

Board of Education Regular Meeting  
Monday, December 14, 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. December 8, 2020 meeting of the Personnel, American Civic, Curriculum, Student Services and Communication subcommittee
    2. December 10, 2020 meeting of the Finance, Facilities, Operations and Legislation subcommittee
5. Consent Agenda
  1. Approve the agenda for the December 14, 2020 regular meeting of the Board of Education
  2. Approve the publication of the December 14, 2020 regular meeting of the Board of Education
  3. Approve the minutes of the November 9, 2020 regular meeting of the Board of Education
  4. Approve the minutes of the December 8, 2020 meeting of the Personnel, American Civic, Curriculum Student Services and Communication subcommittee of the Board

of Education

5. Approve the minutes of the December 10, 2020 meeting of the Finance, Facilities, Operations and Legislation subcommittee of the Board of Education
  6. Request Approval for Updated Policies #2008, #3001, #3004.1, #3028-3033, #3035-3037, #3042-3056 to be effective August 1, 2021
  7. Approve the teaching contract for Dr. Jenna Christensen effective for the 2021-2022 school year
  8. Accept the resignation of Ginger Rivera effective on or about May 19, 2021
  9. Accept the resignation of Krysten Andre-Henn effective on or about May 19, 2021
  10. Accept the resignation of Yvonne Bailey effective on or about May 19, 2021
  11. Accept the resignation of Tom Callaghan effective on or about May 19, 2021
  12. Accept the resignation of Cathy Christmann effective on or about May 19, 2021
  13. Accept the resignation of Joyce Delgado effective on or about May 19, 2021
  14. Accept the resignation of Katrina Wright-Henderson effective on or about December 18, 2020
  15. Accept the resignation of Teresa Rinehart effective on or about May 19, 2021
  16. Accept the resignation of Mary Elmshaeuser effective on or about May 19, 2021
  17. Accept the resignation of Katharine Beisner effective on or about May 19, 2021
  18. Accept the resignation of Todd Ascherl effective on or about May 19, 2021
  19. Accept the resignation of Roberta Isom effective on or about June 18, 2021
  20. Approval of Financial Claims and Reports
6. Reports and Discussion Items
    1. Monthly Financial & Budget Report
    2. Administrator Salary Timeline
    3. North Platte Public School District Annual Report

4. Superintendent Evaluation
7. Public Comment
8. Action Items
  1. Review and request approval for the 2022-2023 School Calendar
  2. Request approval of the Nebraska World Language and Social Studies Standards
9. Future Board Calendar
10. Executive Session
11. Adjournment

**Board of Education Regular Meeting  
McKinley Education Center  
301 West F Street  
North Platte, NE 69103-1557  
Monday, November 9, 2020 5:30 PM**

**1. Roll Call**

All Present. Vice President Jo Ann Lundgreen is attending virtually and can participate fully per Nebraska Executive Order No. 20-34.

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

**3. Pledge of Allegiance and Announcements**

**4. Communications**

**4.1. Special Presentation**

Seniors Gabriella Wagner and Caedmon Hoaglund were honored as the October Bulldogs of the Month.

**4.2. Foundation Report**

North Platte Public Schools Foundation Director Terri Burchall reported over \$6,000 was earned at the Dine Out event and Ashley Home Store hosted a give back event which earned an additional \$650. She also reported that Adams Middle School Administrative Assistant Jill Dolan was honored as NPPS staff member of the month for October. The Foundation is also working with Buffalo Preschool to help fund a certified outdoor classroom. Ms. Burchall also announced a new scholarship in honor of former NPHS teacher Patrick Butera which is being established and funded by two NPHS alumni.

**4.3. Superintendent's Report**

None

**4.4. Board Comments**

Board Member Mike Morrell commented that he appreciated the administration at the High School working with his student to keep her up to date on classes while recovering from a medical issue.

Board Secretary Matthew Pederson commented on the outstanding season our students have had in their extracurricular activities especially considering the pandemic.

President Skip Altig agreed with Mr. Pederson referring back to the mandates that were put in place at the beginning of the school year to keep students and staff safe during the pandemic.

Vice President Jo Ann Lundgreen also noted that the public visiting schools are also following the guidelines to keep everyone safe.

#### **4.5. Committee Reports**

##### 4.5.1. November 3, 2020 meeting of the Personnel, American Civic, Curriculum, Student Services and Communication subcommittee

Board Member Mark Nicholson updated the Board on items discussed at this meeting which included NPPS Return to School Plan, 3000 series policies and MTSS.

##### 4.5.2. November 5, 2020 meeting of the Finance, Facilities, Operations and Legislation subcommittee

Board Member Ivan Mitchell updated the Board on items discussed at this meeting which included administrator salaries, enrollment, 2021-2022 Budget, preliminary state aid, 3000 series policies and the annual audit.

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

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

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

5.3. Approve the minutes of the October 12, 2020 regular meeting of the Board of Education

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

5.5. Approve the minutes of the November 5, 2020 meeting of the Finance, Facilities, Operations and Legislation subcommittee of the Board of Education

5.6. Request Approval for Updated Policies 3000's

5.7. Approval of Financial Claims and Reports

Motion by Matthew Pederson second by Ivan Mitchell 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. Election Results Recap

Executive Director of Finance, Stuart Simpson, reported that Angela Blaesi was the winner of this month's election to fill the School Board seat for Ward 2 being vacated by Mike Morrell who did not run for re-election. Ms. Blaesi will join the Board in January 2021. Mr. Simpson went on to recap the city election and Nebraska legislative results.

##### 6.2. Review 2021-2022 and 2022-2023 School Calendars

Director of Human Resources, Kevin Mills, outlined the process of vetting proposed calendars for 2021-2022 and 2022-2023. There weren't any changes recommended for the 2021-2022 calendar which has already been adopted by the Board. The 2022-2023 will continue to be reviewed and brought forward to the Board for final approval at a later date.

### 6.3. MTSS Update and Timeline

Director of Elementary Curriculum, Trent Benjamin, explained the Multi-Tiered Support System (MTSS) that is being used to support NPPS students. Mr. Benjamin explained the different levels and how they are used to support student success and help staff make informed decisions.

### 6.4. Monthly Financial & Budget Report

Executive Director of Finance, Stuart Simpson, presented the monthly financial report and cash flow. Mr. Simpson reported that his office will be processing the final payment on the High School bond next month.

### 6.5. Official 2020-2021 Enrollment Report

Executive Director Simpson presented the official enrollment report for North Platte Public Schools for the 2020-2021 school year. He reported that NPPS enrollment is 3,697 which is down 187 students from last year. That decrease will result in an approximate \$1.6 million reduction in state aide for NPPS. Board Vice President Jo Ann Lundgreen pointed out that over half of the students have left the community not just NPPS. Mr. Simpson noted that if students option out of NPPS their parents are not required to give a reason so it is difficult to track information on students who leave NPPS through the option enrollment program. Board Secretary Matthew Pederson reiterated his point that this is a community issue not just a NPPS issue and in fact enrollment across Nebraska has decreased.

### 6.6. Teacher Negotiations Timeline

Director Simpson outlined the teacher negotiation timeline regulated by Nebraska statute and stated that the District is on track to complete negotiations on time by February 9, 2021. Mr. Simpson also thanked the NPEA representation for working with administration.

### 6.7. Administrator Salary Timeline

Director Simpson also outlined the administrator salaries timeline and noted that it too is on track in accordance with District policies #2010 and #2013. Administrative salaries will be compared with schools in their array and proposed changes presented at both the Board of Education subcommittees. Administrator salaries will then move forward for review by the full Board in March with final approval requested in April. The District will be considering total compensation which includes insurance and other benefits as well as any pay changes.

## **7. Public Comment**

None

## **8. Action Items**

### 8.1. Request Approval of Annual North Platte Public School District Audit

North Platte Public Schools has a formal audit every year, this year it was conducted by Dana F. Cole & Company. Executive Director of Finance Stuart Simpson presented the audit report for the 2019-2020 school year. The report concludes that North Platte Public Schools receives an “excellent” rating. Mr. Simpson thanked his business office staff, Janelle Uehling, Cindy O’Connor and Travis Ouder Kirk for their efforts to achieve this rating. He also thanked Dr. Hanson for his support and Board member Mark Nicholson for meeting with the auditors as well. President

Skip Altig noted that Board members audit expenditures monthly in addition to the annual official audit.

Motion by Ivan Mitchell second by Mike Morrell to approve the annual District audit

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

8.2. Request Approval for a One Year Leave of Absence for Certified Staff Member Kayla Keith per Negotiated Agreement

Due to medical reasons certified staff member Kayla Keith is requesting a one year's leave of absence from her employment with North Platte Public Schools with continuation of health insurance per the certified negotiated agreement section 9.9.

Motion by Matthew Pederson second by Ivan Mitchell to approve the leave of absence for Kayla Keith

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

8.3. Request approval of recommended updates to Policies #4025, #4031, #5008, #8342, #4270 and #5413

Superintendent Ron Hanson presented the updates recommended for these policies to align District policies and procedures with changes in state and federal statutes. These changes will be effective upon approval tonight.

Motion by Mark Nicholson second by Mike Morrell to approve the above polices as updated

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

**9. Future Board Calendar**

It was noted that due to updated Nebraska pandemic occupancy rules the Nebraska Association of School Board annual meeting later this month will be entirely virtual.

**10. Executive Session**

None

**11. Adjournment**

Motion by Matthew Pederson second by Mark Nicholson to adjourn this regular meeting of the North Platte Public School Board of Education at 6:46 p.m.

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

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President, Skip Altig

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Secretary, Matthew Pederson

## Board of Education Personnel, American Civic, Curriculum Student Services and Communication Subcommittee –12/08/2020 Summary

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Topic	Summary/Discussion
Present	Skip Altig, Mark Nicholson, Jo Ann Lundgreen, Stuart Simpson, Ron Hanson Guest: Angela Balaesi
NPPS Return to School Plan School Plan	Dr. Hanson updated the subcommittee board members regarding the Return to School Plan that was updated on December 4, 2020. And shared plans to support staff during the second semester.  <a href="https://www.nppsd.org/vnews/display.v/SEC/Students%20%26%20Parents%7CCOVID-19%20Resources">https://www.nppsd.org/vnews/display.v/SEC/Students%20%26%20Parents%7CCOVID-19%20Resources</a>
Board Policy Approval	NPPS District is updating all Board Policies. The District will be switching to KSB Policy Services – scheduled completion August 2021. The Subcommittee reviewed the ½ of the 3000 series, 2008, 3001, 3004.1 These policies will be presented to the Board on December 8, 2020 for approval.
NPPS Annual Report	<b>The board’s primary duties are:</b> <b>(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</b> <b>The 2019-20 Annual Report will be shared at the December Board of Education meeting &amp; the 2015-2020 Strategic Plan accomplishments</b>
Superintendent Evaluation	Discussed the Superintendent evaluation process and results. Board President will be sharing the process and summary at the December Board meeting
Administrator Salaries	Discussed process and timeline according to policy #2013.
Nebraska World Language and Social Studies Standards	Discussed the adoption timeline for the Nebraska World Language and Social Studies Standards. The Board will take action at the December 14, 2020 Board meeting to adopt the standards.
Adjourned	Meeting adjourned at 8:40 a.m.

## Finance/Communication Subcommittee Meeting

### 12-10-20 Summary

Topic	Summary/Discussion
Present	Mike Morrell, Ivan Mitchell, Matt Pedersen, Stuart Simpson, Dr. Hanson
Administrator Compensation	Discussed process and timeline according to policy #2013.
Cash Reserve Percentage	Continually looking at ways to manage the cash reserve for the district to provide 3 months of expenditures but not to exceed 25% of the General Fund Budget of expenditures
School Utilization Study	Making sure our facilities are being maximized efficiently and we are using our resources effectively
2021-2022 Budget	Stuart put together a projected State Aid collection but is waiting for some additional data in order to solidify the numbers.
Policy Update	NPPS District is updating all Board Policies. The District will be switching to KSB Policy Services – scheduled completion August 2021. The Subcommittee reviewed the ½ of the 3000 series, 2008, 3001, 3004.1 These policies will be presented to the Board on December 13, 2020 for approval.
Interlocal Agreement	
FFCRA	
Adjournment	9:00 am

## 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

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 published in a newspaper of general circulation within the district and, if available, on the newspaper's website. Newspapers of general circulation in the district include, but are not necessarily limited to, the North Platte Telegraph. 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 on the school district's website, posting in three prominent places within the school district, or by any other appropriate method designated by the board.

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 a 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 a 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. Notice of the date, time and location of the postponed meeting will be advertised as required by the 'Notice section above.

### 4. Minutes

- a. The board shall keep minutes of all meetings showing the time, place, members present and absent, ~~the method(s) and date(s) of the meeting notice.~~ 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: October 12, 2020

**Revised on: December 3, 2020**

Reviewed on: September 23, 2020



## **3001 Budget**

The board of education shall adopt a budget each year to support the school district's programs and services for the ensuing fiscal year. The superintendent of schools shall be responsible for developing the budget subject to the direction and decisions of the board. The budget document shall be under continuous development, based upon the requirements of the adopted educational program.

**Proposed Budget.** The superintendent shall prepare the proposed budget in accordance with board policies and goals, state statutes, and regulations. As the district's spending plan, the budget will be based on up-to-date revenue estimates, and will reflect the assessed needs and programs approved by the board.

**Budget Hearing Notice.** Notice of place and time of the hearing, together with a summary of the proposed budget statement, must be published at least four calendar days prior to the date set for hearing in a newspaper of general circulation within the school district. The four calendar days shall include the day of publication but not the day of hearing.

**Budget Hearing.** The board must conduct a hearing prior to adopting the budget. The hearing must be held separately from any regularly scheduled meeting and may not be limited by time. The board must make a presentation outlining key provisions of the proposed budget statement, including, but not limited to, a comparison with the prior year's budget. Any member of the public desiring to speak on the proposed budget statement shall be allowed to address the board at the hearing and must be given a reasonable amount of time to do so. Five minutes shall generally be considered a reasonable amount of time. The board shall present the proposed budget to the public so that patrons may review it and participate in any public hearing(s). The board shall consider and adopt the budget in accordance with Nebraska law.

**Budget Hearing Documents.** The board must make at least three copies of the proposed budget statement and at least one copy of all other reproducible written material to be discussed at the hearing available to the public at the hearing.



**Budget Adoption.** After the budget hearing, the proposed budget statement shall be adopted or amended and adopted as amended. If the adopted budget statement reflects a change from that shown in the published proposed budget statement, a summary of the changes (including the items changed and the reasons for such changes) must be published in a newspaper of general circulation within the school district within twenty calendar days after its adoption without further hearing.

**Certification and Filing.** The amount to be received from personal and real property taxation shall be certified to the appropriate levying board as provided by law. The budget shall also be filed with the state auditor.

**Purchase Authorization.** Except for bids required under the section "Bid Letting and Contracts," the board's adoption of the budget shall authorize the purchases without further board action.

**Monthly Report.** At each monthly board meeting, the superintendent will provide a report on the current status of the major sections of the budget.

Adopted on: \_\_\_\_\_

**Revised on: December 3, 2020**

Reviewed on: September 23, 2020



## **3004.1**

### **Fiscal Management for Purchasing and Procurement Using Federal Funds**

#### **I. Applicability of Policy**

This policy applies only to non-construction related purchases undertaken with federal funds which are subject to the federal Uniform Grant Guidance (UGG) and other applicable federal law, including but not limited to the Education Department and General Administration Regulations (EDGAR) and the United States Department of Agriculture (USDA) regulations governing school food service programs. In the event this policy conflicts or is otherwise inconsistent with mandatory provisions of the UGG, EDGAR or other applicable federal law, the mandatory provisions of the laws shall control.

All other non-construction purchases will be governed by the Board's general purchasing policy, which can be found earlier in this subsection. In the event of a conflict between state and federal law, the more stringent requirement shall apply.

This procurement policy shall govern all purchasing activities that relate to any aspect of the National School Lunch and Breakfast Programs. The district's goal is to fully implement all required procurement rules, regulations and policies set forth in 2 CFR 200, 7 CFR parts 210, 3016 and 3019, and by the Nebraska Department of Education.

#### **II. Procurement System**

The District maintains the following purchasing procedures.

##### **A. Responsibility for Purchasing**

The authority to make purchases shall be governed by the District's purchasing policy, which can be found elsewhere in this section. Except as otherwise provided in the District's purchasing policy, the acquisition of services, equipment, and supplies shall be centralized in the administration office under the supervision of the superintendent of schools, who shall be responsible for developing and administering the purchasing program of the school district. Purchases or commitments of district funds that are not authorized by this policy will be the responsibility of the person making the commitment.



**B. Methods of Purchasing**

**C.**

The type of purchase procedures required depends on the cost of the item(s) being purchased.

**1. Purchases up to \$10,000 (Micro-Purchases)**

**2.**

Micro-purchase means a purchase of supplies or services using simplified acquisition procedures, the annual aggregate amount of which does not exceed \$10,000. Micro-purchases may be made or awarded without soliciting competitive quotations, to the extent district staff determine that the cost of the purchase is reasonable. For purposes of this policy "reasonable" means the purchase is comparable to market prices for the geographic area.

**3.**

To the extent practicable, the District distributes micro-purchases equitably among qualified suppliers. The District will follow its standard policy on purchasing, which can be found earlier in this subsection.

**4. Purchases between \$10,000 and \$250,000 (Small Purchase Procedures)**

Small purchases are purchases that, in the aggregate amount, is more than \$10,000 and less than \$250,000 annually. For small purchases, price or rate quotes shall be obtained in advance from a reasonable number of qualified sources as detailed in the district's standard policies on purchasing and on bid letting and contracts, which can be found earlier in this subsection.

**5. Purchases Over \$250,000**

a) Sealed Bids (Formal Advertising)

b)

For purchases over \$250,000, the district will generally follow the bidding process outlined in the board's policy on Bidding for Construction, Remodeling, Repair or Site Improvement.

c) Contract/Price Analysis

d)

The District performs a cost or price analysis in connection with every procurement action in excess of \$250,000, including contract modifications. The district will make an independent estimate of costs prior to receiving bids or proposals.

## 6. Noncompetitive Proposals (Sole Sourcing)

- a) Procurement by noncompetitive proposals is procurement through solicitation of a proposal from only one source and may be used only when one or more of the following circumstances apply:
  - 1) The item is available only from a single source;
  - 2) The public exigency or emergency for the requirement will not permit a delay resulting from competitive solicitation;
  - 3) The federal awarding agency or pass-through entity expressly authorizes noncompetitive proposals in response to a written request from the District; or
  - 4) After solicitation of a number of sources, competition is determined inadequate.
- b) Noncompetitive proposals may only be solicited with the approval of the superintendent or the board. Sufficient and appropriate documentation that justifies the sole sourcing decision must be maintained by the superintendent or designee.
- c) A cost or price analysis will be performed for noncompetitive proposals when the price exceeds \$250,000.

### D. Use of Purchase (Debit & Credit) Cards

#### E.

District use of purchase cards is subject to the policy on purchase cards which can be found elsewhere in this subsection.

### F. Federal Procurement System Standards

#### G.

The district's procurement transactions will be conducted in a manner providing full and open competition consistent with 2 C.F.R §200.319.

#### H.



The District will maintain and follow general procurement standards consistent with 2 C.F.R. §200.318.

### **I. Debarment and Suspension**

#### **J.**

The District awards contracts only to responsible contractors possessing the ability to perform successfully under the terms and conditions of a proposed procurement. Consideration will be given to such matters as contractor integrity, compliance with public policy, record of past performance, and financial and technical resources.

#### **K.**

The District may not subcontract with or award subgrants to any person or company who is debarred or suspended. For all contracts over \$25,000 the District verifies that the vendor with whom the District intends to do business with is not excluded or disqualified. 2 C.F.R. Part 200, Appendix II(1) and 2 C.F.R. §§ 180.220 and 180.300.

The District will verify debarment or suspension by revising the excluded parties list on SAM.gov, collecting a certification through the bidding process, and/or by including a debarment and suspension provision in the bid and contract documents. The Superintendent or his/her designee shall be responsible for such verification.

### **L. Settlements of Issues Arising Out of Procurements**

The District alone is responsible, in accordance with good administrative practice and sound business judgment, for the settlement of all contractual and administrative issues arising out of procurements. These issues include, but are not limited to, source evaluation, protests, disputes, and claims. These standards do not relieve the District of any contractual responsibilities under its contracts. Violations of law will be referred to the local, state, or federal authority having proper jurisdiction.

### **III. Conflict of Interest and Code of Conduct**

**A. Board and staff member conflicts of interest are governed by the district's conflict of interest policies.**

**B. Purchases covered by this policy are subject to the following additional provisions.**

1. Employees, officers, and agents engaged in the selection, award, and/or administration of district contracts which are prohibited from engaging in such actions if a real or apparent conflict of interest is present.
2. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.
3. The board may determine at its discretion that a financial interest is not substantial enough to give rise to a conflict of interest.

### C. Favors and Gifts

The officers, employees, and agents of the District may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts, except that this provision does not prohibit the receipt with the limited exception of unsolicited items of nominal value. For purposes of this policy, "nominal value" means a fair market value of \$25 or less.

### D. Enforcement

Disciplinary Actions including, but not limited to, counseling, oral reprimand, written reprimand, suspensions without pay, or termination of employment, will be applied for violations of such standards by officers, employees, or agents of the District ~~at the board's discretion.~~

## IV. Property Management Systems

### A. Property Classifications

1. Equipment means tangible personal property (including information technology systems) having a useful life of more than one year and a per-unit acquisition cost which equals or exceeds the lesser of the capitalization level established by the District for financial statement purposes, or \$5,000.

2. Supplies means all tangible personal property other than those described in §200.33 Equipment. A computing device is a supply if the acquisition cost is less than the lesser of the capitalization level established by the District for financial statement purposes or \$5,000, regardless of the length of its useful life. 2 C.F.R. §200.94.
3. Computing Devices means machines used to acquire, store, analyze, process, and publish data and other information electronically, including accessories (or “peripherals”) for printing, transmitting and receiving, or storing electronic information. 2 C.F.R. §200.20.
4. Capital Assets means tangible or intangible assets used in operations having a useful life of more than one year which are capitalized in accordance with GAAP. Capital assets include:
  - a) Land, buildings (facilities), equipment, and intellectual property (including software) whether acquired by purchase, construction, manufacture, lease-purchase, exchange, or through capital leases; and
  - b) Additions, improvements, modifications, replacements, rearrangements, reinstallations, renovations or alterations to capital assets that materially increase their value or useful life (not ordinary repairs and maintenance). 2 C.F.R. §200.12.

## **B. Inventory Procedure**

### **C.**

Newly purchased property shall be received and inspected by the staff member who ordered it to ensure that that it matches the purchase order, invoice, or contract and that it is in acceptable condition.

### **D.**

Equipment, Computing Devices, and Capital Assets must be tagged with an identification number, manufacturer, model, name of individual who tagged the item, and date tagged).

## **E. Inventory Records**

### **F.**

For equipment, computing devices, and capital assets purchased with federal funds, the following information is maintained in the property management system:

1. Serial number;
2. District identification number;
3. Manufacturer;
4. Model;
5. Date tagged and individual who tagged it;
6. Source of funding for the property;
7. Who holds title;
8. Acquisition date and cost of the property;
9. Percentage of federal participation in the project costs for the federal award under which the property was acquired;
10. Location, use and condition of the property; and
11. Any ultimate disposition data including the date of disposal and sale price of the property.

The inventory list shall be adjusted by the superintendent of schools or his/her designee for property that is sold, lost, stolen, cannot be repaired, or that cannot be located.

## **G. Physical Inventory**

1. A physical inventory of the property must be taken and the results reconciled with the property records at least once every two years.
2. The Superintendent or his/her designee will ensure that the physical inventory is performed. The physical inventory will generally occur during the months of June or July, but may be conducted during other time periods with the approval of the superintendent.

## **H. Maintenance**

In accordance with 2 C.F.R. 313(d)(4), the District maintains adequate maintenance procedures to ensure that property is kept in good condition.

## **I. Lost or Stolen Items**

The District maintains a control system that ensures adequate safeguards are in place to prevent loss, damage, or theft of the property.



## **J. Use of Equipment**

Equipment must be used in the program or project for which it was acquired as long as needed, whether or not the project or program continues to be supported by the federal award, and the District will not encumber the property for any non-federal program use without prior approval of the federal awarding agency and the pass-through entity.

## **K. Disposal of Equipment**

When it is determined that original or replacement equipment acquired under a federal award is no longer needed for the original project or program or for other activities currently or previously supported by a federal awarding agency, the Superintendent or his/her designee will contact the awarding agency (or pass-through for a state-administered grant) for disposition instructions.

### **L.**

If the item has a current FMV of \$5,000 or less, it may be retained, sold, or otherwise disposed of with no further obligation to the federal awarding agency.

## **V. Other Contract Matters.**

### **A. Required Terms**

The non-Federal entity's contracts must contain the applicable provisions required by section 200.326 and described in Appendix II to Part 200—Contract Provisions for non-Federal Entity Contracts Under Federal Awards.

### **B. Contracting with Certain Vendors**

Pursuant to the standards contained in 2 C.F.R. § 200.321, the District will take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible consistent with state law.

To the maximum extent practicable, the school food program shall purchase domestic commodities or products produced in US or processed in US substantially using agricultural commodities produced in US.

### **C. Record Keeping**

## 1. Record Retention

- a) The District maintains all records that fully show (1) the amount of funds under the grant or subgrant; (2) how the subgrantee uses those funds; (3) the total cost of each project; (4) the share of the total cost of each project provided from other sources; (5) other records to facilitate an effective audit; and (6) other records to show compliance with federal program requirements. 34 C.F.R. §§ 76.730-.731 and §§ 75.730-.731. The District also maintains records of significant project experiences and results. 34 C.F.R. § 75.732. These records and accounts must be retained and made available for programmatic or financial audit.
- b) The U.S. Department of Education is authorized to recover any federal funds misspent within 5 years before the receipt of a program determination letter. 34 C.F.R. § 81.31(c). Schedule 10 (Local School Districts) and Schedule 24 (Local Agencies General Records) of the Nebraska Records Management Division as approved by the Nebraska Secretary of State/State Records Administrator requires the District to maintain records regarding federal awards for a minimum of six (6) years. Consequently, the District shall retain records for a minimum of six (6) years from the date on which the final Financial Status Report is submitted, unless otherwise notified in writing to extend the retention period by the awarding agency, cognizant agency for audit, oversight agency for audit, or cognizant agency for indirect costs. However, if any litigation, claim, or audit is started before the expiration of the record retention period, the records will be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken. 2 C.F.R. § 200.333.
- c) Records will be destroyed in compliance with Schedule 10, Schedule 24, and State law. This includes the completion of a Records Disposition Report.

## 2. Maintenance of Procurement Records



- a) The District must maintain records sufficient to detail the history of all procurements. These records will include, but are not necessarily limited to the following: rationale for the method of procurement, selection of contract type, contractor selection or rejection, the basis for the contract price (including a cost or price analysis), and verification that the contractor is not suspended or debarred.
- b) Retention of procurement records shall be in accordance with applicable law and Board policy.

#### **D. Privacy**

The District has protections in place to ensure that the personal information of both students and employees is protected. These include the use of passwords that are changed on a regular basis; staff training on the requirements of the Family Educational Rights and Privacy Act (FERPA) and State confidentiality requirements; and training on identifying whether an individual requesting access to records has the right to the documentation.

Adopted on: \_\_\_\_\_

**Revised on: December 3, 2020**

Reviewed on: October 16, 2020



## **3028 Sex Offenders**

The safety of the students attending school is very important to the board of education. School employees, parents, and students should be aware of dangers posed by sex offenders living within the school district, and should be vigilant in providing protection against these dangers.

The Nebraska Legislature has enacted the Nebraska Sex Offender Registration Act. The Act requires sex offenders to register with the local county sheriff where they reside. The school district shall notify staff members, parents, and students of any registered sex offenders residing in the school district. Such notice shall contain information about the availability of further information on the State Patrol's web page, and shall inform the recipient of the prohibition against using the information for any retaliatory purpose against the sex offender, the offender's family, or the offender's employer. Only information deemed non-confidential pursuant to NEB. REV. STAT. §§ 29-4006 and 29-4009 will be disclosed in the aforementioned notification.

The board does not generally permit registered sex offenders on school grounds, at any school sponsored activity, or on any property under the control of the school district. The superintendent or his/her designee is hereby empowered to notify sex offenders of this policy and to grant limited permission to attend certain activities on a case-by-case basis.

Students who are registered sex offenders shall not be precluded from receiving a free education from the school district on that basis. The school district will consider a student's status as a registered sex offender in determining the student's educational placement and program.

Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: October 30, 2020

**3029**

**Distribution of Flyers Advertising Non-School Organization Activities**

As students can derive social and educational benefits from activities sponsored by non-school organizations, groups or individuals, the district will distribute flyers advertising activities of non-school organizations that meet the requirements set forth below:

1. The flyer may not contain statements that are obscene, lewd, vulgar, profane; violate federal, state or local laws or regulations; violate board policy; advocate the use or advertise the availability of any substance or material that may reasonably be believed to constitute a direct and substantial danger to the health or welfare of students, such as tobacco, alcohol or illegal drugs; incite violence; advocate use of force or urge violation of federal, state or municipal law, district policy or regulations; interfere with or advocate interference with the rights of any individual or the orderly operation of the schools and their programs.
2. The non-school organization must contact the district office to (a) inform the district that it wishes to have flyers distributed to students and (b) obtain a date from the office on which the flyers will be delivered.
3. The non-school organization must provide a sufficient number of copies of the flyer and must deliver them to the district at least three days before the date the flyers are to be distributed.
4. The flyer may not advertise any activity which will take place during instructional time or during school-sponsored activities.
5. The flyer must include a statement explaining that the organization is not affiliated with or endorsed by the district.

Any employee who is uncertain about the policy and procedures regarding advertising and promotion of commercial material should check with his/her supervisor



and the Superintendent prior to taking any action covered by this policy.

Adopted on: \_\_\_\_\_  
Revised on: October 30, 2020  
Reviewed on: October 30, 2020

**3030**

**Automatic External Defibrillator (AED) Program**

An automatic external defibrillator (AED) is a portable device used to induce electrical stimulation to the heart muscle in the event of a potential cardiac arrest. The school district has a limited number of AEDs in its facilities. The location of the AEDs will be determined by the AED Program Coordinator in consultation with members of the school district administration and the local fire/EMS department. The presence of AEDs in certain locations in selected district buildings does not imply that AEDs will generally be available in all locations or in all district buildings. Likewise, the district does not make any promise, express or implied, that a trained staff member will be available to operate the AED in the event of a potential cardiac arrest.

1. Equipment

Equipment shall be an automated external defibrillator in working condition that meets standards established by the Federal Food and Drug Administration and is in compliance with the manufacturer's maintenance schedule. Gifts, grants and donations, including in-kind donations, designated for obtaining an automated external defibrillator, or for inspection, maintenance or training in the use of an automated external defibrillator will be accepted and placed into a special district account to assist in obtaining and maintaining AEDs.

When the school acquires an AED it will notify the local emergency medical service of the existence, location, and type of the AED, and will notify EMS of any change in the location of such defibrillator. If an AED is located in a bus or other school vehicle, only the primary site where the vehicle or object is located will be reported to EMS.

2. Program Coordinator

a. The School District's AED Program Coordinator is Stuart Simpson, Executive Director of Finance, Facilities, and Operations.

b. The Program Coordinator shall:

- Consult with the school's administration and the medical advisor to develop a

written protocol for the use of AEDs, and post such protocol near each AED

- Select employees for AED training
- Arrange for appropriate training of anticipated users at least annually
- Maintain a training schedule that includes the names of those trained and dates both of current training and dates for recertification.
- Check equipment according to the manufacturer's guidelines and take appropriate action in the event of any variance or need
- Maintain on file a specification sheet on each approved AED model
- Monitor the effectiveness of this system
- Communicate with medical director on issues related to medical emergency response program including post-event reviews
- Coordinate with the local fire department and police department
- Take appropriate steps after an AED event, including sharing of data with appropriate medical and EMS personnel, cleaning, replacing or recharging components of the AED as appropriate.

### 3. Medical Oversight

- a. The medical advisor of the AED program is \_\_\_\_\_, MD.
- b. The medical advisor has ongoing responsibility for:
  - Providing medical direction for use of AEDs
  - Writing a prescription for AEDs
  - Reviewing and approving guidelines for emergency procedures related to use of AEDs and cardio pulmonary resuscitation



- Evaluation of post-event review forms and digital files downloaded from the AED

#### 4. Volunteer Responders

Anyone may, at their discretion, provide voluntary assistance to victims of medical emergencies. The extent to which these individuals respond shall be appropriate to their training and experience, and may include CPR, AED or medical first aid.

Adopted on: \_\_\_\_\_

Revised on: October 30, 2020

Reviewed on: October 30, 2020



**3031**

**Students Electing to Attend School in Adjoining State**

The board shall deny applications of students seeking to attend school in an adjoining state. The board shall make an exceptions to this policy only upon a showing by the student’s family that (1) the student will suffer extreme and unusual harm if not allowed to attend school in an adjoining state; or (2) the district’s financial circumstances will be unaffected by the out-of-state transfer.

This policy shall not apply to out-of-state placements of students with verified disabilities by their Individualized Education Plan Teams.

Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: October 30, 2020



## 3032

### Copying Fees for School District Records

Requests for copies of school district records shall be subject to applicable copying fees. No fee shall be charged for providing a copy of a student or public record if a specific law or regulation requires the copy to be provided without charge.

**Student Records.** Students and their parents or guardians shall not be charged any fee to inspect and review the student's files or records. Students and their parents or guardians who desire a copy of the student's files or records shall pay the reasonable cost of reproduction as follows:

- Black and white letter or legal-sized photocopies: No charge for the first copy; 10 cents for each copied page thereafter.
- Computer data printouts: No charge for the first pages; 10cents for each page thereafter.
- Other medium: Actual cost of reproduction.
- Postage fees: Actual cost

Students and their parents or guardians **shall not be charged any fee:**

- To search for or retrieve any student's files or records.
- For a copy of a student's Individualized Education Plan (IEP).
- For copy of the special education evaluation report and the documentation of determination of eligibility for special education services upon completion of the administration of assessments and other evaluation measures.
- If the fee effectively prevents the parents from exercising their right to inspect and review student records.

**Student Records – Transfer School.** A copy of the student's files or records, including academic material and any disciplinary material relating to any suspension or expulsion shall be provided at no charge, upon request, to any public or private school to which the student transfers.

**Public Records.** Individuals requesting copies of public records shall pay the actual added cost of making the copies available.

- For photocopies, actual added costs may include a reasonably apportioned cost of the supplies, such as paper, toner, other equipment used in preparing the copies, and any additional



payment obligation for the time of contractors necessarily incurred to comply with the copy request.

- For printouts of computerized data on paper, actual added cost may include computer run time and the cost of materials for making the copy.
- For electronic data, the actual added cost may include the reasonably calculated actual added cost of the computer run time, any necessary analysis and programming, and production of a report in the form furnished to the requester.
- The actual added cost shall not include any charge for the existing salary or pay obligation to public officer or employees for the first four hours of searching, identifying, physically redacting, or copying records, but fees may be charged after the first four hours.
- The district shall not charge any fee for copies of public records that is prohibited by law but reserves the right to charge any other fee allowed by law.

The fee schedule for public records copies is as follows:

- Black and white letter or legal-sized photocopies: No charge for the first copy; 10 cents for each copied page thereafter.
- Computer data printouts: No charge for the first pages; 10cents for each page thereafter.
- Other medium: Actual cost of reproduction.
- Postage fees: Actual cost

**Deposit.** The school district may require a deposit before providing copies of student or public records if the estimated cost to fulfill the request exceeds fifty dollars.

**Waiver.** Documents may be furnished without charge or at a reduced charge where the district determines that waiver or reduction is in the public interest.

Adopted on: \_\_\_\_\_

Revised on: October 30, 2020

Reviewed on: October 30, 2020



### **3033**

#### **Lending Textbooks to Children Enrolled in Private Schools**

The school district shall make textbooks available to private school children who reside within the district or are otherwise entitled to borrow them pursuant to statute and 92 Nebraska Administrative Code, section 4. The district is obligated to purchase and lend textbooks only to the extent that the Legislature appropriates funds to the Nebraska Department of Education to be distributed for this purpose. As used in this policy, "textbooks" shall have the definition adopted by the Nebraska State Board of Education in Rule 4.

The district shall make a request for funds by filing an application on the form prescribed by the Department of Education no later than February 15<sup>th</sup> prior to the school year for which the application is made. The application shall include: the number of applications received; the number of textbooks requested; the number of textbooks needed to be purchased to fill the requests; the purchase price of the textbooks needed to be purchased which may include up to 5% of the cost to defray administrative expense; the title, purchase price, and number requested of each textbook including any shipping or handling charges; and if applicable the amount of carryover funds remaining from the previous year, amount of funds on hand from sale of unused textbooks, and amount of funds on hand from reimbursements for damaged textbook.

Textbooks which have not been requested for three consecutive years may be classified as unused and disposed of by sale or otherwise.

On or before November 15<sup>th</sup>, the district shall prepare a list of textbooks that are designated for use in the district during the current year and a list of new textbooks designated for use the following school year. The lists shall be kept current and in a place where they may be viewed during regular business hours. The district shall maintain a separate inventory of textbooks purchased for the use of private school children residing in the district.

Any parent or legal guardian who wishes to borrow textbooks shall submit an application on the form prescribed by the Department of Education to the district's administration offices on or before January 15<sup>th</sup> prior to the school year for which the application is made. The district shall maintain a supply of blank application forms and receipt forms. It shall keep the forms that have been signed by parents and guardians in a separate file for at least 5 years.

It shall notify the parents and guardians at least 10 days prior to the start of school when and where the textbooks will be available. It shall make textbooks available to parents or guardians on or before August 15<sup>th</sup>. If the number of textbooks for a particular subject or grade level is insufficient to fill all of the requests, the textbooks shall be distributed to parents and guardians based on a random drawing.

Parents and guardians shall sign a receipt on the form prescribed by the Department of Education when they pick up the textbooks and shall return the textbooks that can be returned no later than 15 days after the district's last day of class. The district shall assess the returned textbooks for damage beyond normal wear and tear. The parent or guardian who signed the receipt is responsible for paying the reasonable cost of the repair or replacement of any book that is damaged, lost, stolen, or not returned.

The school district shall limit the loan each year to ten textbooks per student for students in grades K-6 and to eight textbooks per student for students in grades 7-12.

Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: October 30, 2020



## 3035

### Chain of Command – District Administration

The superintendent shall be in control of all school district operations except as provided by another policy or as otherwise provided by law. Following is the administrative chain of command working from the lowest level on the chain upward.

<b>Student Discipline:</b>	<ol style="list-style-type: none"><li>1. Classroom Teacher</li><li>2. Principal/Assistant Principal</li><li>3. Director of Student Services</li><li>4. Superintendent</li></ol>
<b>Instruction or Curriculum:</b>	<ol style="list-style-type: none"><li>1. Teacher</li><li>2. Principal</li><li>3. Curriculum Director</li><li>4. Superintendent</li></ol>
<b>Transportation:</b>	<ol style="list-style-type: none"><li>1. Bus Driver</li><li>2. Principal/Assistant Principal</li><li>3. Director of Transportation</li><li>4. Executive Director of Operation</li><li>4.. Superintendent</li></ol>
<b>Facilities, Grounds, or Maintenance:</b>	<ol style="list-style-type: none"><li>1. Custodial staff</li><li>2. Principal</li><li>3. Director of Maintenance</li><li>4. Executive Director of Operations</li><li>5. Superintendent</li></ol>
<b>Policy or Handbook:</b>	<ol style="list-style-type: none"><li>1. Principal</li><li>2. Director of Student Services or Director of Human Resources</li><li>3.. Superintendent</li></ol>
<b>Athletics:</b>	<ol style="list-style-type: none"><li>1. Coach</li><li>2. Athletic/Activities Director</li><li>3. Principal</li><li>4. Director of Student Services</li><li>5. Superintendent</li></ol>

<b>Personnel:</b>	<ol style="list-style-type: none"> <li>1. Employee in question</li> <li>2. Principal</li> <li>3. Director of Human Resources</li> <li>4. Superintendent</li> </ol>
<b>All Other Matters</b>	<ol style="list-style-type: none"> <li>1. Building Principal</li> <li>2. Appropriate Director</li> <li>3. Superintendent</li> </ol>

Absent extraordinary circumstances, each matter must be addressed at whatever level the initial action occurred. If the matter is not resolved, the individual may raise it with the next person on the chain of command. This policy does not supersede any individual's right to contact Board members directly. However, whenever a matter is brought directly to the Board as a whole or to a Board member as an individual, it will be referred to the appropriate individual in the chain of command for study and resolution. The most effective means of initial communication is a personal conference, e-mail, or telephone conversation. E-mail addresses and phone numbers can be found on the school district's website at NPPSD.ORG.

Adopted on: \_\_\_\_\_

Revised on: October 30, 2020

Reviewed on: October 30, 2020

### 3036

#### **Purchasing (Credit) Card Program**

The board approves the use of a purchasing card (credit card) program for the purchase of goods and services for and on behalf of the school district. The board shall determine the type of purchasing card or cards to be used in the program and shall contract with a third-party provider as provided by law.

**Authorized Purchases.** Authorized users have standing authority to use the purchasing card to charge actual, necessary, and reasonable expenses. Otherwise, the purchasing card may only be used to purchase goods and services approved by the board or the superintendent or designee. The maximum amount that may be charged in a single day is \$250.00.

**Unauthorized Purchases.** In no event shall the purchasing card be used for personal purchases, purchases that are not school related, alcohol purchases, or purchases that are not allowed by law. Such unauthorized use shall result in discipline, up to and including the end of employment. Individuals who make unauthorized purchases shall reimburse the district for the expense within ten days of the purchase or the discovery of the unauthorized purchase, whichever occurs first.

**Authorized Users.** Individuals holding the following titles may be assigned an individual purchasing card: Superintendent and/or designee. The board may take action at any meeting to authorize additional users or to revoke or suspend user privileges. Such action shall be recorded in the minutes. The school shall also maintain a purchasing card in the name of the school district. School district employees may purchase school related goods and services with the school district credit card only with authorization from the superintendent.

**Documentation.** Employees seeking reimbursement for a purchasing card purchase shall submit an itemized receipt and a purchasing card receipt to the school district. The itemized receipt shall include the name of the business, contact information, the date, a description of each item sufficient to give the board reasonable notice of the item purchased, and the price. **A non-itemized credit card receipt alone is not sufficient.** Designated school personnel shall maintain the documentation for at least 3 years or as otherwise required by Schedule 24 – Local Agencies (General Records) maintained by the Nebraska Records Management Division. Employees shall maintain copies of any documentation submitted to the school district.



**Suspension or Termination of Privileges.** The board or the superintendent (or his or her designee) (1) ***shall*** temporarily or permanently suspend the purchasing card privileges of any individual that does not submit an itemized receipt for each purchasing card purchase, and (2) ***may*** temporarily or permanently suspend the purchasing card privileges of any individual for any other reason. The individual’s purchasing card account shall be immediately closed and he or she shall return the purchasing card to the superintendent or board. Purchases that are not accompanied by the required documentation shall be considered unauthorized, and the individual making the purchase shall reimburse the district within 10 days of the purchase or the discovery of the non-itemized purchase, whichever occurs first.

**Reward Points or Rebates.** Any reward points, rebates, or other benefits received from the third-party purchasing card company are and shall remain the property of the school district.

**Purchase Review Procedures.** The superintendent, or his or her designee, shall conduct independent reviews of credit card expenses, or a sample thereof, on a **monthly** basis. Any unlawful or unauthorized expenditure or other discrepancy shall be brought to the attention of the offending employee, if any, and the board. The superintendent or his or her designee shall provide the board at each regular meeting with the documentation submitted pursuant to this policy or a summary of that documentation with a description of each item sufficient to give the board reasonable notice of the items purchased. Any unlawful or unauthorized purchase shall be addressed as provided in this policy or as otherwise allowed by law.

Adopted on: \_\_\_\_\_  
Revised on: October 30, 2020  
Reviewed on: October 30, 2020



## 3037

### Petty Cash

The elementary school, middle school, high school, and school district office each shall have a petty cash fund (activity accounts) for the purchase of materials, supplies, services, or other school related goods and services in circumstances requiring immediate payment.

Petty fund disbursements may only be made with the authorization of the petty cash fund custodian or the superintendent.

**Documentation.** All petty cash fund disbursements are to be supported by an itemized receipt or other sufficient evidence that documents the expenditure. The itemized receipt or supporting documentation shall include the name of the business, contact information, the date, a description of each item sufficient to give the board reasonable notice of the item purchased, and the price. Designated school personnel shall maintain the documentation for at least 3 years or as otherwise required by Schedule 24 – Local Agencies (General Records) maintained by the Nebraska Records Management Division. Employees shall maintain copies of any documentation submitted to the school district. Expenses will be assigned to the proper budget account.

