrimination or harassment on the basis of race, color, national origin, sex, marital status, disability, or age, a complainant should follow the procedures set forth below. Students and employees who believe they have been subjected to sex harassment in violation of Title IX should refer to the board's policy titled "Title IX."

A preponderance of the evidence will be required to discipline a party accused of misconduct. This means that the investigator must conclude that it is more likely than not that misconduct occurred.

Complaint and Appeal Process.

1. The first step is for the complainant to speak directly to the person(s) with whom the complainant has a concern. For example, a parent who is unhappy with a classroom teacher should initially discuss the matter with the teacher. However, the complainant should skip the first step if complainant believes speaking directly to the person would subject complainant to discrimination or harassment.
2. The next step is for the complainant to speak to the person's direct supervisor.
3. The next step is for the complainant to speak to the building principal.
 - a) Complaints about the operation, decisions, or personnel within a building should be submitted to the principal of the building.
4. The next step is for the complainant to speak to the building principal's supervisor.
 - a) Complaints about the operations of the school district or a building principal should be submitted to the following department supervisors:
 1. If it concerns students, speak to the director of student services
 2. If it concerns adults, speak to the director of human resources



3. If it concerns program, curriculum, instruction, and assessment, speak to the directors of teaching and learning.
 4. If it concerns special education, speak to the director of special education
 5. If it concerns Kids Klub, speak to the director of Kids Club
 6. If it concerns facilities and maintenance, speak to the director of facilities
 7. If it concerns technology, speak to the director of technology
5. The next step for the complainant is to speak to the executive director of operations or the superintendent.
- a) Complaints about the operations of the school district or department supervisory should be submitted in writing to the superintendent of schools.
 - b) Complaints about the superintendent of schools should be submitted in writing to the president of the board of education.

Complaints involving discrimination or harassment on the basis of race, color, national origin, sex, marital status, disability, or age. When a complainant submits a complaint to an administrator or to the Title IX/504 coordinator, the administrator or Title IX/504 coordinator shall promptly and thoroughly investigate the complaint, and shall:

1. Determine whether the complainant has discussed the matter with the staff member involved.

a) If the complainant has not, the administrator or Title IX/504 coordinator will urge the complainant to discuss the matter directly with that staff member, if appropriate.

b) If the complainant refuses to discuss the matter with the staff member, the administrator or Title IX/504 coordinator shall, in his or her sole discretion, determine whether the complaint should be pursued further.

1. Strongly encourage the complainant to reduce his or her concerns to writing.

a. Interview the complainant to determine:

i. All relevant details of the complaint;



- ii. All witnesses and documents which the complainant believes support the complaint;
 - iii. The action or solution which the complainant seeks.
- b. Respond to the complainant. If the complaint involved discrimination or harassment, the response shall be in writing and shall be submitted within 180 calendar days after the administrator or Title IX/504 coordinator received the complaint.

If either the complainant or the accused party is not satisfied with the administrator's or the Title IX/504 coordinator's decision regarding a complaint her or she may appeal the decision to the superintendent.

- c. This appeal must be in writing.
- d. This appeal must be received by the superintendent no later than ten (10) calendar days from the date the administrator or Title IX/504 coordinator communicated his/her decision to the complainant.
- e. The superintendent will investigate as he or she deems appropriate. However, all matters involving discrimination or harassment shall be promptly and thoroughly investigated.
- f. Upon completion of this investigation, the superintendent will inform the complainant in writing of his or her decision. If the complaint involved discrimination or harassment, the superintendent shall submit the decision within 180 calendar days after the superintendent received complainant's written appeal.

If either the complainant or the accused party is not satisfied with the superintendent's decision regarding a complaint he or she may appeal the decision to the board.

- g. This appeal must be in writing.
- h. This appeal must be received by the board president no later than ten (10) calendar days from the date the superintendent communicated his/her decision to the complainant.