**Unauthorized Purchases.** In no event shall the petty cash fund be used for personal purchases, purchases that are not school related, alcohol purchases, or purchases that are not allowed by law. Such unauthorized use shall result in discipline, up to and including the end of employment. Individuals who make unauthorized purchases shall reimburse the district for the expense within ten days of the purchase or the discovery of the unauthorized purchase, whichever occurs first.

**Purchase Review Procedures.** The superintendent, or his or her designee, and the school district treasurer shall conduct independent reviews of petty cash fund (activity accounts) expenditures on a monthly basis. Any unlawful or unauthorized expenditure or other discrepancy shall be brought to the attention of the offending employee, if any, and the board. The superintendent or his or her designee shall provide the board at each regular meeting with petty cash fund documentation that includes a description of each item sufficient to give the board reasonable notice of the items purchased. Any unlawful or unauthorized purchase shall be addressed as provided by board policy or as otherwise allowed by law.



# North Platte Public School

UNITED IN RESPECT COMMUNICATE - CONNECT - COMMIT DESTINED FOR GREATNESS

Adopted on: \_\_\_\_\_

Revised on: October 30, 2020

Reviewed on: October 30, 2020



## **3042**

### **Construction Management at Risk Contracts**

This policy is adopted pursuant to the Political Subdivisions Construction Alternatives Act (NEB. REV. STAT. § 13-2901 through § 13-2914).

The board shall adopt a resolution by a two-thirds affirmative vote selecting the construction management at risk contract delivery system prior to proceeding with any of the steps involved with solicitation or execution of any construction contract.

**Definitions.** For purposes of this policy:

1. Construction management at risk contract means a contract by which a construction manager (a) assumes the legal responsibility to deliver a construction project within a contracted price to the school district, (b) acts as a construction consultant to the school district during the design development phase of the project when the school district's architect or engineer designs the project, and (c) is the builder during the construction phase of the project;
2. Construction manager means the legal entity which proposes to enter into a construction management at risk contract pursuant to the Act;
3. Proposal means an offer in response to a request for proposals by a construction manager to enter into a construction management at risk contract for a project pursuant to the act;
4. Request for proposals means the documentation by which a school district solicits proposals; and
5. School district means North Platte Public Schools.

### **Procedures.**

1. Procedures for the preparation and content of requests for proposals shall include the following:
  - A. At least thirty days prior to the deadline for receiving and opening proposals, notice of the request for proposals shall be published in a newspaper of general circulation within the

school district and filed with the State Department of Education. The request for proposals shall contain, at a minimum, the following elements:

1. The identity of the school district for which the project will be built and the school district that will execute the contract;
  2. Policies adopted by the school district pursuant to the Act;
  3. The proposed terms and conditions of the contract, including any terms and conditions which are subject to further negotiation. The proposed general terms and conditions shall be consistent with nationally recognized model general terms and conditions which are standard in the design and construction industry in Nebraska. The proposed terms and conditions may set forth an initial determination of the manner by which the construction manager selects any subcontractor and may require that any work subcontracted be awarded by competitive bidding;
  4. Any bonds and insurance required by law or as may be additionally required by the school district;
  5. General information about the project which will assist the school district in its selection of the construction manager, including a project statement which contains information about the scope and nature of the project, the project site, the schedule, and the estimated budget;
  6. The criteria for evaluation of proposals and the relative weight of each criterion; and
  7. A description of any other information which the school district chooses to require.
2. Procedures for the preparation and submission of proposals by the construction manager shall be determined on a project-by-project basis and included within the requests for proposals.

3. Procedures for evaluating requests for proposals submitted to the school district by a construction manager shall include the following:
  - A. The school district shall refer the proposals for recommendation to a selection committee. The selection committee shall be a group of at least five persons designated by the school district. Members of the selection committee shall include (1) members of the school board, (2) members of the school administration or staff, (3) the school's architect or engineer (4) any person having special expertise relevant to selection of a construction manager under the Act, and (5) a resident of the school district other than an individual included in subdivisions (1) through (4) of this subsection. A member of the selection committee designated under subdivision (4) or (5) of this subsection shall not be employed by or have a financial or other interest in a construction manager who has a proposal being evaluated and shall not be employed by the school district or the school's architect or engineer.
  - B. The selection committee and the school district shall evaluate proposals taking into consideration the criteria enumerated in subdivisions (1) through (7) of this subsection with the maximum percentage of total points for evaluation which may be assigned to each criterion set forth following the criterion. The following criteria shall be evaluated, when applicable:
    - (1) The financial resources of the construction manager to complete the project **(up to ten percent)**;
    - (2) The ability of the proposed personnel of the construction manager to perform **(up to twenty percent)**;
    - (3) The character, integrity, reputation, judgment, experience, and efficiency of the construction manager **(up to twenty percent)**;
    - (4) The quality of performance on previous projects **(up**

**to twenty percent);**

- (5) The ability of the construction manager to perform within the time specified (**up to twenty percent);**
- (6) The previous and existing compliance of the construction manager with laws relating to the contract (**up to ten percent**); and
- (7) Such other information as may be secured having a bearing on the selection (**up to twenty percent**).

**NOTE TO BE DELETED: The percentages listed above must be modified so that they add up to 100%. This can be done directly in the policy, at the time the school board designates the CM@R method for a specific project, or at a later time but before the RFP is published and sent out.**

The records of the selection committee in evaluating proposals and making recommendations shall be considered public records for purposes of NEB. REV. STAT. § 84-712.01.

- C. The school district shall then evaluate and rank each proposal on the basis of best meeting the criteria in the request for proposals and taking into consideration the recommendation of the selection committee.
4. Procedures for negotiations between the school district and the construction managers submitting proposals prior to the acceptance of a proposal if any such negotiations are contemplated shall include the following:
- A. The school district may attempt to negotiate a construction management at risk contract with the highest ranked construction manager and may enter into a construction management at risk contract after negotiations.
  - B. The negotiations shall include a final determination of the manner by which the construction manager selects a subcontractor.
  - C. If the school district is unable to negotiate a satisfactory contract with the highest ranked construction manager, the school district may terminate negotiations with that

- construction manager. The school district may then undertake negotiations with the second highest ranked construction manager and may enter into a construction management at risk contract after negotiations.
- D. If the school district is unable to negotiate a satisfactory contract with the second highest ranked construction manager, the school district may undertake negotiations with the third highest ranked construction manager, if any, and may enter into a construction management at risk contract after negotiations.
  - E. If the school district is unable to negotiate a satisfactory contract with any of the ranked construction managers, the school district may either revise the request for proposals and solicit new proposals or cancel the construction management at risk process under the act.
  - F. If the school district is able to negotiate a satisfactory contract with a construction manager, the school district shall file a copy of all construction management at risk contract documents with the State Department of Education within thirty days after their full execution. Within thirty days after completion of the project, the construction manager shall file a copy of all contract modifications and change orders with the State Department of Education.
5. Procedures for filing and acting on formal protests relating to the solicitation or execution of construction management at risk contracts shall include the following:
- A. Definitions.
    - (1) Interested party shall mean an actual or prospective bidder whose direct economic interest would be affected by the award of a contract by the school district to another party or by the failure of the school district to award a contract to such actual or prospective bidder.
    - (2) Protest shall mean a written objection by an interested party on any phase of the bidding process, including specification, preparation, bid solicitation, and intent to award.

B. Right to Protest. An interested party may protest to the Superintendent. The protest shall be submitted in writing on company letterhead within five working days after public notice of the bid. Protests based on alleged apparent improprieties in a solicitation or other request for proposals must be filed before bid opening or the closing date for receipt of proposals. In all other cases, the protest must be filed within five working days following the selection of the construction manager. To expedite handling of protests, the envelope containing the protest should be clearly labeled "Protest". The written protest shall include as a minimum the following:

- (1) The name and address of the interested party;
- (2) Appropriate identification of the relevant solicitation, and if a bid has been opened, its number, and date of opening;
- (3) A detailed statement of reasons for the protest;
- (4) Supporting, exhibits, evidence, or documents to substantiate any claims unless not available within the filing time, in which case the expected availability date shall be indicated; and a list of all persons who have knowledge of facts relevant to the protest; and
- (5) The action(s) the protestor desires the school district to take to resolve the protest.

The Superintendent will immediately decide upon receipt of the protest whether or not the award of a contract shall be delayed, or if the protest is timely received after the award, whether the performance of the contract should be suspended. The school district shall not proceed further with the solicitation or with the award of the contract and shall suspend performance under the contract, if awarded, unless the Superintendent makes a written determination that the protest is clearly without merit or that award of the contract without delay is necessary to protect the substantial interests of the school district.

- C. Authority to Resolve Protests. Prior to the commencement of an administrative review by the Board concerning any protest, the Superintendent shall attempt to resolve any protest filed by an interested party concerning any solicitation. If the protest is not resolved by mutual agreement, the Superintendent shall create and deliver a Decision to the protestor within a reasonable time after the written protest was received. The Decision shall include a written summary of the Superintendent's investigation and a recommendation regarding the outcome of the protest. The Decision shall (1) state the reasons for the action taken, and (2) inform the interested party of their right to the administrative review by the Board. A copy of the Decision shall be mailed or otherwise furnished immediately to the interested party and any other party intervening protestor and all other bidders. If not satisfied with the decision of the Superintendent, any interested party protestor may appeal to the Board, but the decision shall be final unless the interested party protestor files a timely appeal with the Board.
  
  - D. Board Appeal Procedures. Any interested party protestor, within five working days of receipt of a decision of the Superintendent, may file with the Superintendent a written notice of appeal for an administrative review before the Board. The Notice of Appeal must clearly state the action protested and the basis of appeal. The Board will conduct an administrative review at its next regularly scheduled meeting or at a special meeting. The school district board of education shall consider the Decision of the Superintendent and shall make the final decision on the protest. The school district board of education's decision shall be final.
6. A construction management at risk contract may be conditioned upon later refinements in scope and price and may permit the school district in agreement with the construction manager to make changes in the project without invalidating the contract. Later refinements shall not exceed the scope of the project statement contained in the request for proposals.

**Prohibitions.** The school district shall not use a construction management



at risk contract for any construction project excluded by NEB. REV. STAT. § 13-2914 or any other applicable law.

Adopted on: \_\_\_\_\_  
Revised on: November 6, 2020  
Reviewed on: November 6, 2020



### **3043**

## **Design-Build Contracts**

This policy is adopted pursuant to the Political Subdivisions Construction Alternatives Act (NEB. REV. STAT. § 13-2901 through § 13-2914).

The board shall adopt a resolution by a two-thirds affirmative vote selecting the design-build contract delivery system prior to proceeding with any of the steps involved with solicitation or execution of any construction contract.

**Definitions.** For purposes of this policy:

1. Board means the District's Board of Education.
2. Department means the Nebraska Department of Education.
3. Design-Build Contract (DB Contract) means a contract which is subject to qualification-based selection between the District and a Design-Builder to furnish (a) architectural, engineering, and related design services for a project pursuant to the Nebraska Political Subdivisions Construction Alternatives Act (Act) and (b) labor, materials, supplies, equipment, and construction services for a project pursuant to the Act.
4. Design-Builder means a legal entity which proposes to enter into a DB Contract which is subject to qualification-based selection pursuant to the Act.
5. District means North Platte Public Schools.
6. NEARA means the Nebraska Engineers and Architects Regulation Act.
7. Performance-Criteria Developer (PCD) means any person licensed or any organization issued a certificate of authorization to practice architecture or engineering pursuant to the NEARA who is selected by the District pursuant to this policy to assist the District in the development of Project Performance Criteria, Requests For Proposals, evaluation of Proposals, evaluation of construction under a DB Contract to determine adherence to the Project Performance Criteria, and any additional services requested by the District to represent its interests in relation to a project.

8. Project Performance Criteria means the performance requirements of the project suitable to allow the Design-Builder to make a Proposal. Performance requirements include the following, if required by the project: capacity, durability, standards, ingress and egress requirements, description of the site, surveys, soil and environmental information concerning the site, interior space requirements, material quality standards, design and construction schedules, site development requirements, provisions for utilities, storm weather retention and disposal, parking requirements, applicable governmental code requirements, and other criteria for the intended use of the project.
9. Proposal means an offer in response to a Request For Proposals ("RFP") by a Design-Builder to enter into a DB Contract for a project pursuant to the Act.
10. Act means the Nebraska Political Subdivisions Construction Alternatives Act.
11. Request for Proposals (RFP) means the documentation by which the District solicits Proposals.
12. Superintendent means the District's Superintendent of Schools.

**Procedures.** The District shall follow the procedures below in connection with any DB Contract.

**1. Rules and Procedures for Selecting and Hiring a PCD for a Specific Project.**

A. The District shall encourage eligible persons or organizations who desire to provide services to the District as a PCD to submit a statement of qualifications and performance data to the District. At least thirty days prior to selecting and hiring a PCD, the District shall publish notice in a newspaper of general circulation in the District that it is seeking a PCD for a design-build project. The notice shall include the following:

- (1) A general description of the Design-Build project;
- (2) Directions regarding how interested persons or organizations can apply for consideration by the District;
- (3) The date by which persons or organizations must submit their applications; and

- (4) A statement that any person or organization applying for consideration by the District must obtain a copy of the District's Design-Build Contract Policy from the Superintendent.
  
- B. To apply to be the District's PCD, applicants must submit a current statement of qualifications and performance data to the District. The statement of qualifications must include evidence that the applicant is licensed or certified to practice architecture or engineering pursuant to the NEARA. Applicants must update any information provided to the District to reflect any changed conditions of the applicant.
  
- C. Applicants shall first be certified by the Superintendent as qualified to act as a PCD for the District. In order to certify an applicant, the Superintendent shall make a finding that a PCD is fully qualified to render the required service. Factors to be considered in making this finding shall include capabilities to perform, adequacy of personnel, past record and performance, and experience; and may also include consideration of recent, current, and projected workloads; experience; equipment and facilities; promptness, and the quality of work previously done by applicant; suitability to the particular task; willingness to meet time and budget requirements; and such other qualities as are found necessary to consider in order to determine whether or not, if awarded the contract, the applicant could perform it strictly in accordance with its terms capabilities to perform.
  
- D. The Board shall evaluate each qualified applicant's current statement of qualifications and performance data. The Board shall conduct discussions with, and may require public presentations by no less than three applicants regarding their qualifications, approach to the project, ability to furnish the required service, and other factors identified above.
  
- E. The Board shall select, in order of preference, at least three applicants deemed to be most highly qualified to perform the required services after considering the factors outlined above.
  
- F. The Board shall negotiate a contract with the most qualified applicant for compensation which the Board determines is fair and reasonable. In making this determination, the Board shall conduct

a detailed analysis of the cost of the professional services required in addition to considering their scope and complexity. For all lump-sum or cost-plus-a-fixed-fee professional service contracts, the Board shall require the applicant receiving the award to execute a certificate stating that wage rates and other factual unit costs supporting the compensation are accurate, complete, and current at the time of contracting. Any contract under which such a certificate is required shall contain a provision that the original contract price and any additions thereto shall be adjusted to exclude any significant sums by which the Board determines the contract price had been increased due to inaccurate, incomplete, or noncurrent wage rates and other factual unit costs. All such contract adjustments shall be made within one year following the end of the contract.

- G. If the Board is unable to negotiate a satisfactory contract with the applicant considered to be the most qualified at a price the Board determines to be fair and reasonable, it shall terminate negotiations with that applicant. The Board may then undertake negotiations with the second most qualified applicant. If the Board fails to reach an agreement with the second most qualified applicant, it shall terminate negotiations with that applicant. The Board shall then undertake negotiations with the third most qualified applicant.
- H. If the Board is unable to negotiate a satisfactory contract with any of the selected applicants, it shall either select additional applicants in order of their competence and qualification and continue negotiations in accordance with this policy until an agreement is reached or review the agreement under negotiation to determine the possible cause for failure to achieve a negotiated agreement.
- I. The Board may designate a committee to carry out any or all of the Board's duties under the PCD selection section of this policy, provided that the Board must approve any agreement with an applicant prior to its execution. Any such committee must have among its membership at least one person who is licensed to practice architecture or engineering pursuant to the NEARA.
- J. The public shall not be excluded from the meetings or proceedings under this section of this policy in accordance with the Open Meetings Act.

- K. The contract between the District and the PCD shall contain a prohibition against contingent fees as follows: "The PCD warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the PCD, to solicit or secure this agreement and that the PCD has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for the PCD, any fee, commission, percentage, gift, or any other consideration contingent upon or resulting from the award or the making of this agreement." Upon violation of such provision, the District shall have the right to terminate the agreement without liability and, at its discretion, to deduct from the contract price, or otherwise recover, the full amount of such fee, commission, percentage, or consideration.
- L. The PCD is ineligible to be included as a provider of any services in a Proposal for the project on which it has acted as a PCD.
- M. A PCD may not be employed by or may not have a financial or other interest in a Design-Builder that will submit a Proposal.

**2. Procedures and standards to be used to prequalify Design-Builders.**

- A. The District, with the help of the PCD, shall prepare a request for letters of interest. The request for letters of interest shall:
  - (1) Describe the project in sufficient detail to permit a Design-Builder to submit a letter of interest;
  - (2) Be published in a newspaper of general circulation within the District at least 30 days prior to the deadline for receiving letters of interest; and
  - (3) Be sent by first-class mail to any Design-Builder upon request.
- B. Letters of interest shall be reviewed by the District in consultation with the PCD. The District and the PCD will evaluate prospective Design-Builders based on the information submitted to the District in response to the request for letters of interest.

- C. The District shall select at least three prospective Design-Builders, except that if only two Design-Builders have submitted letters of interest, the District shall select at least two prospective Design-Builders. Such selected Design-Builders shall be considered prequalified and eligible to receive and respond to the RFP.
- D. The District and PCD shall use the following standards when selecting which prospective Design-Builders to prequalify: capabilities to perform, adequacy of personnel, past record and performance, and experience; and may also include consideration of recent, current, and projected workloads; experience; equipment and facilities; promptness, and the quality of work previously done by applicant; suitability to the particular task; willingness to meet time and budget requirements; and such other qualities as are found necessary to consider in order to determine whether or not, if awarded the contract, the applicant could perform it strictly in accordance with its terms capabilities to perform.

**3. Procedures for the preparation and content of RFPs.**

- A. The District, with the help of the PCD, shall prepare the RFP, which shall contain:
  - (1) The identity of the school district for which the project will be built and will execute the Design-Build Contract;
  - (2) A copy of this Design-Build Contract Policy and all other policies adopted by the District relating to the DB Contract;
  - (3) The proposed terms and conditions of the DB Contract, including any terms and conditions which are subject to further negotiation. The proposed general terms and conditions shall be consistent with nationally recognized model general terms and conditions which are standard in the design and construction industry in Nebraska. The proposed terms and conditions may set forth an initial determination of the manner by which the Design-Builder selects any subcontractor and may require that any work subcontracted be awarded by competitive bidding;
  - (4) A project statement which contains information about the scope and nature of the project;
  - (5) Project Performance Criteria;
  - (6) Budget parameters for the project;

- (7) Any bonds or insurance required by law or as may be additionally required by the District;
- (8) The criteria for evaluation of Proposals and the relative weight of each criterion;
- (9) A requirement that the Design-Builder provide a written statement of its proposed approach to the design and construction of the project, which may include graphic materials illustrating the proposed approach to design and construction but shall not include price proposals;
- (10) A requirement that the Design-Builder agree to the following conditions:
  - (i) An architect or engineer licensed to practice in Nebraska will participate substantially in those aspects of the offering which involve architectural or engineering services;
  - (ii) At the time of the design-build offering, the Design-Builder will furnish to the Board a written statement identifying the architect or engineer who will perform the architectural or engineering work for the design-build project;
  - (iii) The architect or engineer engaged by the Design-Builder to perform the architectural or engineering work with respect to the design-build project will have direct supervision of such work and may not be removed by the Design-Builder prior to the completion of the project without the written consent of the Board;
  - (iv) A Design-Builder offering design-build services with its own employees who are design professionals licensed to practice in Nebraska will: (a) comply with the NEARA by procuring a certificate of authorization to practice architecture or engineering and (b) submit proof of sufficient professional liability insurance; and
  - (v) The rendering of architectural or engineering services by a licensed architect or engineer employed by the Design-Builder will conform to the NEARA and rules and regulations adopted under the Act; and

- (11) Other information the District chooses to require.
- B. At least 30 days prior to the deadline for receiving and opening Proposals, the notice of the RFP shall be:
  - (1) Published in a newspaper of general circulation within the District;
  - (2) Filed with the Department; and
  - (3) Sent by first-class mail to the prequalified Design-Builders only.

**4. Procedures for preparing and submitting Proposals.**

- A. Prequalified Design-Builders shall prepare and submit Proposals as required by the RFP.
- B. All Proposals shall be sealed. Proposals shall not be opened until expiration of the time established for making Proposals as set forth in the RFP.
- C. Proposals may be withdrawn at any time prior to acceptance.
- D. The District has the right to reject any and all Proposals except for the purpose of evading the law. The District may thereafter solicit new Proposals using the same or a different Project Performance Criteria.

**5. Procedures for evaluating Proposals.**

- A. The District may only proceed to negotiate and enter into a DB Contract if there are at least two proposals from prequalified Design-Builders.
- B. The District shall refer the proposals for recommendation to a selection committee. The selection committee shall be a group of at least five persons designated by the District. Members of the selection committee shall include (1) members of the school board, (2) members of the school administration or staff, (3) the school's architect or engineer (4) any person having special expertise relevant to selection of a design-builder under the Act, and (5) a resident of the District other than an individual included in subdivisions (1) through (4) of this subsection. A member of the selection committee designated under subdivision (4) or (5) of this subsection shall not be employed by or have a financial or other interest in a design-builder who has a proposal being evaluated and shall

not be employed by the District or the school's architect or engineer.

C. The selection committee and the District shall evaluate proposals taking into consideration the criteria enumerated in subdivisions (1) through (7) of this subsection with the maximum percentage of total points for evaluation which may be assigned to each criterion set forth following the criterion. The following criteria shall be evaluated, when applicable:

- (1) The financial resources of the design-builder to complete the project **(up to ten percent)**;
- (2) The ability of the proposed personnel of the design-builder to perform **(up to twenty percent)**;
- (3) The character, integrity, reputation, judgment, experience, and efficiency of the design-builder **(up to twenty percent)**;
- (4) The quality of performance on previous projects **(up to twenty percent)**;
- (5) The ability of the design-builder to perform within the time specified **(up to ten percent)**;
- (6) The previous and existing compliance of the design-builder with laws relating to the contract **(up to ten percent)**; and
- (7) Such other information as may be secured having a bearing on the selection **(up to ten percent)**.

**NOTE TO BE DELETED: The percentages listed above must be modified so that they add up to 100%. This can be done directly in the policy, at the time the school board designates the Design-Build method for a specific project, or at a later time but before the RFP is published and sent out.**

The records of the selection committee in evaluating proposals and making recommendations shall be considered public records for purposes of NEB. REV. STAT. § 84-712.01.

- D. The District shall then evaluate and rank each proposal on the basis of best meeting the criteria in the request for proposals and taking into consideration the recommendation of the selection committee.

**6. Procedures for Negotiations between the District and Design-Builders Submitting Proposals Prior to the District's Acceptance of a Proposal.**

- A. The District may attempt to negotiate a DB Contract with the highest ranked Design-Builder selected by the Board and may enter into a DB Contract after negotiations.
- B. The negotiations shall include a final determination of the manner by which the design-builder selects a subcontractor.
- C. If the District is unable to negotiate a satisfactory DB Contract with the highest ranked Design-Builder, it may terminate negotiations with that Design-Builder. The District may then undertake negotiations with the second highest ranked Design-Builder and may enter into a DB Contract with that Design-Builder after negotiations.
- D. If the District is unable to negotiate a satisfactory DB Contract with the second highest ranked Design-Builder, it may terminate negotiations with that Design-Builder. The District may then undertake negotiations with the third highest ranked Design-Builder, if any, and may enter into a DB Contract with that Design-Builder after negotiations.
- E. If the District is unable to negotiate a satisfactory DB Contract with any of the ranked Design-Builders, it may either revise the RFP and solicit new Proposals or cancel the design-build process.
- F. If the District is able to negotiate a satisfactory contract with a design-builder, the District shall file a copy of all design-build contract documents with the State Department of Education within thirty days after their full execution. Within thirty days after completion of the project, the design-builder shall file a copy of all contract modifications and change orders with the State Department of Education.

**7. Procedures for Filing and Acting on Formal Protests Relating to the Solicitation or Execution of DB Contracts.**

- A. Definitions.

- (1) Interested party shall mean an actual or prospective bidder whose direct economic interest would be affected by the award of a contract by the District to another party or by the failure of the District to award a contract to such actual or prospective bidder.
  - (2) Protest shall mean a written objection by an interested party on any phase of the bidding process, including specification, preparation, bid solicitation, and intent to award.
- B. Right to Protest. An interested party may protest to the Superintendent. The protest shall be submitted in writing on company letterhead within five working days after public notice of the bid. Protests based on alleged apparent improprieties in a solicitation or other request for proposals must be filed before bid opening or the closing date for receipt of proposals. In all other cases, the protest must be filed within five working days following the selection of the design-builder. To expedite handling of protests, the envelope containing the protest should be clearly labeled "Protest". The written protest shall include as a minimum the following:
- (1) The name and address of the interested party;
  - (2) Appropriate identification of the relevant solicitation, and if a bid has been opened, its number, and date of opening;
  - (3) A detailed statement of reasons for the protest;
  - (4) Supporting, exhibits, evidence, or documents to substantiate any claims unless not available within the filing time, in which case the expected availability date shall be indicated; and a list of all persons who have knowledge of facts relevant to the protest; and
  - (5) The action(s) the protestor desires the school district to take to resolve the protest.

The Superintendent will immediately decide upon receipt of the protest whether or not the award of a contract shall be delayed, or if the protest is timely received after the award, whether the performance of the contract should be suspended. The school district shall not proceed further with the solicitation or with the award of the contract and shall suspend performance under the contract, if awarded,

unless the Superintendent makes a written determination that the protest is clearly without merit or that award of the contract without delay is necessary to protect the substantial interests of the District.

- C. Authority to Resolve Protests. Prior to the commencement of an administrative review by the Board concerning any protest, the Superintendent shall attempt to resolve any protest filed by an interested party concerning any solicitation. If the protest is not resolved by mutual agreement, the Superintendent shall create and deliver a Decision to the protestor within a reasonable time after the written protest was received. The Decision shall include a written summary of the Superintendent's investigation and a recommendation regarding the outcome of the protest. The Decision shall (1) state the reasons for the action taken, and (2) inform the interested party of their right to the administrative review by the Board. A copy of the Decision shall be mailed or otherwise furnished immediately to the interested party and any other party intervening protester and all other bidders. If not satisfied with the decision of the Superintendent, any interested party protester may appeal to the Board, but the decision shall be final unless the interested party protester files a timely appeal with the Board.
  - D. Board Appeal Procedures. Any interested party protester, within five working days of receipt of a decision of the Superintendent, may file with the Superintendent a written notice of appeal for an administrative review before the Board. The Notice of Appeal must clearly state the action protested and the basis of appeal. The Board will conduct an administrative review at its next regularly scheduled meeting or at a special meeting. The school district board of education shall consider the Decision of the Superintendent and shall make the final decision on the protest. The school district board of education's decision shall be final.
- 8. Refinements and Changes.** A DB Contract may be conditioned upon later refinements in scope and price and may permit the District, in agreement with the Design-Builder, to make changes in the project without invalidating the DB Contract. Later refinements shall not, however, exceed the scope of the project statement contained in the RFP.



**9. Projects Excluded.** The District shall not use a design-build contract for any construction project excluded by NEB. REV. STAT. § 13-2914 or any other applicable law.

Adopted on: \_\_\_\_\_  
Revised on: November 6, 2020  
Reviewed on: November 6, 2020

## 3044

### **Incidental or De Minimis Use of Public Resources**

The board prohibits its members and employees from using public resources for personal or political purposes as prohibited in the Nebraska Political Accountability and Disclosure Act ("Act"). However, the board recognizes that incidental or de minimis uses of public resources are sometimes necessary and within reason. The purpose of this policy is to comply with the Act and to authorize certain uses of public resources as permitted by the Act.

The following uses of public resources are permitted as incidental or de minimis:

- Limited communications with family members or other non-district employees for personal purposes, such as e-mails or text messages with a spouse using district hardware, software, internet, accounts, or other public resources so long as this communication does not distract from or interfere with employees performing their official duties, with interference determined in the sole and unfettered discretion of an employee's supervising administrator;
- Traveling to or from the person's home when the primary purpose serves the interests of the district. If an employee is unsure whether the primary purpose serves the interests of the district, the employee should obtain the approval of his or her supervising administrator, who is authorized to make that determination under this policy;
- Making a limited number of copies of personal documents when the person cannot make alternative arrangements;
- Using personal social media accounts or accessing appropriate websites which are consistent with the district's digital citizenship curriculum while off duty;
- Using district-owned computer programs, such as Word, Excel, Adobe, and others for personal purposes while off duty;
- Any other uses contained in the collective bargaining agreement or individual contract of the employee;
- Other uses by employees authorized by the superintendent or superintendent's designee. The board intends to allow the superintendent to authorize such uses on a case-by-case basis to the maximum extent permitted by the Act; and
- Other uses by the superintendent or board members authorized by the board president. The board intends to allow the board president to authorize such uses on a case-by-case basis to the maximum extent

permitted by the Act

All uses pursuant to this policy must be (1) consistent with other district policies, (2) consistent with the provisions of Title 92, Nebraska Administrative Code, Chapter 27 (Nebraska Department of Education "Rule 27"), and (3) reported as compensation in accordance with the Internal Revenue Code of 1986, as amended, and taxes, if any, are paid. It is the responsibility of each board member or employee to account for their own tax liability, and the district will not indemnify or account for any personal use of public resources by the board member or employee.

All of the provisions of Rule 27 will apply to non-certificated staff for the purposes of this policy. In addition, employees may not use the school's internet, computers, or other technology to access obscene or pornographic material, sext, or engage in any illegal activities.

Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: November 6, 2020

**3045****Use of Sniffer Dogs**

The board of education finds that the possession of illegal drugs and other contraband on school grounds is unlawful, is disruptive of the educational process, is harmful to students and staff, and is contrary to the interests of the school district. Accordingly, to minimize the presence of these items on school grounds, the administration is authorized to use sniffer dogs according to the protocol set forth in this policy.

**Protocol for Use of Sniffer Dogs**

1. The superintendent, or the building principal with the superintendent's permission, may initiate the use of specially trained sniffer dogs to conduct an inspection.
2. The administration will contact the canine provider and/or the appropriate law enforcement agency to schedule the use of a sniffer dog or dogs. The administration shall require an assurance from the provider that any sniffer dogs to be used in the school have been properly trained, and may request evidence of the training and/or certification of the dogs. In no event will the school district authorize a sniffer dog to sniff any person.
3. The superintendent or if designated by the superintendent, the building principal, and law enforcement representatives or canine provider will confer regarding the specific plan of areas to be inspected. The plan may involve any or all school building facilities, vehicles in the school parking lot, or other areas where student and staff vehicles are parked on school property during or after school hours.
4. If the inspection is scheduled for a day when school is in session, students and staff will be informed over the public address system, and will be directed to remain in their rooms until given further directions.
5. During the inspection, administrators may assign personnel to designated areas as deemed appropriate to assist in the smooth handling of the inspection.
6. After the inspection is finished, students and staff will be notified over the public address system, and will be thanked for their cooperation.

7. If the sniffer dog alerts, the alert will constitute reasonable cause for the administration to conduct a search of the property. If the sniffer dog alerts on a vehicle on school grounds, the owner will be required to unlock the vehicle doors and trunk for further inspection of the interior of the vehicle. If the owner refuses to unlock the vehicle, the matter will be turned over to law enforcement authorities. The owner will be subject to disciplinary action as specified in board policy and/or the student or staff handbook or as otherwise allowed by law. This may include discipline for the refusal to obey an administrative directive.
8. Any illegal drugs or contraband found on school grounds, whether in a desk, locker, vehicle, or any other place on school grounds, will be confiscated and turned over to law enforcement authorities. A student's parents will be contacted. The individual will be subject to disciplinary action as specified in board policy and/or the student or staff handbook or as otherwise allowed by law.
9. At the conclusion of the inspection, school officials will confer with the canine provider and/or any law enforcement authorities who were involved in the inspection to review the results of the inspection. The administration may authorize any follow-up inspections or other action deemed appropriate.

### **NOTICE TO STUDENTS AND STAFF**

Students and staff shall be informed of the District's policy regarding the use of sniffer dogs as soon as practicable after the adoption of this policy. Thereafter, students and staff shall be informed of the policy at the beginning of the school year. By this policy and/or via the provision in the student or staff handbook, students and staff are specifically notified that:

1. Lockers may be sniffed by sniffer dogs at any time.
2. Vehicles parked on school property may be sniffed by sniffer dogs at any time.
3. Classrooms and other common areas may be sniffed by sniffer dogs at any time students and staff are not present.
4. If contraband of any kind is found, the student or staff member shall be subject to appropriate disciplinary action.



# North Platte Public Schools

UNITED IN RESPECT COMMUNICATE - CONNECT - COMMIT DESTINED FOR GREATNESS

Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: November 6, 2020

**3046**  
**Animals at Schools**

Animals are not allowed in school district buildings or on school district property without the written permission of the superintendent or his or her designee except as provided in this policy or as otherwise required by law.

**I. USE OF ANIMALS FOR INSTRUCTIONAL PURPOSES**

Animals that support a district program or curriculum or that are used for instructional purposes are allowed in school district buildings or on school district property with the written permission of the superintendent or building principal.

**II. SERVICE ANIMALS**

The school district does not permit discrimination against individuals with disabilities, including those who require the assistance of a service animal. An individual with a disability is permitted to be accompanied by his/her service animal on school property when required by law, subject to the conditions of this policy.

**Service Animal.** A "service animal" is a dog that has been individually trained to do work or perform tasks for the benefit of an individual with a disability, including a physical, sensory, psychiatric, intellectual, or other mental disability. Work or tasks **do not** include the crime deterrent effects of an animal's presence and the provision of emotional support, well-being, comfort, or companionship. The work or tasks performed by a service animal must be directly related to the handler's disability or necessary to mitigate a disability. Other species of animals, whether wild or domestic, trained or untrained, are not service animals for the purposes of this definition. **See also**, Miniature Horses below.

**School District Inquiries.** School officials **may** ask the owner or handler of an animal whether the animal is required because of a disability and what work or task the animal has been trained to do **unless** the answers to these inquiries are readily apparent. School officials **may not** ask about the nature or extent of a person's disability and may not require documentary proof of certification or licensing as a service animal.

**Procedural Requirements.** The following requirements must be satisfied **before** a service animal will be allowed in school buildings or on school grounds:

**Request.** A person who wants to be accompanied by his/her service animal must submit a written request form to a principal or superintendent. The request form is attached to this policy. These requests must be renewed each school year or whenever a different service animal will be used. When a request to be accompanied by a service animal is submitted by, or on behalf of, a student who has an Individualized Education Program (IEP) and/or a Section 504 Plan, then the request shall be promptly referred to the student's respective IEP Team and/or 504 Team for its consideration and/or input.

**Health and Vaccination.** The owner or handler must have proof of current licensure from the local licensing authority including proof of the service animal's current vaccinations and immunizations required by law.

Service animals will not be allowed in school buildings or other school property until the school has approved the request.

**Control.** A service animal must be under the control of its handler at all times. The service animal must have a harness, backpack, vest identifying the dog as a trained service dog, leash, or other tether. If the handler is unable to use a harness, backpack, vest, leash, or other tether, because of a disability or the use of a harness, backpack, vest, leash, or other tether would interfere with the service animal's safe, effective performance of work or tasks, the use of these items is not required. However, the service animal must be otherwise under the handler's control.

**Exclusion or Removal from School.** A service animal may be excluded from school property and buildings if a school administrator determines that:

- (1) A handler does not have control of the service animal;
- (2) The service animal is not housebroken;
- (3) The service animal presents a direct and immediate threat to others in the school; or
- (4) The animal's presence fundamentally alters the nature of the service, program, or activity.

The handler or the student's parent or guardian shall be required to remove the service animal from school premises immediately upon such a determination. If the service animal is removed, the individual with a disability shall be provided with the opportunity to participate in the service, program, or activity without the service animal.

**Allergic Reactions.** If any student or school employee assigned to a classroom or mode of transportation in which a service animal is permitted suffers an allergic reaction to the service animal, the person having custody and control of the animal will be required to remove the animal to a different location designated by an administrator. The school will arrange a meeting between school personnel, the individual with the disability, and the parents or guardian(s) of the person with the disability if that person is a student to develop an alternate plan.

**Supervision and Care of Service Animals.** The owner or handler of a service animal is solely responsible for the supervision and care of the animal, including any feeding, exercising, and clean up while the animal is in a school building or on school property. The student's parent or guardian is responsible for providing for the supervision and the care of the animal in the event that his or her student is not able to do so. The school district is not responsible for providing any care, supervision, or assistance for a service animal.

**Extra Charges.** The owner or handler of a service animal will not be required to pay an admission fee or a charge for the animal to attend events for which a fee is charged.

**Damage to School Property and Injuries.** The owner or handler of a service animal is solely responsible and liable for any damage to school property or injury to personnel, students, or others caused by the animal.

**Miniature Horses.** Requests to permit the use of a miniature horse by an individual with a disability will be addressed on a case-by-case basis by considering the following factors:

- (1) The type, size, and weight of the miniature horse and whether the facility can accommodate these features;
- (2) Whether the handler has sufficient control of the miniature horse;
- (3) Whether the miniature horse is housebroken; and
- (4) Whether the miniature horse's presence in a specific facility compromises legitimate safety requirements that are necessary for safe operation.

All additional requirements outlined in this policy, which apply to service animals, shall apply to miniature horses.

**Service Animal in Training.** This policy shall also be applicable to service animals in training that are accompanied by a bona fide trainer.

**Denial of Access and Grievance.** If a school official denies a request for access of a service animal, the disabled individual or parent or guardian can file a written grievance with the school's Section 504 Coordinator.

**[NOTE TO BE DELETED: There are 2 options below. The first option allows therapy animals brought by school employees as approved by the administration. The second does not allow therapy animals "except as required by law." YOU MUST PICK AN OPTION AND DELETE THE OTHER.]**

**[OPTION 1]**

**III. THERAPY ANIMALS**

The school district supports the use of therapy animals by teachers or other qualified school personnel ("Owner") for the benefit of its students subject to the conditions of this policy.

**Therapy Animal.** A "therapy animal" is an animal that has been individually trained and certified to work with its Owner to provide emotional support, well-being, comfort, or companionship to school district students. Therapy animals are not "service animals" as that term is used in the American with Disabilities Act. The animal must be well behaved and have a temperament that is suitable for interaction with students and others in a public school. Therapy animals are personal property of the Owner and are not owned by the school district.

**Therapy Animal Standards and Procedures.** The following requirements must be satisfied *before* a therapy animal will be allowed in school buildings or on school grounds:

**Request.** An Owner who wants to bring a therapy animal to school must submit a written request form to a principal or superintendent. The request form is attached to this policy. The request must be renewed each school year or whenever a different therapy animal will be used. When a request to bring a therapy animal to school is submitted by, or on behalf of, a student who has an Individualized Education Program (IEP) and/or a Section 504 Plan, then the request shall be promptly referred to the student's respective IEP Team and/or 504 Team for its consideration and/or input.

**Training and Certification.** The Owner must submit training and certification information requested by the Superintendent or his or her

designee. Any certification required by the school district must remain current at all times.

**Health and Vaccination.** The therapy animal must be clean, well groomed, in good health, house broken, and immunized against diseases common to such animals. The Owner must submit proof of current required licensure from the local licensing authority and proof of the therapy animal's current vaccinations and immunizations from a licensed veterinarian, if applicable.

**Control.** A therapy animal must be under the control of the Owner at all times.

**Identification.** The therapy animal must have appropriate identification identifying it as a therapy animal.

**No Disruption.** The therapy animal must not disrupt the educational process by any of its behaviors.

**Health and Safety.** The therapy animal must not pose a health and safety risk to any student, employee, or other person at school.

**Supervision and Care of Therapy Animals.** The Owner is solely responsible for the supervision and care of the therapy animal, including any feeding, exercising, and clean up while the animal is in a school building or on school property. The school district is not responsible for providing any care, supervision, or assistance for a therapy animal.

**Authorized Area(s).** The Owner shall only allow the therapy animal to be in areas in school buildings or on school property that are authorized by school district administrators.

**Insurance.** The Owner must submit a copy of an insurance policy that provides liability coverage for the therapy animal while on school property.

**Exclusion or Removal from School.** A therapy animal may be excluded from school property and buildings if a school administrator determines that:

- (1) A handler does not have control of the therapy animal;
- (2) The therapy animal is not housebroken;
- (3) The therapy animal presents a direct and immediate threat to others in the school; or

- (4) The animal's presence otherwise interferes with the educational process.

The Owner shall be required to remove the therapy animal from school premises immediately upon such a determination.

**Allergic Reactions.** If any student or school employee assigned to a classroom in which a therapy animal is permitted suffers an allergic reaction to the therapy animal, the Owner of the animal will be required to remove the animal to a different location designated by an administrator.

**Damages to School Property and Injuries.** The Owner of a therapy animal is solely responsible and liable for any damage to school property or injury to personnel, students, or others caused by the therapy animal.

**Other Therapy Animals.** Therapy animals (1) owned by students, patrons, or other non-school employees or (2) owned by school employees for their own benefit will not be allowed on school grounds or school property except as otherwise required by law.

**[OPTION 2]**

### ~~III. THERAPY ANIMALS~~

~~A "therapy animal" is an animal that has been individually trained and certified to work with its owner to provide emotional support, well-being, comfort, or companionship. Therapy animals are not "service animals" as that term is used in the Americans with Disabilities Act.~~

~~Therapy animals will not be allowed on school grounds or school property except as otherwise required by law.~~

Adopted on: \_\_\_\_\_

Revised on: November 6, 2020\_\_\_\_\_

Reviewed on: November 6, 2020\_\_\_\_\_

## 3047

### Data Breach Response

#### I. Preparation

A data breach is an instance in which personal information as defined by state law or personally identifiable information as defined by federal law is released or accessed in an unauthorized manner. The district will implement and maintain reasonable security procedures and practices that are appropriate to the nature and sensitivity of the personal information handled by the district. In order to ensure compliance with state and federal law; in the event of a breach the following preparatory steps shall be taken.

##### A. Data Governance

The superintendent, or their designee, will create an annually updated data directory that will include:

1. Computing devices purchased by the district,
2. Software that is installed on district devices,
3. Staff members with access to district devices,
4. Staff members with active usernames and passwords for any district software.

##### B. New Devices and Software

Any new software or device that is used in a district building for district purposes will be submitted to the superintendent or their designee for inclusion in the directory.

#### II. Incident Response Plan

##### A. Assessment and Investigation

1. If the District becomes aware of a data breach it will make every reasonable effort to remedy the cause of the breach as soon as possible.

2. The District will conduct a good faith, reasonable, and prompt investigation to determine the likelihood that personal information has been or will be used for an unauthorized purpose.
3. This investigation will include, but not be limited to, an assessment of what software, hardware, and physical documents were accessed; which District personnel had access to the compromised data; and what specific data was compromised.

## **B. Notification of Effected Individuals**

1. If the investigation determines that the use of information about a Nebraska resident for an unauthorized purpose has occurred or is reasonably likely to occur, the district shall give notice to the affected Nebraska resident.
2. Notice shall be made as soon as possible and without unreasonable delay, consistent with the legitimate needs of law enforcement and consistent with any measures necessary to determine the scope of the breach and to restore the reasonable integrity of the computerized data system.

## **C. Notification of Law Enforcement and Outside Organizations**

1. Should notice of the breach be required to any individual, notice of the breach will be simultaneously sent to the Nebraska Attorney General's office.
2. The Superintendent will determine if the Family Policy Compliance Office will be notified of the breach.
3. The Superintendent will determine if the Privacy Technical Assistance Center will be notified of the breach.



Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: November 6, 2020



## **3048 Communicable Disease**

The school district strives to provide a safe environment for both students and staff while safeguarding the rights of all students and employees, including those with communicable diseases.

**Communicable Diseases.** Communicable diseases are defined by the Nebraska Department of Health and Human Services in Title 173 Nebraska Administrative Code Chapter 1 and include HIV/AIDS, Hepatitis (A, B, and E), Measles, Mumps, and Tuberculosis.

**School Attendance and Participation in School Sponsored Activities.** A student who has been diagnosed with a communicable disease shall be provided with educational services in accordance with state law and board policy. Generally, individuals with a communicable disease will be restricted only to the extent necessary to prevent the transmission of the disease, to protect their health and rights of privacy, and to protect the health and safety of others. The decision regarding a student's education program and placement shall be made on an individual basis in light of current medical and educational information and recommendations. These will be determined by the superintendent, the student's Section 504 or Individualized Education Program (IEP) team, or the district's Crisis Team. In addition, participation in Nebraska School Athletic Association (NSAA) events will be subject to its rules and procedures, if any.