- i. This policy allows, but does not require the board to receive statements from interested parties and witnesses relevant to the complaint appeal. However, all matters involving discrimination or harassment shall be promptly and thoroughly investigated.
- j. The board will notify the complainant in writing of its decision. If the complaint involved discrimination or harassment, the board shall submit its decision within 180 calendar days after it received complainant's written appeal.
- k. There is no appeal from a decision of the board.

Complaints involving discrimination or harassment on the basis of race, color, national origin, gender, marital status, disability, or age may also be submitted, at any time during the complaint procedure to the School District's Title IX/504 coordinator. Complaints involving discrimination or harassment may also be submitted at any time to the Office for Civil Rights, U.S. Department of Education: by email at OCR.KansasCity@ed.gov; by telephone at (816) 268-0550; or by fax at (816) 268-0599.

When a formal complaint about the superintendent of schools has been filed with the president of the board, the president or his or her designee shall promptly and thoroughly investigate the complaint, and shall:

1. Determine whether the complainant has discussed the matter with the superintendent.
 - a) If the complainant has not, the board president or designee will urge the complainant to discuss the matter directly with the superintendent, if appropriate.
 - b) If the complainant refuses to discuss the matter with the superintendent, the board president shall, in his or her sole discretion, determine whether the complaint should be pursued further.
2. Strongly encourage the complainant to reduce his or her concerns to writing.
3. Determine, in his or her sole discretion, whether to place the matter on the board agenda for consideration at a regular or special meeting.



4. Respond to the complainant. If the complaint involved discrimination or harassment, the response shall be in writing and shall be submitted within 180 calendar days after the president received the complaint.

Special Rules Regarding Educational Services and Related Services to Students with Disabilities. Students with disabilities and their families have specific rights outlined in state and federal law, including administrative processes by which they may challenge the educational services being provided by the school district. Therefore, the appeal process contained in this policy may not be used to challenge decisions made by a student's individualized education plan (IEP) team or 504 team.

Complaints about the educational services provided a student with a disability, including but not limited to services provided to a student with an IEP, access to curricular and extracurricular activities, and educational placement must be submitted to the school district's Director of Special Education. The Director of Special Education will address the complaint in a manner that he/she deems appropriate and will provide the complainant with a copy of the Notice of IDEA Parental Rights promulgated by the Nebraska Department of Education.

Complaints about the educational services provided a student with a disability pursuant to a Section 504 plan must be submitted to the school district's 504 Coordinator. The 504 Coordinator will address the complaint in a manner that he/she deems appropriate and will provide the complainant with a copy of the Notice of Section 504 Parental Rights adopted by the board of education.

Complaints about the educational services provided to a student who is suspected of having a disability must be submitted in writing to the school district's Director of Special Education or to the district's 504 Coordinator. The Director of Special Education or 504 Coordinator will either refer the student for possible verification as a student with a disability or will provide prior written notice of the district's refusal to do so.

No Retaliation. The school district prohibits retaliation against any person for filing a complaint or for participating in the complaint procedure in good faith.

Bad Faith or Serial Filings. The purpose of the complaint procedure is to resolve complaints at the lowest level possible within the chain of command. Individuals who file complaints (a) without a good faith intention to attempt



to resolve the issues raised; (b) for the purpose of adding administrative burden; (c) at a volume unreasonable to expect satisfactory resolution; or (c) for purposes inconsistent with the efficient operations of the district may be dismissed by the superintendent without providing final resolution other than noting the dismissal. There is no appeal from dismissals made pursuant to this section.