**Infection and Exposure Control Procedures/Universal Precautions.** The district will monitor the information available through the Federal Centers for Disease Control, the Nebraska Department of Health and Human Services, and the Occupational Safety and Health Administration. This policy and any procedures, universal precautions, or exposure control plan will be modified, if appropriate, based upon the best new medical information provided by the above sources.

The superintendent will take appropriate measures if there is an epidemic or outbreak of a communicable disease which may include, but it's not limited to, the emergency exclusion or alternative placement of students or the closure of a school building or the entire school district.



**Confidentiality.** The existence of an individual’s communicable disease shall be treated as confidential and will be limited to school staff on a “need-to-know” basis. If it is necessary to inform a person of another’s condition (due to exposure, for instance), the person will be notified of the confidentiality of that disclosure. In addition, any communication about a student’s communicable disease shall be consistent with that student’s IEP or Section 504 Plan, if any.

**Staff Training.** Staff will receive training regarding communicable diseases and the requirements of this policy and any adopted procedures as part of the training received under the Workplace Injury Prevention and Safety Committee policy.

**Reporting.** School staff who learn that an individual has a communicable disease will report it to the proper authority as required by Title 173 Nebraska Administrative Code Chapter 1

Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: November 20, 2020



**3049**

**Drones and Unmanned Aircraft**

Drones, Unmanned Aircraft Systems, and any other such vehicles (“drones”), which are not operated for purposes of district programs or activities, may not be operated on or above district property without the prior written permission of the superintendent or designee. Any authorized use of drones must comply with all state and federal regulations governing the operation of drones, including FAA regulations.

Drones owned by the district or operated on or above district property with permission must be operated:

1. In compliance with this policy and all other district policies;
2. Only outside the school building(s) in the area authorized or designated by the superintendent or designee;
3. Under the direct supervision of an individual fully trained and skilled in the system’s operation;
4. By an individual with the requisite skill and training to safely operate the drone; and
5. Consistent with any other limitations imposed by the superintendent or designee.

Any monitoring or recording of picture, video, or audio by a drone must have the prior written permission of the superintendent or designee and comply with all board policies governing recordings, data, and records.

Any unauthorized use of a drone is strictly prohibited. Devices used in a manner that does not comply with this policy or applicable state and federal law may be confiscated and the operator may be subject to discipline, civil liability, or criminal liability.

Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: November 20, 2020

## 3050

### Technology in the Classroom

#### I. In General

The district desires to use technology in a way that aides in the education of students. New devices and applications offer a number of helpful tools that can improve the student experience and increase learning. Many of these devices and applications also create concerns about student privacy. It is the goal of the district to embrace the helpful elements of technological advancement while remaining mindful of potential student privacy issues.

#### II. Devices

A. Non-district issued electronic devices may be used in the classroom, under supervision of a staff member. Teachers who wish to bring a device into the classroom on a regular or permanent basis, should inform the principal before deploying the device.

1. Smart speakers such as Google Home, Amazon Echo, Apple HomePod, and similar devices may be used in the classroom. The device must be registered to an account linked to the classroom teacher's school email address. The district will not maintain any records created by use of the smart speaker device. Any record of use will be considered non-record communications pursuant to Nebraska's Records Management Act, and not be maintained by the district.
2. Assistive technology may be used in district classrooms. Any assistive technology, such as an AngelSense device, that uses "listen-in" functionality must have that function disabled while the student using the device is in a district classroom. No assistive technology devices will be permitted to record or transmit the classroom activity of other students unless required by law.
3. All other electronic devices that connect to the internet that a staff member wishes to use for the education of students should be disclosed to the administration prior to



use. The district may at any time direct that a teacher discontinue use of a given device.

- B. Any classroom recordings made by a staff member will be made pursuant to district policy.

### III. Applications

- A. School as an Agent. The school will serve as an agent for parents/guardians in the collection of information within the school context. The school’s use of student information is solely for education purposes.

- B. District Applications. The district uses various software applications to record, track, and store student data. Each application selected by the district is in compliance with federal and state law, to the best of the administration’s knowledge. Should the district become aware that an application used by the district has suffered a data breach, or been found to be out of compliance with federal or state law, the district will investigate the scope of the violations and notify students, parents, and staff in accordance with district policy.

- C. Staff-Selected Applications.

- 1. Staff are permitted to select applications for use in the classroom.
- 2. Staff must perform basic due diligence to ensure that the application is safe for students and serves a pedagogical purpose. Staff must notify their supervising administrator of the application they plan to use as part of their lesson plan prior to their use in the classroom. The district may at any time direct that a teacher discontinue use of a given application. The district will provide training on the relevant student privacy laws to staff members who are selecting and deploying applications in the classroom.

Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: November 11, 2020



## 3051

### **Opioid Overdose Prevention and Response**

The district will maintain an opioid antagonist in its schools, specifically naloxone, otherwise known by its brand name Narcan. Pursuant to Nebraska law and the Naloxone Standing Order issued by the Nebraska DHHS, Division of Public Health, the board will permit school nurses, trained school staff, or other individuals qualified by law to administer naloxone to any person at school or a school event displaying symptoms of an opioid overdose.

This policy shall not create a duty on the part of the school district and/or its personnel to administer naloxone. School representatives will not administer naloxone under the following circumstances:

- a. Naloxone is not available during the overdose emergency;
- b. There is no individual available who is qualified to administer naloxone; or
- c. School representatives are uncertain as to whether an opioid overdose is occurring.

Nothing in this policy is intended to regulate, restrict or otherwise deter a law enforcement officer, emergency medical technician, volunteer fire fighter, licensed medical professional or other authorized individual from administering his/her own supply of naloxone when responding in good faith to a suspected drug overdose occurring on school district property or at a school-sponsored event.

**Procurement and Storage.** The superintendent, in consultation with the school's nursing staff, will make the necessary arrangements to obtain naloxone. The naloxone will be stored unlocked in the nurses' office(s). The superintendent, in consultation with the school's nursing staff, will reorder naloxone.

Naloxone that is nearing its expiration date will be replaced. The school nurse shall maintain a log of naloxone supplies consistent with the district's practices for logging other medications.

**Training.** Licensed health care professionals and school resource officers employed on the high school and middle school levels shall all

complete an approved naloxone training prior to carrying and/or administering naloxone. Other school staff members may be trained as determined by the administration. Once trained, staff members shall review the DHHS standing order and applicable naloxone administration protocols as needed.

**Recordkeeping and Reporting.** Any individual who administers naloxone on behalf of the school district will promptly notify the building principal and superintendent of the facts and circumstances surrounding the drug overdose incident. The administration of naloxone to any student will be documented in his/her cumulative health record. The administration of naloxone to any staff member will be documented in his/her personnel file.

Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: November 20, 2020

**3052****Leasing Personal Property****I. Leases of Personal Property by the District****A. Applicability of this policy.**

Leases of personal property using any federal funds, whether those funds are derived directly from the federal government (e.g. award of a federal grant) or are derived by pass-through awards from the Nebraska Department of Education (e.g. special education funds, school Nutrition funds, Title I funds) are subject to the policy on Purchasing and Procurement with Federal Funds, which is found elsewhere in this section.

This policy applies to all other leases of personal property made by the school district other than construction, remodeling, repair and site improvements.

**B. General Leasing Policy**

1. The school district's budget shall be the guide for all leases of personal property. Any leases of personal property must be approved by the board or superintendent.
2. The board intends to lease competitively, whenever possible, without prejudice and to seek maximum educational value for every dollar expended.
3. The leasing of equipment and other goods shall be centralized in the administration office under the supervision of the superintendent of schools or designee, who shall be responsible for developing and administering the leasing program of the school district.
4. Leases of personal property or commitments of district funds that are not authorized by this policy will be the responsibility of the person making the commitment.
5. No board member, employee, volunteer, parent-teacher organization, or other individual or entity may use a school district account, its tax identification number, or its tax



exemption to make personal leases of any kind or for any reason.

### **C. Leasing Procedures**

1. School personnel must secure the approval of the board or superintendent before entering into a lease for personal property.
2. For lease of more than \$ to be determined by BoE Subcommittee, the district will secure written quotes and/or estimates from a reasonable number of vendors. The district will lease from a responsible vendor with the lowest price unless the board approves the lease from the more expensive vendor.

### **D. Relations with Vendors**

1. The board wishes to maintain good working relations with vendors who lease equipment, goods, and other personal property to the school system. The school shall not extend favoritism to any vendors. Each lease shall be entered into on the basis of quality, price and delivery, with past experiences being a factor if all other considerations are equal.
2. No lease shall be made that violates any conflict of interest policy or law.
3. The board believes in patronizing local businesses. Consequently, when proposals are judged to be equal in terms of quality, price, and/or service, the lease will be awarded to the firm that is located within the district. However, the board will not sacrifice either quality or economy to patronize local businesses.

## **II. Lease of District-Owned Personal Property to Others**

### **A. Personal Property Valued at No More Than \$ TBD**

If the Superintendent or designee determines that any personal property that is owned by the school district and has a fair market value of no



more than \$\_\_\_\_\_TBD\_\_\_\_\_ is not needed for school district use, the Superintendent may enter into a lease agreement for a period no longer than the period of time during which such property is not needed for school purposes and in no event longer than \_\_\_\_\_TBD\_\_\_\_\_ days. The Superintendent is authorized to determine the terms and conditions of the lease of this district-owned personal property, provided however that Superintendent will avoid leasing such personal property at a rate that is significantly lower than the fair market value for comparable rentals of similar personal property. At Superintendent’s discretion, Superintendent may require lessors of this district-owned personal property to furnish property and liability insurance covering lessors use of such property.

**B. Personal Property Valued in Excess of \$\_\_\_\_\_TBD\_\_\_\_\_**

If the board of education determines that any personal property that is owned by the school district and has a fair market value of at least \$\_\_\_\_\_TBD\_\_\_\_\_ is not needed for school district use, the board may lease such property, or portion thereof, upon such terms and conditions as it determines.

Adopted on: \_\_\_\_\_  
Revised on: \_\_\_\_\_  
Reviewed on: November 20, 2020

## **3053 Nondiscrimination**

The School District does not discriminate on the basis of prohibited factors in employment and educational programs/activities. The School District affirmatively strives to provide equal opportunity for all as required by:

Title VI of the Civil Rights Act of 1964 - prohibits discrimination on the basis of race, color, religion, or national origin

Title VII of the Civil Rights Act of 1964 as amended - prohibits discrimination in employment on the basis of race, color, religion, sex, or national origin

Title IX of the Education Amendments of 1972 - prohibits discrimination on the basis of sex

Age Discrimination in Employment Act of 1967 (ADEA) as amended - prohibits discrimination on the basis of age with respect to individuals who are at least 40

The Equal Pay Act of 1963 as amended - prohibits sex discrimination in payment of wages to women and men performing substantially equal work in the same establishment

Section 504 of the Rehabilitation Act of 1973 - prohibits discrimination against the disabled

Americans with Disabilities Act of 1990 (ADA) - prohibits discrimination against individuals with disabilities in employment, public service, public accommodations and telecommunications

The Family and Medical Leave Act of 1993 (FMLA) - requires covered employers to provide up to 12 weeks of unpaid, job-protected leave to "eligible" employees for certain family and medical reasons

The Pregnancy Discrimination Act of 1978 - prohibits discrimination in employment on the basis of pregnancy, childbirth, or related medical conditions



The Uniformed Services Employment and Reemployment Rights Act (USERRA) – provides job protections and reemployment rights to military reservists and National Guard members called to active duty

The Boy Scouts of America Equal Access Act which prohibits discrimination against groups that wish to access district facilities

The Nebraska Fair Employment Practice Act (FEPA) – prohibits employment discrimination on the basis of race, color, national origin, religion, sex (including pregnancy), disability, marital status, and retaliation

Nebraska Age Discrimination in Employment Act (Age Act) – prohibits employment discrimination on the basis of age for those individuals who are over 40 years of age

The Equal Pay Act of Nebraska – prohibits discriminatory wage practices based on sex

The Nebraska Equal Opportunity in Education Act – prohibits discrimination on the basis of sex (including pregnancy) by any educational institution

Veterans Preference Law (NEB. REV. STAT §§ 48-225 to 48-231) - stipulates categorical preferences for employment for military veterans and for the spouses of disabled veterans

Additional School Board policies prohibit harassment and/or discrimination against students, employees, or patrons on the basis of sex, race, color, ethnic or national origin, religion, marital status, disability, age, pregnancy, and any other legally prohibited basis. Retaliation for engaging in a protected activity is also prohibited.

Any person who believes she or he has been discriminated against, denied a benefit, or excluded from participation in any district education program or activity may file a complaint using the district's complaint procedures.

Inquiries regarding compliance with any of the laws referred to in this policy may be directed to the superintendent or to the district's Title IX and/or Section 504/ADA Coordinator.



Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: November 20, 2020



## 3054

### Law Enforcement Unit

The board is committed to providing a safe environment conducive to learning for members of the school community. In furtherance of this commitment, the board designates each building principal and the district's school resource officer to act as the district's Law Enforcement Unit.

**Authority of the Law Enforcement Unit.** The law enforcement unit is officially authorized to:

- Enforce any local, State, or Federal law, or refer to appropriate authorities a matter for enforcement of any local, State, or Federal law against; *and*
- Maintain the physical security and safety of the district

In maintaining the physical security and safety of the district, the law enforcement unit may employ surveillance or other safety or security equipment in compliance with state and federal law. The law enforcement unit is responsible for the maintenance and security of any such equipment.

**Records of the Law Enforcement Unit.** All records created and maintained by the law enforcement unit for a law enforcement purpose are considered law enforcement unit records. This would include any records produced by surveillance or other safety or security equipment employed by the law enforcement unit to maintain the physical security and safety of the district.

Law enforcement unit records must be maintained by the law enforcement unit until the unit determines the records may be destroyed. The law enforcement unit is responsible for maintaining law enforcement unit records separate and apart from the student records maintained by the district pursuant to the board's policy regarding student records.

Law enforcement unit records may only be disclosed with the authorization of the Superintendent or his/her designee. Only copies of law enforcement unit records may be disclosed, and the original must be retained by the law enforcement unit and will continue to be considered a law enforcement unit record.

#### **Surveillance Recordings**

In maintaining the physical security and safety of the district, the law enforcement unit may employ surveillance or other safety or security equipment



in compliance with state and federal law. Policy 5063 and its accompanying procedure governs recordings made by surveillance equipment.

Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: November 20, 2020



## 3055

### School Resource Officers

The school district must have in effect a memorandum of understanding (MOU) with any law enforcement agency or any security agency prior to using the services of a school resource officer (SRO) or security guard. The MOU shall comply with all state law requirements.

**Employer.** The SRO or security guard are employees of the law enforcement agency or security agency.

**Required Training.** Each SRO and security guard and at least one administrator in each elementary or secondary school where an SRO or security guard is assigned must attend a minimum of twenty hours of training focused on school-based law enforcement, including, but not limited to, coursework focused on school law, student rights, understanding special needs students and students with disabilities, conflict de-escalation techniques, ethics for school resource officers and security guards, teenage brain development, adolescent behavior, implicit bias training, diversity and cultural awareness, trauma-informed responses, and preventing violence in school settings.

**Prosecution Referral Records.** The district must create and maintain records on each student referral for prosecution from an SRO in response to an incident occurring at school, on school grounds, or at a school-sponsored event. The records must allow for analysis of related data and must include the reason for the referral and the federally identified demographic characteristics of each student.

**Parent or Guardian Notification.** School officials are not required to notify a parent or guardian or give them an opportunity to be present if the student is subjected to questioning or interrogation by a school official. School officials will notify a parent or guardian or give them an opportunity to be present if the student is subjected to questioning or interrogation by an SRO or security guard operating in conjunction with a school official as provided in the school's separate policy regarding investigations, arrests, and other student contact by law enforcement, Health and Human Services, or other child welfare agencies.

**Rights Advisement.** School officials will not advise students of any constitutional rights before student questioning or interrogation. The



advisement, if any, shall be made by the SRO or security guard as provided by their agencies' policies and procedures.

**Referral to Law Enforcement for Prosecution.** The school district's student discipline policy is the school policy required by state law that addresses the student conduct or actions that will be referred to law enforcement for prosecution and the type of student conduct or actions that will be resolved as a disciplinary matter by a school official and not referred to law enforcement.

**Restraint and Seclusion.** The school district's restraint and seclusion policy applies to the use of restraint and seclusion on students by school district employees. SROs and security guards that are not employees of the school district are not governed by the school district's restraint and seclusion policy. Instead, they will be governed by the restraint and seclusion policies, practices, and procedures implemented by their employers.

**Filing and Posting the MOU.** The superintendent shall provide a copy of any initial MOU entered into under this policy to the Nebraska Department of Education (Department) or post a copy on the school district's website within three months of its adoption. The superintendent shall thereafter file any changes to the MOU with the Department or post it on the school district's website no later than January 1<sup>st</sup> of each year.

**Complaint Process.** Any student or parent who wishes to express a concern or file a complaint about an SRO or security guard and the practices of the SRO or security guard must follow the school district's complaint procedure.

Adopted on: \_\_\_\_\_  
Revised on: \_\_\_\_\_  
Reviewed on: November 20, 2020

## 3056 Guest Speakers

The school board recognizes that guest speakers with demonstrated expertise in areas of interest to the school district and its students may enrich the students' educational experiences. The school district has adopted this policy to ensure that the messages provided by outside speakers do not conflict with school district policies, the fundamental values of a public school education, or the legal limitations placed on public school districts. Individuals who wish to invite a guest speaker must follow the procedures outlined below.

**Classroom or School-Sponsored Activity Guest Speakers.** Teachers or activity sponsors who desire to invite a guest speaker to address his or her class or activity members must:

1. Research the guest speaker, have a clear understanding of the guest speaker's purpose and message, and determine that the speaker's message complies with the school district's policies and fundamental values.
2. Complete a Guest Speaker Request Form and submit it to the building principal at least **TBD** days prior to the proposed appearance.
3. Notify the main office of name, time, and date of the guest speaker's appearance (if the request is approved).
4. Notify parents of the name, time, date, and topic and summary of the presentation at least **TBD** days before the presentation (if the request is approved).
5. Require the guest speaker to submit a copy of any visual or written materials to the employee at least 24 hours prior to any presentation. The employee shall submit the materials to the principal upon receipt.
6. Prepare students in advance for the experience.
7. Inform the guest speaker that students or employees may ask challenging questions or offer differing viewpoints.
8. Terminate the presentation if the speaker fails to limit his or her remarks to the subject on which he or she has been invited to speak.



9. Remain with the speaker and students to facilitate and monitor the discussion.
10. Provide appropriate follow-up activities and education.

**Assembly Speakers.** Employees who desire to invite a guest speaker to address staff or students at an assembly must follow the identical procedures outlined above. In addition, the employee must submit the Guest Speaker Request Form to the superintendent at least **TBD** days prior to the proposed appearance and the speaker submitted materials upon receipt.

**Request Consideration.** The administrator(s) must research the guest speaker and determine that the speaker's message complies with the school district's policies and fundamental values. If it does not comply, the administrator will reject the request. If it does comply, the administrator shall then consider the following factors when approving or denying the request:

1. The guest speaker's ability to appropriately and adequately address the topic with the students based upon the speaker's education, training, expertise, or other qualifications.
2. The materials submitted by the guest speaker.
3. The educational value to students of the presentation.
4. The relevance of the presentation to the class, activity, or school's educational mission.
5. Whether the topic of the presentation is appropriate for the students' ages and level of maturity.
6. Whether the speaker has a history of providing factual information in a fair and balanced manner or if he or she has previously advocated for a particular position or espoused personal opinion, bias, or partisanship.
7. Whether the speaker's proposed presentation is consistent with the fundamental values of a public school education and/or encourages the fundamental values, habits, or manners of civility.
8. Whether the speaker's proposed presentation will satisfy the Nebraska Department of Education's accreditation, curriculum, or standards requirements or recommendations.

The administrator shall notify the employee of his or her decision.

**Controversial Issues.** If the employee or administrator determine that the guest speaker’s topic or presentation is partisan or controversial but will still be of benefit to the students, (1) the employee and administrator will work with the guest speaker to develop a plan that will allow the issue to be presented in an objective and unbiased manner and/or (2) the employee and administrator will develop a plan that will allow opposing viewpoints to be presented. The employee will notify students and their parents at least **TBD** days in advance of the nature of the presentation. If a student does not wish to attend a controversial presentation, the employee will either excuse the student from attending or provide an alternative assignment.

**Other Requirements.** The inviting employee or appropriate administrator may interrupt or stop the presentation if it violates this or any other school policy.

Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: November 20, 2020



# ***NORTH PLATTE PUBLIC SCHOOLS***

## **MONTHLY FINANCIAL REPORT**

For the Three Month Period Ending November 30, 2020

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

**Current Budget Usage should be 25%**

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 district 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 that prepares all students for a successful transition.

**College and Career Ready:** every student upon completion of secondary education shall be prepared for postsecondary educational opportunities and to pursue his or her career goals.

**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 and programs** delivered by high-quality educators who use innovative, researched-based strategies; supported by school leaders to ensure success for all students.

**Educational Opportunities and Access:** that all students should have access to comprehensive instructional opportunities to be prepared for postsecondary education and career goals.

**College and Career Ready:** every student upon completion of secondary education shall be prepared for postsecondary educational opportunities and to pursue his or her career goals.

**Transitions:** that quality educational opportunities focus on supports for students transitioning between grade levels, programs, schools, districts, and ultimately, college and careers.

**Assessment:** the results of multiple assessment sources (national, state, and classroom-based) should be used to measure student achievement of college and career-ready standards and be used as an integral part of the instructional process.

**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.

**Educator Effectiveness:** students should be surrounded by effective educators throughout their learning experiences, such that schools and districts develop effective teachers and leaders who establish a culture of success.

**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 system's effectiveness to ensure success for all students.

**Positive Partnerships, Relationships, and Student Success:** that student engagement through positive partnerships and relationships is fundamental to successful schools and districts and schools and districts need to implement best practices in student, family, and community engagement to enhance educational experiences and opportunities.

**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 – technology is used to amplified and accelerate learning facilitated by interaction with the digital world.

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

**11/30/2020**



	<b>September</b>	<b>11/30/20</b>	<b>Percent</b>
	<b>Enrollment</b>		<b>Change</b>
KDG	247	245	-0.8%
1	264	260	-1.5%
2	253	253	0.0%
3	271	269	-0.7%
4	267	266	-0.4%
5	298	300	0.7%
6	303	308	1.7%
7	297	295	-0.7%
8	293	291	-0.7%
9	287	290	1.0%
10	302	306	1.3%
11	304	309	1.6%
12	311	310	-0.3%
<b>Total</b>	<b>3,697</b>	<b>3,702</b>	<b>0.1%</b>

		<b>GRD</b>			
NPHS	9-12	001	1,204	1,215	0.9%
Adams	7-8	002	590	586	-0.7%
Madison	6	004	303	308	1.7%
Cody	K-5	005	227	226	-0.4%
Jefferson	K-5	006	284	285	0.4%
Lincoln	K-5	007	298	293	-1.7%
Washington	K-5	009	214	214	0.0%
McDonald	K-5	010	232	235	1.3%
Eisenhower	K-5	011	205	203	-1.0%
Osgood	K-2	012	21	20	-4.8%
Lake Maloney	3-5	016	119	117	-1.7%
<b>Total</b>			<b>3,697</b>	<b>3,702</b>	<b>0.1%</b>

<b>Preschool</b>				
Buffalo	003	54	55	
Cody	005	36	35	
Jefferson	006	17	18	
Washington	009	28	28	
		<b>135</b>	<b>136</b>	

North Platte Public Schools

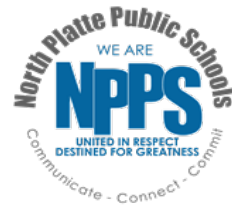


**STATEMENT OF OF CHANGES IN DISBURSEMENTS-BUDGET AND ACTUAL**

**For the Three Month Period Ending November 30, 2020**

	<b>Budget</b>		<b>% of Budget</b>
	<b><u>(Original and Final)</u></b>	<b><u>Actual</u></b>	<b><u>Spent</u></b>
General-Regular	36,398,274	8,952,356	24.60%
General-Grants	4,731,092	1,280,091	27.06%
<b>Total Disbursements less Special Education</b>	<b>41,129,366</b>	<b>10,232,447</b>	<b>24.88%</b>
General-Special Education	5,050,960	1,085,928	21.50%
<b>General Fund</b>	<b>\$ 46,180,326</b>	<b>\$ 11,318,375</b>	
Depreciation	3,307,966	191,740	5.80%
Employee Benefit	300,000	4,892	1.63%
Cooperative Fund	100,000	18,814	18.81%
Bond-North Platte	1,121,099	1,120,499	99.95%
Bond-Lake Maloney	117,363	113,613	96.80%
Building	835,982	222,058	26.56%
QCPUF	1,010,094	818,713	81.05%
Lunch	3,048,000	563,325	18.48%
Student Fee Fund	-	-	
Activities	1,380,595	292,638	21.20%
<b>Total</b>	<b>\$ 57,401,425</b>	<b>\$ 14,664,666</b>	<b>25.55%</b>

**North Platte Public Schools**  
Treasurers Report  
11/30/2020



**General Fund**

**Reserves-October 31, 2020** **4,727,681**

Deposits

Property Taxes	392,694	
State Aid	947,743	
Special Education	-	
Interest Income		
IDEA		
Other Income (Tuition, HHS Payments)	11,860	
Federal Grants	94,295	
Transfers/Liabilities	(8,053)	
Total Deposits		1,438,539

Disbursements

Payroll	1,717,518	
Federal Taxes	572,196	
Nebraska Retirement	453,925	
Nebraska Taxes	87,346	
Payroll Deductions	58,821	
		2,889,806

Bills	902,441	
Total Disbursement		3,792,247

Net Change (2,353,708)

**Reserves-November 30, 2020** **2,373,973**

**Depreciation**

**Reserves-October 31, 2020** **2,782,161**

Deposits

Disbursements	1,949	
Net Change		(1,949)

**Reserves-November 30, 2020** **2,780,212**

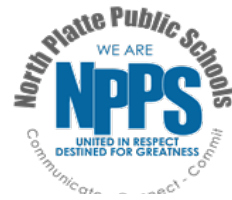
**Employee Benefit**

**Reserves-October 31, 2020** **110,871**

Deposits	-	
Disbursements	2,553	
Net Change		(2,553)

**Reserves-November 30, 2020** **108,318**

**North Platte Public Schools**  
Treasurers Report  
11/30/2020



**Activity Fund**

**Reserves-October 31, 2020** **1,478,469**

Deposits	30,653	
Disbursements	38,862	
Net Change		(8,209)

**Reserves-November 30, 2020** **1,470,260**

**Cafeteria Fund**

**Reserves-October 31, 2020** **220,158**

Deposits		
Federal Funds	253,430	
Student Lunches	1,093	
Vending		
State Reimbursements	-	
Other Income (Catering)	731	
Adjustments for prior months	20,514	
Total Deposits		275,768
Disbursements		
Bills		
SODEXO	223,950	
Payroll	8,893	
Other Bills	154	
Total Disbursement		232,997
Net Change		42,771

**Reserves-November 30, 2020** **262,929**

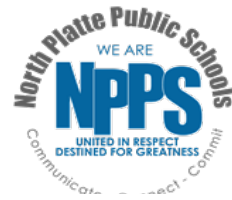
**Bond Fund**

**Reserves-October 31, 2020** **1,486,326**

Deposits		
Property Taxes	9,631	
Disbursements	1,234,110	
Net Change		(1,224,479)

**Reserves-November 30, 2020** **261,847**

North Platte Public Schools  
 Treasurers Report  
 11/30/2020



**Building Fund**

Reserves-October 31, 2020 **(147,329)**

Deposits			
Property Taxes		5,349	
Disbursements		605	
Net Change			4,744

Reserves-November 30, 2020 **(142,585)**

**QCPUF**

Reserves-October 31, 2020 **747,511**

Deposits			
Property Taxes		7,554	
Other Revenue		-	
Disbursements		818,713	
Net Change			(811,159)

Reserves-November 30, 2020 **(63,648)**

**Cooperative Fund**

Reserves-October 31, 2020 **(214)**

Deposits		3,250	
Disbursements		1,944	
Net Change			1,306

Reserves-November 30, 2020 **1,092**

**NORTH PLATTE PUBLIC SCHOOLS**

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

**For the Three Month Period Ending November 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	\$ 4,739,939	\$ 36,398,274	\$ 8,952,356			\$ 2,868,178	\$ 56,816	\$ (551,021)	
Special Education			\$ 5,050,960	1,085,928						
Grants		751,730	\$ 4,731,092	1,280,091						
Total	\$ 8,200,679	\$ 5,491,669	\$ 46,180,326	\$ 11,318,375	(5,826,706)	\$ 2,373,973	\$ 2,868,178	\$ 56,816	\$ (551,021)	
DEPRECIATION	\$ 2,971,952	\$ -	\$ 3,307,966	\$ 191,740	(191,740)	\$ 2,780,212	\$ 2,781,508	\$ (1,296)	\$ -	
EMPLOYEE BENEFIT	\$ 113,210	\$ -	\$ 300,000	\$ 4,892	(4,892)	\$ 108,318	\$ 110,604	\$ (2,286)	\$ -	
Combined Total	\$ 11,285,841	\$ 5,491,669	\$ 49,788,292	\$ 11,515,007	(6,023,338)	\$ 5,262,503	\$ 5,760,290	\$ 53,234	\$ (551,021)	
FIDUCIARY										
Student Activity	\$ 1,521,403	\$ 241,495	\$ 1,380,595	\$ 292,638	(51,143)	\$ 1,470,260	\$ 1,476,157	\$ (5,897)	\$ -	
SCHOOL NUTRITION										
School Year	\$ 171,229	\$ 635,670	\$ 3,048,000	\$ 563,325	72,345	\$ 243,574	\$ 320,573	\$ (35,266)	\$ (22,378)	
Vending Machine	11,322	8,033		-	8,033	19,355				
Total	\$ 182,551	\$ 643,703	\$ 3,048,000	\$ 563,325	80,378	\$ 262,929	\$ 320,573	\$ (35,266)	\$ (22,378)	
BOND INTEREST AND RETIREMENT	\$ 1,425,928	\$ 70,030	\$ 1,238,462	\$ 1,234,111	(1,164,081)	\$ 261,847	\$ 261,735	\$ -	\$ 112	
SPECIAL BUILDING	\$ 39,653	\$ 39,820	\$ 835,982	\$ 222,058	(182,238)	\$ (142,585)	\$ (142,585)	\$ -	\$ -	
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 698,833	\$ 56,232	\$ 1,010,094	\$ 818,713	(762,481)	\$ (63,648)	\$ (63,648)	\$ -	\$ -	
COOPERATIVE	\$ 12,656	\$ 7,250	\$ 100,000	\$ 18,814	(11,564)	\$ 1,092	\$ 11,815	\$ (10,723)	\$ -	
<b>GRAND TOTAL-ALL FUNDS</b>	<b>\$ 15,166,865</b>	<b>\$ 6,550,199</b>	<b>\$ 57,401,425</b>	<b>\$ 14,664,666</b>	<b>\$ (8,114,467)</b>	<b>\$ 7,052,398</b>	<b>\$ 7,624,337</b>	<b>\$ 1,348</b>	<b>\$ (573,287)</b>	

**NORTH PLATTE PUBLIC SCHOOLS**

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

**BALANCE SHEET**

**November 30, 2020**



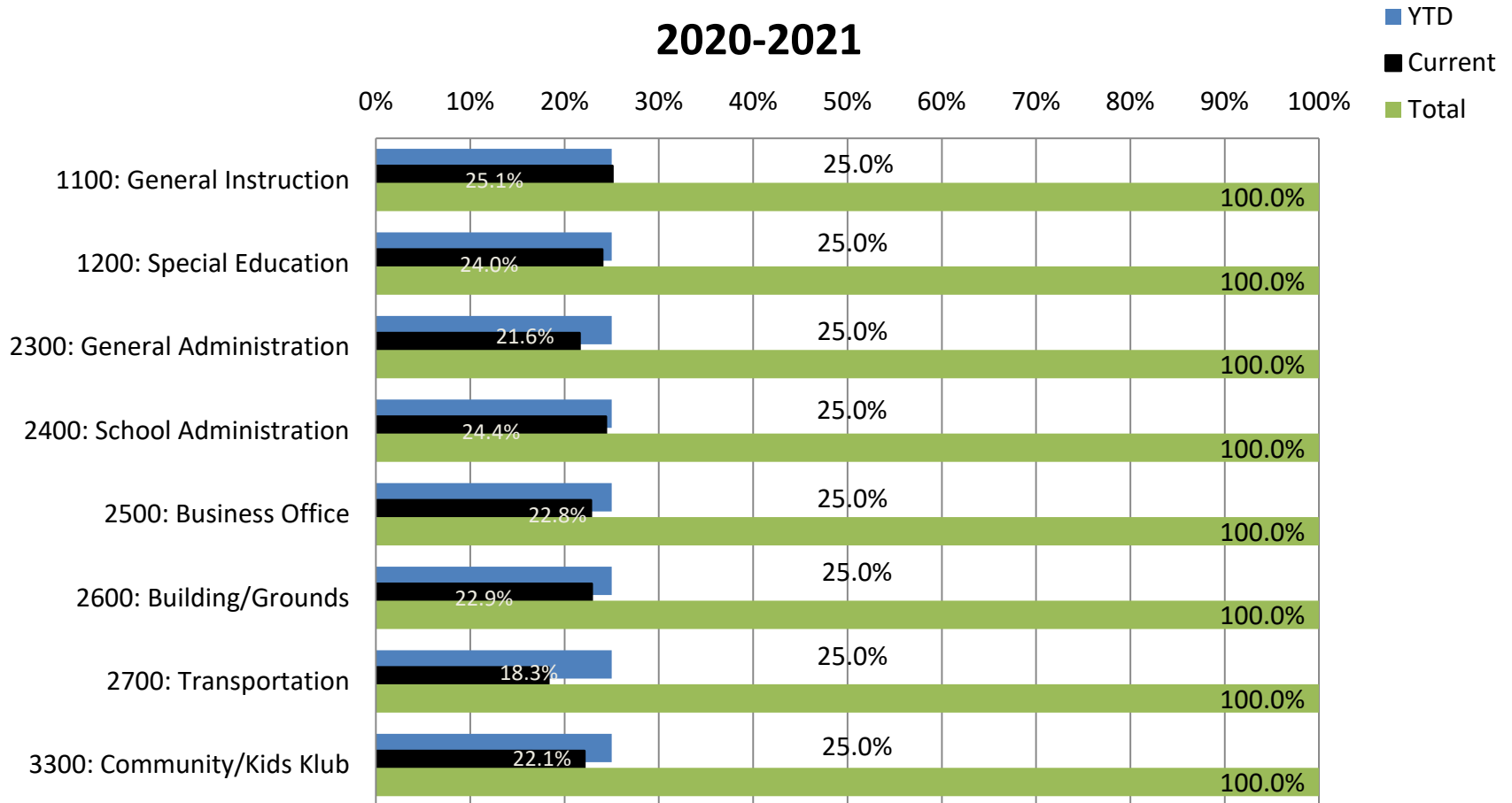
	<b>General</b>	<b>Depreciation</b>	<b>Employee Benefit</b>	<b>Coopertive</b>	<b>Nutrition</b>	<b>Bond</b>	<b>Building</b>	<b>QCPUF</b>
<b>ASSETS</b>								
Cash	\$ 2,868,178	\$ 2,781,508	\$ 110,604	\$ 11,815	\$ 320,573	\$ 261,735	\$ (142,585)	\$ (63,648)
Investments								
Cash with Fiscal Agent						112	-	
Accounts Receivables	889	-			(22,378)			
Due From	56,816							
Prepaid Insurance								
Amount Provided for Bonds								
<b>Total Assets</b>	<b>\$ 2,925,883</b>	<b>\$ 2,781,508</b>	<b>\$ 110,604</b>	<b>\$ 11,815</b>	<b>\$ 298,195</b>	<b>\$ 261,847</b>	<b>\$ (142,585)</b>	<b>\$ (63,648)</b>
<b>LIABILITIES</b>								
Bank Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	551,910							
Due To	-	1,296	2,286	10,723	35,266	-	-	-
Bonds Payable								
<b>Total Liabilities</b>	<b>\$ 551,910</b>	<b>\$ 1,296</b>	<b>\$ 2,286</b>	<b>\$ 10,723</b>	<b>\$ 35,266</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Assets less Liabilities</b>	<b>\$ 2,373,973</b>	<b>\$ 2,780,212</b>	<b>\$ 108,318</b>	<b>\$ 1,092</b>	<b>\$ 262,929</b>	<b>\$ 261,847</b>	<b>\$ (142,585)</b>	<b>\$ (63,648)</b>
<b>NET ASSETS (RESERVES)</b>								
Reserved for:								
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 261,847	\$ -	\$ -
Unreserved for:								
General	2,373,973	-	-	1,092			-	-
Special Revenue Funds	-	2,780,212	108,318		262,929		-	(63,648)
Capital Projects Fund	-	-	-				(142,585)	
<b>Total Net Assets (Reserves)</b>	<b>\$ 2,373,973</b>	<b>\$ 2,780,212</b>	<b>\$ 108,318</b>	<b>\$ 1,092</b>	<b>\$ 262,929</b>	<b>\$ 261,847</b>	<b>\$ (142,585)</b>	<b>\$ (63,648)</b>



# 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

For 11/01/20 - 11/30/20

Income Statement

FPROF01A

Periods 03 - 03

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	1,699,727.97	25,554,123.03	6.24
15 00 INVESTMENT INCOME	10,000.00	.00	50.17	160.80	9,839.20	1.61
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	321.44	129,678.56	.25
21 00 COUNTY FINES/LICENSES	350,000.00	.00	.00	50,392.72	299,607.28	14.40
31 00 STATE RECEIPTS	11,547,401.00	.00	947,743.00	2,851,472.04	8,695,928.96	24.69
34 00 CATEGORICAL/PRIVATE GRANTS	550,000.00	.00	.00	.00	550,000.00	.00
35 00 STATE CATEGORICAL PROGRAMS	317,096.00	.00	12,618.00	40,888.00	276,208.00	12.89
38 00 IN-LIEU OF SCHOOL LAND	.00	.00	.00	28,015.75	-28,015.75	.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
41 00	.00	.00	.00	37,920.78	-37,920.78	.00
45 00 FEDERAL PROGRAMS	1,282,698.00	.00	34,237.00	675,599.00	607,099.00	52.67
47 00 CARL PERKINS	.00	.00	47,440.19	76,131.43	-76,131.43	.00
49 00 21ST CENTURY/EIN	818,893.00	.00	.00	.00	818,893.00	.00
56 00 MISC REVENUE	5,000.00	.00	11,859.57	31,039.32	-26,039.32	620.79
81 REVENUES	44,782,106.00	.00	1,053,947.93	5,491,669.25	39,290,436.75	12.26
91 EXPENDITURES						
11 00 REGULAR INSTRUCTION	20,235,507.93	104,657.28	1,794,208.20	5,229,345.06	14,901,505.59	26.36
12 00 SPECIAL EDUCATION	4,397,866.44	6,928.75	367,277.38	1,056,167.72	3,334,769.97	24.17
13 00 SUMMER SCHOOL	73,516.00	.00	.00	.00	73,516.00	.00
21 00 PUPIL SUPPORT	2,343,092.98	6,977.25	205,580.68	609,962.05	1,726,153.68	26.33
22 00 STAFF SUPPORT	1,678,546.34	41,558.09	80,425.72	251,327.13	1,385,661.12	17.45
23 00 GENERAL ADMINISTRATION	1,154,412.92	.00	60,792.63	249,464.58	904,948.34	21.61
24 00 SCHOOL ADMINISTRATION	2,832,734.76	1,693.89	234,148.74	690,701.73	2,140,339.14	24.44
25 00 BUSINESS SUPPORT	2,888,201.30	98,075.12	167,425.34	659,692.64	2,130,433.54	26.24
26 00 OPERATIONS/MAINTENANCE	5,078,466.38	47,369.08	434,961.12	1,130,832.60	3,900,264.70	23.20
27 00 TRANSPORTATION	537,052.11	.00	36,093.29	98,500.78	438,551.33	18.34
33 00 COMMUNITY SERVICE	282,057.43	.00	22,995.73	62,291.09	219,766.34	22.08
34 00 CATEGORICAL/PRIVATE GRANTS	.00	.00	5,000.00	5,200.00	-5,200.00	.00
35 00 STATE CATEGORICAL PROGRAMS	341,695.97	5,097.74	21,975.40	87,097.22	249,501.01	26.98
40 00 UNOBLIGATED GRANT FUNDS	756,214.51	.00	.00	.00	756,214.51	.00
62 00 ESSA-TITLE	981,412.49	.00	82,781.34	243,678.56	737,733.93	24.83
63 00 ESSA-TITLE II	157,261.77	.00	14,088.83	42,619.37	114,642.40	27.10
64 00 IDEA	1,090,000.94	.00	68,720.54	290,819.32	799,181.62	26.68
66 00 OTHER FEDERAL SERV-NON CATEGORICAL	30,663.89	.00	2,691.21	7,404.96	23,258.93	24.15
67 00 CARL PERKINS FUNDS	50,867.00	19,997.33	9,879.44	24,826.68	6,042.99	88.12
69 00 FEDERAL SERV-CATEGORICAL	1,212,754.33	48,267.41	191,406.80	578,443.66	586,043.26	51.68
80 00 TRANSFERS	85,000.00	.00	.00	.00	85,000.00	.00
91 EXPENDITURES	46,207,325.49	380,621.94	3,800,452.39	11,318,375.15	34,508,328.40	25.32
01 GENERAL FUND	-1,425,219.49	-380,621.94	-2,746,504.46	-5,826,705.90	4,782,108.35	435.53

## North Platte Public School District

EMBJSM4D

## Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
<b>02</b>	<b>DEPRECIATION FUND</b>				
8001	HIGH SCHOOL	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	652.90	26,798.87
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	4,159.60	10,281.68
8007	LINCOLN ELEMENTARY	50,400.65	.00	5,383.73	45,016.92
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
	<b>Fund Totals</b>	<b>2,971,951.68</b>	<b>.00</b>	<b>191,739.80</b>	<b>2,780,211.88</b>
	<b>Total For All Funds</b>	<b>2,971,951.68</b>	<b>.00</b>	<b>191,739.80</b>	<b>2,780,211.88</b>

**North Platte Public School District**

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
<b>03</b>	<b>EMPLOYEE BENEFIT FUND</b>				
8600	NPPS BENEFITS	17,064.28	.00	2,286.90	14,777.38
8610	EMPLOYEE BENEFITS-UNEMP COMP	1,800.56	.00	2,605.42	-804.86
8620	SECTION 125	94,345.01	.00	.00	94,345.01
	<b>Fund Totals</b>	<b>113,209.85</b>	<b>.00</b>	<b>4,892.32</b>	<b>108,317.53</b>
	<b>Total For All Funds</b>	<b>113,209.85</b>	<b>.00</b>	<b>4,892.32</b>	<b>108,317.53</b>