Adopted on: _____
Revised on: September 4, 2020
Reviewed on: September 4, 2020



2007

Reimbursement and Miscellaneous Expenditures

1. Board members, employees, and volunteers of the school district are expected to maintain and enhance their effectiveness by being well-informed on issues affecting education. They are encouraged to attend education workshops, conferences, training programs, official functions, hearings, and meetings sponsored by the school district or state and national educational organizations which are helpful to them in performing their duties or which are in the best interests of the school district.
2. This board hereby gives prior approval for board members to attend meetings described in the preceding paragraph. Upon approval by the board president, or the superintendent or designee when the board president is unavailable, such board members may attend authorized meetings without further action or approval by the board, and shall be paid or reimbursed for registration costs, tuition costs, fees or charges, travel expenses, and costs of meals and lodging as permitted by law.
 - a. The superintendent or the superintendent's designee may authorize employees and volunteers to attend meetings described in the first paragraph and may authorize the payment of such registration costs, tuition costs, fees, charges, travel expenses, costs of meals, and/or costs of lodging as he or she deems appropriate and as permitted by law.
 - b. Expenses for attendance at any of the above activities shall be paid by the school district as allowed by law. The Board shall pay or reimburse attendees for expenses that are actually, necessarily, and reasonably incurred in attending educational seminars, conventions, and workshops; conferences; training programs; official school functions, hearings or meetings, provided that such reimbursement is permitted by law.
 - c. The board authorizes the expenditure of funds for non-alcoholic beverages for individuals attending public

meetings of the board and non-alcoholic beverages and meals for individuals while performing or immediately after performing relief, assistance, or support activities in emergency situations, and for any volunteers during or immediately following their participation in any activity approved by the board.

- d. It is in the best interest of this school district to recognize service by board members, employees, and volunteers. The board authorizes the president, superintendent or the superintendent's designee to determine when and to whom plaques, certificates of achievement, flowers or other items of value should be granted, provided that no such plaque, certificate, flowers or other item of value shall cost more than \$100.00.

- e. Funds may be spent for one recognition dinner each year for elected and appointed officials, employees or volunteers of the school district. The maximum cost per person for such a dinner shall not exceed \$50.00.

Adopted on: _____

Revised on: _____

Reviewed on: September 23, 2020

2008 Meetings

The formation of policy is public business and will be conducted openly in accordance with the Nebraska Open Meetings Act.

1. Types of Meetings

- a. The board shall hold its regular meetings on or before the third Monday of each month.
- b. Special and emergency meetings may be called as provided by law.
- c. The board may schedule work sessions and retreats in order to provide board members and administrators with the opportunity to plan, research, and engage in discussion.

2. Notice

[OPTION A: Posting in 3 Locations, Local Paper Optional] The board shall give reasonable advance publicized notice of the time and place of each of its meetings, which generally will be 48 hours or more in advance of the meeting. Such notice shall be transmitted to all members of the board and to the public. Notice of regular and special meetings shall be posted in three prominent places within the school district. Such notice shall contain a statement that the agenda shall be readily available for public inspection at the administration office of the school during the normal business hours. In addition, the superintendent is authorized, but not required, to publish the notice of any meeting in a newspaper of general circulation within the district if, in the opinion of the superintendent, it is convenient and useful to do so.

[OPTION B: Posting on Website; Local Paper Optional] The board shall give reasonable advance publicized notice of the time and place of each of its meetings, which generally will be 48 hours or more in advance of the meeting. Such notice shall be transmitted to all members of the board and to the public. Notice of regular and special meetings shall be posted on the school district's website. Such notice shall contain a statement that the agenda shall be readily available for public inspection at the administration office of the school during the normal business hours. In addition, the superintendent is authorized, but not required, to publish the notice of any meeting in a



newspaper of general circulation within the district if, in the opinion of the superintendent, it is convenient and useful to do so.

When it is necessary to hold an emergency meeting without reasonable advance public notice, the nature of the emergency shall be stated in the minutes of the meeting, and any formal action taken in such meeting shall pertain only to the emergency. Complete minutes of such emergency meetings specifying the nature of the emergency and any formal action taken at the meeting shall be made available to the public no later than the end of the next regular business day.

3. Weather Delays

In the event of inclement weather which makes it dangerous or unreasonable for board members or members of the public to attend a meeting for which notice has already been given, such meeting may be postponed by the board president. The board will communicate the delay and the updated date, time, and location of the postponed meeting to members of the public by posting it on the district's website and by following the same communication protocol that the district follows when student attendance at school is called off due to inclement weather. When possible, the board president and superintendent will attempt to communicate the information to local media members and business owners to assist in notifying the public of the delay.

4. Minutes

- a. The board shall keep minutes of all meetings showing the time, place, members present and absent, and the substance of all matters discussed.
- b. Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the board in open session, and the record shall state how each member voted, or if the member was absent or not voting.
- c. The minutes of all meetings and evidence and documentation received or disclosed in open session shall be public record and may be published on the school district's website.



Adopted on: _____

Revised on: _____

Reviewed on: September 23, 2020



2009
Public Participation at Board Meetings

The board of education shall conduct its meetings in accordance with the Nebraska Open Meetings Act.

The board shall make reasonable efforts to accommodate the public’s right to hear the discussions and testimony presented at its meetings. The board shall make available at the meeting, for examination and copying by members of the public, at least one copy of all reproducible written material to be discussed in open session of the meeting.

The board is not required to allow citizens to speak at each meeting, but it will provide the opportunity for public participation at least four times per year. The board may make and enforce reasonable rules and regulations regarding the conduct of persons attending, speaking at, videotaping, photographing, or recording its meetings.

The board shall not require members of the public to identify themselves as a condition for admission to the meeting, nor shall such body require that the name of any member of the public be placed on the agenda prior to such meeting in order to speak about items on the agenda. However, the board may require members of the public desiring to address the board to identify themselves.

Adopted on: _____

Revised on: _____

Reviewed on: September 23, 2020



2010
Preparation for Board Meetings

The superintendent will create the agenda and board packet in consultation with the board president. The materials will be sent or delivered to each board member in advance of the meeting. Members of the public have no entitlement to place an item on the board's agenda, but may address the board during the next meeting at which the board receives public comment.

Adopted on: _____

Revised on: _____

Reviewed on: September 23, 2020



2011
Membership in Organizations

The board may hold membership in organizations approved by the board.

Adopted on: _____

Revised on: _____

Reviewed on: September 23, 2020



2012 Board Code of Ethics

The board recognizes that collectively and individually; all members of the board must adhere to an accepted code of ethics in order to improve public education. Board members must conduct themselves professionally and in a manner fitting of their position.

Each board member shall:

1. Attend all regularly scheduled board meetings insofar as possible, and become informed concerning the issues to be considered at those meetings;
2. Endeavor to make policy decisions only after full discussion at publicly held board meetings;
3. Render all decisions based on the available facts and his or her independent judgment, and refuse to surrender that judgment to individuals or special interest groups;
4. Encourage the free expression of opinion by all board members, and seek systematic communication between the board and students, staff and all elements of the community;
5. Work with other board members to establish effective board policies and to delegate authority to the superintendent to administer the school district;
6. Communicate expressions of public reaction to the board policies and school program to other board members and the superintendent;
7. Learn about current educational issues by individual study and through participation in seminars and programs, such as those sponsored by the state and national school board associations;

8. Support the employment of those persons best qualified to serve as school staff, and insist on a regular and impartial evaluation of all staff;
9. Avoid being placed in a position of conflict of interest, and refrain from using the board member's position on the board for personal or political gain;
10. Refrain from discussing the confidential business of the board in any setting except a board meeting;
11. Refrain from micro-managing the affairs of the school district;
12. Recognize the superintendent as the executive officer of the board;
13. Work constructively and collegially with the other members of the board, students, staff and patrons.
14. Refer complaints to the superintendent or building principal, as appropriate;
15. Always be mindful of his/her fiduciary obligation to the school district, including duties of loyalty and care, by placing the interests of the district above the board member's personal interests.
16. Remember that a board member's first and greatest concern must be the educational welfare of the students attending this district's schools.

Adopted on: _____

Revised on: _____

Reviewed on: September 23, 2020



2013 Violation of Board Ethics

The board of education is responsible for enforcing the code of ethics of its members. If any member of the board commits a serious or repeated violation of the code, the board may take any of the following steps:

1. The board president may confer with the board member who has violated the code of ethics in order to:
 - a. Identify the provision of the code that the member has violated;
 - b. Propose how the member can remedy the violation;
 - c. If the board member who violated the code is the board president, the vice president is empowered to confer with the president about the violation.
2. The board may discuss the violation as an agenda item at a meeting to confront the offending board member. However, the board will not enter closed session to hold the discussion of the ethics violation unless the Open Meetings Act authorizes a closed session.
3. The board may vote to publicly censure any board member who commits a serious or repeated violation of the code. The board will pass a censure motion to inform the community that an individual member of the board is not fulfilling the responsibilities for which he or she was elected.