## North Platte Public School District

EMBJSM4D

## Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
<b>05</b>	<b>ACTIVITY FUND</b>				
7001	FOOTBALL	.00	13,159.69	28,487.88	-15,328.19
7002	VOLLEYBALL	.00	3,418.92	5,931.81	-2,512.89
7003	SOFTBALL	.00	6,949.41	13,645.44	-6,696.03
7004	UNIFIED BOWLING	.00	.00	.00	.00
7005	CROSS COUNTRY	.00	1,764.79	7,074.90	-5,310.11
7006	TENNIS	.00	1,010.00	4,430.14	-3,420.14
7007	GOLF	.00	725.00	2,957.50	-2,232.50
7008	BASKETBALL	.00	.00	2,030.61	-2,030.61
7009	SOCCER	.00	.00	.00	.00
7010	WRESTLING	.00	4,000.00	235.96	3,764.04
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	5,767.00	7,631.19	21,474.61
7020	ACTIVITY OFFICE	236.67	.00	781.32	-544.65
7022	HIGH SCHOOL CONCESSIONS	29,459.72	14,727.73	12,688.41	31,499.04
7024	SUMMER WEIGHT PROGRAM	.00	.00	.00	.00
7030	ACTIVITY OFFICE FUNDRAISER	21,681.05	6,502.93	16,759.67	11,424.31
7031	FOOTBALL FUND RAISER	14,862.97	2,941.19	13,179.29	4,624.87
7032	VOLLEYBALL FUND RAISER	5,862.62	3,123.00	7,800.49	1,185.13
7033	WRESTLING FUND RAISER	6,082.97	.00	.00	6,082.97
7034	SOFTBALL FUND RAISER	11,996.48	2,577.93	10,328.35	4,246.06
7035	BOYS BBALL FUND RAISER	2,961.15	.00	1,003.59	1,957.56
7036	GIRLS BBALL FUND RAISER	6,495.75	176.00	2,359.23	4,312.52
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	128.50	1,614.88
7040	BOYS TRACK FUND RAISER	2,816.26	306.23	.00	3,122.49
7041	GIRLS TRACK FUND RAISER	4,000.73	.00	.00	4,000.73
7042	BOYS TENNIS FUND RAISER	834.05	2,451.55	1,030.57	2,255.03
7043	GIRLS TENNIS FUND RAISER	9,615.22	794.50	7,354.50	3,055.22
7044	BOYS GOLF FUND RAISER	524.45	.00	.00	524.45
7045	GIRLS GOLF FUND RAISER	309.01	.00	135.16	173.85
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	1,016.82	.00	3,322.78
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	837.92	5,848.32
7060	CIRCLE OF FRIENDS	518.40	.00	.00	518.40
7090	BOOSTER CLUB	31,175.40	8,464.94	7,334.17	32,306.17
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	4,278.98	52,708.55
7120	MIDDLE SCHOOL FOOTBALL	.00	2,344.00	3,947.06	-1,603.06
7121	MIDDLE SCHOOL WRESTLING	274.00	.00	165.00	109.00
7122	MIDDLE SCHOOL VOLLEYBALL	3,459.25	3,480.00	2,042.58	4,896.67
7123	MIDDLE SCHOOL BOYS BB	6,712.09	.00	296.62	6,415.47
7124	MIDDLE SCHOOL GIRLS BB	3,384.43	306.00	1,206.62	2,483.81
7125	MIDDLE SCHOOL TRACK	-112.95	.00	.00	-112.95
7126	MIDDLE SCHOOL CROSS COUNTRY	-213.00	.00	180.00	-393.00
7150	MIDDLE SCHOOL-FOOTBALL FUND RAISER	8,375.30	2,845.50	2,125.49	9,095.31
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	1,386.32	5,355.12
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	819.50	496.38
7157	MIDDLE SCHOOL-ROBOTIC	.00	246.15	654.00	-407.85

## North Platte Public School District

EMBJSM4D

## Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
<b>05</b>	<b>ACTIVITY FUND</b>				
7200	VARSITY CHEERLEADERS	-1,604.06	2,254.06	766.63	-116.63
7201	HOMECOMING	1,000.00	.00	.00	1,000.00
7202	PACERS	3,076.07	2,584.49	5,118.99	541.57
7203	FLAG CORP	1,437.00	.00	.00	1,437.00
7204	NPHS MUSICAL	73,676.69	815.30	680.00	73,811.99
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	60.42	37.87	376.56
7230	ART CLUB	1,382.60	40.00	.00	1,422.60
7231	CRIME STOPPERS	2.55	.00	.00	2.55
7232	CLOSE UP	2,604.39	.00	.00	2,604.39
7233	DRAMA	65.87	4,089.92	5,658.21	-1,502.42
7234	FBLA	841.70	.00	.00	841.70
7235	FCCLA	1,461.96	.00	.00	1,461.96
7236	JOURNALISM	9,321.99	5,026.84	1,015.49	13,333.34
7237	KEY CLUB	1,999.14	981.72	.00	2,980.86
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	575.47	802.12	-226.65
7242	SKILLS USA	12,401.77	424.00	105.93	12,719.84
7243	STUDENT COUNCIL	11,826.47	.00	1,586.50	10,239.97
7244	WORLD LANGUAGE CLUB	294.66	.00	.00	294.66
7245	FFA	43,066.33	4,577.00	2,208.02	45,435.31
7250	VIDEO PRODUCTION	4,983.80	858.00	4,047.43	1,794.37
7290	FEE SUPPORT	444.43	.00	-871.20	1,315.63
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	3,500.00	5,687.87
7303	DUAL CREDIT - HIGH SCHOOL	221,591.36	.00	26,647.54	194,943.82
7304	PRINCIPAL CONTINGENCY	3,251.34	172.64	.00	3,423.98
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	55.00	1,486.09
7317	P.E. FINES	535.00	.00	.00	535.00
7320	ART SUPPLIES	13,356.33	740.00	42.00	14,054.33
7321	AUTO SHOP	12,452.68	105.00	.00	12,557.68
7322	BAND	23,476.93	20,532.94	12,384.56	31,625.31
7323	BULLDOGGER	9,732.77	.00	1,826.29	7,906.48
7324	DRAFTING	1,913.82	15.00	.00	1,928.82
7325	ELECTRONICS	4,921.50	90.00	.00	5,011.50
7326	FOODS	4,105.13	480.00	808.02	3,777.11
7327	ORCHESTRA	3,520.29	.00	.00	3,520.29
7328	VOCAL	7,090.66	405.00	238.79	7,256.87
7329	WELDING	12,430.66	880.00	.00	13,310.66
7330	WOODS	8,167.27	644.25	298.87	8,512.65
7331	PHOTOGRAPHY CLASS	320.00	6,910.00	6,651.30	578.70
7400	ELEMENTARY BOOK FINES	10,507.29	133.58	25.85	10,615.02
7403	ELEMENTARY - BUFFALO	23,270.85	6,560.76	.00	29,831.61
7405	ELEMENTARY - CODY	12,574.47	172.58	359.75	12,387.30
7406	ELEMENTARY - JEFFERSON	11,320.29	.00	606.49	10,713.80
7407	ELEMENTARY - LINCOLN	9,273.44	51.18	.00	9,324.62
7409	ELEMENTARY - WASHINGTON	16,704.63	255.00	.00	16,959.63
7410	ELEMENTARY - MCDONALD	9,093.76	150.00	265.16	8,978.60
7411	ELEMENTARY - EISNEHOWER	7,403.42	150.00	1,082.74	6,470.68

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
<b>05</b>	<b>ACTIVITY FUND</b>				
7420	ADAMS MIDDLE SCHOOL	11,036.92	2,774.95	1,672.50	12,139.37
7421	ADAMS - STUDENT COUNCIL	12,009.79	.00	253.94	11,755.85
7422	ADAMS - JOURNALISM	793.01	467.00	156.99	1,103.02
7423	ADAMS - MUSIC/SWING CHOIR	6,305.37	2,833.00	336.83	8,801.54
7424	ADAMS-LIBRARY FINES	507.66	206.09	.00	713.75
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	2,255.48	1,950.00	37,766.71
7431	MADISON - BAND/CHORUS	4,078.04	2,400.00	.00	6,478.04
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	200.00	.00	-2,547.97
7445	ELEMENTARY - HALL	2,766.24	.00	.00	2,766.24
7454	ELEMENTARY - LAKE/OSGOOD	20,977.36	650.00	431.88	21,195.48
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	1,375.22	15,312.60
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	450.00	16,240.99
7910	INTEREST	.00	14,458.17	3,000.00	11,458.17
7911	BUS/VAN DEPRECIATION	21,626.22	.00	.00	21,626.22
7913	CHROMEBOOK INS	2,470.00	3,021.00	.00	5,491.00
7914	VERIZON TOWER RENTAL	176,678.51	23,613.18	18,464.35	181,827.34
7915	TECHNOLOGY	128,116.62	240.00	9,593.69	118,762.93
7916	TUITION WAIVERS	4,016.92	.00	1,100.00	2,916.92
7917	MAINTENANCE	44,036.75	113.45	6,087.46	38,062.74
7918	SPECIAL OLYMPICS	2,116.48	.00	.00	2,116.48
7920	CENTRAL OFFICE	3,172.79	20,687.32	.00	23,860.11
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
	<b>Fund Totals</b>	<b>1,521,403.13</b>	<b>241,494.55</b>	<b>292,638.75</b>	<b>1,470,258.93</b>
	<b>Total For All Funds</b>	<b>1,521,403.13</b>	<b>241,494.55</b>	<b>292,638.75</b>	<b>1,470,258.93</b>

Income Statement

Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
81 REVENUES						
000	1,000.00	.00	2.60	8.27	991.73	.83
15 00 INVESTMENT INCOME	1,000.00	.00	2.60	8.27	991.73	.83
000	1,623,000.00	.00	1,824.85	20,236.99	1,602,763.01	1.25
16 00 LOCAL REVENUE	1,623,000.00	.00	1,824.85	20,236.99	1,602,763.01	1.25
000	10,000.00	.00	.00	.00	10,000.00	.00
31 00 STATE RECEIPTS	10,000.00	.00	.00	.00	10,000.00	.00
000	1,399,000.00	.00	.00	615,424.94	783,575.06	43.99
42 00 FEDERAL REVENUE	1,399,000.00	.00	.00	615,424.94	783,575.06	43.99
000	15,000.00	.00	1,896.50	8,033.45	6,966.55	53.56
56 00 MISC REVENUE	15,000.00	.00	1,896.50	8,033.45	6,966.55	53.56
81 REVENUES	3,048,000.00	.00	3,723.95	643,703.65	2,404,296.35	21.12
91 EXPENDITURES						
110 CLERICAL BUSDRIVERS	192,176.08	.00	7,409.87	22,690.41	169,485.67	11.81
210 HEALTH CARE NON-INSTRUCTIONAL	11,286.08	.00	308.36	994.82	10,291.26	8.81
220 FICA NON INSTRUCTIONAL	11,411.28	.00	544.26	1,666.95	9,744.33	14.61
230 RETIREMENT NON INSTRUCTIONAL	13,126.84	.00	632.26	1,961.70	11,165.14	14.94
260 LIFE INSURANCE	.00	.00	.00	.00	.00	.00
290 LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
330 TRAINING AND DEVELOPMENT	.00	.00	.00	.00	.00	.00
570 FOOD SERVICE MANAGEMENT	2,615,000.00	.00	.00	535,683.98	2,079,316.02	20.49
610 GENERAL SUPPLIES	200,000.00	.00	.00	326.83	199,673.17	.16
733 FURNITURE AND FIXTURES	.00	.00	.00	.00	.00	.00
890 MISCELLANEOUS EXPENDITURES	5,000.00	.00	.00	.00	5,000.00	.00
31 00	3,048,000.28	.00	8,894.75	563,324.69	2,484,675.59	18.48
91 EXPENDITURES	3,048,000.28	.00	8,894.75	563,324.69	2,484,675.59	18.48
06 NUTRITION FUND	-.28	.00	-5,170.80	80,378.96	-80,379.24	-28706771.43

North Platte Public School District

For 11/01/20 - 11/30/20

Variable Column Report

FJEXS01S

Periods 03 - 03

Bond Fund Report

Month End Report 12

PY Periods 03 - 03

Account No/Description	Prevl YTD Exp	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance	Percent Used
<b>000 DISTRICT WIDE</b>						
21-07-0001-013-000-000 CASH-OPERATING-BOND FUND	.00	.00	-1,224,479.80	261,734.62	261,734.62	
21-07-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	2,512,049.76	.00	-9,631.45	111.45	111.45	
<b>01 ASSETS</b>	<b>2,512,049.76</b>	<b>.00</b>	<b>-1,234,111.25</b>	<b>261,846.07</b>	<b>261,846.07</b>	
21-07-0001-900-000-000 BUDGETED FUND BALANCE	1,061,779.00	.00	.00	1,119,162.00	1,119,162.00	
<b>03 EQUITY</b>	<b>1,061,779.00</b>	<b>.00</b>	<b>.00</b>	<b>1,119,162.00</b>	<b>1,119,162.00</b>	
<b>000 DISTRICT WIDE</b>	<b>3,573,828.76</b>	<b>.00</b>	<b>-1,234,111.25</b>	<b>1,381,008.07</b>	<b>1,381,008.07</b>	
<b>001 HIGH SCHOOL</b>						
21-07-1100-000-000-001 (1110) PROPERTY TAXES-NPHS E	-142,791.91	.00	.00	-61,582.12	-61,582.12	
21-07-1510-000-000-001 (1410) INVESTMENT INCOME-NPH	-550.52	.00	.00	-139.43	-139.43	
21-07-3180-000-000-001 PRO-RATA MOTOR VEHICLE	-824.28	.00	.00	-383.09	-383.09	
21-07-3300-000-000-001 IN-LIEU OF SCHOOL LAND TAX	.00	.00	.00	-1,301.98	-1,301.98	
<b>81 REVENUES</b>	<b>-144,166.71</b>	<b>.00</b>	<b>.00</b>	<b>-63,406.62</b>	<b>-63,406.62</b>	
21-07-5000-830-000-001 PROFESSIONAL SERVICES-NPHS	.00	-1,000.00	400.00	400.00	-600.00	-.40
21-07-5000-831-000-001 REDEMPTION OF PRINCIPAL	.00	-1,110,000.00	1,110,000.00	1,110,000.00	.00	-1.00
21-07-5000-832-000-001 DEBT SERVICES INTEREST	.00	-10,099.00	10,098.75	10,098.75	-.25	-1.00
<b>91 EXPENDITURES</b>	<b>.00</b>	<b>-1,121,099.00</b>	<b>1,120,498.75</b>	<b>1,120,498.75</b>	<b>-600.25</b>	<b>-1.00</b>
21-07-0006-080-000-001 FUND BALANCE-NPHS BONDS	-2,242,117.27	.00	.00	-1,297,665.56	-1,297,665.56	
	<b>-2,242,117.27</b>	<b>.00</b>	<b>.00</b>	<b>-1,297,665.56</b>	<b>-1,297,665.56</b>	
<b>001 HIGH SCHOOL</b>	<b>-2,386,283.98</b>	<b>-1,121,099.00</b>	<b>1,120,498.75</b>	<b>-240,573.43</b>	<b>-1,361,672.43</b>	<b>.21</b>
<b>016 LAKE BOND ISSUE</b>						
21-07-1100-000-000-016 (1110) PROPERTY TAXES-LAKE M	-5,467.97	119,300.00	.00	-6,582.37	112,717.63	-.06
21-07-1510-000-000-016 (1410) INVESTMENT INCOME-LAK	-3.38	.00	.00	-.13	-.13	
21-07-3180-000-000-016 PRO RATA MOTOR VEHICLE	-41.16	.00	.00	-40.50	-40.50	
<b>81 REVENUES</b>	<b>-5,512.51</b>	<b>119,300.00</b>	<b>.00</b>	<b>-6,623.00</b>	<b>112,677.00</b>	<b>-.06</b>
21-07-5000-830-000-016 PROFESSIONAL SERVICES-LAKE MALONEY	.00	-1,500.00	200.00	200.00	-1,300.00	-.13
21-07-5000-831-000-016 REDEMPTION OF PRINCIPAL-LAKE MALONEY	.00	-110,000.00	110,000.00	110,000.00	.00	-1.00
21-07-5000-832-000-016 DEBT SERVICES INTEREST-LAKE MALONEY	.00	-5,863.00	3,412.50	3,412.50	-2,450.50	-.58
<b>91 EXPENDITURES</b>	<b>.00</b>	<b>-117,363.00</b>	<b>113,612.50</b>	<b>113,612.50</b>	<b>-3,750.50</b>	<b>-.97</b>
21-07-0008-080-000-016 FUND BALANCE-LAKE MALONEY BC	-120,253.27	.00	.00	-128,262.14	-128,262.14	
	<b>-120,253.27</b>	<b>.00</b>	<b>.00</b>	<b>-128,262.14</b>	<b>-128,262.14</b>	
<b>016 LAKE BOND ISSUE</b>	<b>-125,765.78</b>	<b>1,937.00</b>	<b>113,612.50</b>	<b>-21,272.64</b>	<b>-19,335.64</b>	<b>-10.98</b>
<b>07 BOND FUND</b>	<b>1,061,779.00</b>	<b>-1,119,162.00</b>	<b>.00</b>	<b>1,119,162.00</b>	<b>.00</b>	<b>-1.00</b>

North Platte Public School District

For 11/01/20 - 11/30/20

Variable Column Report

FJEXS01S

Periods 03 - 03

SPECIAL BUILDING FUND REPORT

Month End Report 13

PY Periods 03 - 03

<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	-419,952.52	.00	.00	.00	.00	
21-08-0001-013-000-000 CASH-NLNB-BUILDING	.00	.00	4,743.38	-142,585.42	-142,585.42	
21-08-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREASURER	.00	.00	-5,349.38	.00	.00	
21-08-0001-031-000-000 DUE TO/FROM	-5,598.00	.00	.00	.00	.00	
<b>01 ASSETS</b>	<b>-425,550.52</b>	<b>.00</b>	<b>-606.00</b>	<b>-142,585.42</b>	<b>-142,585.42</b>	
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	
<b>03 EQUITY</b>	<b>-11,337.64</b>	<b>.00</b>	<b>.00</b>	<b>62,728.66</b>	<b>62,728.66</b>	
21-08-1100-000-000-000 (1110) PROPERTY TAXES-BUILDING	-35,572.38	725,000.00	.00	-38,755.55	686,244.45	-.05
21-08-1510-000-000-000 INVESTMENT INCOME-BUILDING FUND	.00	4,300.00	.00	.00	4,300.00	.00
21-08-3180-000-000-000 PRO-RATA MOTOR VEHICLE	.00	.00	.00	-241.90	-241.90	
21-08-3300-000-000-000 IN-LIEU OF SCHOOL LAND TAX	.00	.00	.00	-822.15	-822.15	
21-08-5690-000-000-000 (9000) NON-PROGRAM INCOME-BUILDING FUND	.00	4,300.00	.00	.00	4,300.00	.00
<b>81 REVENUES</b>	<b>-35,572.38</b>	<b>733,600.00</b>	<b>.00</b>	<b>-39,819.60</b>	<b>693,780.40</b>	<b>-.05</b>
21-08-2620-340-000-000 CONTRACTED SERVICES - ARCHIT	13,697.00	.00	.00	.00	.00	
21-08-2620-720-000-032 BUILDING IMPROVEMENTS-DISTRI	1,818.00	-510,982.00	606.00	13,489.00	-497,493.00	-.03
21-08-2620-720-001-001 BUILDING IMPROVEMENT-NPHS	550,321.00	-325,000.00	.00	.00	-325,000.00	.00
21-08-2620-720-002-002 BUILDING IMPROVEMENTS-ADAMS	390,386.54	.00	.00	208,569.36	208,569.36	
21-08-2620-720-006-006 BUILDING IMPROVEMENTS-JEFFER	5,598.00	.00	.00	.00	.00	
<b>91 EXPENDITURES</b>	<b>961,820.54</b>	<b>-835,982.00</b>	<b>606.00</b>	<b>222,058.36</b>	<b>-613,923.64</b>	<b>-.27</b>
<b>08 SPECIAL BUILDING FUND</b>	<b>489,360.00</b>	<b>-102,382.00</b>	<b>.00</b>	<b>102,382.00</b>	<b>.00</b>	<b>-1.00</b>

North Platte Public School District

For 11/01/20 - 11/30/20

Variable Column Report

FJEXS01S

Periods 03 - 03

QCPUF

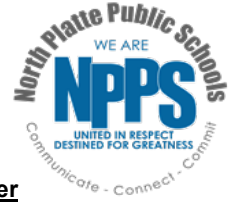
Month End Report 14

PY Periods 03 - 03

<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	-181,299.40	.00	.00	.00	.00	
21-09-0001-013-000-000 CASH-NLNB-QCPUF	.00	.00	-811,159.23	-63,648.34	-63,648.34	
21-09-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREASURER	.00	.00	-7,554.34	.00	.00	
<b>01 ASSETS</b>	<b>-181,299.40</b>	<b>.00</b>	<b>-818,713.57</b>	<b>-63,648.34</b>	<b>-63,648.34</b>	
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	
<b>03 EQUITY</b>	<b>-612,295.80</b>	<b>.00</b>	<b>.00</b>	<b>-700,499.01</b>	<b>-700,499.01</b>	
21-09-1100-000-000-000 PROPERTY TAXES-QCPUF	-56,692.05	1,011,760.00	.00	-54,729.61	957,030.39	-.05
21-09-3180-000-000-000 PRO-RATA MOTOR VEHICLE	.00	.00	.00	-341.60	-341.60	
21-09-3300-000-000-000 IN-LIEU OF SCHOOL LAND TAX	.00	.00	.00	-1,161.01	-1,161.01	
<b>81 REVENUES</b>	<b>-56,692.05</b>	<b>1,011,760.00</b>	<b>.00</b>	<b>-56,232.22</b>	<b>955,527.78</b>	<b>-.06</b>
21-09-2515-890-000-000 OTHER EXPENSE	.00	-1,000.00	.00	.00	-1,000.00	.00
21-09-5000-830-000-000 DUES AND FEES-PAYING AGENT	200.00	.00	.00	.00	.00	
21-09-5000-831-000-000 PRINCIPAL COSTS	740,000.00	-950,000.00	785,000.00	785,000.00	-165,000.00	-.83
21-09-5000-832-000-000 DEBT SERVICE INTEREST	59,491.25	-59,094.00	33,713.57	33,713.57	-25,380.43	-.57
<b>91 EXPENDITURES</b>	<b>799,691.25</b>	<b>-1,010,094.00</b>	<b>818,713.57</b>	<b>818,713.57</b>	<b>-191,380.43</b>	<b>-.81</b>
<b>09 QCPUF</b>	<b>-50,596.00</b>	<b>1,666.00</b>	<b>.00</b>	<b>-1,666.00</b>	<b>.00</b>	<b>-1.00</b>



**NORTH PLATTE PUBLIC SCHOOLS**  
**CASH AND INVESTMENTS**  
**November 30, 2020**

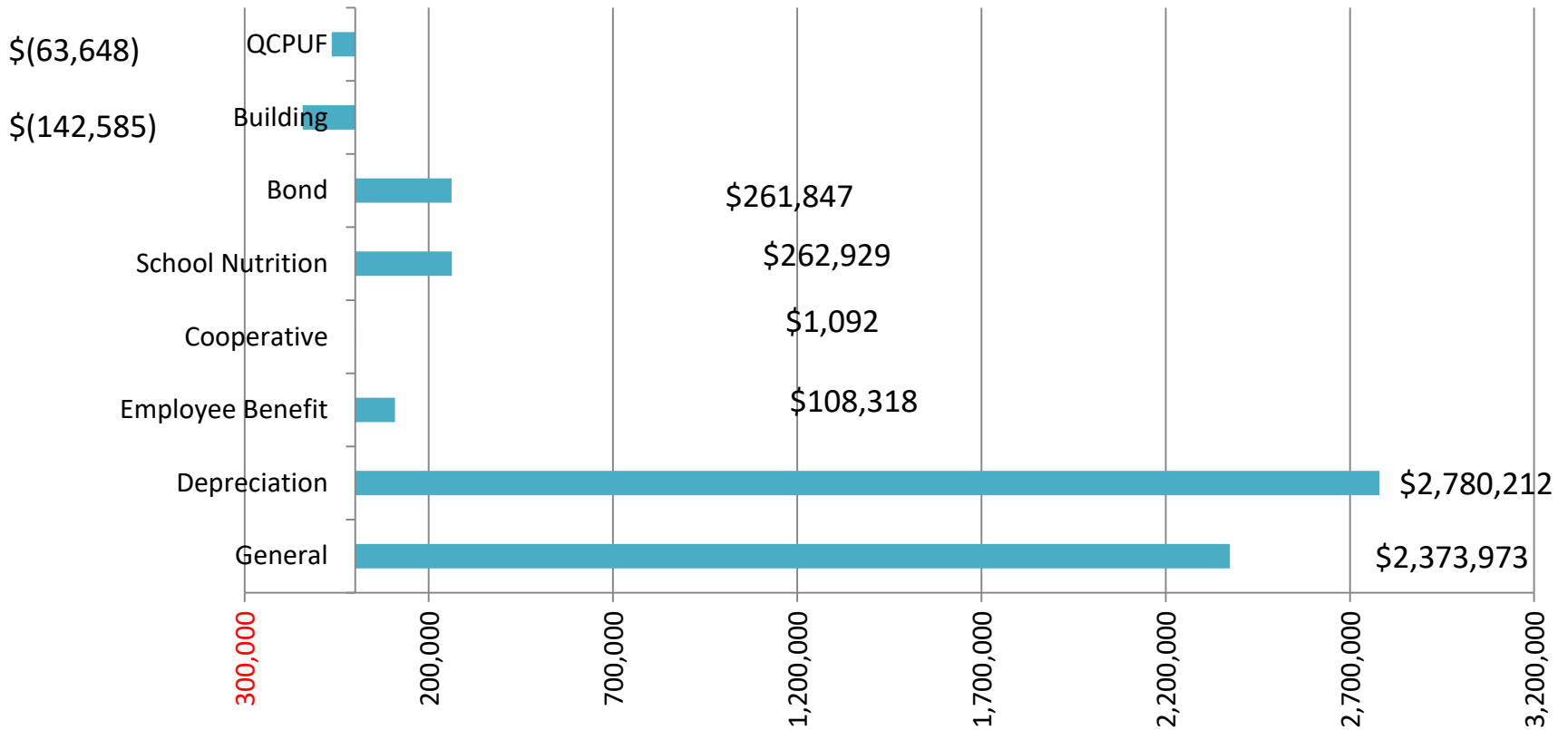


<b>FUNDS</b>	<b>Bank</b>	<b>First</b>	<b>Nebraskaland</b>	<b>Other</b>	
		<b><u>National</u></b>	<b><u>Nebraskaland</u></b>		
<b>GENERAL FUND</b>	Operating	120	2,703,143		2,703,263
<b>DEPRECIATION</b>	Enterprise		2,781,508		2,781,508
<b>EMPLOYEE BENEFIT</b>	Enterprise		110,604		110,604
<b>FIDUCIARY FUNDS</b>	Enterprise		1,472,007		1,472,007
<b>NUTRITION</b>			319,908		319,908
<b>BOND FUND</b>			261,735		261,735
<b>BUILDING FUND</b>	Operating		(142,585)		(142,585)
<b>QCPUF</b>	Operating		(63,648)		(63,648)
<b>COOPERATING</b>	Operating		11,815		11,815
Subtotal		<u>120</u>	<u>7,454,487</u>		<u>7,454,607</u>
		0.0%	100.0%		
<b>GENERAL FUND</b>	NLAF			63,222	63,222
<b>Cash On Hand/Petty Cash</b>					
General Fund					
Schools				\$ 50	50
McKinley	Stamps/Cash				231
McKinley-Checking	Equitable			101,212	101,212
Maintenance					200
Kids Klub					-
					<u>101,693</u>
Total General Fund				\$	101,693
Activity-Athletics					4,150
Cafeteria					665
Total Cash on Hand					<u>106,508</u>
Total Cash				\$	<u>7,561,115</u>

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



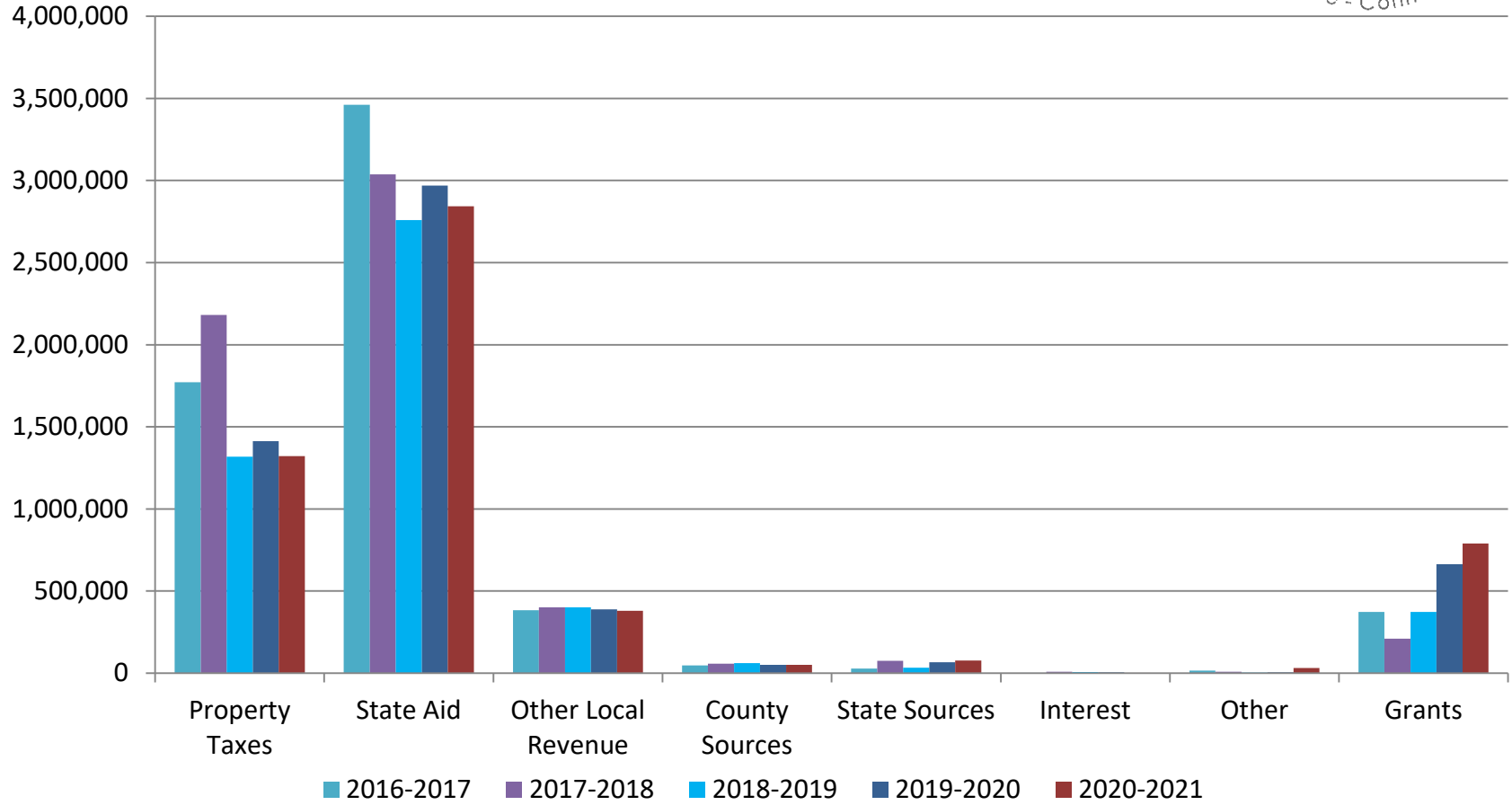
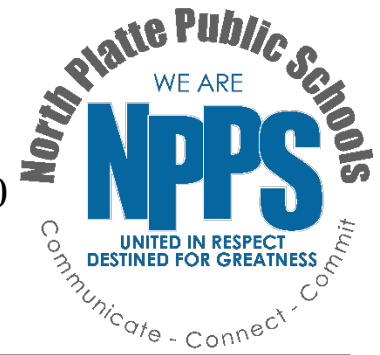
**2020-2021**



# North Platte Public Schools

## Revenue Comparison

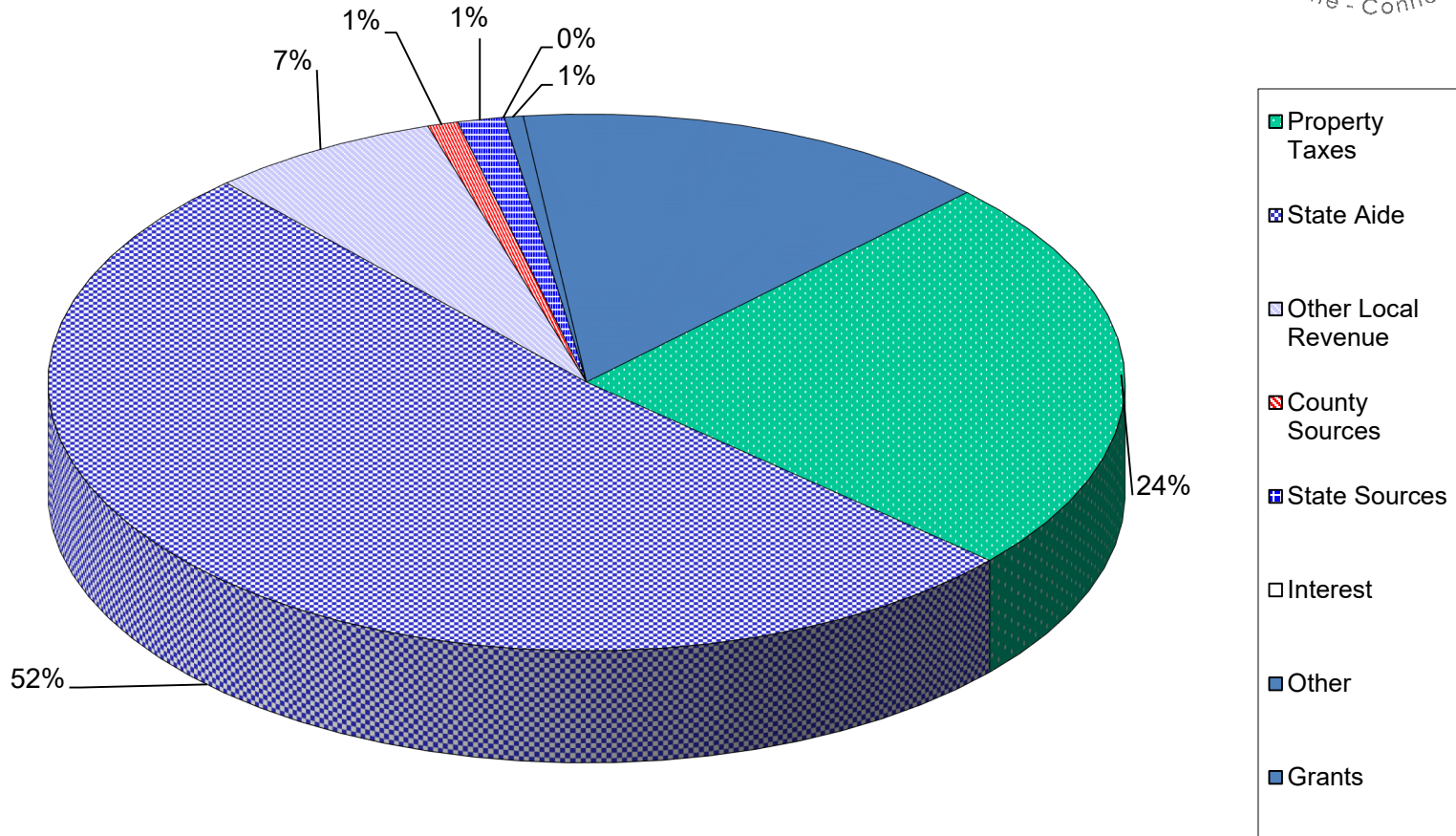
### For the Three Month Period Ending November 30



# North Platte Public Schools

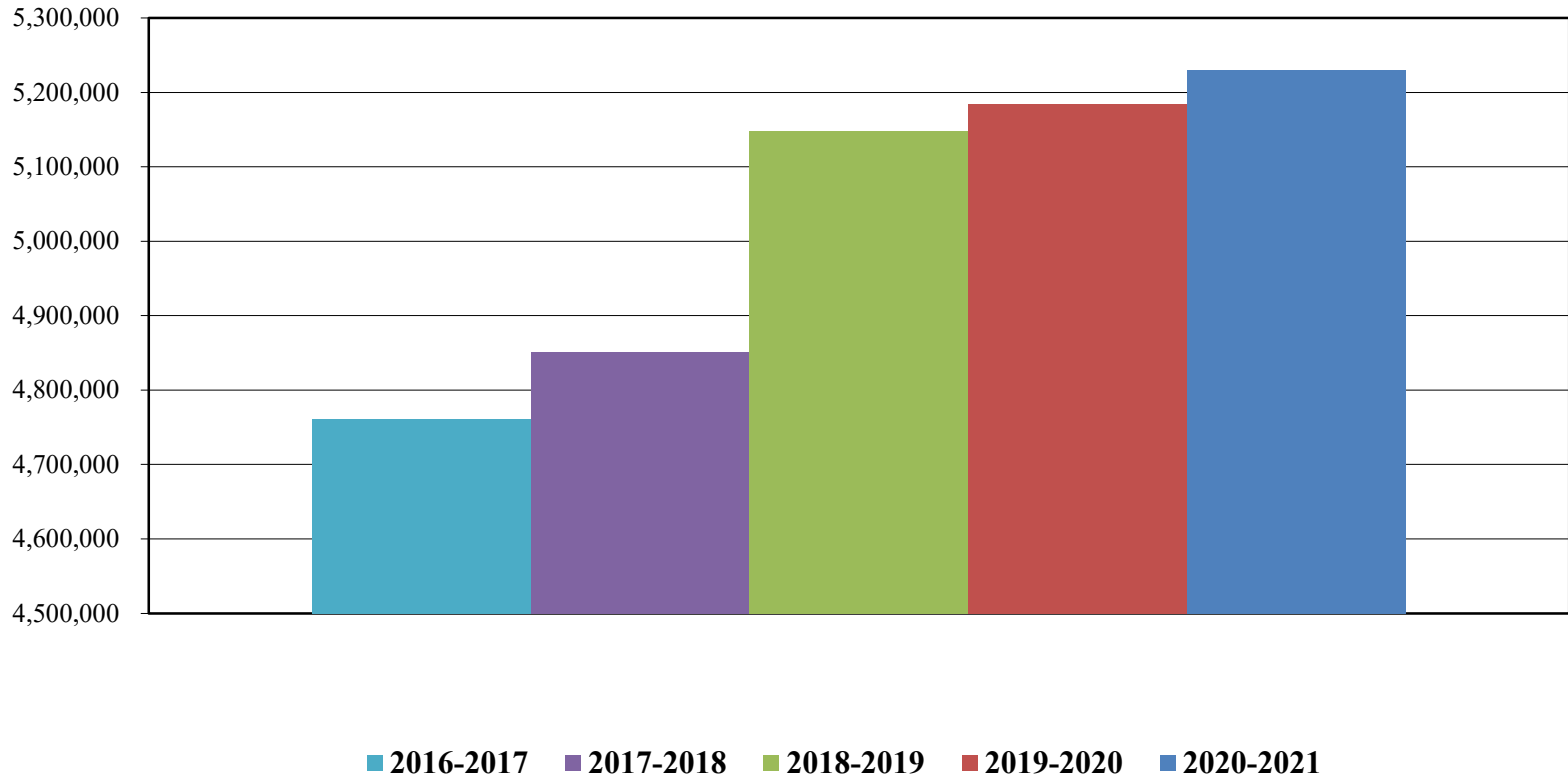
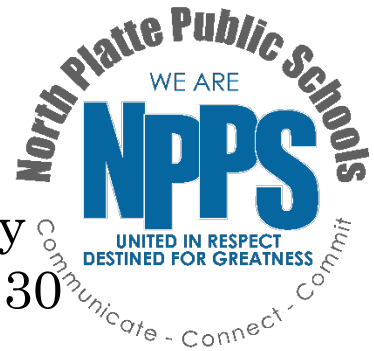
## Revenue by Object Code

For the Three Month Period Ending November 30, 2020



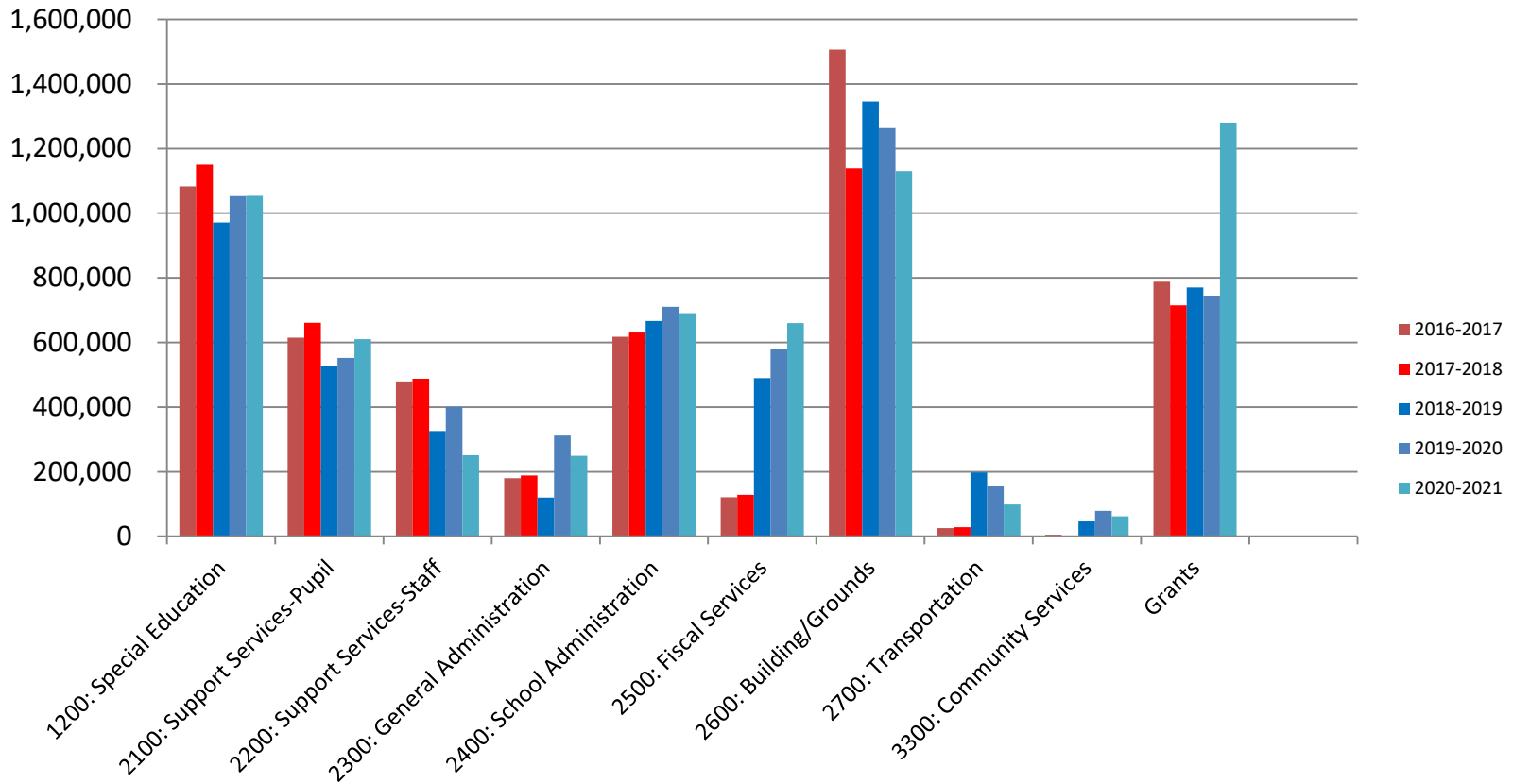
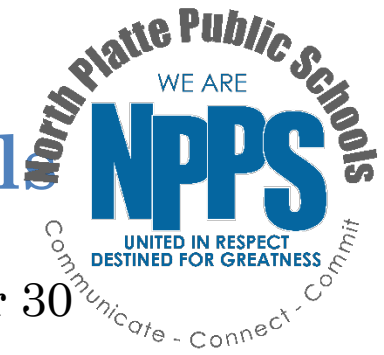
# North Platte Public Schools