Adopted on: _____

Revised on: _____

Reviewed on: September 23, 2020



2014
Relationship with District Legal Counsel

The board will engage legal counsel to assist it and the administration in dealing with legal issues. When the district faces circumstances in which legal counsel may be needed between board meetings, the board president or superintendent may engage legal counsel on the board's behalf.

The superintendent and the board president shall have the authority to contact the school's legal counsel on behalf of the district. The superintendent may give other members of the administration permission to contact the district's legal counsel on an as-needed basis. Individual board members other than the president may not contact the district's legal counsel on behalf of the board without the approval of the board president or a majority of the board.

Any board member who contacts the district's legal counsel without board approval may be personally responsible for any legal fees incurred as a result of the unapproved contact.

The superintendent will, to the extent permitted by law, keep the board informed of matters in which the district's legal counsel is involved.

Adopted on: _____

Revised on: _____

Reviewed on: September 23, 2020



2015
STUDENT MEMBER OF SCHOOL BOARD

In order to provide the School Board with a greater insight into student activities, programs, and needs; and to encourage student involvement in school district governance activities the board may allow one nonvoting student member(s) on the Board of Education. The role of student member is advisory. The board shall decide whether to have a student member at its regular May board meeting or at such other meeting determined by the board.

Selection and Term of Student Member

The student member shall be the student body or student council president, the senior class representative, or a representative elected from and by the entire student body, as designated by the voting members of the School Board.

The term of office will be one school year, beginning on September 1 and ending on June 1.

Student members will not participate in executive or closed sessions.

Guidelines

Student members may not introduce motions.

Student members are expected to attend all public meetings of the Board and can be appointed to committees of the Board at the discretion of the president.

The president of the board, in consultation with the Superintendent of Schools, has the right to bar the participation of a student member at the board's discretion. The decision of the board president is final and is not subject to review.

Adopted on: _____

Revised on: _____

Reviewed on: September 23, 2020



2016

Participation in Insurance Program by Board Members

Members of board of education may participate in the school district's health and life insurance plans which are provided to school district employees. A board member electing to participate in the insurance program of the school district shall pay both the employee and the employer portions of the premiums to the district in advance of any payments being due from the district to the insurance carrier.

Every three months, the board will place on its agenda a report identifying the board members who have elected to purchase insurance coverage through the district. This report will shall be made available in the school district office for review by the public upon request.

Adopted on: _____

Revised on: _____

Reviewed on: September 23, 2020



2017

Indemnification and Liability Insurance

In addition to circumstances where it is obligated to provide indemnity or procure insurance, the school board has broad authority to purchase insurance or otherwise indemnify school board members, officers, employees, or agents of the school district. The school board will purchase liability insurance and provide indemnification at its discretion and review its current coverages and indemnification obligations when it deems appropriate.

In the event the school district's current insurance, indemnification agreements, contract obligations, or other promises to indemnify do not cover a situation which the school board can agree to cover, the school board may authorize indemnification. The school board may elect to indemnify any board member, officer, agent, or employee if he or she is a party or is threatened to be made a party in any pending or completed suit, proceeding, or any other action, whether criminal, civil, administrative, or investigative, if the individual is involved because of current or past service on the board, employment, or agency relationship with the school district. However, the indemnification and defense will only be considered if such person acted in good faith and in a manner he or she reasonably believed to be in the best interests or not opposed to the best interests of the school district, including in a criminal proceeding if he or she had no reasonable cause to believe the conduct was unlawful.

In circumstances involving employees, the board delegates to the Superintendent the authority to provide the indemnification to the extent the Superintendent is authorized to procure legal services, as long as the indemnification is otherwise consistent with the authority granted under the law.

Adopted on: _____

Revised on: _____

Reviewed on: September 23, 2020

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.