## Comparison of Expense-1100: Instruction Only For the Three Month Period Ending November 30



# North Platte Public Schools

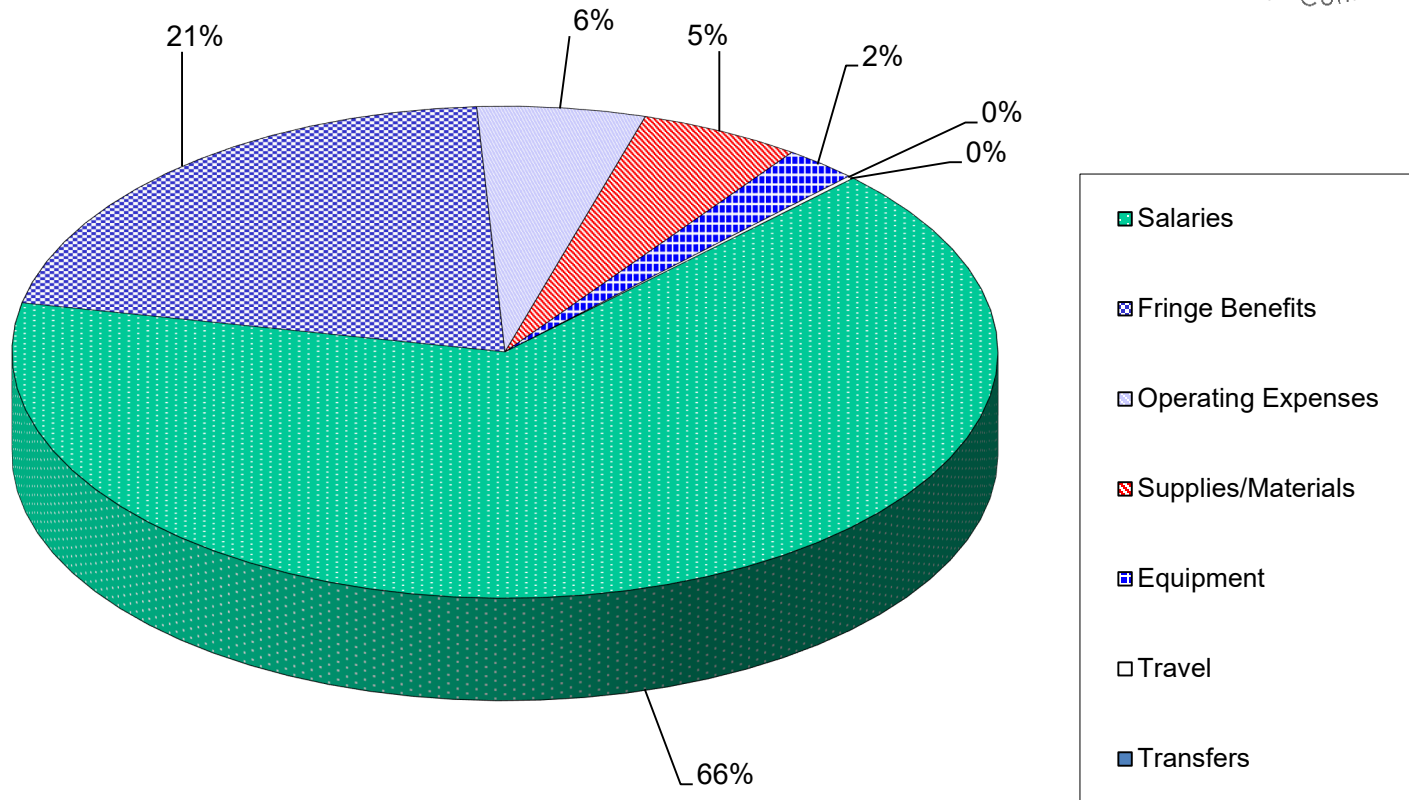
## Comparison of Expense by Discipline For the Three Month Period Ending November 30



# North Platte Public Schools

## Expenditures by Object Code

For the Three Month Period Ending November 30, 2020

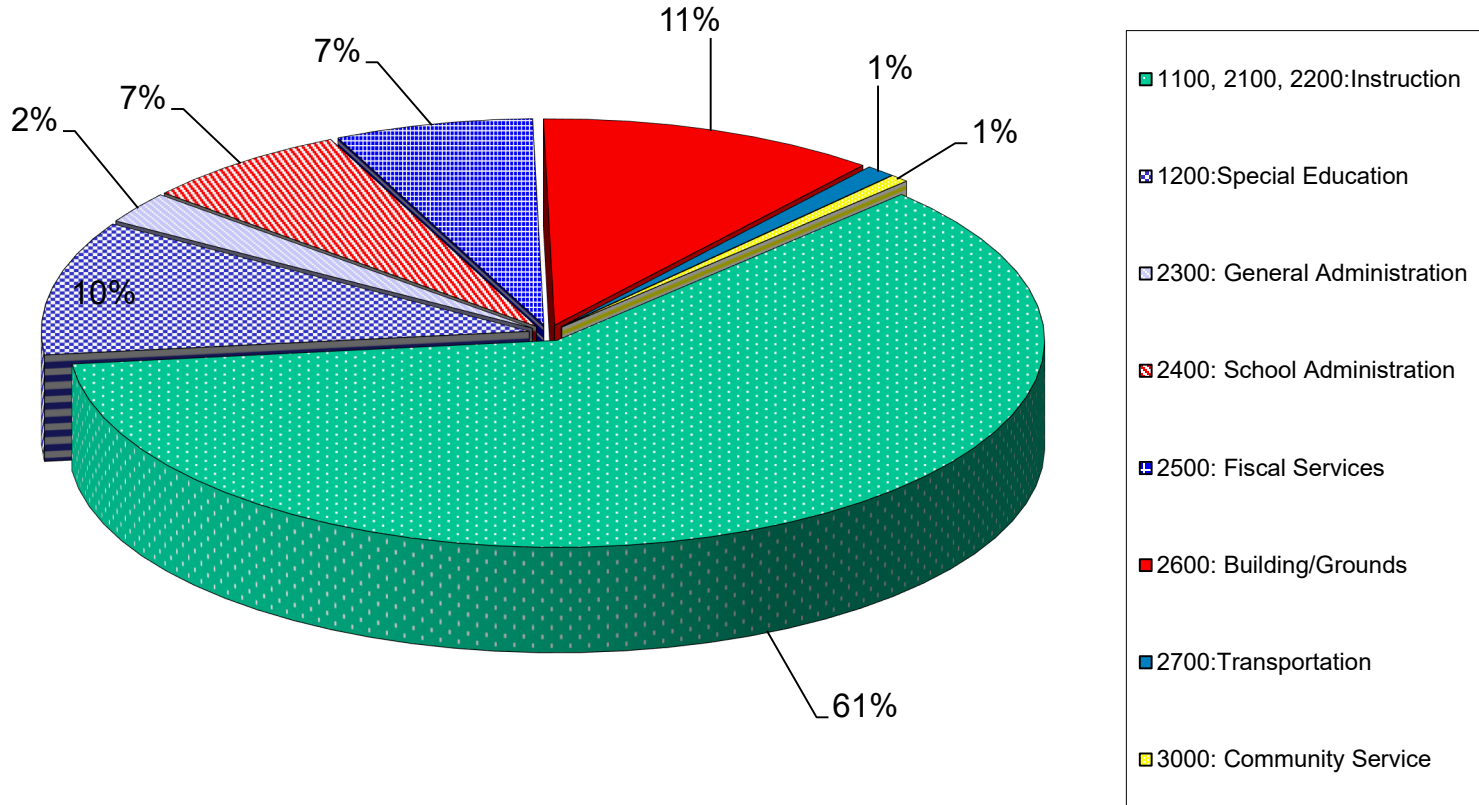
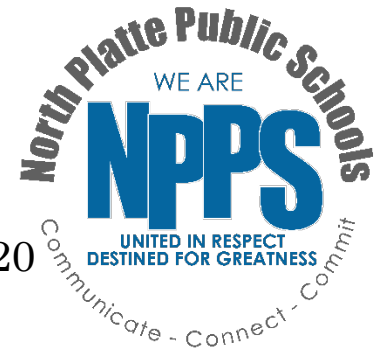


General Fund Expenditures excluding Grants

# North Platte Public Schools

## Expenditures by Discipline

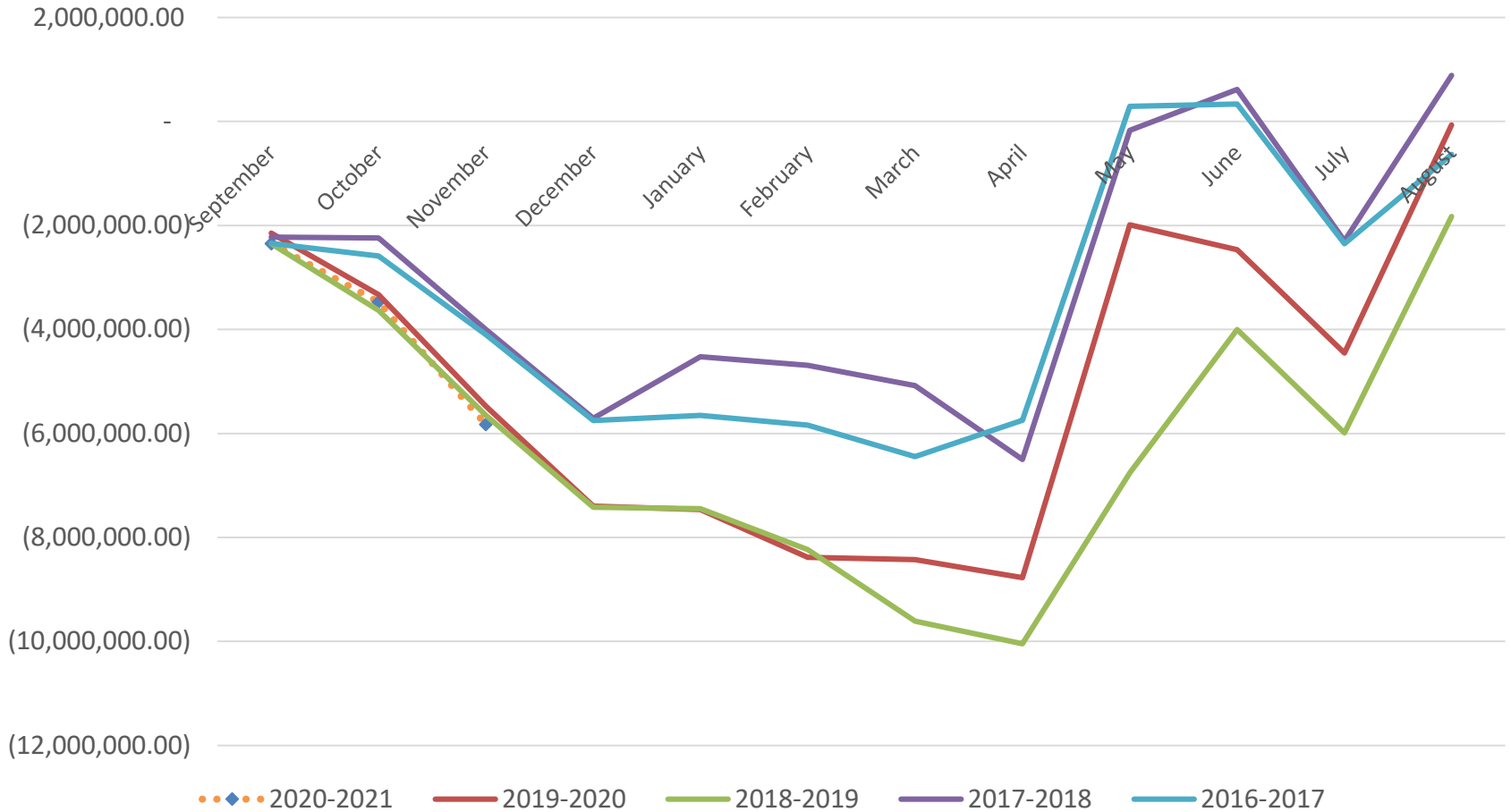
For the Three Month Period Ending November 30, 2020



General Fund Expenditures excluding grants



## Monthly Cash Flow

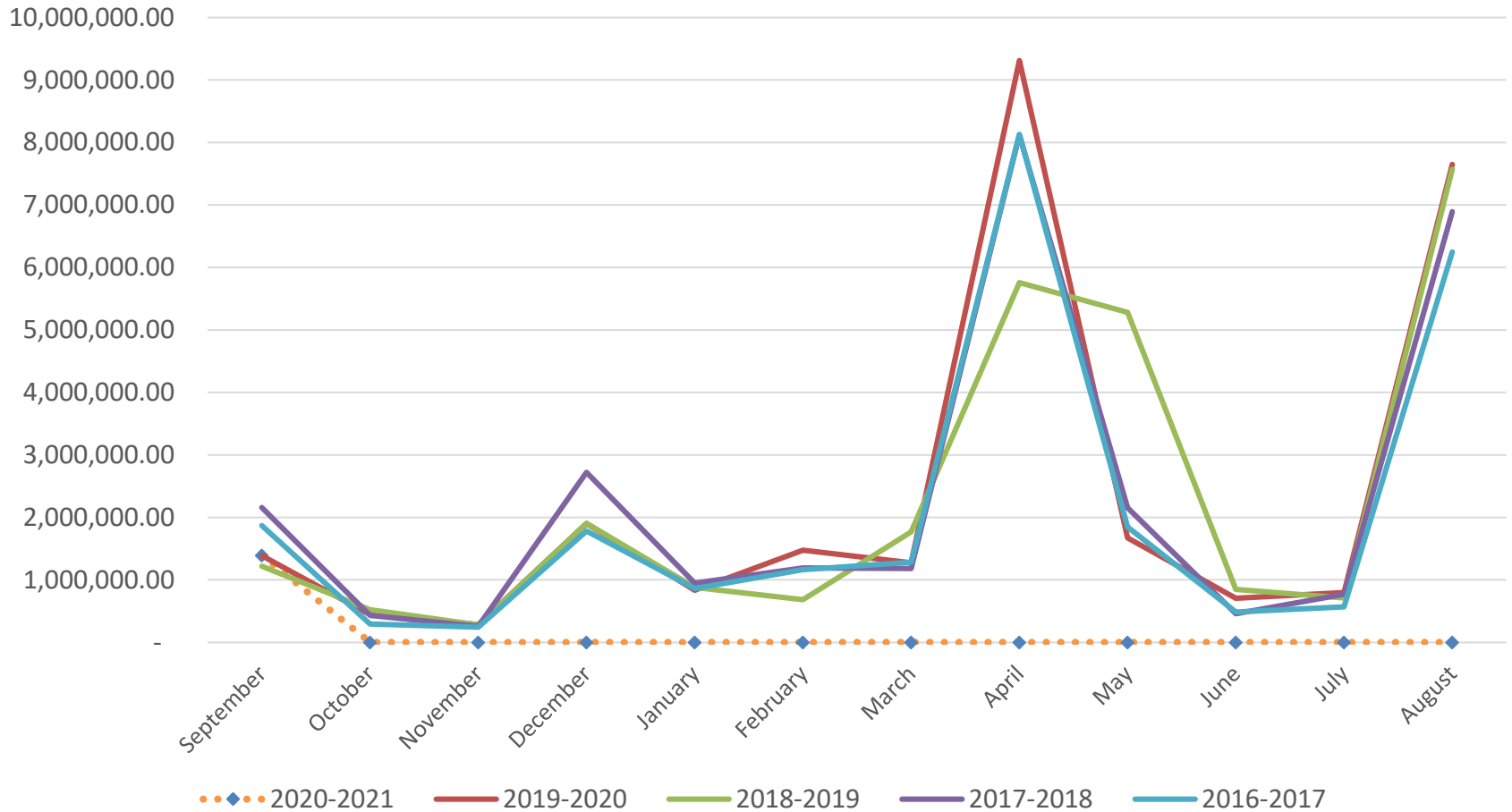




# North Platte Public Schools

UNITED IN RESPECT COMMUNICATE - CONNECT - COMMIT DESTINED FOR GREATNESS

## Property Tax Collections

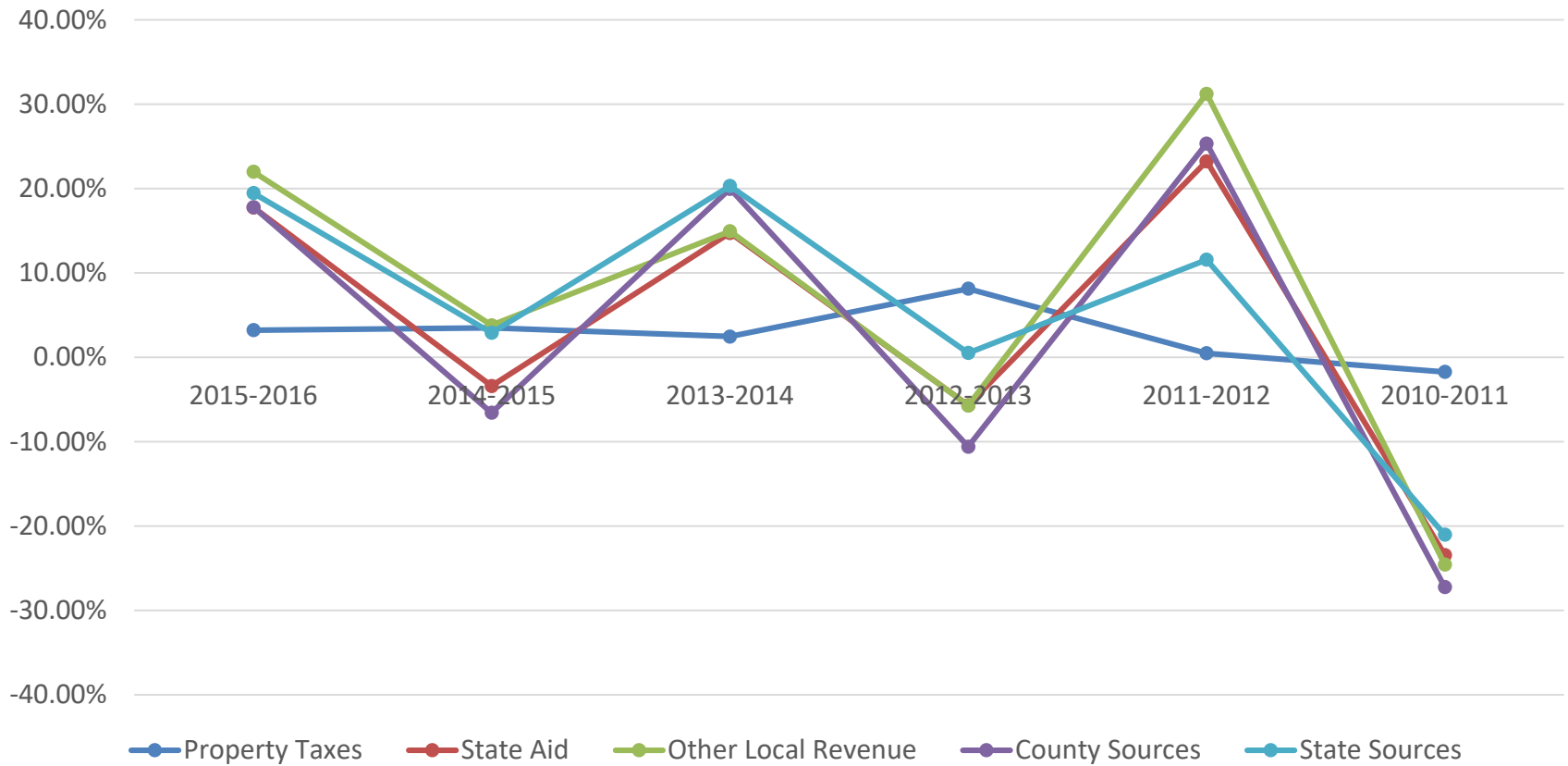


# North Platte Public Schools

## Change in Revenue



Yearly Percent Change

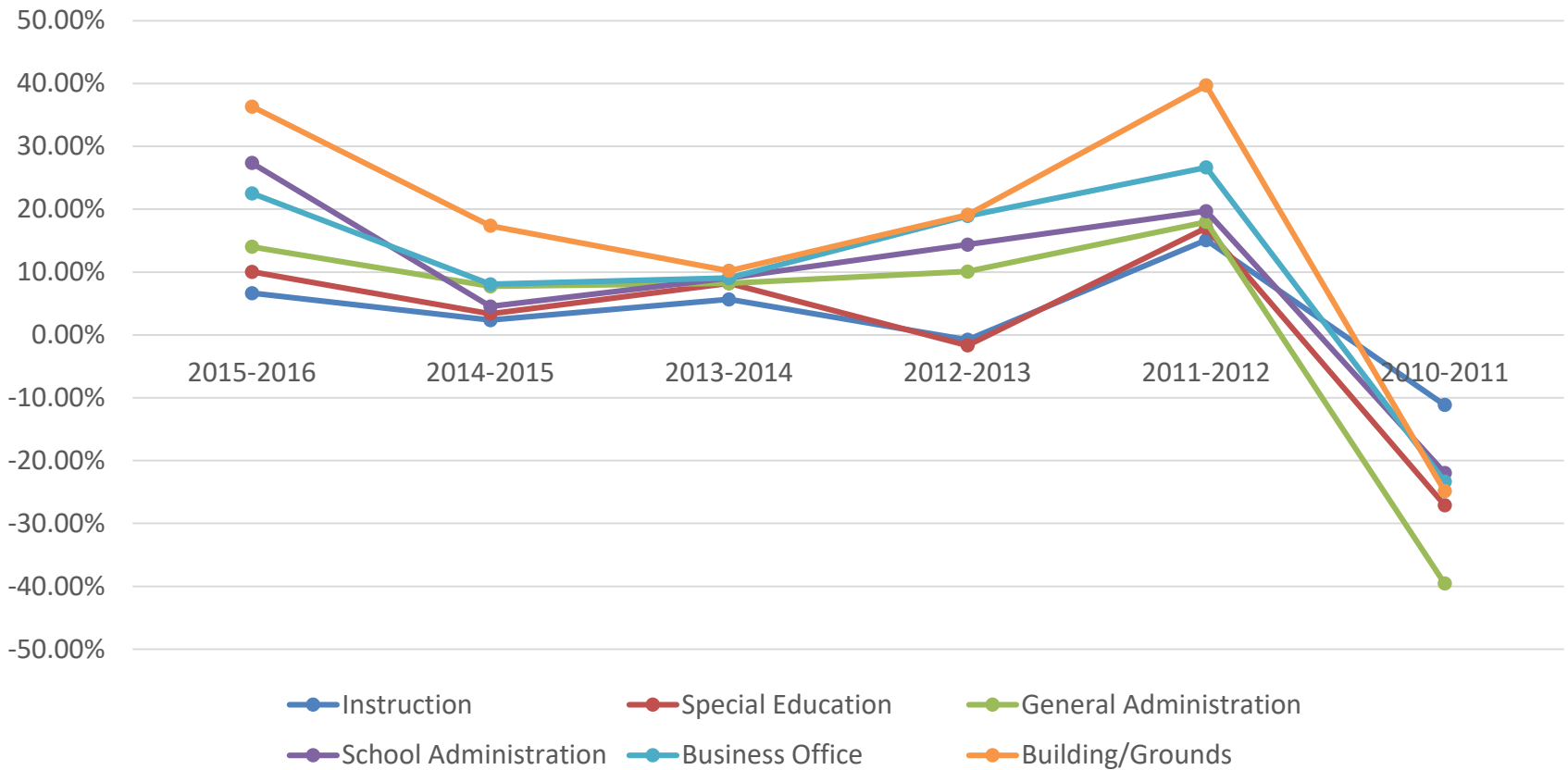


# North Platte Public Schools

## Change in Expenditures



Percent Change



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

Check No	Check Date	Vendor Name	Check Amount
<a href="#">00003186</a>	11/10/2020	NEBRASKA STATE TAX COMMISSIONER	\$87,346.04
<a href="#">00003191</a>	11/10/2020	NEBRASKA RETIREMENT SYSTEMS	\$453,925.36
<a href="#">00003194</a>	11/20/2020	VISION SERVICE PLAN	\$3,731.35
<a href="#">00003196</a>	11/20/2020	AMERICAN FAMILY LIFE ASSURANCE CO.	\$5,479.49
<a href="#">00003197</a>	11/20/2020	NEBRASKA CHILD SUPPORT PAYMENT CENTE	\$875.00
<a href="#">00003198</a>	11/20/2020	NATIONWIDE	\$24,422.91
<a href="#">00003199</a>	11/20/2020	AMERICAN FIDELITY ASSURANCE CO.	\$12,615.14
<a href="#">00003201</a>	11/20/2020	AMERICAN FIDELITY	\$1,622.44
<a href="#">00003202</a>	11/20/2020	INTERNAL REVENUE SERVICE	\$572,801.86
<a href="#">00627680</a>	11/4/2020	3D INSTITUTE, LLC	\$2,662.90
<a href="#">00627681</a>	11/4/2020	CENTRAL NEBRASKA FORENSIC LEAGUE	\$125.00
<a href="#">00627682</a>	11/4/2020	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$509.57
<a href="#">00627683</a>	11/4/2020	WHITETAIL SCREEN PRINT	\$155.00
<a href="#">00627684</a>	11/4/2020	THE GRAPHIC EDGE	\$95.93
<a href="#">00627685</a>	11/4/2020	NORTHWESTERN PUBLIC SERVICE	\$107.23
<a href="#">00627686</a>	11/6/2020	KLEIN, TRAVIS	\$90.00
<a href="#">00627687</a>	11/6/2020	KLEIN, TRAVIS	\$115.00
<a href="#">00627688</a>	11/6/2020	KRAMER, JOSH	\$115.00
<a href="#">00627689</a>	11/6/2020	KRAMER, JOSH	\$90.00
<a href="#">00627690</a>	11/6/2020	WHITETAIL SCREEN PRINT	\$1,767.00
<a href="#">00627691</a>	11/6/2020	BOOKS GALORE INC	\$1,136.32
<a href="#">00627692</a>	11/6/2020	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$460.46
<a href="#">00627693</a>	11/6/2020	FAMILY SKILL BUILDING SERVICES INC	\$5,879.32
<a href="#">00627694</a>	11/6/2020	TELEGRAPH	\$719.95
<a href="#">00627695</a>	11/9/2020	CITY OF NORTH PLATTE	\$29,774.91
<a href="#">00627696</a>	11/10/2020	DANA F COLE & COMPANY LLC	\$4,860.00
<a href="#">00627697</a>	11/10/2020	NORTH PLATTE POLICE DEPARTMENT	\$280.00
<a href="#">00627698</a>	11/11/2020	US BANK	\$421,028.76
<a href="#">00627699</a>	11/11/2020	MISKO SPORTS AND WESTERN	\$839.84
<a href="#">00627700</a>	11/11/2020	MISKO SPORTS AND WESTERN	\$235.96
<a href="#">00627701</a>	11/11/2020	THE GRAPHIC EDGE	\$32.99
<a href="#">00627702</a>	11/11/2020	THE GRAPHIC EDGE	\$202.30
<a href="#">00627703</a>	11/11/2020	THE GRAPHIC EDGE	\$158.93
<a href="#">00627704</a>	11/11/2020	WHITETAIL SCREEN PRINT	\$586.50
<a href="#">00627705</a>	11/11/2020	WHITETAIL SCREEN PRINT	\$735.50
<a href="#">00627706</a>	11/11/2020	WHITETAIL SCREEN PRINT	\$450.00
<a href="#">00627707</a>	11/11/2020	HILD PROPANE	\$154.88
<a href="#">00627708</a>	11/11/2020	J & T FUNDRAISING	\$3,772.50
<a href="#">00627709</a>	11/11/2020	NEBRASKA SECRETARY OF STATE	\$30.00

<a href="#">00627710</a>	11/11/2020	NORTHWESTERN PUBLIC SERVICE	\$1,019.51
<a href="#">00627711</a>	11/12/2020	ACINO, KARA K.	\$263.00
<a href="#">00627712</a>	11/12/2020	CLARK, KAITLYN	\$160.00
<a href="#">00627713</a>	11/12/2020	GILBREATH, BILL	\$230.00
<a href="#">00627714</a>	11/12/2020	KRAMER, JOSH	\$115.00
<a href="#">00627715</a>	11/12/2020	KRAMER, JOSH	\$90.00
<a href="#">00627716</a>	11/12/2020	MILLER, JEAN E.	\$320.00
<a href="#">00627717</a>	11/12/2020	ST. PAT'S HIGH SCHOOL	\$50.00
<a href="#">00627718</a>	11/12/2020	THE GRAPHIC EDGE	\$136.30
<a href="#">00627719</a>	11/13/2020	CLARK, ANDREA	\$387.00
<a href="#">00627720</a>	11/13/2020	SIMANTS, CHRISTINA	\$152.28
<a href="#">00627721</a>	11/13/2020	STRINGS N' THINGS INSTRUMENT REPAIR	\$140.00
<a href="#">00627722</a>	11/13/2020	TCF EQUIPMENT FINANCE	\$19,914.84
<a href="#">00627723</a>	11/16/2020	LAWRENCE, DANIEL	\$115.00
<a href="#">00627724</a>	11/16/2020	LAWRENCE, DANIEL	\$90.00
<a href="#">00627725</a>	11/17/2020	SHRAKE BODY SHOP INC	\$6,087.46
<a href="#">00627726</a>	11/17/2020	SODEXO INC & AFFILIATES	\$242,742.59
<a href="#">00627727</a>	11/17/2020	U-SAVE PHARMACY	\$750.00
<a href="#">00627728</a>	11/17/2020	VERIZON NETWORK FLEET	\$145.71
<a href="#">00627729</a>	11/17/2020	VERIZON WIRELESS	\$1,924.19
<a href="#">00627730</a>	11/20/2020	ACCELERATED RECEIVABLES SOLUTIONS	\$64.63
<a href="#">00627731</a>	11/20/2020	ACCELERATED RECEIVABLES SOLUTIONS	\$738.52
<a href="#">00627732</a>	11/20/2020	ACCELERATED RECEIVABLES SOLUTIONS	\$223.38
<a href="#">00627733</a>	11/20/2020	CREDIT MANAGEMENT SERVICES INC	\$120.12
<a href="#">00627734</a>	11/20/2020	CREDIT MANAGEMENT SERVICES INC	\$186.58
<a href="#">00627735</a>	11/20/2020	GENERAL COLLECTION	\$197.74
<a href="#">00627736</a>	11/20/2020	MADISON NATIONAL LIFE	\$2,994.50
<a href="#">00627737</a>	11/20/2020	NATIONAL INSURANCE SERVICES	\$4,334.15
<a href="#">00627738</a>	11/20/2020	NORTH PLATTE PUBLIC SCHOOLS FOUNDATIO	\$615.00
<a href="#">00627739</a>	11/19/2020	GILBREATH, BILL	\$210.00
<a href="#">00627740</a>	11/19/2020	LANGE, KIERSTEN	\$200.00
<a href="#">00627741</a>	11/19/2020	THE GRAPHIC EDGE	\$128.50
<a href="#">00627742</a>	11/19/2020	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$327.34
<a href="#">00627743</a>	11/19/2020	COMMERCIAL INVESTMENT SERVICES	\$4,000.00
<a href="#">00627744</a>	11/19/2020	GUYNAN MACHINE & STEEL	\$2,637.69
<a href="#">00627745</a>	11/19/2020	Jen McNally	\$5,000.00
<a href="#">00627746</a>	11/19/2020	KELLEY SCRITSMIER BYRNE PC	\$263.50
<a href="#">00627747</a>	11/19/2020	NORTHWESTERN PUBLIC SERVICE	\$219.04
<a href="#">00627748</a>	11/20/2020	SKILES, DUANE D	\$115.00
<a href="#">00627749</a>	11/20/2020	SWEDBERG, LANDON	\$90.00
<a href="#">00627750</a>	11/20/2020	UNIVERSITY OF NEBRASKA - KEARNEY	\$500.00
<a href="#">00627751</a>	11/23/2020	BOK FINANCIAL CORPORATION	\$2,052,824.82
<a href="#">00627752</a>	11/23/2020	BONNEY, AMANDA	\$371.02
<a href="#">00627753</a>	11/23/2020	STATE OF NE DEPT OF LABOR UNEMPLOYMEN	\$1,790.98

<a href="#">00627754</a>	12/1/2020	GRACE MINISTRIES FOOD PANTRY	\$1,705.36
<a href="#">00627755</a>	12/1/2020	NEBRASKA SKILLS USA	\$20.00
<a href="#">00627756</a>	12/1/2020	RINEHART, LYNN D.	\$115.00
<a href="#">00627757</a>	12/1/2020	SALVATION ARMY FOOD PANTRY	\$1,705.36
<a href="#">00627758</a>	12/1/2020	ST. PATRICK'S CHURCH FOOD PANTRY	\$1,705.36
<a href="#">00627759</a>	12/1/2020	SULLIVAN, JARED	\$90.00
<a href="#">00627760</a>	12/1/2020	WHITETAIL SCREEN PRINT	\$688.50
<a href="#">00627761</a>	12/2/2020	ALBRECHT, COLTON	\$150.00
<a href="#">00627762</a>	12/2/2020	ANDERSON, BENJAMIN H.	\$150.00
<a href="#">00627763</a>	12/2/2020	HASTINGS HIGH SCHOOL	\$160.00
<a href="#">00627764</a>	12/2/2020	HENRY SCHEIN	\$308.59
<a href="#">00627765</a>	12/2/2020	JOHNSON, JACKSON	\$150.00
<a href="#">00627766</a>	12/2/2020	JOHNSON, SCOTT	\$150.00
<a href="#">00627767</a>	12/2/2020	KEARNEY HIGH SCHOOL	\$120.00
<a href="#">00627768</a>	12/2/2020	LANTIS, BOB	\$150.00
<a href="#">00627769</a>	12/2/2020	LOU'S SPORTING GOODS	\$1,893.06
<a href="#">00627770</a>	12/2/2020	NCTA STUDENT SENATE	\$16.00
<a href="#">00627771</a>	12/2/2020	NCTA STUDENT SENATE	\$91.00
<a href="#">00627772</a>	12/2/2020	NEBRASKA PORTRAITS	\$421.00
<a href="#">00627773</a>	12/2/2020	PAXTON, ARLAN	\$150.00
<a href="#">00627774</a>	12/2/2020	THE GRAPHIC EDGE	\$1,741.75
<a href="#">00627775</a>	12/3/2020	KSB SCHOOL LAW	\$530.50
<a href="#">00627776</a>	12/3/2020	US CELLULAR	\$455.05
<a href="#">00627777</a>	12/7/2020	KLEIN, TRAVIS	\$105.00
<a href="#">00627778</a>	12/7/2020	KRAMER, JOSH	\$105.00
<a href="#">00627779</a>	12/7/2020	ALBRECHT, COLTON	\$50.00
<a href="#">00627780</a>	12/7/2020	ALBRECHT, COLTON	\$150.00
<a href="#">00627781</a>	12/7/2020	ANDERSON, BENJAMIN H.	\$150.00
<a href="#">00627782</a>	12/7/2020	BELLEVUE EAST HIGH SCHOOL	\$150.00
<a href="#">00627783</a>	12/7/2020	CURL, JACOB WILLIAM	\$150.00
<a href="#">00627784</a>	12/7/2020	HARMS, ALEXANDER	\$150.00
<a href="#">00627785</a>	12/7/2020	JOHNSON, SCOTT	\$150.00
<a href="#">00627786</a>	12/7/2020	LANGIN, JIM	\$150.00
<a href="#">00627787</a>	12/7/2020	PAXTON, ARLAN	\$150.00
<a href="#">00627788</a>	12/7/2020	SARGENT HIGH SCHOOL	\$100.00
<a href="#">00627789</a>	12/7/2020	SCHUKAR, SCOTT	\$150.00
<a href="#">00627790</a>	12/7/2020	SKILES, DUANE D	\$200.00
<a href="#">00627791</a>	12/7/2020	VALLEAU, TIMOTHY M.	\$150.00
<a href="#">00627792</a>	12/7/2020	GILLESPIE, CHAD	\$150.00
<a href="#">00627793</a>	12/8/2020	KING, NOEL	\$68.83
<a href="#">00627794</a>	12/8/2020	CHILD & FAMILY THERAPY INSTITUTE OF NE	\$307.16
<a href="#">00627795</a>	12/8/2020	CITY OF NORTH PLATTE	\$233.90
<a href="#">00627796</a>	12/8/2020	COHAGEN TRANSFER AND STORAGE	\$2,178.00
<a href="#">00627797</a>	12/8/2020	DATASHIELD CORPORATION	\$58.00

<a href="#">00627798</a>	12/8/2020	DAWKINS, STEVE &/OR STACEY	\$54.85
<a href="#">00627799</a>	12/8/2020	DORSEY, NICOLE	\$17.82
<a href="#">00627800</a>	12/8/2020	FAMILY SKILL BUILDING SERVICES INC	\$4,225.66
<a href="#">00627801</a>	12/8/2020	HOUGHTON MIFFLIN HARCOURT	\$72,985.17
<a href="#">00627802</a>	12/8/2020	JOSEPH R. HEWGLEY & ASSOCIATES	\$3,698.00
<a href="#">00627803</a>	12/8/2020	MIDWEST CONNECT	\$1,398.09
<a href="#">00627804</a>	12/8/2020	SIMS, DAN	\$304.16
<a href="#">00627805</a>	12/8/2020	SODEXO INC & AFFILIATES	\$4,883.84
<a href="#">00627806</a>	12/8/2020	SODEXO INC & AFFILIATES	\$176.00
<a href="#">00627807</a>	12/8/2020	BHPhotoVideo	\$486.00
<a href="#">00627808</a>	12/8/2020	B & H	\$202.96
<a href="#">00627809</a>	12/8/2020	CAROLINA BIOLOGICAL SUPPLY	\$100.70
<a href="#">00627810</a>	12/8/2020	CLARKSON LABORATORY & SUPPLY	\$494.80
<a href="#">00627811</a>	12/8/2020	EAKES OFFICE SOLUTIONS	\$4.61
<a href="#">00627812</a>	12/8/2020	FLINN SCIENTIFIC INC	\$1,601.14
<a href="#">00627813</a>	12/8/2020	FLOOD COMMUNICATIONS LLC	\$350.00
<a href="#">00627814</a>	12/8/2020	G AND L BAND INSTR. REPAIR	\$84.00
<a href="#">00627815</a>	12/8/2020	HOMETOWN LEASING	\$51,433.65
<a href="#">00627816</a>	12/8/2020	MATHESON TRI-GAS/LINWELD	\$760.77
<a href="#">00627817</a>	12/8/2020	RAMSEY SOLUTIONS	\$1,531.77
<a href="#">00627818</a>	12/8/2020	YANDAS MUSIC & PRO AUDIO	\$70.57
<a href="#">00627819</a>	12/8/2020	BUCHANAN, MICHAEL	\$50.00
<a href="#">00627820</a>	12/8/2020	FUNDRAISING UNIVERSITY	\$4,474.00
<a href="#">00627821</a>	12/8/2020	FUNDRAISING UNIVERSITY	\$6,342.00
<a href="#">00627822</a>	12/8/2020	LINCOLN NORTH STAR HIGH SCHOOL	\$73.38
<a href="#">00627823</a>	12/8/2020	HALLEY, KORTNEY	\$375.00
<a href="#">00627824</a>	12/8/2020	PROPIO LS, LLC	\$25.00
<a href="#">00627825</a>	12/8/2020	TOTALLY PROMOTIONAL	\$430.22
<a href="#">00627826</a>	12/8/2020	EAKES OFFICE SOLUTIONS	\$2,714.41
<a href="#">00627827</a>	12/8/2020	AMERICAN FENCE COMPANY	\$11,701.00
<a href="#">00627828</a>	12/8/2020	CITY OF NORTH PLATTE	\$576.62
<a href="#">00627829</a>	12/8/2020	COBURN, LORI	\$7.48
<a href="#">00627830</a>	12/8/2020	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$576.39
<a href="#">00627831</a>	12/8/2020	CRESCENT ELECTRIC	\$426.17
<a href="#">00627832</a>	12/8/2020	DEERE CREDIT, INC	\$751.71
<a href="#">00627833</a>	12/8/2020	DO IT CENTER	\$105.83
<a href="#">00627834</a>	12/8/2020	ECCA CONTROL LLC	\$1,300.00
<a href="#">00627835</a>	12/8/2020	ELECTRICAL ENGINEERING & EQUIPMENT	\$427.37
<a href="#">00627836</a>	12/8/2020	INSPECT TO MANAGE	\$5,500.00
<a href="#">00627837</a>	12/8/2020	KELLEY TREE SERVICE	\$200.00
<a href="#">00627838</a>	12/8/2020	KS STATE BANK	\$1,700.00
<a href="#">00627839</a>	12/8/2020	MENTZER OIL COMPANY	\$1,768.49
<a href="#">00627840</a>	12/8/2020	MITZI KRAMER WATER OPERATOR	\$1,260.00
<a href="#">00627841</a>	12/8/2020	NEBRASKA DEPT HEALTH & HUMAN SERVICES	\$252.00

<a href="#">00627842</a>	12/8/2020	NORTH PLATTE WINNELSON CO.	\$670.94
<a href="#">00627843</a>	12/8/2020	PLAINS EQUIPMENT GROUP	\$295.32
<a href="#">00627844</a>	12/8/2020	PLATTE VALLEY COMMUNICATION, INC	\$1,751.04
<a href="#">00627845</a>	12/8/2020	RED ARROW	\$110.00
<a href="#">00627846</a>	12/8/2020	UNITECH	\$630.00
<a href="#">00627847</a>	12/8/2020	WYMAN & SON WELDING	\$20.00
<a href="#">00627848</a>	12/8/2020	AMAN, DANIELLE	\$316.47
<a href="#">00627849</a>	12/8/2020	BEAUTIFUL SAVIOR LUTHERAN CHURCH	\$225.00
<a href="#">00627850</a>	12/8/2020	BIERFREUND, GLENDA	\$508.60
<a href="#">00627851</a>	12/8/2020	BUCHANAN, NICOLE	\$205.74
<a href="#">00627852</a>	12/8/2020	DELP, CINDY	\$154.85
<a href="#">00627853</a>	12/8/2020	ESU #16	\$12,903.92
<a href="#">00627854</a>	12/8/2020	ESU #3	\$15.00
<a href="#">00627855</a>	12/8/2020	GOC, KELSIE	\$280.08
<a href="#">00627856</a>	12/8/2020	HOWELL, ALICIA	\$159.69
<a href="#">00627857</a>	12/8/2020	HUGHES, MARNIA	\$175.04
<a href="#">00627858</a>	12/8/2020	LIENEMANN, CHERISH	\$201.03
<a href="#">00627859</a>	12/8/2020	NCECBVI	\$327.60
<a href="#">00627860</a>	12/8/2020	PATTERSON, KRISTI	\$229.14
<a href="#">00627861</a>	12/8/2020	PINAULT, ALISHA	\$80.04
<a href="#">00627862</a>	12/8/2020	RICHMAN, RONDA	\$128.36
<a href="#">00627863</a>	12/8/2020	RUDA, NIKI	\$440.92
<a href="#">00627864</a>	12/8/2020	SOLIANT HEALTH, LLC	\$44,780.52
<a href="#">00627865</a>	12/8/2020	STREETER, MELINDA	\$36.34
<a href="#">00627866</a>	12/8/2020	TELEGRAPH	\$14.84
<a href="#">00627867</a>	12/8/2020	EAGLE COMMUNICATIONS	\$500.00
<a href="#">00627868</a>	12/8/2020	NASB ALICAP	\$1,035.00
<a href="#">00627869</a>	12/8/2020	TELEGRAPH	\$1,806.26
<a href="#">00627870</a>	12/8/2020	ANDERSON, KELLY	\$23.58
<a href="#">00627871</a>	12/8/2020	CABAL, CASIMELITO	\$22.93
<a href="#">00627872</a>	12/8/2020	CLASS INTERCOM, LLC	\$5,300.00
<a href="#">00627873</a>	12/8/2020	FOLLETT SCHOOL SOLUTIONS, INC.	\$10,589.24
<a href="#">00627874</a>	12/8/2020	ONE CALL CONCEPTS INC	\$11.93
<a href="#">00627875</a>	12/8/2020	PROTEX CENTRAL INC	\$4,083.05
<a href="#">00627876</a>	12/8/2020	UPPAL, TREVA	\$107.96
<b>Grand Total:</b>			<b>4,284,741.21</b>

North Platte Public School District

For 11/01/20 - 11/30/20

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

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	23,309.01	32,035.99	42.12
112 PARAPROFESSIONALS	20,696.00	.00	5,920.37	14,083.37	6,612.63	68.05
123 SUBSTITUTE TEACHERS	51,800.00	.00	195.00	325.00	51,475.00	.63
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	1,071.34	3,431.52	-3,431.52	.00
211 HEALTH CARE PROFESSIONAL	107,280.88	.00	705.93	2,099.63	105,181.25	1.96
220 FICA NON INSTRUCTIONAL	-150,000.00	.00	.00	.00	-150,000.00	.00
221 FICA PROFESSIONAL	4,592.82	.00	687.03	2,077.99	2,514.83	45.24
222 FICA PARAPROFESSIONAL	794.24	.00	452.89	1,077.35	-283.11	135.65
223 FICA SUBSTITUTES	.00	.00	14.91	24.86	-24.86	.00
230 RETIREMENT NON INSTRUCTIONAL	-150,000.00	.00	.00	.00	-150,000.00	.00
231 RETIREMENT PROFESSIONAL	5,930.33	.00	873.30	2,641.40	3,288.93	44.54
232 RETIREMENT PARAPROFESSIONALS	1,025.54	.00	51.81	-217.65	1,243.19	-21.22
281 HEALTH BENEFITS FOR TEACHERS	1,700.00	.00	200.00	600.00	1,100.00	35.29
000 DISTRICT WIDE	-50,835.19	.00	17,942.25	49,452.48	-100,287.67	-97.28

North Platte Public School District

For 11/01/20 - 11/30/20

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

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	326,893.34	950,112.10	2,587,711.90	26.86
112 PARAPROFESSIONALS	24,183.67	.00	1,977.17	5,996.42	18,187.25	24.80
123 SUBSTITUTE TEACHERS	100,000.00	.00	12,715.00	30,685.00	69,315.00	30.69
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	1,330.55	-1,330.55	.00
211 HEALTH CARE PROFESSIONAL	288,880.16	.00	35,758.06	104,923.84	183,956.32	36.32
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	25.63	25.63	-25.63	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	331.38	964.79	-964.79	.00
221 FICA PROFESSIONAL	288,994.97	.00	25,726.42	74,975.54	214,019.43	25.94
222 FICA PARAPROFESSIONAL	1,850.05	.00	150.35	457.83	1,392.22	24.75
223 FICA SUBSTITUTES	.00	.00	970.61	2,338.78	-2,338.78	.00
231 RETIREMENT PROFESSIONAL	373,154.77	.00	32,305.39	94,028.10	279,126.67	25.20
232 RETIREMENT PARAPROFESSIONALS	1,584.97	.00	120.25	393.15	1,191.82	24.80
233 RETIREMENT SUBS	.00	.00	325.99	955.77	-955.77	.00
281 HEALTH BENEFITS FOR TEACHERS	210,188.00	.00	17,365.07	52,095.21	158,092.79	24.79
333 MILEAGE STAFF	.00	.00	.00	113.71	-113.71	.00
340 OTHER PROFESSIONAL SERVICES	9,000.00	.00	657.38	1,320.49	7,679.51	14.67
580 TRAVEL:MEAL,HOTEL,RENTAL	2,500.00	.00	9.00	9.00	2,491.00	.36
610 GENERAL SUPPLIES	113,126.00	60,407.71	24,291.90	60,793.70	-8,075.41	107.14
612 COPY COST	35,970.00	.00	454.34	719.28	35,250.72	2.00
640 BOOKS/PERIODICALS	4,000.00	1,838.13	.00	.00	2,161.87	45.95
733 FURNITURE AND FIXTURES	57,120.00	658.88	219.99	15,279.44	41,840.56	27.90
890 MISCELLANEOUS EXPENDITURES	20,000.00	.00	30.00	601.05	19,398.95	3.01
001 HIGH SCHOOL	5,068,376.59	62,904.72	480,327.27	1,398,119.38	3,607,352.49	28.83

North Platte Public School District

For 11/01/20 - 11/30/20

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

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	168,338.26	511,950.63	1,486,500.37	25.62
112 PARAPROFESSIONALS	17,970.38	.00	1,708.29	4,372.11	13,598.27	24.33
123 SUBSTITUTE TEACHERS	45,000.00	.00	4,917.50	10,895.00	34,105.00	24.21
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	626.67	1,880.01	-1,880.01	.00
211 HEALTH CARE PROFESSIONAL	98,643.58	.00	19,029.32	55,683.18	42,960.40	56.45
212 HEALTH CARE PARAPROFESSIONALS	13,597.68	.00	436.83	1,048.90	12,548.78	7.71
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	125.39	275.46	-275.46	.00
221 FICA PROFESSIONAL	168,502.75	.00	13,469.50	40,965.12	127,537.63	24.31
222 FICA PARAPROFESSIONAL	1,374.73	.00	116.04	297.23	1,077.50	21.62
223 FICA SUBSTITUTES	.00	.00	374.22	827.14	-827.14	.00
231 RETIREMENT PROFESSIONAL	243,146.74	.00	16,690.06	50,755.19	192,391.55	20.87
232 RETIREMENT PARAPROFESSIONALS	3,550.16	.00	168.74	431.87	3,118.29	12.16
233 RETIREMENT SUBS	.00	.00	151.85	292.83	-292.83	.00
281 HEALTH BENEFITS FOR TEACHERS	169,700.00	.00	12,391.72	37,175.16	132,524.84	21.91
333 MILEAGE STAFF	800.00	.00	.00	.00	800.00	.00
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	2,594.17	-2,594.17	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	1,000.00	.00	38.57	78.57	921.43	7.86
610 GENERAL SUPPLIES	58,827.00	2,406.81	1,443.30	7,231.24	49,188.95	16.38
612 COPY COST	30,000.00	.00	176.62	12,358.34	17,641.66	41.19
733 FURNITURE AND FIXTURES	10,000.00	3,278.35	1,635.04	1,635.04	5,086.61	49.13
890 MISCELLANEOUS EXPENDITURES	2,500.00	.00	32.78	1,787.40	712.60	71.50
002 ADAMS MIDDLE SCHOOL	2,863,064.02	5,685.16	241,870.70	742,534.59	2,114,844.27	26.13

North Platte Public School District

For 11/01/20 - 11/30/20

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

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	4,192.24	11,848.89	24,098.43	32.96
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	280.44	834.03	7,324.57	10.22
221 FICA PROFESSIONAL	27,358.53	.00	.00	.00	27,358.53	.00
222 FICA PARAPROFESSIONAL	5,499.98	.00	297.54	836.40	4,663.58	15.21
231 RETIREMENT PROFESSIONAL	35,325.78	.00	.00	.00	35,325.78	.00
232 RETIREMENT PARAPROFESSIONALS	7,101.60	.00	414.11	1,170.43	5,931.17	16.48
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	.00	525.77	-610.87	.00
612 COPY COST	7,000.00	.00	.00	6,069.75	930.25	86.71
003 BUFFALO ELEMENTARY	486,169.58	85.10	5,184.33	21,285.27	464,799.21	4.40

North Platte Public School District

For 11/01/20 - 11/30/20

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

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	80,287.42	246,680.37	779,438.63	24.04
112 PARAPROFESSIONALS	15,682.45	.00	1,301.45	4,058.21	11,624.24	25.88
123 SUBSTITUTE TEACHERS	17,000.00	.00	5,585.00	6,725.00	10,275.00	39.56
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	812.00	-812.00	.00
211 HEALTH CARE PROFESSIONAL	54,298.74	.00	9,458.18	27,938.52	26,360.22	51.45
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	89.94	157.76	-157.76	.00
221 FICA PROFESSIONAL	85,681.42	.00	6,380.97	19,657.52	66,023.90	22.94
222 FICA PARAPROFESSIONAL	2,399.42	.00	99.56	310.45	2,088.97	12.94
223 FICA SUBSTITUTES	.00	.00	426.58	513.43	-513.43	.00
231 RETIREMENT PROFESSIONAL	110,633.22	.00	7,930.65	24,446.79	86,186.43	22.10
232 RETIREMENT PARAPROFESSIONALS	1,549.08	.00	128.55	400.85	1,148.23	25.88
233 RETIREMENT SUBS	.00	.00	61.75	103.74	-103.74	.00
281 HEALTH BENEFITS FOR TEACHERS	77,500.00	.00	4,950.02	14,850.06	62,649.94	19.16
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	2,385.56	1,397.95	6,297.80	19,877.64	30.40
612 COPY COST	11,000.00	1,154.22	1,154.22	1,785.18	8,060.60	26.72
733 FURNITURE AND FIXTURES	20,705.00	.00	165.93	165.93	20,539.07	.80
734 TECHNOLOGY HARDWARE	7,497.00	.00	.00	.00	7,497.00	.00
890 MISCELLANEOUS EXPENDITURES	3,500.00	275.00	282.97	482.03	2,742.97	21.63
004 MADISON MIDDLE SCHOOL	1,465,526.33	3,814.78	119,701.14	355,385.64	1,106,325.91	24.51

North Platte Public School District

For 11/01/20 - 11/30/20

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

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	42,012.66	123,603.75	491,111.25	20.11
112 PARAPROFESSIONALS	39,781.35	.00	2,159.02	7,710.10	32,071.25	19.38
123 SUBSTITUTE TEACHERS	26,000.00	.00	2,845.00	4,262.50	21,737.50	16.39
211 HEALTH CARE PROFESSIONAL	21,750.04	.00	5,270.17	15,514.34	6,235.70	71.33
212 HEALTH CARE PARAPROFESSIONALS	6,798.84	.00	606.06	1,689.26	5,109.58	24.85
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	3.62	91.32	-91.32	.00
221 FICA PROFESSIONAL	47,918.93	.00	3,351.52	9,826.02	38,092.91	20.51
222 FICA PARAPROFESSIONAL	3,043.27	.00	158.40	556.78	2,486.49	18.30
223 FICA SUBSTITUTES	.00	.00	217.12	324.80	-324.80	.00
231 RETIREMENT PROFESSIONAL	61,873.64	.00	4,149.93	12,209.35	49,664.29	19.73
232 RETIREMENT PARAPROFESSIONALS	3,929.52	.00	213.26	761.58	3,167.94	19.38
233 RETIREMENT SUBS	.00	.00	24.20	93.58	-93.58	.00
281 HEALTH BENEFITS FOR TEACHERS	52,600.00	.00	3,708.35	10,483.38	42,116.62	19.93
580 TRAVEL:MEAL,HOTEL,RENTAL	500.00	.00	.00	.00	500.00	.00
610 GENERAL SUPPLIES	11,312.00	363.25	83.75	1,378.39	9,570.36	15.40
612 COPY COST	11,688.00	414.40	414.40	5,676.32	5,597.28	52.11
625 CONSUMABLES	3,575.00	1,505.38	1,505.38	1,505.38	564.24	84.22
733 FURNITURE AND FIXTURES	3,000.00	.00	.00	276.55	2,723.45	9.22
890 MISCELLANEOUS EXPENDITURES	2,027.00	.00	245.78	548.00	1,479.00	27.04
005 CODY ELEMENTARY	910,512.59	2,283.03	66,968.62	196,511.40	711,718.16	21.83

For 11/01/20 - 11/30/20

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

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	2,566.39	7,460.69	25.59
111 TEACHERS/PROFESSIONALS	872,053.50	.00	58,362.05	179,275.73	692,777.77	20.56
112 PARAPROFESSIONALS	24,135.23	.00	2,210.61	6,925.60	17,209.63	28.69
123 SUBSTITUTE TEACHERS	20,000.00	.00	5,197.50	10,240.00	9,760.00	51.20
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	676.58	2,667.74	-2,667.74	.00
211 HEALTH CARE PROFESSIONAL	68,433.56	.00	7,428.46	21,825.74	46,607.82	31.89
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	30.68	197.39	-197.39	.00
220 FICA NON INSTRUCTIONAL	767.07	.00	63.95	196.33	570.74	25.59
221 FICA PROFESSIONAL	71,711.37	.00	4,660.55	14,361.99	57,349.38	20.03
222 FICA PARAPROFESSIONAL	1,846.34	.00	169.11	529.77	1,316.57	28.69
223 FICA SUBSTITUTES	.00	.00	397.36	782.10	-782.10	.00
230 RETIREMENT NON INSTRUCTIONAL	990.45	.00	82.57	253.50	736.95	25.59
231 RETIREMENT PROFESSIONAL	92,594.84	.00	5,831.77	17,972.12	74,622.72	19.41
232 RETIREMENT PARAPROFESSIONALS	2,384.03	.00	218.38	684.12	1,699.91	28.70
233 RETIREMENT SUBS	.00	.00	19.70	137.21	-137.21	.00
281 HEALTH BENEFITS FOR TEACHERS	63,650.00	.00	4,550.02	13,650.06	49,999.94	21.45
580 TRAVEL:MEAL,HOTEL,RENTAL	500.00	.00	.00	.00	500.00	.00
610 GENERAL SUPPLIES	9,500.00	754.13	880.56	5,555.73	3,190.14	66.42
612 COPY COST	28,000.00	.00	.00	481.08	27,518.92	1.72
625 CONSUMABLES	5,000.00	.00	1,640.97	2,431.62	2,568.38	48.63
733 FURNITURE AND FIXTURS	582.00	.00	.00	.00	582.00	.00
890 MISCELLANEOUR EXPENDITURES	.00	.00	122.34	122.34	-122.34	.00
006 JEFFERSON ELEMENTARY	1,272,175.47	754.13	93,379.07	280,856.56	990,564.78	22.14

For 11/01/20 - 11/30/20

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

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	75,646.28	222,911.75	417,292.25	34.82
112 PARAPROFESSIONALS	50,020.36	.00	3,338.58	10,278.51	39,741.85	20.55
123 SUBSTITUTE TEACHERS	24,000.00	.00	4,987.50	5,955.00	18,045.00	24.81
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	101.50	-101.50	.00
211 HEALTH CARE PROFESSIONAL	21,762.15	.00	6,726.00	19,862.66	1,899.49	91.27
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	12.19	-12.19	.00
221 FICA PROFESSIONAL	54,514.20	.00	6,213.29	18,302.25	36,211.95	33.57
222 FICA PARAPROFESSIONAL	3,826.55	.00	255.40	786.30	3,040.25	20.55
223 FICA SUBSTITUTES	.00	.00	381.56	455.54	-455.54	.00
231 RETIREMENT PROFESSIONAL	70,389.59	.00	7,472.18	22,028.77	48,360.82	31.30
232 RETIREMENT PARAPROFESSIONALS	4,940.90	.00	329.78	1,015.30	3,925.60	20.55
233 RETIREMENT SUBS	.00	.00	1.23	19.75	-19.75	.00
281 HEALTH BENEFITS FOR TEACHERS	56,000.00	.00	6,575.03	19,083.42	36,916.58	34.08
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	1,541.65	1,600.94	2,176.62	16,017.73	18.84
612 COPY COST	8,748.00	.00	.00	11,967.00	-3,219.00	136.80
625 CONSUMABLES	4,511.00	.00	.00	.00	4,511.00	.00
733 FURNITURE AND FIXTURES	6,000.00	6,275.20	.00	1,981.64	-2,256.84	137.61
890 MISCELLANEOUS EXPENDITURES	.00	298.10	473.80	880.11	-1,178.21	.00
007 LINCOLN ELEMENTARY	966,152.75	8,114.95	114,001.57	337,818.31	620,219.49	35.81

North Platte Public School District

For 11/01/20 - 11/30/20

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

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	185,437.50	482,498.50	27.76
112 PARAPROFESSIONALS	14,414.40	.00	1,465.91	4,442.67	9,971.73	30.82
123 SUBSTITUTE TEACHERS	20,000.00	.00	746.25	2,941.25	17,058.75	14.71
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	87.00	-87.00	.00
211 HEALTH CARE PROFESSIONAL	49,083.61	.00	6,877.29	20,267.88	28,815.73	41.29
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	466.80	1,396.13	-1,396.13	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	3.07	42.51	-42.51	.00
221 FICA PROFESSIONAL	60,286.59	.00	4,986.40	14,971.75	45,314.84	24.83
222 FICA PARAPROFESSIONAL	1,102.70	.00	98.14	297.54	805.16	26.98
223 FICA SUBSTITUTES	.00	.00	57.07	224.69	-224.69	.00
231 RETIREMENT PROFESSIONAL	77,842.96	.00	6,105.73	18,325.76	59,517.20	23.54
232 RETIREMENT PARAPROFESSIONALS	1,423.83	.00	144.80	438.84	984.99	30.82
233 RETIREMENT SUBS	.00	.00	3.09	44.08	-44.08	.00
281 HEALTH BENEFITS FOR TEACHERS	52,900.00	.00	4,550.02	13,650.06	39,249.94	25.80
610 GENERAL SUPPLIES	13,000.00	1,232.97	1,043.90	1,783.33	9,983.70	23.20
612 COPY COST	11,000.00	805.79	.00	820.16	9,374.05	14.78
625 CONSUMABLES	3,000.00	2,093.29	.00	1,766.03	-859.32	128.64
733 FURNITURE AND FIXTURES	4,018.00	.00	.00	5,736.96	-1,718.96	142.78
890 MISCELLANEOUS EXPENDITURES	.00	.00	57.78	57.78	-57.78	.00
009 WASHINGTON ELEMENTARY	976,008.09	4,132.05	88,418.75	272,731.92	699,144.12	28.37

North Platte Public School District

For 11/01/20 - 11/30/20

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

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	51,507.61	158,522.15	499,884.85	24.08
112 PARAPROFESSIONALS	71,412.68	.00	4,077.02	12,490.34	58,922.34	17.49
123 SUBSTITUTE TEACHERS	10,000.00	.00	4,570.00	13,342.50	-3,342.50	133.43
211 HEALTH CARE PROFESSIONAL	56,745.45	.00	8,785.24	26,045.51	30,699.94	45.90
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	1,094.98	3,338.74	-3,338.74	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	4.05	4.05	-4.05	.00
221 FICA PROFESSIONAL	68,450.62	.00	4,069.37	12,518.29	55,932.33	18.29
222 FICA PARAPROFESSIONAL	5,463.10	.00	271.70	832.78	4,630.32	15.24
223 FICA SUBSTITUTES	.00	.00	349.61	1,020.67	-1,020.67	.00
231 RETIREMENT PROFESSIONAL	88,384.50	.00	5,087.81	15,658.53	72,725.97	17.72
232 RETIREMENT PARAPROFESSIONALS	7,054.02	.00	402.71	1,233.74	5,820.28	17.49
233 RETIREMENT SUBS	.00	.00	4.94	6.17	-6.17	.00
281 HEALTH BENEFITS FOR TEACHERS	79,200.00	.00	3,145.84	9,437.52	69,762.48	11.92
580 TRAVEL:MEAL,HOTEL,RENTAL	700.00	.00	.00	.00	700.00	.00
610 GENERAL SUPPLIES	12,048.00	2,185.92	563.78	5,799.97	4,062.11	66.28
612 COPY COST	11,000.00	655.78	655.78	655.78	9,688.44	11.92
733 FURNITURE AND FIXTURES	6,000.00	4,364.52	2,870.40	10,105.32	-8,469.84	**
890 MISCELLANEOUS EXPENDITURES	2,000.00	.00	294.88	944.92	1,055.08	47.25
010 MCDONALD ELEMENTARY	1,076,865.37	7,206.22	87,755.72	271,956.98	797,702.17	25.92

North Platte Public School District

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Expenditure Summary Report

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Periods 03 - 03

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	146,808.81	426,204.19	25.62
112 PARAPROFESSIONALS	57,837.36	.00	2,079.98	6,518.60	51,318.76	11.27
123 SUBSTITUTE TEACHERS	20,000.00	.00	325.00	1,360.00	18,640.00	6.80
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	304.50	-304.50	.00
211 HEALTH CARE PROFESSIONAL	29,051.92	.00	2,508.92	7,397.87	21,654.05	25.46
212 HEALTH CARE PARAPROFESSIONALS	8,953.16	.00	195.97	855.94	8,097.22	9.56
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	5.78	-5.78	.00
221 FICA PROFESSIONAL	67,887.33	.00	4,033.42	12,127.89	55,759.44	17.86
222 FICA PARAPROFESSIONAL	4,424.56	.00	151.68	473.81	3,950.75	10.71
223 FICA SUBSTITUTES	.00	.00	24.86	103.88	-103.88	.00
231 RETIREMENT PROFESSIONAL	81,690.00	.00	4,833.82	14,531.57	67,158.43	17.79
232 RETIREMENT PARAPROFESSIONALS	5,713.06	.00	205.46	643.90	5,069.16	11.27
233 RETIREMENT SUBS	.00	.00	.00	12.30	-12.30	.00
281 HEALTH BENEFITS FOR TEACHERS	72,400.00	.00	4,791.69	14,375.07	58,024.93	19.86
580 TRAVEL:MEAL,HOTEL,RENTAL	400.00	.00	.00	.00	400.00	.00
610 GENERAL SUPPLIES	7,642.00	.00	602.85	840.67	6,801.33	11.00
612 COPY COST	6,000.00	.00	.00	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	6,367.20	132.80	97.96
890 MISCELLANEOUS EXPENDITURES	2,000.00	609.15	.00	32.97	1,357.88	32.11
011 EISENHOWER ELEMENTARY	947,012.39	609.15	68,689.92	212,974.24	733,429.00	22.55

North Platte Public School District

For 11/01/20 - 11/30/20

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

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	10,626.82	32,168.55	218,658.45	12.82
112 PARAPROFESSIONALS	77,419.24	.00	2,191.73	6,738.99	70,680.25	8.70
116 PROFESSIONAL NON-CERTIFIED	48,687.50	.00	4,057.29	12,171.87	36,515.63	25.00
123 SUBSTITUTE TEACHERS	10,000.00	.00	195.00	2,395.00	7,605.00	23.95
211 HEALTH CARE PROFESSIONAL	7,280.88	.00	364.04	1,092.12	6,188.76	15.00
212 HEALTH CARE PARAPROFESSIONALS	27,195.36	.00	463.03	1,389.01	25,806.35	5.11
221 FICA PROFESSIONAL	13,199.39	.00	866.84	2,622.66	10,576.73	19.87
222 FICA PARAPROFESSIONAL	5,922.60	.00	154.47	475.92	5,446.68	8.04
223 FICA SUBSTITUTES	.00	.00	14.91	183.21	-183.21	.00
226 FICA NC PROFESSIONAL	.00	.00	310.30	930.90	-930.90	.00
231 RETIREMENT PROFESSIONAL	17,043.26	.00	1,049.70	3,177.57	13,865.69	18.64
232 RETIREMENT PARAPROFESSIONALS	7,647.32	.00	216.49	665.64	6,981.68	8.70
236 RETIREMENT NC PROFESSIONAL	.00	.00	400.77	1,202.31	-1,202.31	.00
281 HEALTH BENEFITS FOR TEACHERS	3,400.00	.00	962.51	2,887.53	512.47	84.93
340 OTHER PROFESSIONAL SERVICES	100,000.00	.00	36,151.23	49,117.91	50,882.09	49.12
440 RENTALS; BUILDING, LAND, VEHICLES	.00	.00	23,501.34	23,501.34	-23,501.34	.00
442 RENTALS	25,000.00	.00	.00	.00	25,000.00	.00
610 GENERAL SUPPLIES	.00	.00	.00	378.93	-378.93	.00
630 FOOD:FOOD SERVICES	50,000.00	.00	.00	252.75	49,747.25	.51
733 FURNITURE AND FIXTURES	.00	.00	2,162.79	6,933.87	-6,933.87	.00
890 MISCELLANEOUS EXPENDITURES	27,000.00	.00	.00	288.00	26,712.00	1.07
012 OSGOOD ELEMENTARY	670,622.55	.00	83,689.26	148,574.08	522,048.47	22.15

North Platte Public School District

For 11/01/20 - 11/30/20

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

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	13,440.24	35,173.76	27.65
112 PARAPROFESSIONALS	.00	.00	.00	.00	.00	.00
116 PROFESSIONAL NON-CERTIFIED	48,687.50	.00	4,057.29	12,171.87	36,515.63	25.00
221 FICA PROFESSIONAL	4,346.27	.00	391.64	1,174.93	3,171.34	27.03
222 FICA PARAPROFESSIONAL	1,421.12	.00	.00	.00	1,421.12	.00
226 FICA NC PROFESSIONAL	.00	.00	310.29	930.87	-930.87	.00
231 RETIREMENT PROFESSIONAL	5,611.97	.00	442.53	1,327.60	4,284.37	23.66
232 RETIREMENT PARAPROFESSIONALS	1,834.97	.00	.00	.00	1,834.97	.00
236 RETIREMENT NC PROFESSIONAL	.00	.00	400.77	1,202.31	-1,202.31	.00
281 HEALTH BENEFITS FOR TEACHERS	8,200.00	.00	641.67	1,925.01	6,274.99	23.48
333 MILEAGE STAFF	350.00	.00	.00	.00	350.00	.00
340 OTHER PROFESSIONAL SERVICES	.00	.00	4,000.00	4,000.00	-4,000.00	.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	.00	254.36	5,745.64	4.24
733 FURNITURE AND FIXTURES	500.00	.00	.00	.00	500.00	.00
890 MISCELLANEOUS EXPENDITURES	.00	.00	.00	25.20	-25.20	.00
013 SPECIAL EDUCATION	125,865.83	.00	14,724.27	36,452.39	89,413.44	28.96

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Expenditure Summary Report

FJEXS01A

Periods 03 - 03

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

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<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	450.00	-450.00	.00
014 TLC	.00	.00	.00	450.00	-450.00	.00

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For 11/01/20 - 11/30/20

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

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	40,602.67	127,654.56	285,551.44	30.89
112 PARAPROFESSIONALS	42,886.93	.00	4,653.74	13,611.66	29,275.27	31.74
123 SUBSTITUTE TEACHERS	5,000.00	.00	882.50	5,475.00	-475.00	109.50
211 HEALTH CARE PROFESSIONAL	35,923.15	.00	5,670.31	19,197.60	16,725.55	53.44
212 HEALTH CARE PARAPROFESSIONALS	10,674.18	.00	447.00	1,376.21	9,297.97	12.89
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	6.21	18.89	-18.89	.00
221 FICA PROFESSIONAL	33,601.71	.00	3,153.75	9,865.37	23,736.34	29.36
222 FICA PARAPROFESSIONAL	3,280.85	.00	340.41	997.18	2,283.67	30.39
223 FICA SUBSTITUTES	.00	.00	67.47	418.45	-418.45	.00
231 RETIREMENT PROFESSIONAL	43,387.04	.00	4,010.66	12,609.47	30,777.57	29.06
232 RETIREMENT PARAPROFESSIONALS	4,236.28	.00	459.68	1,344.53	2,891.75	31.74
233 RETIREMENT SUBS	.00	.00	3.71	12.33	-12.33	.00
281 HEALTH BENEFITS FOR TEACHERS	23,200.00	.00	2,425.01	7,475.03	15,724.97	32.22
016 LAKE BOND ISSUE	615,396.14	.00	62,723.12	200,056.28	415,339.86	32.51

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Periods 03 - 03

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	4,795.12	14,190.46	54,922.34	20.53
150 STIPDENT NON-INSTRUCTION	50,000.00	.00	12,697.50	20,062.50	29,937.50	40.13
151 INCENTIVE PROFESSIONAL STAFF	609,741.00	.00	66,497.73	161,087.02	448,653.98	26.42
210 HEALTH CARE NON-INSTRUCTIONAL	14,561.76	.00	697.19	2,094.70	12,467.06	14.38
211 HEALTH CARE PROFESSIONAL	65,261.78	.00	4,925.40	14,294.55	50,967.23	21.90
220 FICA NON INSTRUCTIONAL	5,287.14	.00	1,329.02	2,589.98	2,697.16	48.99
221 FICA PROFESSIONAL	65,882.08	.00	4,989.43	12,040.11	53,841.97	18.28
230 RETIREMENT NON INSTRUCTIONAL	6,826.82	.00	971.03	2,414.89	4,411.93	35.37
231 RETIREMENT PROFESSIONAL	85,067.78	.00	4,972.87	13,563.78	71,504.00	15.94
290 LONG TERM DISABILITY	.00	.00	11.40	34.20	-34.20	.00
022 ATHLETIC ADMINISTRATION	971,741.16	.00	101,886.69	242,372.19	729,368.97	24.94

North Platte Public School District

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Periods 03 - 03

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	8,615.50	26,571.99	86,360.01	23.53
112 PARAPROFESSIONALS	42,904.87	.00	5,444.22	15,690.48	27,214.39	36.57
123 SUBSTITUTE TEACHERS	.00	.00	260.00	260.00	-260.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	449.50	-449.50	.00
211 HEALTH CARE PROFESSIONAL	14,560.88	.00	2,535.63	7,472.01	7,088.87	51.32
212 HEALTH CARE PARAPROFESSIONALS	13,597.68	.00	847.21	2,510.36	11,087.32	18.46
221 FICA PROFESSIONAL	8,898.70	.00	671.52	2,104.61	6,794.09	23.65
222 FICA PARAPROFESSIONAL	3,282.22	.00	384.06	1,100.66	2,181.56	33.53
223 FICA SUBSTITUTES	.00	.00	19.90	19.90	-19.90	.00
231 RETIREMENT PROFESSIONAL	11,490.52	.00	851.02	2,669.12	8,821.40	23.23
232 RETIREMENT PARAPROFESSIONALS	4,238.06	.00	379.42	1,170.77	3,067.29	27.63
281 HEALTH BENEFITS FOR TEACHERS	1,700.00	.00	200.00	600.00	1,100.00	35.29
333 MILEAGE STAFF	1,000.00	.00	89.07	247.16	752.84	24.72
340 OTHER PROFESSIONAL SERVICES	1,000.00	.00	25.00	181.62	818.38	18.16
580 TRAVEL:MEAL,HOTEL,RENTAL	1,000.00	.00	.00	.00	1,000.00	.00
610 GENERAL SUPPLIES	1,000.00	.00	.00	1,577.33	-577.33	157.73
024 ESL	217,604.93	.00	20,322.55	62,625.51	154,979.42	28.78

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Expenditure Summary Report

FJEXS01A

Periods 03 - 03

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	11,964.51	35,893.49	25.00
226 FICA NC PROFESSIONAL	6,827.16	.00	304.80	914.42	5,912.74	13.39
236 RETIREMENT NC PROFESSIONAL	8,815.36	.00	393.94	1,181.82	7,633.54	13.41
026 HEALTH SERVICES	63,500.52	.00	4,686.91	14,060.75	49,439.77	22.14

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Periods 03 - 03

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	582.74	254.08	4,943.05	16,872.21	24.67
027 MUSIC REPLACEMENT FUND	22,398.00	582.74	254.08	4,943.05	16,872.21	24.67

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Periods 03 - 03

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

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<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

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Expenditure Summary Report

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Periods 03 - 03

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	18,311.93	59,572.54	69,814.46	46.04
112 PARAPROFESSIONALS	65,689.65	.00	2,900.99	12,078.28	53,611.37	18.39
123 SUBSTITUTE TEACHERS	.00	.00	130.00	260.00	-260.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	576.67	-576.67	.00
211 HEALTH CARE PROFESSIONAL	10,921.32	.00	1,907.26	5,616.64	5,304.68	51.43
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	39.11	399.46	-399.46	.00
221 FICA PROFESSIONAL	15,839.10	.00	1,478.70	4,877.25	10,961.85	30.79
222 FICA PARAPROFESSIONAL	3,533.52	.00	220.18	910.70	2,622.82	25.77
223 FICA SUBSTITUTES	.00	.00	9.94	19.88	-19.88	.00
231 RETIREMENT PROFESSIONAL	20,451.70	.00	1,808.82	5,941.42	14,510.28	29.05
232 RETIREMENT PARAPROFESSIONALS	4,562.54	.00	286.55	1,193.07	3,369.47	26.15
281 HEALTH BENEFITS FOR TEACHERS	18,100.00	.00	1,433.34	4,941.69	13,158.31	27.30
290 LONG TERM DISABILITY	.00	.00	.38	.38	-.38	.00
333 MILEAGE STAFF	.00	.00	.00	86.60	-86.60	.00
340 OTHER PROFESSIONAL SERVICES	.00	.00	2,145.00	2,145.00	-2,145.00	.00
610 GENERAL SUPPLIES	24,787.68	1,581.56	4,199.05	9,685.44	13,520.68	45.45
630 FOOD:FOOD SERVICES	.00	.00	.00	2,002.35	-2,002.35	.00
733 FURNITURE AND FIXTURES	.00	.00	.00	10,391.00	-10,391.00	.00
890 MISCELLANEOUS EXPENDITURES	.00	.00	252.59	318.15	-318.15	.00
036 EARLY CHILDHOOD	293,272.51	1,581.56	35,123.84	121,016.52	170,674.43	41.80

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Expenditure Summary Report

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Periods 03 - 03

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	69,081.00	176,791.00	28.10
123 SUBSTITUTE TEACHERS	10,000.00	.00	260.00	585.00	9,415.00	5.85
211 HEALTH CARE PROFESSIONAL	19,966.95	.00	2,267.05	6,673.83	13,293.12	33.42
221 FICA PROFESSIONAL	26,845.64	.00	1,862.70	5,589.12	21,256.52	20.82
223 FICA SUBSTITUTES	.00	.00	19.87	44.78	-44.78	.00
231 RETIREMENT PROFESSIONAL	28,719.11	.00	2,274.56	6,823.67	21,895.44	23.76
281 HEALTH BENEFITS FOR TEACHERS	21,500.00	.00	1,583.34	4,750.02	16,749.98	22.09
333 MILEAGE STAFF	.00	.00	.00	182.64	-182.64	.00
610 GENERAL SUPPLIES	7,504.00	364.00	.00	.00	7,140.00	4.85
041 ELEMENTARY PE	360,407.70	364.00	31,294.52	93,730.06	266,313.64	26.11

North Platte Public School District

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Expenditure Summary Report

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Periods 03 - 03

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	68,328.75	203,532.25	25.13
123 SUBSTITUTE TEACHERS	5,000.00	.00	195.00	260.00	4,740.00	5.20
211 HEALTH CARE PROFESSIONAL	29,123.52	.00	4,110.49	12,102.19	17,021.33	41.55
221 FICA PROFESSIONAL	21,317.55	.00	1,703.46	5,112.82	16,204.73	23.98
223 FICA SUBSTITUTES	.00	.00	14.92	19.89	-19.89	.00
231 RETIREMENT PROFESSIONAL	27,525.57	.00	2,249.79	6,749.37	20,776.20	24.52
281 HEALTH BENEFITS FOR TEACHERS	6,800.00	.00	400.00	1,200.00	5,600.00	17.65
333 MILEAGE STAFF	.00	.00	.00	190.08	-190.08	.00
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	221.00	-221.00	.00
610 GENERAL SUPPLIES	16,884.00	.00	.00	796.35	16,087.65	4.72
042 ELEMENTARY MUSIC	378,511.64	.00	31,449.91	94,980.45	283,531.19	25.09

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Expenditure Summary Report

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Periods 03 - 03

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	9,398.76	33,231.24	22.05
123 SUBSTITUTE TEACHERS	.00	.00	.00	130.00	-130.00	.00
211 HEALTH CARE PROFESSIONAL	7,280.88	.00	606.74	1,784.34	5,496.54	24.51
221 FICA PROFESSIONAL	3,391.25	.00	246.60	739.85	2,651.40	21.82
223 FICA SUBSTITUTES	.00	.00	.00	9.95	-9.95	.00
231 RETIREMENT PROFESSIONAL	4,378.83	.00	309.46	928.39	3,450.44	21.20
281 HEALTH BENEFITS FOR TEACHERS	1,700.00	.00	100.00	300.00	1,400.00	17.65
610 GENERAL SUPPLIES	16,884.00	414.00	461.88	461.88	16,008.12	5.19
890 MISCELLANEOUR EXPENDITURES	.00	5,763.09	.00	.00	-5,763.09	.00
045 ELEMENTARY ART	76,264.96	6,177.09	4,857.60	13,753.17	56,334.70	26.13

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Expenditure Summary Report

FJEXS01A

Periods 03 - 03

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	362.60	158.60	3,044.88	467.52	87.93
612 COPY COST	5,462.00	.00	.00	227.63	5,234.37	4.17
625 CONSUMABLES	2,067.00	.00	.00	.00	2,067.00	.00
733 FURNITURE AND FIXTURES	6,990.00	.00	.00	7,532.40	-542.40	107.76
890 MISCELLANEOUS EXPENDITURES	300.00	.00	.00	.00	300.00	.00
054 OSGOOD/LAKE	18,894.00	362.60	158.60	10,804.91	7,726.49	59.11

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Periods 03 - 03

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

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<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	.00	.00	15,000.00	.00
112 FOOD-CEP	15,000.00	.00	.00	.00	15,000.00	.00

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Periods 03 - 03

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

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<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	165.00	2,941.75	7,058.25	29.42
127 MIDDLE SCHOOL INSTRUMENTS	10,000.00	.00	165.00	2,941.75	7,058.25	29.42

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Periods 03 - 03

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

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<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	18,632.51	42,957.18	67,042.82	39.05
212 FOOD-FFV SNACKS	110,000.00	.00	18,632.51	42,957.18	67,042.82	39.05

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Periods 03 - 03

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	.00	.00	80,000.00	.00
412 FOOD-BREAKFAST	80,000.00	.00	.00	.00	80,000.00	.00
1100 REGULAR INSTRUCTION	20,235,507.93	104,657.28	1,794,208.20	5,229,345.06	14,901,505.59	26.36

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Periods 03 - 03

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	5,631.03	16,756.85	62,383.03	21.17
111 TEACHERS/PROFESSIONALS	12,685,801.50	.00	1,053,139.23	3,154,828.19	9,530,973.31	24.87
112 PARAPROFESSIONALS	600,981.89	.00	45,621.32	136,844.23	464,137.66	22.77
114 TECHNOLOGY	.00	.00	.00	.00	.00	.00
116 PROFESSIONAL NON-CERTIFIED	145,233.00	.00	12,102.75	36,308.25	108,924.75	25.00
123 SUBSTITUTE TEACHERS	366,800.00	.00	44,006.25	96,096.25	270,703.75	26.20
150 STIPDENT NON-INSTRUCTION	50,000.00	.00	12,697.50	20,062.50	29,937.50	40.13
151 INCENTIVE PROFESSIONAL STAFF	609,741.00	.00	68,872.32	172,728.01	437,012.99	28.33
156 SALARIES-PROFESSIONAL NON CERTIFIED	.00	.00	.00	.00	.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	14,561.76	.00	697.19	2,094.70	12,467.06	14.38
211 HEALTH CARE PROFESSIONAL	1,018,191.22	.00	124,934.49	369,792.45	648,398.77	36.32
212 HEALTH CARE PARAPROFESSIONALS	88,975.50	.00	4,903.06	14,863.67	74,111.83	16.71
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	594.34	1,770.14	-1,770.14	.00
216 HEALTH CARE NC PROFESSIONAL	.00	.00	.00	.00	.00	.00
220 FICA NON INSTRUCTIONAL	-143,945.79	.00	1,392.97	2,786.31	-146,732.10	-1.94
221 FICA PROFESSIONAL	1,139,221.22	.00	88,943.11	263,911.08	875,310.14	23.17
222 FICA PARAPROFESSIONAL	49,065.25	.00	3,319.93	9,940.70	39,124.55	20.26
223 FICA SUBSTITUTES	.00	.00	3,360.91	7,331.95	-7,331.95	.00
226 FICA NC PROFESSIONAL	6,827.16	.00	925.39	2,776.19	4,050.97	40.66
230 RETIREMENT NON INSTRUCTIONAL	-142,182.73	.00	1,053.60	2,668.39	-144,851.12	-1.88
231 RETIREMENT PROFESSIONAL	1,484,642.15	.00	109,250.05	326,387.97	1,158,254.18	21.98
232 RETIREMENT PARAPROFESSIONALS	62,775.88	.00	3,739.99	11,330.14	51,445.74	18.05
233 RETIREMENT SUBS	.00	.00	596.46	1,677.76	-1,677.76	.00
236 RETIREMENT NC PROFESSIONAL	8,815.36	.00	1,195.48	3,586.44	5,228.92	40.68
237	.00	.00	.00	.00	.00	.00
239	.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	69,973.63	209,479.22	734,139.78	22.20
286 HEALTH BENEFITS PROFESSIONALS	.00	.00	.00	.00	.00	.00
290 LONG TERM DISABILITY	.00	.00	11.78	34.58	-34.58	.00
332 MILEAGE TO PARENTS	.00	.00	.00	.00	.00	.00
333 MILEAGE STAFF	2,150.00	.00	89.07	820.19	1,329.81	38.15
340 OTHER PROFESSIONAL SERVICES	111,400.00	.00	42,978.61	60,030.19	51,369.81	53.89
352 OTHER TECHNICAL SERVICES	100.00	.00	.00	.00	100.00	.00
382 DISTANCE EDUCATION ONLY	200.00	.00	.00	.00	200.00	.00
440 RENTALS; BUILDING, LAND, VEHICLES	.00	.00	23,501.34	23,501.34	-23,501.34	.00
442 RENTALS	25,000.00	.00	.00	.00	25,000.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	10,550.00	.00	47.57	87.57	10,462.43	.83
610 GENERAL SUPPLIES	383,084.68	74,668.00	37,147.54	116,467.19	191,949.49	49.89
612 COPY COST	165,868.00	3,030.19	2,855.36	40,974.00	121,863.81	26.53

For 11/01/20 - 11/30/20

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>21 FY 2018-2019</b>						
<b>1100 REGULAR INSTRUCTION</b>						
625 CONSUMABLES	21,653.00	3,598.67	3,146.35	5,703.03	12,351.30	42.96
630 FOOD:FOOD SERVICES	255,000.00	.00	18,632.51	45,212.28	209,787.72	17.73
640 BOOKS/PERIODICALS	4,000.00	1,838.13	.00	.00	2,161.87	45.95
733 FURNITURE AND FIXTURES	121,415.00	14,576.95	7,054.15	66,405.35	40,432.70	66.70
734 TECHNOLOGY HARDWARE	7,497.00	.00	.00	.00	7,497.00	.00
890 MISCELLANEOUS EXPENDITURES	59,327.00	6,945.34	1,792.92	6,087.95	46,239.71	21.97
1100 REGULAR INSTRUCTION	20,235,507.93	104,657.28	1,794,208.20	5,229,345.06	14,901,505.59	26.36
<b>1200 SPECIAL EDUCATION</b>						
110 CLERICAL_BUSDRIVERS	55,624.32	.00	5,049.35	15,699.20	39,925.12	28.22
111 TEACHERS/PROFESSIONALS	1,861,052.00	.00	161,191.19	421,924.89	1,439,127.11	22.67
112 PARAPROFESSIONALS	1,007,231.64	.00	97,586.32	306,237.87	700,993.77	30.40
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	1,040.00	2,535.00	37,465.00	6.34
151 INCENTIVE PROFESSIONAL STAFF	197,479.00	.00	94.00	30,155.33	167,323.67	15.27
210 HEALTH CARE NON-INSTRUCTIONAL	47,280.88	.00	606.74	1,820.22	45,460.66	3.85
211 HEALTH CARE PROFESSIONAL	130,234.38	.00	13,588.28	41,270.15	88,964.23	31.69
212 HEALTH CARE PARAPROFESSIONALS	122,481.73	.00	10,604.32	34,908.71	87,573.02	28.50
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	368.10	1,146.45	14,677.81	7.24
221 FICA PROFESSIONAL	150,252.30	.00	13,049.81	36,050.16	114,202.14	23.99
222 FICA PARAPROFESSIONAL	73,662.66	.00	7,062.21	22,007.45	51,655.21	29.88
223 FICA SUBSTITUTES	.00	.00	79.56	193.93	-193.93	.00
226 FICA NC PROFESSIONAL	.00	.00	.00	.00	.00	.00
230 RETIREMENT NON INSTRUCTIONAL	18,520.46	.00	498.76	1,550.73	16,969.73	8.37
231 RETIREMENT PROFESSIONAL	178,099.51	.00	15,931.42	44,655.59	133,443.92	25.07
232 RETIREMENT PARAPROFESSIONALS	94,323.30	.00	9,296.61	29,538.08	64,785.22	31.32
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	11,425.05	26,575.11	99,874.89	21.02
290 LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
333 MILEAGE STAFF	11,750.00	.00	343.62	927.87	10,822.13	7.90
340 OTHER PROFESSIONAL SERVICES	175,000.00	.00	11,973.70	15,079.73	159,920.27	8.62
352 OTHER TECHNICAL SERVICES	6,425.00	.00	183.00	549.00	5,876.00	8.54
382 DISTANCE EDUCATION ONLY	1,475.00	.00	193.49	680.41	794.59	46.13
410 UTILITY SERVICES (Water/Sewer)	500.00	.00	74.18	219.91	280.09	43.98
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	855.00	1,865.00	8,135.00	18.65
580 TRAVEL:MEAL,HOTEL,RENTAL	7,450.00	.00	.00	246.06	7,203.94	3.30
610 GENERAL SUPPLIES	41,750.00	3,141.75	2,067.11	7,859.26	30,748.99	26.35
612 COPY COST	8,000.00	.00	18.81	18.81	7,981.19	.24
621 HEATING FUEL	1,000.00	.00	35.27	76.08	923.92	7.61
622 ENERGY:ELECTRICITY	1,050.00	.00	125.48	322.97	727.03	30.76
642 AUDIO-VISUAL MATERIALS	.00	.00	.00	.00	.00	.00
643 WEB/CLOUD BASED SOFTWARE	.00	.00	1,920.00	1,920.00	-1,920.00	.00
650	.00	1,280.00	.00	646.70	-1,926.70	.00

For 11/01/20 - 11/30/20

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>21 FY 2018-2019</b>						
<b>1200 SPECIAL EDUCATION</b>						
733 FURNITURE AND FIXTURES	3,500.00	2,507.00	.00	4,857.00	-3,864.00	**
810 DUES AND FEES	.00	.00	810.00	960.00	-960.00	.00
890 MISCELLANEOUS EXPENDITURES	10,000.00	.00	1,206.00	3,670.05	6,329.95	36.70
1200 SPECIAL EDUCATION	4,397,866.44	6,928.75	367,277.38	1,056,167.72	3,334,769.97	24.17
<b>1300 SUMMER SCHOOL</b>						
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
<b>2100 PUPIL SUPPORT</b>						
110 CLERICAL BUSDRIVERS	132,269.84	.00	11,285.14	35,667.13	96,602.71	26.97
111 TEACHERS/PROFESSIONALS	1,092,549.00	.00	92,676.61	282,977.48	809,571.52	25.90
112 PARAPROFESSIONALS	.00	.00	.00	3,871.81	-3,871.81	.00
116 PROFESSIONAL NON-CERTIFIED	346,824.55	.00	29,668.72	89,436.43	257,388.12	25.79
123 SUBSTITUTE TEACHERS	10,000.00	.00	4,226.25	6,198.25	3,801.75	61.98
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	2,031.75	-2,031.75	.00
156 SALARIES-PROFESSIONAL NON CERTIFIED	.00	.00	1,914.00	6,248.28	-6,248.28	.00
210 HEALTH CARE NON-INSTRUCTIONAL	29,123.52	.00	1,213.48	3,640.44	25,483.08	12.50
211 HEALTH CARE PROFESSIONAL	41,031.94	.00	7,258.57	20,255.43	20,776.51	49.37
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	.00	901.20	-901.20	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	.00	.00	.00
216 HEALTH CARE NC PROFESSIONAL	35,300.72	.00	4,015.37	11,497.60	23,803.12	32.57
220 FICA NON INSTRUCTIONAL	20,237.28	.00	860.86	2,721.18	17,516.10	13.45
221 FICA PROFESSIONAL	115,835.93	.00	7,492.42	23,069.23	92,766.70	19.92
222 FICA PARAPROFESSIONAL	.00	.00	.00	264.81	-264.81	.00
223 FICA SUBSTITUTES	.00	.00	323.30	474.14	-474.14	.00
226 FICA NC PROFESSIONAL	27,579.40	.00	2,407.03	7,306.48	20,272.92	26.49
230 RETIREMENT NON INSTRUCTIONAL	26,130.68	.00	1,114.72	3,523.13	22,607.55	13.48
231 RETIREMENT PROFESSIONAL	149,569.23	.00	9,154.44	28,152.70	121,416.53	18.82
232 RETIREMENT PARAPROFESSIONALS	.00	.00	.00	362.53	-362.53	.00
233 RETIREMENT SUBS	.00	.00	.00	.00	.00	.00
236 RETIREMENT NC PROFESSIONAL	35,610.89	.00	3,119.68	9,430.05	26,180.84	26.48
237	.00	.00	.00	.00	.00	.00
281 HEALTH BENEFITS FOR TEACHERS	122,540.00	.00	8,107.54	24,964.29	97,575.71	20.37
286 HEALTH BENEFITS PROFESSIONALS	23,200.00	.00	1,683.34	5,050.02	18,149.98	21.77
333 MILEAGE STAFF	2,450.00	.00	733.70	2,003.95	446.05	81.79
340 OTHER PROFESSIONAL SERVICES	100,000.00	.00	13,119.12	27,246.65	72,753.35	27.25
352 OTHER TECHNICAL SERVICES	700.00	599.98	1,384.63	1,384.63	-1,284.61	**

For 11/01/20 - 11/30/20

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>21 FY 2018-2019</b>						
<b>2100 PUPIL SUPPORT</b>						
580 TRAVEL:MEAL,HOTEL,RENTAL	5,950.00	.00	.00	445.00	5,505.00	7.48
610 GENERAL SUPPLIES	26,190.00	6,377.27	3,466.17	10,313.97	9,498.76	63.73
630 FOOD:FOOD SERVICES	.00	.00	314.09	314.09	-314.09	.00
733 FURNITURE AND FIXTURS	.00	.00	.00	.00	.00	.00
810 DUES AND FEES	.00	.00	.00	.00	.00	.00
890 MISCELLANEOUR EXPENDITURES	.00	.00	41.50	209.40	-209.40	.00
2100 PUPIL SUPPORT	2,343,092.98	6,977.25	205,580.68	609,962.05	1,726,153.68	26.33
<b>2200 STAFF SUPPORT</b>						
110 CLERICAL_BUSDRIVERS	42,720.00	.00	.00	.00	42,720.00	.00
111 TEACHERS/PROFESSIONALS	387,130.00	.00	36,619.04	109,865.91	277,264.09	28.38
112 PARAPROFESSIONALS	77,554.67	.00	7,230.30	22,878.79	54,675.88	29.50
116 PROFESSIONAL NON-CERTIFIED	62,076.00	.00	5,200.67	15,602.01	46,473.99	25.13
123 SUBSTITUTE TEACHERS	8,880.00	.00	130.00	130.00	8,750.00	1.46
151 INCENTIVE PROFESSIONAL STAFF	229,890.00	.00	.00	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	606.74	3,115.79	11,444.21	21.40
212 HEALTH CARE PARAPROFESSIONALS	16,997.09	.00	678.65	3,062.69	13,934.40	18.02
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	2,824.19	9,636.05	34,727.30	21.72
222 FICA PARAPROFESSIONAL	4,027.12	.00	525.69	1,638.04	2,389.08	40.68
223 FICA SUBSTITUTES	.00	.00	9.95	9.95	-9.95	.00
226 FICA NC PROFESSIONAL	4,748.81	.00	389.62	1,169.29	3,579.52	24.62
230 RETIREMENT NON INSTRUCTIONAL	5,234.59	.00	.00	.00	5,234.59	.00
231 RETIREMENT PROFESSIONAL	61,984.23	.00	3,617.15	12,372.66	49,611.57	19.96
232 RETIREMENT PARAPROFESSIONALS	5,199.87	.00	695.68	2,214.80	2,985.07	42.59
236 RETIREMENT NC PROFESSIONAL	6,131.74	.00	513.71	1,541.13	4,590.61	25.13
237	.00	.00	.00	.00	.00	.00
281 HEALTH BENEFITS FOR TEACHERS	25,450.00	.00	1,925.01	5,775.03	19,674.97	22.69
290 LONG TERM DISABILITY	.00	.00	4.93	15.55	-15.55	.00
333 MILEAGE STAFF	650.00	.00	209.80	268.61	381.39	41.32
340 OTHER PROFESSIONAL SERVICES	2,150.00	5,414.00	4,879.84	7,425.73	-10,689.73	**
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	990.00	123.61	6,087.31	85,857.69	7.62
610 GENERAL SUPPLIES	19,000.00	19,830.47	3,734.95	20,304.02	-21,134.49	**
611 TESTING MATERIAL	50,000.00	.00	.00	.00	50,000.00	.00
625 CONSUMABLES	36,000.00	706.10	.00	.00	35,293.90	1.96
640 BOOKS/PERIODICALS	441,509.00	13,065.02	10,321.41	10,939.83	417,504.15	5.44
641 eBOOKS	10,000.00	1,552.50	.00	1,552.50	6,895.00	31.05
642 AUDIO-VISUAL MATERIALS	1,700.00	.00	.00	.00	1,700.00	.00
733 FURNITURE AND FIXTURS	6,910.00	.00	184.78	329.69	6,580.31	4.77
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	1,678,546.34	41,558.09	80,425.72	251,327.13	1,385,661.12	17.45
<b>2300 GENERAL ADMINISTRATION</b>						
105 SUPERINTENDENT SALARY	231,471.00	.00	19,289.25	57,867.75	173,603.25	25.00

For 11/01/20 - 11/30/20

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>21 FY 2018-2019</b>						
<b>2300 GENERAL ADMINISTRATION</b>						
110 CLERICAL_BUSDRIVERS	65,917.80	.00	5,385.14	16,083.38	49,834.42	24.40
210 HEALTH CARE NON-INSTRUCTIONAL	7,280.88	.00	606.74	1,820.22	5,460.66	25.00
215 HEALTH CARE SUPERINTENDNET	7,280.00	.00	606.74	1,820.22	5,459.78	25.00
220 FICA NON INSTRUCTIONAL	4,600.28	.00	401.34	1,198.52	3,401.76	26.05
221 FICA PROFESSIONAL	.00	.00	.00	.00	.00	.00
225 FICA SUPERINTENDENT	17,707.00	.00	273.96	821.88	16,885.12	4.64
230 RETIREMENT NON INSTRUCTIONAL	5,939.96	.00	531.93	1,588.68	4,351.28	26.75
231 RETIREMENT PROFESSIONAL	.00	.00	.00	.00	.00	.00
235 RETIREMENT SUPERINTENDENT	22,864.00	.00	1,905.35	5,716.05	17,147.95	25.00
237	.00	.00	.00	.00	.00	.00
317 LEGAL SERVICES	45,000.00	.00	2,521.00	17,733.45	27,266.55	39.41
333 MILEAGE STAFF	.00	.00	.00	.00	.00	.00
340 OTHER PROFESSIONAL SERVICES	13,000.00	.00	.00	45,000.00	-32,000.00	**
382 DISTANCE EDUCATION ONLY	.00	.00	100.00	200.00	-200.00	.00
520 PROPERTY/LIABILITY INSURANCE	654,852.00	.00	28,828.81	93,577.81	561,274.19	14.29
540 ADVERTISING	10,000.00	.00	39.38	581.08	9,418.92	5.81
550 PRINTING/BINDING	.00	.00	.00	.00	.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	23,000.00	.00	.00	100.00	22,900.00	.43
610 GENERAL SUPPLIES	11,500.00	.00	167.99	591.58	10,908.42	5.14
733 FURNITURE AND FIXTURES	10,000.00	.00	.00	.00	10,000.00	.00
810 DUES AND FEES	13,000.00	.00	85.00	4,405.00	8,595.00	33.88
890 MISCELLANEOUS EXPENDITURES	11,000.00	.00	50.00	358.96	10,641.04	3.26
2300 GENERAL ADMINISTRATION	1,154,412.92	.00	60,792.63	249,464.58	904,948.34	21.61
<b>2400 SCHOOL ADMINISTRATION</b>						
110 CLERICAL_BUSDRIVERS	630,698.00	.00	52,462.94	163,017.88	467,680.12	25.85
111 TEACHERS/PROFESSIONALS	1,573,581.00	.00	122,957.76	369,810.78	1,203,770.22	23.50
112 PARAPROFESSIONALS	14,000.00	.00	3,280.59	5,768.88	8,231.12	41.21
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	4,705.25	6,278.50	-6,278.50	.00
210 HEALTH CARE NON-INSTRUCTIONAL	103,510.86	.00	7,257.49	21,070.23	82,440.63	20.36
211 HEALTH CARE PROFESSIONAL	94,640.00	.00	8,020.98	24,062.94	70,577.06	25.43
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	.00	.00	.00	.00
220 FICA NON INSTRUCTIONAL	60,819.31	.00	3,830.66	11,923.99	48,895.32	19.61
221 FICA PROFESSIONAL	103,576.15	.00	9,400.67	27,674.16	75,901.99	26.72
222 FICA PARAPROFESSIONAL	3,250.28	.00	250.47	440.83	2,809.45	13.56
223 FICA SUBSTITUTES	.00	.00	.00	.00	.00	.00
230 RETIREMENT NON INSTRUCTIONAL	74,186.86	.00	5,182.17	15,638.67	58,548.19	21.08
231 RETIREMENT PROFESSIONAL	132,664.00	.00	11,894.51	34,909.37	97,754.63	26.31
232 RETIREMENT PARAPROFESSIONALS	2,887.30	.00	324.05	569.84	2,317.46	19.74
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	84.54	211.82	2,516.18	7.76
340 OTHER PROFESSIONAL SERVICES	1,300.00	.00	.00	146.00	1,154.00	11.23
382 DISTANCE EDUCATION ONLY	10,250.00	.00	1,000.58	2,846.24	7,403.76	27.77
531 POSTAGE	.00	.00	.00	.00	.00	.00

For 11/01/20 - 11/30/20

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>21 FY 2018-2019</b>						
<b>2400 SCHOOL ADMINISTRATION</b>						
580 TRAVEL:MEAL,HOTEL,RENTAL	500.00	570.00	2,701.18	4,056.18	-4,126.18	**
610 GENERAL SUPPLIES	10,501.00	28.47	228.46	1,536.24	8,936.29	14.90
733 FURNITURE AND FIXTURES	4,746.00	1,095.42	423.54	596.28	3,054.30	35.64
890 MISCELLANEOUS EXPENDITURES	3,896.00	.00	142.90	142.90	3,753.10	3.67
2400 SCHOOL ADMINISTRATION	2,832,734.76	1,693.89	234,148.74	690,701.73	2,140,339.14	24.44
<b>2500 BUSINESS SUPPORT</b>						
110 CLERICAL BUSDRIVERS	376,608.00	.00	25,574.41	84,356.10	292,251.90	22.40
111 TEACHERS/PROFESSIONALS	136,236.00	.00	11,353.00	34,059.00	102,177.00	25.00
112 PARAPROFESSIONALS	.00	.00	.00	.00	.00	.00
114 TECHNOLOGY	.00	332.50	.00	332.50	-665.00	.00
116 PROFESSIONAL NON-CERTIFIED	697,641.36	.00	60,319.17	177,847.36	519,794.00	25.49
123 SUBSTITUTE TEACHERS	.00	.00	.00	.00	.00	.00
150 STIPEND NON-INSTRUCTION	.00	.00	.00	.00	.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	50,966.28	.00	2,426.96	7,280.88	43,685.40	14.29
211 HEALTH CARE PROFESSIONAL	7,280.00	.00	606.74	1,820.22	5,459.78	25.00
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	.00	.00	.00	.00
216 HEALTH CARE NC PROFESSIONAL	44,293.52	.00	4,853.92	13,955.02	30,338.50	31.51
220 FICA NON INSTRUCTIONAL	28,387.71	.00	1,897.88	6,277.54	22,110.17	22.11
221 FICA PROFESSIONAL	10,422.00	.00	865.89	2,597.67	7,824.33	24.92
222 FICA PARAPROFESSIONAL	.00	.00	.00	.00	.00	.00
226 FICA NC PROFESSIONAL	40,089.85	.00	3,853.78	12,455.08	27,634.77	31.07
230 RETIREMENT NON INSTRUCTIONAL	34,393.98	.00	2,457.86	7,698.07	26,695.91	22.38
231 RETIREMENT PROFESSIONAL	13,457.00	.00	1,121.43	3,364.29	10,092.71	25.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	.00	.00	.00	.00
236 RETIREMENT NC PROFESSIONAL	51,763.60	.00	6,014.17	17,735.32	34,028.28	34.26
237	.00	.00	.00	.00	.00	.00
286 HEALTH BENEFITS PROFESSIONALS	.00	.00	566.68	1,700.04	-1,700.04	.00
315 ACCOUNTING SERVICES	25,000.00	.00	4,860.00	24,300.00	700.00	97.20
333 MILEAGE STAFF	4,450.00	.00	380.47	792.60	3,657.40	17.81
340 OTHER PROFESSIONAL SERVICES	112,000.00	2,076.58	8,934.56	76,299.70	33,623.72	69.98
351 DATA PROCESSING	4,500.00	.00	.00	.00	4,500.00	.00
382 DISTANCE EDUCATION ONLY	36,000.00	.00	1,735.52	7,622.06	28,377.94	21.17
531 POSTAGE	35,700.00	.00	3,104.31	9,838.10	25,861.90	27.56
540 ADVERTISING	5,000.00	.00	1,200.00	2,026.67	2,973.33	40.53
550 PRINTING/BINDING	.00	.00	.00	.00	.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	22,500.00	464.00	100.00	165.00	21,871.00	2.80
610 GENERAL SUPPLIES	22,000.00	7,691.42	3,469.16	24,092.71	-9,784.13	144.47
612 COPY COST	10,000.00	1,249.50	.00	1,082.01	7,668.49	23.32
640 BOOKS/PERIODICALS	1,000.00	.00	.00	.00	1,000.00	.00
733 FURNITURE AND FIXTURES	223,000.00	39,191.89	7,758.60	43,614.69	140,193.42	37.13
734 TECHNOLOGY HARDWARE	547,012.00	2,137.05	1,200.20	6,409.84	538,465.11	1.56
735 TECHNOLOGY SOFTWARE	337,000.00	44,932.18	12,503.00	90,548.51	201,519.31	40.20
810 DUES AND FEES	1,000.00	.00	.00	465.00	535.00	46.50
890 MISCELLANEOUS EXPENDITURES	500.00	.00	267.63	956.66	-456.66	191.33
2500 BUSINESS SUPPORT	2,878,201.30	98,075.12	167,425.34	659,692.64	2,120,433.54	26.33
<b>2600 OPERATIONS/MAINTENANCE</b>						
110 CLERICAL BUSDRIVERS	2,033,017.00	.00	193,727.29	570,641.10	1,462,375.90	28.07
111 TEACHERS/PROFESSIONALS	.00	.00	.00	.00	.00	.00

For 11/01/20 - 11/30/20

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>21 FY 2018-2019</b>						
<b>2600 OPERATIONS/MAINTENANCE</b>						
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
210 HEALTH CARE NON-INSRUCTIONAL	495,099.84	.00	31,758.12	98,982.64	396,117.20	19.99
216 HEALTH CARE NC PROFESSIONAL	7,281.00	.00	.00	.00	7,281.00	.00
220 FICA NON INSTRUCTIONAL	215,905.01	.00	14,263.19	41,898.05	174,006.96	19.41
226 FICA NC PROFESSIONAL	7,432.00	.00	.00	.00	7,432.00	.00
230 RETIREMENT NON INSTRUCTIONAL	204,041.53	.00	18,726.52	55,800.59	148,240.94	27.35
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	605.97	1,866.69	4,133.31	31.11
333 MILEAGE STAFF	.00	.00	.00	.00	.00	.00
340 OTHER PROFESSIONAL SERVICES	332,383.00	3,091.05	58,323.44	82,719.08	246,572.87	25.82
382 DISTANCE EDUCATION ONLY	5,000.00	.00	1,088.78	3,263.62	1,736.38	65.27
410 UTILITY SERVICES (Water/Sewer)	72,399.00	.00	6,858.54	16,854.69	55,544.31	23.28
430 REPAIRS AND MAINTENANCE	14,760.00	.00	3,373.67	4,095.19	10,664.81	27.75
580 TRAVEL:MEAL,HOTEL,RENTAL	10,000.00	.00	.00	20.80	9,979.20	.21
610 GENERAL SUPPLIES	386,800.00	41,624.42	11,859.11	36,331.67	308,843.91	20.15
621 HEATING FUEL	135,050.00	.00	1,358.16	6,269.31	128,780.69	4.64
622 ENERGY:ELECTRICITY	711,805.00	.00	74,832.13	176,658.16	535,146.84	24.82
626 GASOLINE/DIESEL	30,000.00	.00	2,152.52	6,601.44	23,398.56	22.00
720 BUILDINGS/CONSTRUCTIONS	189,000.00	.00	15,601.24	17,868.43	171,131.57	9.45
733 FURNITURE AND FIXTURS	60,500.00	2,653.61	432.44	10,897.43	46,948.96	22.40
890 MISCELLANEOUR EXPENDITURES	.00	.00	.00	63.71	-63.71	.00
<b>2600 OPERATIONS/MAINTENANCE</b>	<b>5,078,466.38</b>	<b>47,369.08</b>	<b>434,961.12</b>	<b>1,130,832.60</b>	<b>3,900,264.70</b>	<b>23.20</b>
<b>2700 TRANSPORTATION</b>						
110 CLERICAL BUSDRIVERS	86,678.00	.00	13,609.03	39,958.86	46,719.14	46.10
112 PARAPROFESSIONALS	70,561.52	.00	8,687.18	21,215.28	49,346.24	30.07
210 HEALTH CARE NON-INSRUCTIONAL	3,750.00	.00	433.25	1,071.51	2,678.49	28.57
212 HEALTH CARE PARAPROFESSIONALS	3,114.00	.00	715.76	1,731.61	1,382.39	55.61
220 FICA NON INSTRUCTIONAL	6,325.00	.00	1,005.10	2,970.81	3,354.19	46.97
222 FICA PARAPROFESSIONAL	5,453.96	.00	654.14	1,594.56	3,859.40	29.24
230 RETIREMENT NON INSTRUCTIONAL	5,900.00	.00	923.08	2,494.19	3,405.81	42.27
232 RETIREMENT PARAPROFESSIONALS	4,869.63	.00	858.09	2,095.59	2,774.04	43.03
237	.00	.00	.00	.00	.00	.00
290 LONG TERM DISABILITY	.00	.00	7.30	16.57	-16.57	.00
330 TRAINING AND DEVELOPMENT	.00	.00	.00	.00	.00	.00
332 MILEAGE TO PARENTS	175,000.00	.00	803.29	1,040.57	173,959.43	.59
340 OTHER PROFESSIONAL SERVICES	45,000.00	.00	100.00	172.27	44,827.73	.38
382 DISTANCE EDUCATION ONLY	3,500.00	.00	449.79	1,352.81	2,147.19	38.65
430 REPAIRS AND MAINTENANCE	9,400.00	.00	1,852.49	7,660.55	1,739.45	81.50
442 RENTALS	50,000.00	.00	.00	.00	50,000.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	71.64	195.05	-195.05	.00
610 GENERAL SUPPLIES	.00	.00	68.70	68.70	-68.70	.00
626 GASOLINE/DIESEL	67,500.00	.00	5,524.45	13,124.35	54,375.65	19.44
630 FOOD:FOOD SERVICES	.00	.00	330.00	1,737.50	-1,737.50	.00

North Platte Public School District

For 11/01/20 - 11/30/20

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

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						
2700 TRANSPORTATION						
890 MISCELLANEOUR EXPENDITURES	.00	.00	.00	.00	.00	.00
2700 TRANSPORTATION	537,052.11	.00	36,093.29	98,500.78	438,551.33	18.34
8000 TRANSFERS						
913 TRANSFERS TO ACTIVITY FUND	85,000.00	.00	.00	.00	85,000.00	.00
8000 TRANSFERS	85,000.00	.00	.00	.00	85,000.00	.00
01 GENERAL FUND	41,294,397.16	307,259.46	3,380,913.10	9,975,994.29	31,011,143.41	24.90
21 FY 2018-2019	41,294,397.16	307,259.46	3,380,913.10	9,975,994.29	31,011,143.41	24.90



## DISTRICT STRATEGIC PLAN

**Goal 1:** The North Platte School District maintains and communicates at all levels of the district 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 that prepares all students for a successful transition.

**College and Career Ready:** every student upon completion of secondary education shall be prepared for postsecondary educational opportunities and to pursue his or her career goals.

**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 and programs** delivered by high-quality educators who use innovative, researched-based strategies; supported by school leaders to ensure success for all students.

**Educational Opportunities and Access:** that all students should have access to comprehensive instructional opportunities to be prepared for postsecondary education and career goals.

**College and Career Ready:** every student upon completion of secondary education shall be prepared for postsecondary educational opportunities and to pursue his or her career goals.

**Transitions:** that quality educational opportunities focus on supports for students transitioning between grade levels, programs, schools, districts, and ultimately, college and careers.

**Assessment:** the results of multiple assessment sources (national, state, and classroom-based) should be used to measure student achievement of college and career-ready standards and be used as an integral part of the instructional process.

**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.

**Educator Effectiveness:** students should be surrounded by effective educators throughout their learning experiences, such that schools and districts develop effective teachers and leaders who establish a culture of success.

**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 system's effectiveness to ensure success for all students.

**Positive Partnerships, Relationships, and Student Success:** that student engagement through positive partnerships and relationships is fundamental to successful schools and districts and schools and districts need to implement best practices in student, family, and community engagement to enhance educational experiences and opportunities.

**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 – technology is used to amplified and accelerate learning facilitated by interaction with the digital world.

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

**11/30/2020**



	<b>September</b>	<b>11/30/20</b>	<b>Percent</b>
	<b>Enrollment</b>		<b>Change</b>
KDG	247	245	-0.8%
1	264	260	-1.5%
2	253	253	0.0%
3	271	269	-0.7%
4	267	266	-0.4%
5	298	300	0.7%
6	303	308	1.7%
7	297	295	-0.7%
8	293	291	-0.7%
9	287	290	1.0%
10	302	306	1.3%
11	304	309	1.6%
12	311	310	-0.3%
<b>Total</b>	<b>3,697</b>	<b>3,702</b>	<b>0.1%</b>

		<b>GRD</b>			
NPHS	9-12	001	1,204	1,215	0.9%
Adams	7-8	002	590	586	-0.7%
Madison	6	004	303	308	1.7%
Cody	K-5	005	227	226	-0.4%
Jefferson	K-5	006	284	285	0.4%
Lincoln	K-5	007	298	293	-1.7%
Washington	K-5	009	214	214	0.0%
McDonald	K-5	010	232	235	1.3%
Eisenhower	K-5	011	205	203	-1.0%
Osgood	K-2	012	21	20	-4.8%
Lake Maloney	3-5	016	119	117	-1.7%
<b>Total</b>			<b>3,697</b>	<b>3,702</b>	<b>0.1%</b>

<b>Preschool</b>				
Buffalo	003	54	55	
Cody	005	36	35	
Jefferson	006	17	18	
Washington	009	28	28	
		<b>135</b>	<b>136</b>	

**North Platte Public Schools**  
Treasurers Report  
11/30/2020



**General Fund**

**Reserves-October 31, 2020** **4,727,681**

Deposits

Property Taxes	392,694	
State Aid	947,743	
Special Education	-	
Interest Income		
IDEA		
Other Income (Tuition, HHS Payments)	11,860	
Federal Grants	94,295	
Transfers/Liabilities	(8,053)	
Total Deposits		1,438,539

Disbursements

Payroll	1,717,518	
Federal Taxes	572,196	
Nebraska Retirement	453,925	
Nebraska Taxes	87,346	
Payroll Deductions	58,821	
		2,889,806

Bills	902,441	
Total Disbursement		3,792,247

Net Change (2,353,708)

**Reserves-November 30, 2020** **2,373,973**

**Depreciation**

**Reserves-October 31, 2020** **2,782,161**

Deposits

Disbursements	1,949	
Net Change		(1,949)

**Reserves-November 30, 2020** **2,780,212**

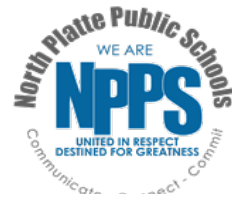
**Employee Benefit**

**Reserves-October 31, 2020** **110,871**

Deposits	-	
Disbursements	2,553	
Net Change		(2,553)

**Reserves-November 30, 2020** **108,318**

**North Platte Public Schools**  
Treasurers Report  
11/30/2020



**Activity Fund**

<b>Reserves-October 31, 2020</b>		<b>1,478,469</b>
Deposits	30,653	
Disbursements	38,862	
Net Change		(8,209)

<b>Reserves-November 30, 2020</b>		<b>1,470,260</b>
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**Cafeteria Fund**

<b>Reserves-October 31, 2020</b>		<b>220,158</b>
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Deposits		
Federal Funds	253,430	
Student Lunches	1,093	
Vending		
State Reimbursements	-	
Other Income (Catering)	731	
Adjustments for prior months	20,514	
Total Deposits		275,768
Disbursements		
Bills		
SODEXO	223,950	
Payroll	8,893	
Other Bills	154	
Total Disbursement		232,997
Net Change		42,771

<b>Reserves-November 30, 2020</b>		<b>262,929</b>
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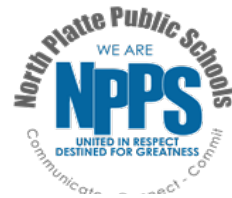
**Bond Fund**

<b>Reserves-October 31, 2020</b>		<b>1,486,326</b>
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Deposits		
Property Taxes	9,631	
Disbursements	1,234,110	
Net Change		(1,224,479)

<b>Reserves-November 30, 2020</b>		<b>261,847</b>
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North Platte Public Schools  
 Treasurers Report  
 11/30/2020



**Building Fund**

Reserves-October 31, 2020 **(147,329)**

Deposits			
Property Taxes		5,349	
Disbursements		605	
Net Change			4,744

Reserves-November 30, 2020 **(142,585)**

**QCPUF**

Reserves-October 31, 2020 **747,511**

Deposits			
Property Taxes		7,554	
Other Revenue		-	
Disbursements		818,713	
Net Change			(811,159)

Reserves-November 30, 2020 **(63,648)**

**Cooperative Fund**

Reserves-October 31, 2020 **(214)**

Deposits		3,250	
Disbursements		1,944	
Net Change			1,306

Reserves-November 30, 2020 **1,092**

North Platte Public Schools



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

**For the Three Month Period Ending November 30, 2020**

	<b>Budget</b>		<b>% of Budget</b>
	<b><u>(Original and Final)</u></b>	<b><u>Actual</u></b>	<b><u>Spent</u></b>
General-Regular	36,398,274	8,952,356	24.60%
General-Grants	4,731,092	1,280,091	27.06%
<b>Total Disbursements less Special Education</b>	<b>41,129,366</b>	<b>10,232,447</b>	<b>24.88%</b>
General-Special Education	5,050,960	1,085,928	21.50%
<b>General Fund</b>	<b>\$ 46,180,326</b>	<b>\$ 11,318,375</b>	
Depreciation	3,307,966	191,740	5.80%
Employee Benefit	300,000	4,892	1.63%
Cooperative Fund	100,000	18,814	18.81%
Bond-North Platte	1,121,099	1,120,499	99.95%
Bond-Lake Maloney	117,363	113,613	96.80%
Building	835,982	222,058	26.56%
QCPUF	1,010,094	818,713	81.05%
Lunch	3,048,000	563,325	18.48%
Student Fee Fund	-	-	
Activities	1,380,595	292,638	21.20%
<b>Total</b>	<b>\$ 57,401,425</b>	<b>\$ 14,664,666</b>	<b>25.55%</b>

**NORTH PLATTE PUBLIC SCHOOLS**

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

**BALANCE SHEET**

**November 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>
<b>ASSETS</b>								
Cash	\$ 2,868,178	\$ 2,781,508	\$ 110,604	\$ 11,815	\$ 320,573	\$ 261,735	\$ (142,585)	\$ (63,648)
Investments								
Cash with Fiscal Agent						112	-	
Accounts Receivables	889	-			(22,378)			
Due From	56,816							
Prepaid Insurance								
Amount Provided for Bonds								
<b>Total Assets</b>	<b>\$ 2,925,883</b>	<b>\$ 2,781,508</b>	<b>\$ 110,604</b>	<b>\$ 11,815</b>	<b>\$ 298,195</b>	<b>\$ 261,847</b>	<b>\$ (142,585)</b>	<b>\$ (63,648)</b>
<b>LIABILITIES</b>								
Bank Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	551,910							
Due To	-	1,296	2,286	10,723	35,266	-	-	-
Bonds Payable								
<b>Total Liabilities</b>	<b>\$ 551,910</b>	<b>\$ 1,296</b>	<b>\$ 2,286</b>	<b>\$ 10,723</b>	<b>\$ 35,266</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Assets less Liabilities</b>	<b>\$ 2,373,973</b>	<b>\$ 2,780,212</b>	<b>\$ 108,318</b>	<b>\$ 1,092</b>	<b>\$ 262,929</b>	<b>\$ 261,847</b>	<b>\$ (142,585)</b>	<b>\$ (63,648)</b>
<b>NET ASSETS (RESERVES)</b>								
Reserved for:								
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 261,847	\$ -	\$ -
Unreserved for:								
General	2,373,973	-	-	1,092			-	-
Special Revenue Funds	-	2,780,212	108,318		262,929		-	(63,648)
Capital Projects Fund	-	-	-				(142,585)	
<b>Total Net Assets (Reserves)</b>	<b>\$ 2,373,973</b>	<b>\$ 2,780,212</b>	<b>\$ 108,318</b>	<b>\$ 1,092</b>	<b>\$ 262,929</b>	<b>\$ 261,847</b>	<b>\$ (142,585)</b>	<b>\$ (63,648)</b>

**NORTH PLATTE PUBLIC SCHOOLS**

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

**For the Three Month Period Ending November 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	\$ 4,739,939	\$ 36,398,274	\$ 8,952,356			\$ 2,868,178	\$ 56,816	\$ (551,021)
Special Education			\$ 5,050,960	1,085,928					
Grants		751,730	\$ 4,731,092	1,280,091					
Total	\$ 8,200,679	\$ 5,491,669	\$ 46,180,326	\$ 11,318,375	(5,826,706)	\$ 2,373,973	\$ 2,868,178	\$ 56,816	\$ (551,021)
DEPRECIATION	\$ 2,971,952	\$ -	\$ 3,307,966	\$ 191,740	(191,740)	\$ 2,780,212	\$ 2,781,508	\$ (1,296)	\$ -
EMPLOYEE BENEFIT	\$ 113,210	\$ -	\$ 300,000	\$ 4,892	(4,892)	\$ 108,318	\$ 110,604	\$ (2,286)	\$ -
Combined Total	\$ 11,285,841	\$ 5,491,669	\$ 49,788,292	\$ 11,515,007	(6,023,338)	\$ 5,262,503	\$ 5,760,290	\$ 53,234	\$ (551,021)
FIDUCIARY									
Student Activity	\$ 1,521,403	\$ 241,495	\$ 1,380,595	\$ 292,638	(51,143)	\$ 1,470,260	\$ 1,476,157	\$ (5,897)	\$ -
SCHOOL NUTRITION									
School Year	\$ 171,229	\$ 635,670	\$ 3,048,000	\$ 563,325	72,345	\$ 243,574	\$ 320,573	\$ (35,266)	\$ (22,378)
Vending Machine	11,322	8,033		-	8,033	19,355			
Total	\$ 182,551	\$ 643,703	\$ 3,048,000	\$ 563,325	80,378	\$ 262,929	\$ 320,573	\$ (35,266)	\$ (22,378)
BOND INTEREST AND RETIREMENT	\$ 1,425,928	\$ 70,030	\$ 1,238,462	\$ 1,234,111	(1,164,081)	\$ 261,847	\$ 261,735	\$ -	\$ 112
SPECIAL BUILDING	\$ 39,653	\$ 39,820	\$ 835,982	\$ 222,058	(182,238)	\$ (142,585)	\$ (142,585)	\$ -	\$ -
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 698,833	\$ 56,232	\$ 1,010,094	\$ 818,713	(762,481)	\$ (63,648)	\$ (63,648)	\$ -	\$ -
COOPERATIVE	\$ 12,656	\$ 7,250	\$ 100,000	\$ 18,814	(11,564)	\$ 1,092	\$ 11,815	\$ (10,723)	\$ -
<b>GRAND TOTAL-ALL FUNDS</b>	<b>\$ 15,166,865</b>	<b>\$ 6,550,199</b>	<b>\$ 57,401,425</b>	<b>\$ 14,664,666</b>	<b>\$ (8,114,467)</b>	<b>\$ 7,052,398</b>	<b>\$ 7,624,337</b>	<b>\$ 1,348</b>	<b>\$ (573,287)</b>

For 11/01/20 - 11/30/20

Income Statement

FPROF01A

Periods 03 - 03

Income Statement

INCOME STATEMENT

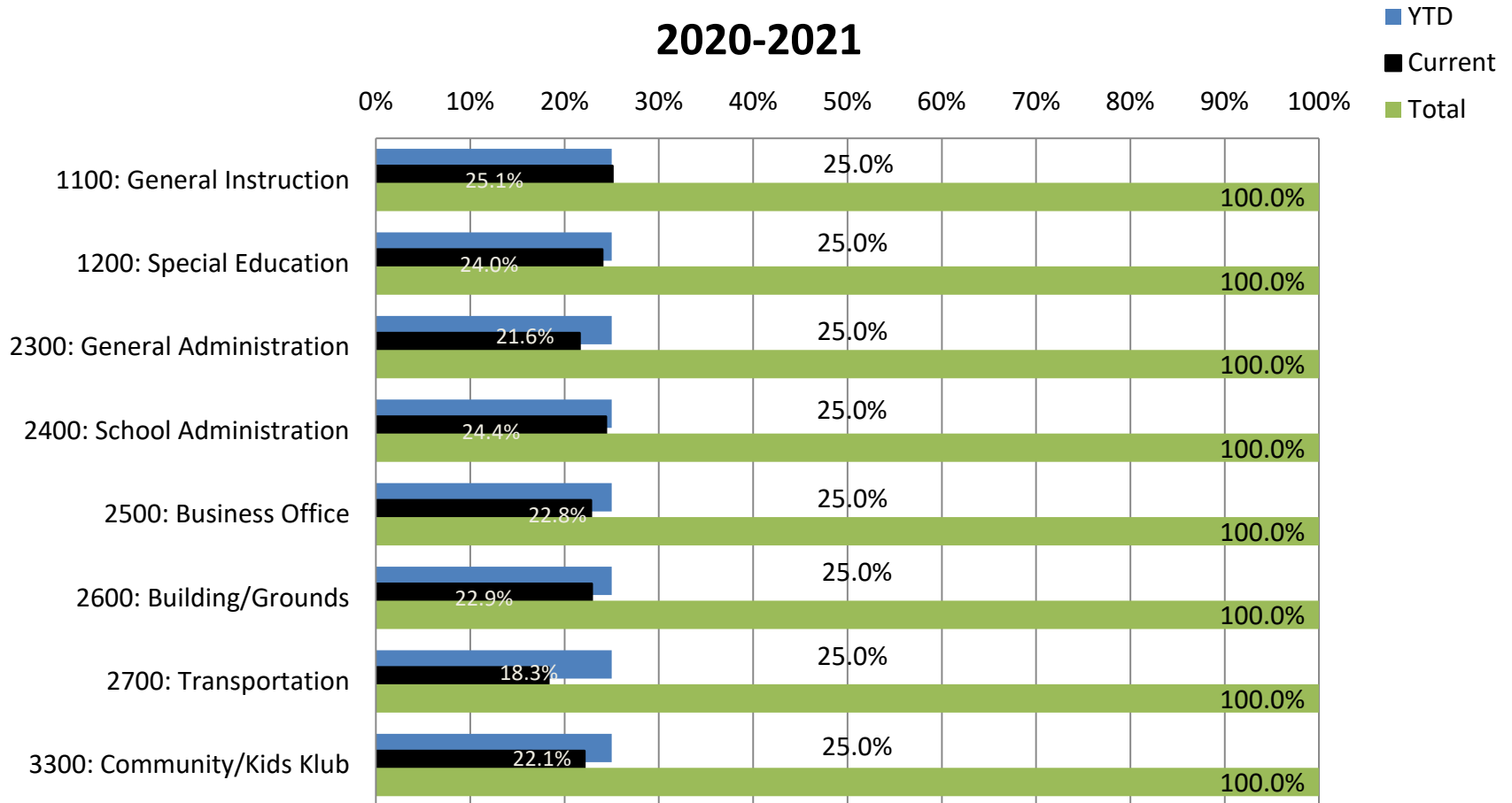
Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
01 GENERAL FUND						
81 REVENUES						
11 00 TAXES	27,253,851.00	.00	.00	1,699,727.97	25,554,123.03	6.24
15 00 INVESTMENT INCOME	10,000.00	.00	50.17	160.80	9,839.20	1.61
18 00 TUITION-AFTER SCHOOL PROG	108,000.00	.00	.00	.00	108,000.00	.00
19 00 PRIVATE GRANTS	130,000.00	.00	.00	321.44	129,678.56	.25
21 00 COUNTY FINES/LICENSES	350,000.00	.00	.00	50,392.72	299,607.28	14.40
31 00 STATE RECEIPTS	11,547,401.00	.00	947,743.00	2,851,472.04	8,695,928.96	24.69
34 00 CATEGORICAL/PRIVATE GRANTS	550,000.00	.00	.00	.00	550,000.00	.00
35 00 STATE CATEGORICAL PROGRAMS	317,096.00	.00	12,618.00	40,888.00	276,208.00	12.89
38 00 IN-LIEU OF SCHOOL LAND	.00	.00	.00	28,015.75	-28,015.75	.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
41 00	.00	.00	.00	37,920.78	-37,920.78	.00
45 00 FEDERAL PROGRAMS	1,282,698.00	.00	34,237.00	675,599.00	607,099.00	52.67
47 00 CARL PERKINS	.00	.00	47,440.19	76,131.43	-76,131.43	.00
49 00 21ST CENTURY/EIN	818,893.00	.00	.00	.00	818,893.00	.00
56 00 MISC REVENUE	5,000.00	.00	11,859.57	31,039.32	-26,039.32	620.79
81 REVENUES	44,782,106.00	.00	1,053,947.93	5,491,669.25	39,290,436.75	12.26
91 EXPENDITURES						
11 00 REGULAR INSTRUCTION	20,235,507.93	104,657.28	1,794,208.20	5,229,345.06	14,901,505.59	26.36
12 00 SPECIAL EDUCATION	4,397,866.44	6,928.75	367,277.38	1,056,167.72	3,334,769.97	24.17
13 00 SUMMER SCHOOL	73,516.00	.00	.00	.00	73,516.00	.00
21 00 PUPIL SUPPORT	2,343,092.98	6,977.25	205,580.68	609,962.05	1,726,153.68	26.33
22 00 STAFF SUPPORT	1,678,546.34	41,558.09	80,425.72	251,327.13	1,385,661.12	17.45
23 00 GENERAL ADMINISTRATION	1,154,412.92	.00	60,792.63	249,464.58	904,948.34	21.61
24 00 SCHOOL ADMINISTRATION	2,832,734.76	1,693.89	234,148.74	690,701.73	2,140,339.14	24.44
25 00 BUSINESS SUPPORT	2,888,201.30	98,075.12	167,425.34	659,692.64	2,130,433.54	26.24
26 00 OPERATIONS/MAINTENANCE	5,078,466.38	47,369.08	434,961.12	1,130,832.60	3,900,264.70	23.20
27 00 TRANSPORTATION	537,052.11	.00	36,093.29	98,500.78	438,551.33	18.34
33 00 COMMUNITY SERVICE	282,057.43	.00	22,995.73	62,291.09	219,766.34	22.08
34 00 CATEGORICAL/PRIVATE GRANTS	.00	.00	5,000.00	5,200.00	-5,200.00	.00
35 00 STATE CATEGORICAL PROGRAMS	341,695.97	5,097.74	21,975.40	87,097.22	249,501.01	26.98
40 00 UNOBLIGATED GRANT FUNDS	756,214.51	.00	.00	.00	756,214.51	.00
62 00 ESSA-TITLE	981,412.49	.00	82,781.34	243,678.56	737,733.93	24.83
63 00 ESSA-TITLE II	157,261.77	.00	14,088.83	42,619.37	114,642.40	27.10
64 00 IDEA	1,090,000.94	.00	68,720.54	290,819.32	799,181.62	26.68
66 00 OTHER FEDERAL SERV-NON CATEGORICAL	30,663.89	.00	2,691.21	7,404.96	23,258.93	24.15
67 00 CARL PERKINS FUNDS	50,867.00	19,997.33	9,879.44	24,826.68	6,042.99	88.12
69 00 FEDERAL SERV-CATEGORICAL	1,212,754.33	48,267.41	191,406.80	578,443.66	586,043.26	51.68
80 00 TRANSFERS	85,000.00	.00	.00	.00	85,000.00	.00
91 EXPENDITURES	46,207,325.49	380,621.94	3,800,452.39	11,318,375.15	34,508,328.40	25.32
01 GENERAL FUND	-1,425,219.49	-380,621.94	-2,746,504.46	-5,826,705.90	4,782,108.35	435.53



# 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

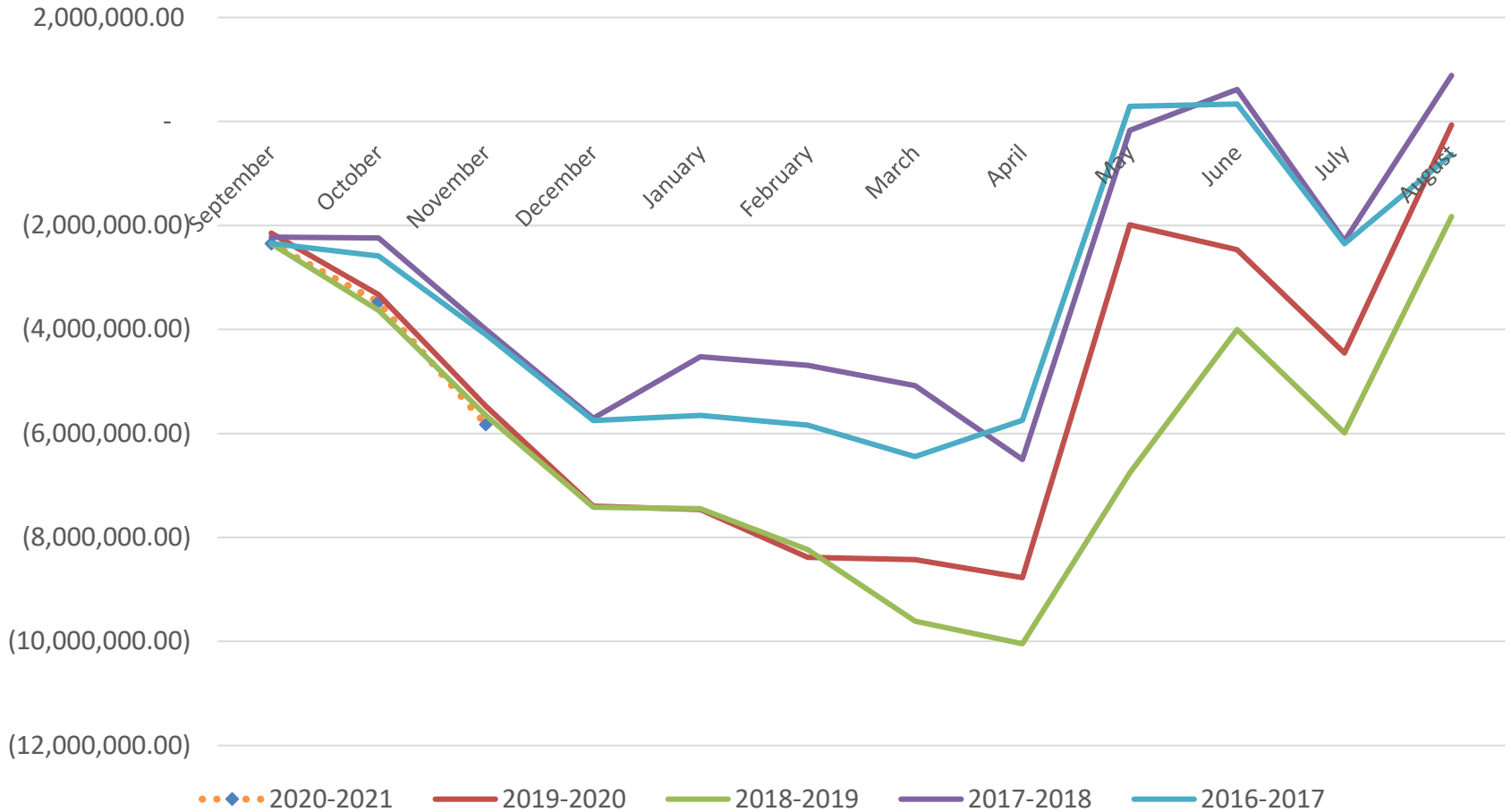
2200: **Support Services-Staff:** Curriculum, libraries, technology, activities

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

For 11/01/20 - 11/30/20

Variable Column Report

FJEXS01S

Periods 03 - 03

Bond Fund Report

Month End Report 12

PY Periods 03 - 03

Account No/Description	Prevl YTD Exp	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance	Percent Used
<b>000 DISTRICT WIDE</b>						
21-07-0001-013-000-000 CASH-OPERATING-BOND FUND	.00	.00	-1,224,479.80	261,734.62	261,734.62	
21-07-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	2,512,049.76	.00	-9,631.45	111.45	111.45	
<b>01 ASSETS</b>	<b>2,512,049.76</b>	<b>.00</b>	<b>-1,234,111.25</b>	<b>261,846.07</b>	<b>261,846.07</b>	
21-07-0001-900-000-000 BUDGETED FUND BALANCE	1,061,779.00	.00	.00	1,119,162.00	1,119,162.00	
<b>03 EQUITY</b>	<b>1,061,779.00</b>	<b>.00</b>	<b>.00</b>	<b>1,119,162.00</b>	<b>1,119,162.00</b>	
<b>000 DISTRICT WIDE</b>	<b>3,573,828.76</b>	<b>.00</b>	<b>-1,234,111.25</b>	<b>1,381,008.07</b>	<b>1,381,008.07</b>	
<b>001 HIGH SCHOOL</b>						
21-07-1100-000-000-001 (1110) PROPERTY TAXES-NPHS E	-142,791.91	.00	.00	-61,582.12	-61,582.12	
21-07-1510-000-000-001 (1410) INVESTMENT INCOME-NPH	-550.52	.00	.00	-139.43	-139.43	
21-07-3180-000-000-001 PRO-RATA MOTOR VEHICLE	-824.28	.00	.00	-383.09	-383.09	
21-07-3300-000-000-001 IN-LIEU OF SCHOOL LAND TAX	.00	.00	.00	-1,301.98	-1,301.98	
<b>81 REVENUES</b>	<b>-144,166.71</b>	<b>.00</b>	<b>.00</b>	<b>-63,406.62</b>	<b>-63,406.62</b>	
21-07-5000-830-000-001 PROFESSIONAL SERVICES-NPHS	.00	-1,000.00	400.00	400.00	-600.00	-.40
21-07-5000-831-000-001 REDEMPTION OF PRINCIPAL	.00	-1,110,000.00	1,110,000.00	1,110,000.00	.00	-1.00
21-07-5000-832-000-001 DEBT SERVICES INTEREST	.00	-10,099.00	10,098.75	10,098.75	-.25	-1.00
<b>91 EXPENDITURES</b>	<b>.00</b>	<b>-1,121,099.00</b>	<b>1,120,498.75</b>	<b>1,120,498.75</b>	<b>-600.25</b>	<b>-1.00</b>
21-07-0006-080-000-001 FUND BALANCE-NPHS BONDS	-2,242,117.27	.00	.00	-1,297,665.56	-1,297,665.56	
	<b>-2,242,117.27</b>	<b>.00</b>	<b>.00</b>	<b>-1,297,665.56</b>	<b>-1,297,665.56</b>	
<b>001 HIGH SCHOOL</b>	<b>-2,386,283.98</b>	<b>-1,121,099.00</b>	<b>1,120,498.75</b>	<b>-240,573.43</b>	<b>-1,361,672.43</b>	<b>.21</b>
<b>016 LAKE BOND ISSUE</b>						
21-07-1100-000-000-016 (1110) PROPERTY TAXES-LAKE M	-5,467.97	119,300.00	.00	-6,582.37	112,717.63	-.06
21-07-1510-000-000-016 (1410) INVESTMENT INCOME-LAK	-3.38	.00	.00	-.13	-.13	
21-07-3180-000-000-016 PRO RATA MOTOR VEHICLE	-41.16	.00	.00	-40.50	-40.50	
<b>81 REVENUES</b>	<b>-5,512.51</b>	<b>119,300.00</b>	<b>.00</b>	<b>-6,623.00</b>	<b>112,677.00</b>	<b>-.06</b>
21-07-5000-830-000-016 PROFESSIONAL SERVICES-LAKE MALONEY	.00	-1,500.00	200.00	200.00	-1,300.00	-.13
21-07-5000-831-000-016 REDEMPTION OF PRINCIPAL-LAKE MALONEY	.00	-110,000.00	110,000.00	110,000.00	.00	-1.00
21-07-5000-832-000-016 DEBT SERVICES INTEREST-LAKE MALONEY	.00	-5,863.00	3,412.50	3,412.50	-2,450.50	-.58
<b>91 EXPENDITURES</b>	<b>.00</b>	<b>-117,363.00</b>	<b>113,612.50</b>	<b>113,612.50</b>	<b>-3,750.50</b>	<b>-.97</b>
21-07-0008-080-000-016 FUND BALANCE-LAKE MALONEY BC	-120,253.27	.00	.00	-128,262.14	-128,262.14	
	<b>-120,253.27</b>	<b>.00</b>	<b>.00</b>	<b>-128,262.14</b>	<b>-128,262.14</b>	
<b>016 LAKE BOND ISSUE</b>	<b>-125,765.78</b>	<b>1,937.00</b>	<b>113,612.50</b>	<b>-21,272.64</b>	<b>-19,335.64</b>	<b>-10.98</b>
<b>07 BOND FUND</b>	<b>1,061,779.00</b>	<b>-1,119,162.00</b>	<b>.00</b>	<b>1,119,162.00</b>	<b>.00</b>	<b>-1.00</b>

North Platte Public School District

For 11/01/20 - 11/30/20

Variable Column Report

FJEXS01S

Periods 03 - 03

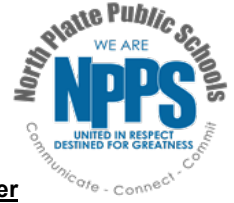
QCPUF

Month End Report 14

PY Periods 03 - 03

<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	-181,299.40	.00	.00	.00	.00	
21-09-0001-013-000-000 CASH-NLNB-QCPUF	.00	.00	-811,159.23	-63,648.34	-63,648.34	
21-09-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREASURER	.00	.00	-7,554.34	.00	.00	
<b>01 ASSETS</b>	<b>-181,299.40</b>	<b>.00</b>	<b>-818,713.57</b>	<b>-63,648.34</b>	<b>-63,648.34</b>	
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	
<b>03 EQUITY</b>	<b>-612,295.80</b>	<b>.00</b>	<b>.00</b>	<b>-700,499.01</b>	<b>-700,499.01</b>	
21-09-1100-000-000-000 PROPERTY TAXES-QCPUF	-56,692.05	1,011,760.00	.00	-54,729.61	957,030.39	-.05
21-09-3180-000-000-000 PRO-RATA MOTOR VEHICLE	.00	.00	.00	-341.60	-341.60	
21-09-3300-000-000-000 IN-LIEU OF SCHOOL LAND TAX	.00	.00	.00	-1,161.01	-1,161.01	
<b>81 REVENUES</b>	<b>-56,692.05</b>	<b>1,011,760.00</b>	<b>.00</b>	<b>-56,232.22</b>	<b>955,527.78</b>	<b>-.06</b>
21-09-2515-890-000-000 OTHER EXPENSE	.00	-1,000.00	.00	.00	-1,000.00	.00
21-09-5000-830-000-000 DUES AND FEES-PAYING AGENT	200.00	.00	.00	.00	.00	
21-09-5000-831-000-000 PRINCIPAL COSTS	740,000.00	-950,000.00	785,000.00	785,000.00	-165,000.00	-.83
21-09-5000-832-000-000 DEBT SERVICE INTEREST	59,491.25	-59,094.00	33,713.57	33,713.57	-25,380.43	-.57
<b>91 EXPENDITURES</b>	<b>799,691.25</b>	<b>-1,010,094.00</b>	<b>818,713.57</b>	<b>818,713.57</b>	<b>-191,380.43</b>	<b>-.81</b>
<b>09 QCPUF</b>	<b>-50,596.00</b>	<b>1,666.00</b>	<b>.00</b>	<b>-1,666.00</b>	<b>.00</b>	<b>-1.00</b>

**NORTH PLATTE PUBLIC SCHOOLS**  
**CASH AND INVESTMENTS**  
**November 30, 2020**



FUNDS	Bank	<u>First</u>	<u>Nebraskaland</u>	<u>Other</u>	
		<u>National</u>			
GENERAL FUND	Operating	120	2,703,143		2,703,263
DEPRECIATION	Enterprise		2,781,508		2,781,508
EMPLOYEE BENEFIT	Enterprise		110,604		110,604
FIDUCIARY FUNDS	Enterprise		1,472,007		1,472,007
NUTRITION			319,908		319,908
BOND FUND			261,735		261,735
BUILDING FUND	Operating		(142,585)		(142,585)
QCPUF	Operating		(63,648)		(63,648)
COOPERATING	Operating		11,815		11,815
Subtotal		<u>120</u>	<u>7,454,487</u>		<u>7,454,607</u>
		0.0%	100.0%		
<b>GENERAL FUND</b>	NLAF			<b>63,222</b>	63,222
<b>Cash On Hand/Petty Cash</b>					
General Fund					
Schools				\$ 50	50
McKinley	Stamps/Cash				231
McKinley-Checking	Equitable			<b>101,212</b>	101,212
Maintenance					200
Kids Klub					-
					<hr/>
Total General Fund				\$	<u>101,693</u>
Activity-Athletics					4,150
Cafeteria					665
Total Cash on Hand					<hr/> <u>106,508</u>
Total Cash				\$	<hr/> <u>7,561,115</u>



**2015-2020  
Strategic Plan**

**Major District Accomplishments**

**District Welcome Center  
School-Business Partnership Program  
Ladybug Crossing Daycare/NPPSD Partnership  
NPHS Career Academies  
NPHS Internship and Apprenticeship  
NPHS AG Program  
Strength and Conditioning Program  
Elementary Art Education  
District-wide Continuous Improvement Process  
District-wide Grading & Reporting Practices  
Early Childhood-Preschool Expansion  
{Buffalo Early Learning Center}  
District Elementary Instructional Schedule**

# **District-wide Curriculum Development Process**

## **Restructured District Office**

- ☐ Addition of the Teaching and Learning Department
- ☐ Addition of a Communication Director

## **Dare-to-FIVE or BELOW Attendance Initiative**

- ☐ \*4 consecutive years of improvement

## **Elementary Literacy Facilitators**

## **Superintendent Student Advisory**

## **NPPS & NPPS Foundation Staff Recognition Program**

## **Lake/Osgood Elementary School Reconfiguration**

## **Buffalo/Lincoln Elementary School Merger**

## **District-wide MTSS/PBiS**

## **District Elementary Aged Behavior Program**

## **NPHS Random Drug Testing Policy**

## **Sale of Hall Elementary School**

## **District Rebrand**



# **AQuESTT**

for Nebraska

<b>2017-18</b>	<b>2018-19</b>
<b>1 – Excellent School</b>	<b>1 – Excellent School</b>
<b>6 – Great Schools</b>	<b>8 – Great Schools</b>
<b>4 – Good Schools</b>	<b>3 – Good Schools</b>
<b>1 – Needs Improvement</b>	<b>0 – Needs Improvement</b>
<b>District - Good</b>	<b>District - GREAT</b>
	<b>100% of Elementary Schools are Great or Excellent</b>

**\*Due COVID-19 no 2019-20 AQuESTT Report**

# North Platte Public Schools

2019-2020

# ANNUAL REPORT



North Platte Public Schools prepares students to be productive, responsible citizens in a safe, caring, supportive learning environment. We want to prepare every student for success through high quality educational programs delivered by highly effective educators who use innovative, researched-based strategies in a safe and supportive environment in collaboration with family, businesses, and community members.

# From the Superintendent

Dear Family and Community Stakeholders,

As we near the end of the 2020 year, it is with great excitement that we publish this year's Annual Report. North Platte Public Schools continues to focus on communication, connection, and commitment paving the way for student success in both academics and academic enrichment areas. Our students experienced higher test scores, lower attendance issues, and several athletic records set in 2019-2020. Our District's AQuESTT classification moved from 'Good' to 'Great,' all NPPS elementary schools received a classification of great, and Lake Elementary classified as 'Excellent.' All three secondary schools received a 'good' rating. With confidence, we continue to believe that through a very strategic plan, we can accomplish goals established to bring our actions to reality. Each year we have continued in our commitment to supporting student success through high-quality programs delivered by highly effective educators who use innovative, evidence-based instructional strategies in schools that are safe, caring, and supportive. We aim to ensure that all students are prepared to become productive, responsible citizens. This year we continue our momentum focused on the original eight strategic goal areas. As our students' needs continue to grow and change, North Platte Public Schools is building an environment where relationships and safety are of utmost importance. We are excited to serve a diverse population of learners who hail from 18 different countries and speak 13 languages. We are proud to meet the needs of our 3884 learners with 233 classroom teachers who share an average of over 13.5 years of experience teaching. On behalf of the North Platte Board of Education, we extend many thanks for the continued support and the commitment of students, staff, families, and community partners. Record growth and achievements would not be possible if it were not for the staff, board of education, and community partners who support the mission of North Platte Public Schools. Together we thank you for your support of the district as we focus on creating safe, caring, and supportive learning environments. Environments that is sure to yield prepared, productive, healthy, and responsible citizens.



We Are North Platte Public Schools,

Dr. Ron Hanson, Superintendent

# Board of Education

The North Platte Public School Board of Education (BOE) is an elected Board. They are responsible for establishing policies under which the school system operates while acting within the framework of Nebraska and federal laws while still being responsible for the unique needs of the community. As citizen leaders, individual school board members face complex and demanding challenges as they contribute hundreds of hours each year leading our district.



Skip Altig, Ward 1  
President



Jo Ann Lundgreen, Ward 2  
Vice President



Matthew Pederson, Ward 3  
Secretary

Mike Morrell, Ward 2  
Member



Ivan Mitchell, Ward 1  
Member



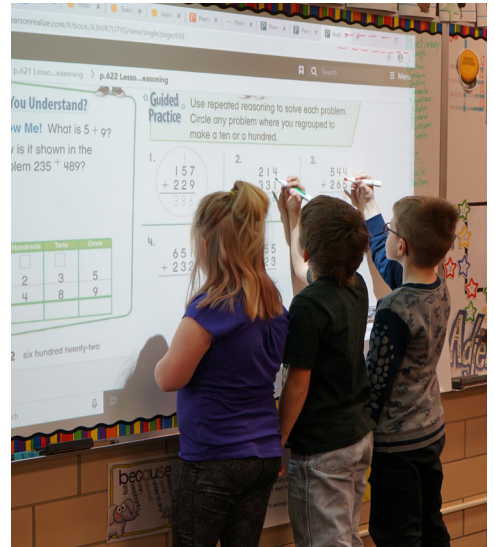
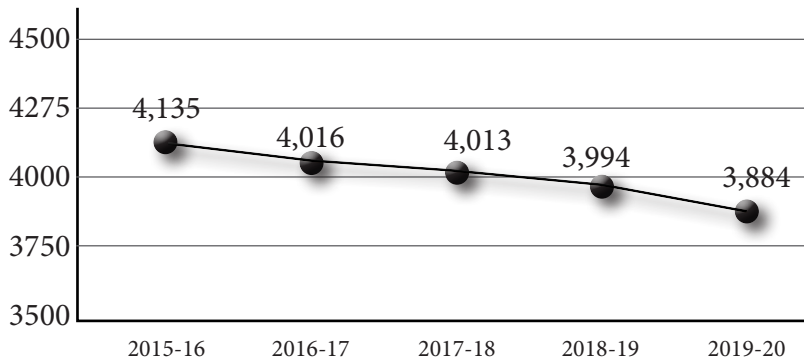
Mark Nicholson, Ward 3  
Member



# District Enrollment

We are proud to provide educational services to 3,884 Kindergarten through 12th-grade students and 127 Pre-Kindergarten students.

**K-12 Enrollment Data**

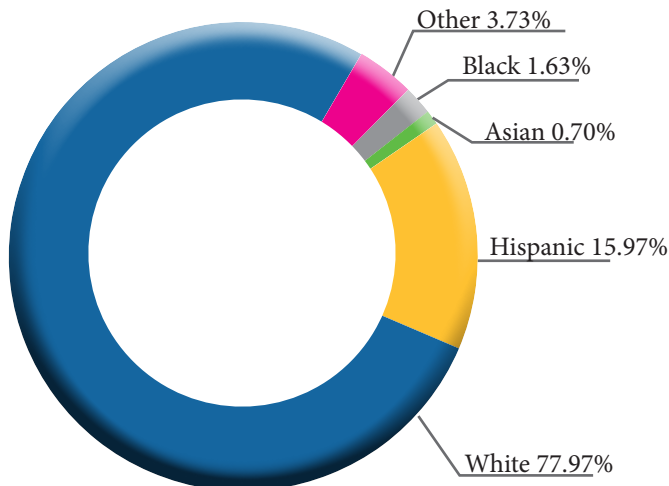


Elementary School	
PreK.....	127
Kindergarten .....	283
1st Grade.....	262
2nd Grade.....	291
3rd Grade.....	279
4th Grade.....	327
5th Grade.....	308
<b>Elementary Total: 1877</b>	

Middle School	
6th Grade.....	313
7th Grade.....	299
8th Grade.....	302
<b>Middle School Total: 914</b>	

High School	
9th Grade.....	303
10th Grade.....	294
11th Grade.....	299
12th Grade.....	324
<b>High School Total: 1220</b>	

## Student Demographics



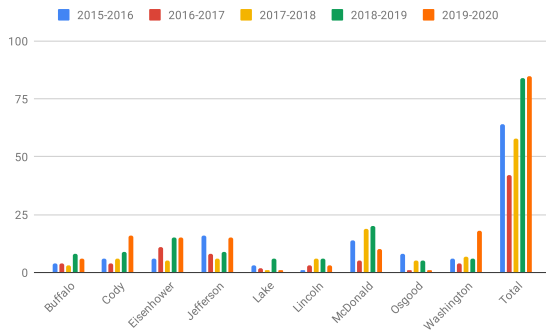
Poverty .....	56%
English Learner.....	1.85%
Special Education .....	17.28%
High Ability.....	11.33%



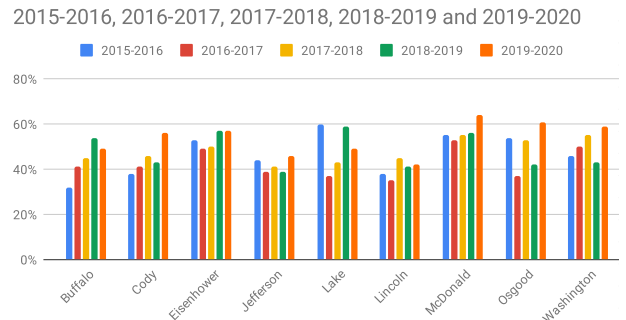
# Dare To Go 5 Below

It is a school wide strategy that rewards kids who miss no more than five days of school throughout the course of the year. A drawing is held at the end of the term for kids who missed no more than one day during that term. There are also random drawings throughout the year for kids who are in school. School officials say they hope this will have a long term effect of increasing test scores.

**Perfect Attendance**



**Dare To Go 5 Below**

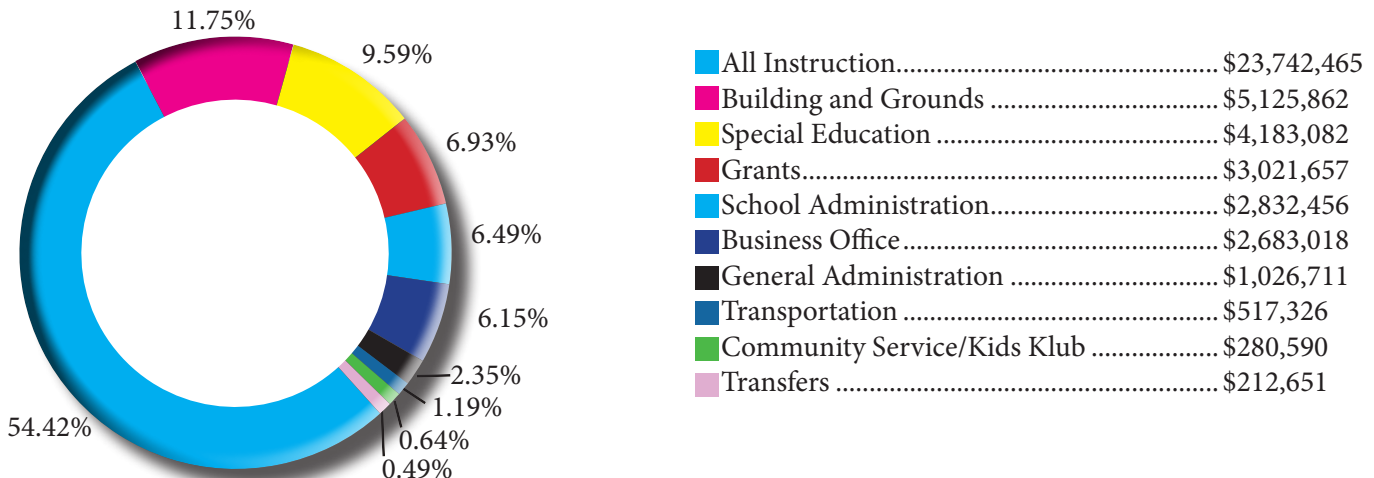


# Financial Report

The district budget is a living, breathing document that is aligned to the strategic plan for North Platte Public Schools, establishing priorities now and for the future. Our investment in students, staff, teaching, and learning will have far-reaching consequences for decades to come.

The district has yearly evaluations of our curriculum budget to improve teaching and learning and curriculum adoption. During these yearly evaluations, we update our curriculum to meet the current state standards. During the 2018-19 budget year, we proposed to spend \$1,235,506 or 2.7% of the overall General Fund Budget in support of this process.

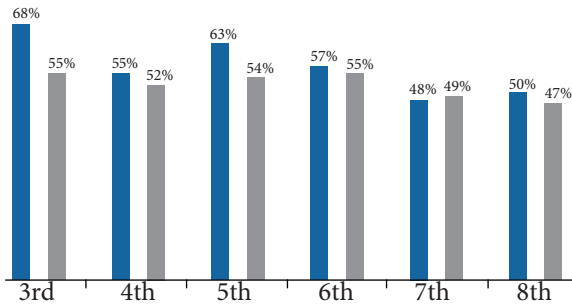
To add perspective to this process, businesses spend millions on Research and Development (R&D) in support of new and improved products. We at NPPSD are determined to provide the same level of commitment to our student's success as businesses who invest in their products. An investment in the curriculum is an investment in student success through high-quality educational programs that are delivered by highly effective educators who use innovative, researched-based strategies in a safe and supportive environment.



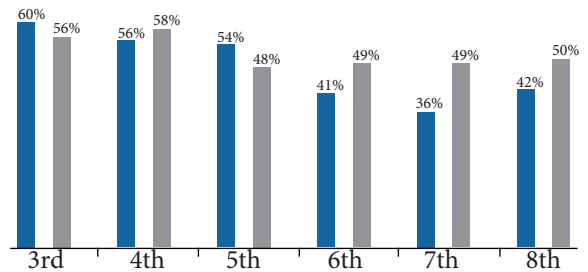
# State Testing-NSCAS

In the Spring of 2019, North Platte Public School Students in grades 3, 4, 5, 6, and 8 outperformed the overall state average proficiency percentage in the area of Math. Grade 3 and 5 outperformed the overall state average proficiency percentage in the area of English Language Arts. **Spring 2020 testing was canceled due to the Coronavirus pandemic.**

NSCAS-Math



NSCAS-English Language Arts (ELA)

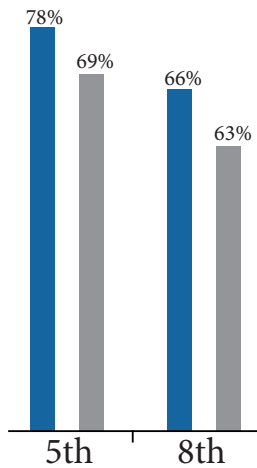


North Platte

Nebraska

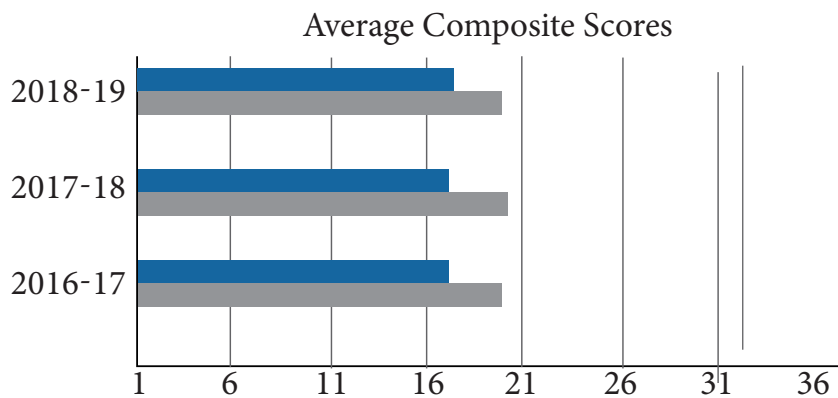
NSCAS-Science

In the Spring of 2019, North Platte Public School Students in grades 5 and 8 outperformed the overall state average proficiency percentage in the area of Science as well. **Spring 2020 testing was canceled due to the Coronavirus pandemic.**



# State Testing - 11th Grade ACT

Spring 2020 testing was canceled due to the Coronavirus pandemic.



30% of NPPSD 11th grade students met ACT proficiency expectations in ELA in 2018.

34% of NPPSD 11th grade students met ACT proficiency expectations in ELA in 2019.

37% of NPPSD 11th grade students met ACT proficiency expectations in Math in 2018.

41% of NPPSD 11th grade students met ACT proficiency expectations in Math in 2019.

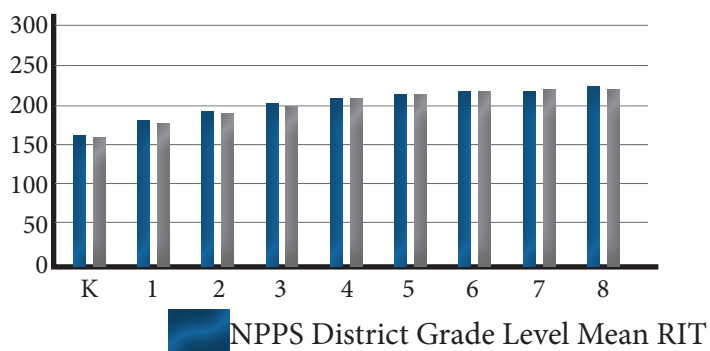
44% of NPPSD 11th grade students met ACT proficiency expectations in Science in 2018.

43% of NPPSD 11th grade students met ACT proficiency expectations in Science in 2019.

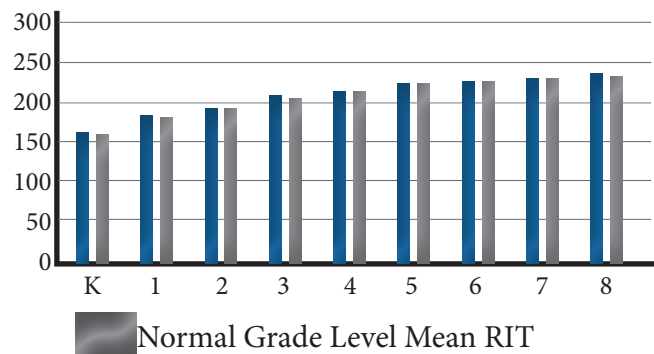
# National Testing-MAP

The Measures of Academic Progress – Growth (MAP Growth) test is a national computer-adaptive assessment. The MAP Growth test is administered several times each year to students in grades K-8. The results of each assessment provides educators with information to understand the individual needs of each student. MAP Growth uses a RIT scale to accurately measure what students know, regardless of their grade level. It also measures growth over time, allowing you to track your child’s progress throughout the school year and across multiple years. Once your child completes a MAP Growth test, they receive a RIT score. **Spring 2020 testing was canceled due to the Coronavirus pandemic.**

MAP- Reading



MAP- Math



## 2019 Graduation Statistics

**100%** of NPHS Students that were on-pace to graduate prior to the COVID-19 Pandemic successfully completed their graduation requirements

**300** Seniors graduated from North Platte High School in 2019-20

**134** Seniors had fewer than 5-absences to school

**Two** seniors selected for 2019 North Platte Academic All-Stars Team

**61** Seniors were members of the National Honor Society

**58** Seniors graduated with a Cumulative GPA of 3.90 or higher

**34** Seniors graduated with a Cumulative 4.00 GPA

**43** Seniors earned composite **ACT** scores of **23** or higher

**6** Seniors earned composite **ACT** scores of **30** or higher

**77** Seniors Completed **12+** Dual Credits before graduating from NPHS

**46** Seniors completed **30+** Dual Credits before graduating from NPHS

## NPHS Band

Last year marked the 100th year of the North Platte High School Band.

We commemorated that distinction with a special concert that involved music from the 50th anniversary and we had Mr. Virgil French and Mr. Brett Bradley direct the concert. These two directors had taught at North Platte High for 47 of those 100 years.

The marching band had a fantastic year with a clean sweep of Superior ratings at all 4 competitions we went to. The

four competitions were the UNK Band Days, the Grand Island Harvest of Harmony parade and Field competition, the Lincoln Public School Marching Invitational and the Nebraska State BandMaster Association State Marching Band competition. These all took place in September and most of October.

These competitions have 6 judges rating each performance. They include both individual and ensemble playing, individual and ensemble marching, General effect and overall show. Four judges are in the booth judging and two judges are out on the field in the middle of the bands critiquing individuals.

Unfortunately, the Jazz Ensemble was not able to compete at the UNC Greeley Jazz Festival with the COVID-19 shut down. This was probably the strongest Jazz Ensemble we have had in many years.



# English Learner (EL) Program

The English Learner (EL) Program at North Platte Public Schools has changed over the past several years. Students are placed in the EL program upon completion of the English Language Proficiency Assessment (ELPA) screener, wherein their reading, writing, listening, and speaking are evaluated. If students are deemed EL, they will begin receiving services and support. Students exit the EL program by scoring a “Proficient” on the ELPA21 Summative, which is administered annually to all EL students. Last year, 76% of EL students made growth on the ELPA summative.

Our numbers have grown and we currently have 75 EL students enrolled, and 45 monitor students, who are recently exited. These 120 students speak a mix of 13 different languages, with the most common being Spanish. We encourage EL families to enroll at an EL designated school, which includes Washington, Jefferson, Adams, Madison, and NPHS. EL students at these schools receive daily pullout and/or content area support, which helps students gain the skills and language needed to find success and meet state grade-level standards.



# High Ability Learner Program (HAL)

The North Platte Public School District’s High Ability Learner Program empowers students to challenge themselves to pursue opportunities of interest in creativity and critical thinking.

## High Ability Program Goals

- Identify students who demonstrate abilities of high intellectual performance.
- Provide opportunities for students to collaborate with intellectual peers and develop creativity, communication, and critical thinking skills necessary for a changing world.
- Provide professional development opportunities for staff to promote a better understanding of the unique needs of children with high abilities.
- Communicate to families, students, staff and the community.
- Engage in continuous evaluation and improvement of the HAL program.

Students can qualify for High Ability Services by one of the following 3 ways:

- Scoring in the 95th percentile or above in the NEWA Measure of Academic Progress (MAP) Growth Math Test.
- Scoring in the 95th percentile or above in the NEWA Measure of Academic Progress (MAP) Growth Reading Test.
- Scoring a 125 or above on the Naglieri Nonverbal Ability Test (NNAT).



# Dual Credit College and Career Readiness

Dual credit courses provide opportunities for high school students to take college-level courses and earn credits toward both a high school diploma and college degree.

NPHS in partnership with MPCC offers 28 dual credit courses that can earn a student up to 80 college credits before graduating. Dual Credit classes are taught by North Platte High School teachers during the school day that hold credentials to teach at the college level and have been approved by MPCC. In order to earn college credit for these courses, students must apply with parent/guardian and counselor approval, pay dual enrollment tuition and earn a passing grade in the course.



## Kids Klub



North Platte Public Schools Kids Klub After School Program is available to K-5 students. Kids Klub assists children in reaching their full potential by providing academic support, recreation activities, and enrichment opportunities in a safe and structured environment. Kids Klub offers full-day programming during teacher in-service days. They often times take a field trip for “Mega Days”. It also offers a 40 day Summer Academy where students spend their mornings in class rooms with certified teachers building on skills learned during the school year. In the afternoon, students participate in clubs of their choice, work with the North Platte Recreation Center on fitness programming and swim lessons, and take weekly field trips. The Kids Klub after school program is running at record high numbers.

## Buffalo Early Learning Center

The Buffalo Early Learning Center has had a very successful start to the year. When students from Lincoln and Buffalo were merged and all K-5 students were sent to Lincoln Elementary, the Buffalo Elementary building was re-purposed to become the Buffalo Early Learning Center.

Bullpup Preschool, the Early Development Network, the Early Childhood Special Education Program Staff, Head Start, and the North Platte Public Schools Special Education office are housed here. This center also has conference rooms that will be utilized to provide early childhood trainings for the community.

In order to expand the offerings on the playground, the preschool teachers have worked collaboratively with Head Start to build an outdoor classroom. The outdoor classroom gives students the opportunity to choose what center or area they would like to play at. To start the year, we only had a few of the stations completed. During the first week of October, we completed the first phase. We had students from the high school demonstrate to the students what to do in each area. Since this time, the students have been busily playing in all areas of the playground. The sandbox, spider web, stage, and mud kitchen have all been trendy areas. We hope to add more areas such as a garden area and a water play area in the next phase, which will be completed this spring.



# Activity Offerings

## Elementary School

Science Nights  
 Art  
 Music  
 PE  
 Rocketry  
 Walking Club  
 HAL

## Middle School

Adams News Network  
 Art Club  
 Jazz Band  
 Journalism  
 Robotics Club  
 Seasonal Sports  
 Science Olympiad  
 Speech Club  
 Student Council  
 Swing Choir  
 Quiz Bowl  
 Yearbook

## High School

FFA  
 Art Club  
 Mock trial  
 Future Business Leaders of America  
 Close-Up Washington DC Trip  
 District Music Contest  
 Drama Club/Musical  
 Seasonal Sports  
 Skills USA  
 Key Club  
 Environmental Club  
 Student Council  
 National Honor Society  
 Journalism  
 Science Olympiad  
 Speech and Debate

# North Platte Public Schools Staff

NPPS is proud of the quality and dedication of each of our over 700 staff members and administrators. While all of our staff are highly qualified, we ensure that each of our teachers meet the Nebraska certification and endorsement areas for the courses they instruct. Over 56% of our teaching staff hold Master's degrees, and many others are working toward a Master's level degree or higher. At NPPS, we are dedicated to our mission of creating productive, responsible citizens in a safe, caring, supportive learning environment.

### North Platte Staff

Classroom Teachers .....	233
Special Education Teachers/Specialists .....	46
Administrators .....	21
Guidance Counselors .....	10
Media Specialists .....	3
Title I Interventionists .....	7

### Certified Staff with Master's Degrees

North Platte Public Schools .....	55.48%
State of Nebraska .....	55.99%

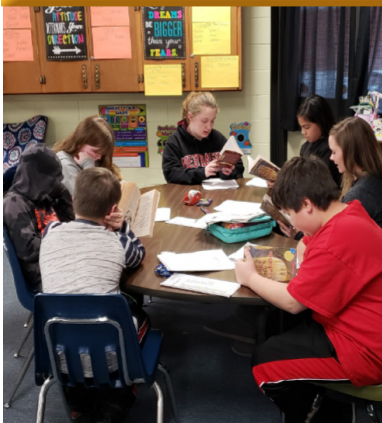
### Average Years of Experience

North Platte Schools .....	13.5
State of Nebraska .....	14.1

### Average Teacher Salary

North Platte Schools .....	\$55,793.07
State of Nebraska .....	\$54,601

# Instructional Time Report



## Elementary School

Total Required..... 1032  
 Total Schedule..... Waived Due to COVID-19

## Madison

Total Required..... 1032  
 Total Schedule..... Waived Due to COVID-19

## Adams

Total Required..... 1032  
 Total Schedule..... Waived Due to COVID-19

## High School

Total Required..... 1080  
 Total Schedule..... Waived Due to COVID-19

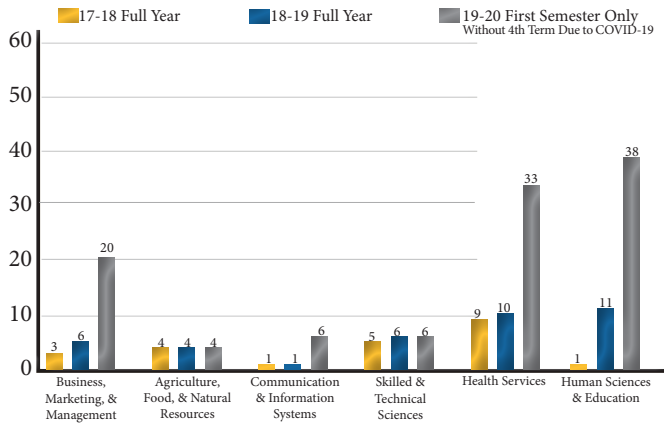
# Career Internship Program

The North Platte Public School District's purpose is to prepare students to be productive, responsible citizens in a safe, caring, supportive learning environment. We continue its work on developing a college & career readiness initiative. We continue to provide internship opportunities for our students by facilitating workplace experiences in career fields of interest in alignment with the Nebraska Career Education Model. The Career Internship Programs designed to equip students with employment skills through purposeful on-the-job training that will empower students as they pursue their career goals in any career field.

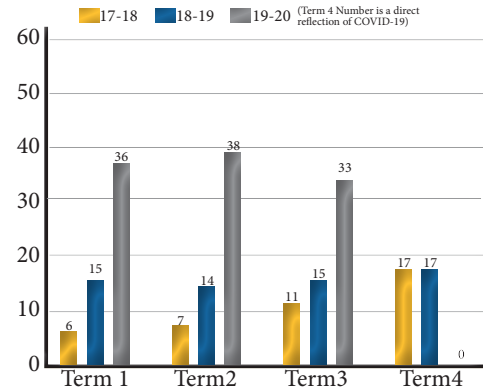


Taylor Lundgreen  
University of Nebraska Agriculture Extension

Internship Experiences by Career Field



Student Participation by Term 2017-2020



## North Platte Public Schools Foundation

Founded in 1994, the North Platte Public Schools Foundation, Inc. is committed to excellence in education for the students of our community's public schools. To support the foundation's efforts that help ensure quality education at NPPS contact: Terri Burchell at 308-696-3325, 301 West F Street, North Platte, NE 69101 email: [nppsf@nppsd.org](mailto:nppsf@nppsd.org)

## District Leadership

Superintendent.....	Dr. Ron Hanson
Executive Director of Finances, Facilities, & Operations.....	Stuart Simpson
Director of Communications.....	Tina Smith
Director of Elementary Teaching & Learning.....	Trent Benjamin
Director of Facilities.....	Lori Coburn
Director of Human Resources.....	Kevin Mills
Director of Kids Klub.....	Carrie Lienemann
Director of Nutrition Services.....	Diane Heine
Director of Secondary Teaching & Learning.....	Vikki Carlson
Director of Special Education.....	Peggy Romshek
Director of Student Services.....	Brandy Buscher
Director of Technology.....	Brian Tegtmeier



North Platte Public School District

NPPSD

11/5/2020

2022-2023

July 2022							July	January 2023						
Su	M	Tu	W	Th	F	Sa		Su	M	T	W	Th	F	Sa
	1	2	3	4	1	2		1	2	3	4	5	6	7
3	4	5	6	7	8	9	4th Independence day	8	9	10	11	12	13	14
10	11	12	13	14	15	16		15	16	17	18	19	20	21
17	18	19	20	21	22	23		22	23	24	25	26	27	28
24	25	26	27	28	29	30	25th AdCo (all district admin)	29	30	31				
31														

January	
2nd-4th	No School - Holiday
5th	Start of 3rd Quarter/ 2nd Semester
16th	No School - Professional Learning
S's days: K-12= 18; Staff - 19 days	

August 2022							August	February 2023						
Su	M	T	W	Th	F	Sa		Su	M	T	W	Th	F	Sa
	1	2	3	4	5	6	3rd-5th New Teachers Report				1	2	3	4
7	8	9	10	11	12	13	9th-12th All Teachers Report (PD)	5	6	7	8	9	10	11
14	15	16	17	18	19	20	12th Para's Report	12	13	14	15	16	17	18
21	22	23	24	25	26	27	15th First Day K-8th, 9th	19	20	21	22	23	24	25
28	29	30	31				16th First Day 10th-12th	26	27	28				
							S's = K-9 - 14; 10-12= 13; Staff - 18 days							

February	
17th	No School - Professional Learning
23-24	No School
S's days: K-12= 17; Staff - 18 days	

September 2022							September	March 2023						
Su	M	T	W	Th	F	Sa		Su	M	T	W	Th	F	Sa
				1	2	3	5th No School - Holiday				1	2	3	4
4	5	6	7	8	9	10	16th No School - Professional Learning	5	6	7	8	9	10	11
11	12	13	14	15	16	17		12	13	14	15	16	17	18
18	19	20	21	22	23	24		19	20	21	22	23	24	25
25	26	27	28	29	30		S's days K-12= 20; Staff - 21 days	26	27	28	29	30	31	

March	
10th	No School - Professional Learning
13th	Start of 4th Quarter
16-17	K-12 P/T Conferences. NO SCHOOL K-12
3rd Quarter - K-12 = 42 days Staff: 46 days	

October 2022							October	April 2023						
Su	M	T	W	Th	F	Sa		Su	M	T	W	Th	F	Sa
		1	2			1	14th No School - Professional Learning/End of 1st Term							1
2	3	4	5	6	7	8	17th Start of 2nd Quarter	2	3	4	5	6	7	8
9	10	11	12	13	14	15	20-21 K-12 P/T Conferences. NO SCHOOL K-12	9	10	11	12	13	14	15
16	17	18	19	20	21	22		16	17	18	19	20	21	22
23	24	25	26	27	28	29	1st Quarter - K-9: 43 days; 10-12: 42 days Staff - 20 days.	23	24	25	26	27	28	29
30	31							30						

April	
14, 17	No School - Holiday
18th	No School - Professional Learning
S's days: K-12= 17; Staff - 18 days	

November 2022							November	May 2023						
Su	M	T	W	Th	F	Sa		Su	M	T	W	Th	F	Sa
		1	2	3	4	5			1	2	3	4	5	6
6	7	8	9	10	11	12	11th No School - Professional Learning	7	8	9	10	11	12	13
13	14	15	16	17	18	19	22-25 No School - Holiday	14	15	16	17	18	19	20
20	21	22	23	24	25	26	S's days K-12= 18; Staff days - 19 days	21	22	23	24	25	26	27
27	28	29	30					28	29	30	31			

May	
7th	Graduation
17th	Student's Last Day
18th	No School - Professional Learning
19	Possible Snow Day Make-up Days
4th Quarter - K=12 = 43 2nd Semester S's days =85 Staff - 92 days for 2nd semester Staff - 185	

December 2022							December	June 2023						
Su	M	T	W	Th	F	Sa		Th	F	Sa	Su	M	Tu	W
				1	2	3	20 End of Quarter							
4	5	6	7	8	9	10	21 No School - Professional Learning							
11	12	13	14	15	16	17	22-30 No School- Holiday							
18	19	20	21	22	23	24	2nd Quarter - K-12 - 41 days							
25	26	27	28	29	30	31	Semester: K-9 = 84; 10-12: 83 Staff 93							

2022-2023: Student days - 168

Color Code	
No School - Professional Learning	
Quarter Start or End	
Parent/ Teacher Conferences	
Secondary Trade Day	
No School - Holiday	

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.