

Board of Education Regular Meeting
Monday, May 9, 2022 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
 - 4.1. Special Presentation
 - 4.2. Foundation Report
 - 4.3. Superintendent's Report
 - 4.4. Board Comments
 - 4.5. Committee Reports
 - 4.5.1. May 3, 2022, meeting of the Personnel, American Civic, Curriculum, Student Services and Communication subcommittee
 - 4.5.2. May 5, 2022, meeting of the Finance, Facilities, Operations and Legislation subcommittee
5. Consent Agenda
 - 5.1. Approve the agenda for the May 9, 2022, regular meeting of the Board of Education
 - 5.2. Approve the publication of the May 9, 2022, regular meeting of the Board of Education
 - 5.3. Approve the minutes of the April 11, 2022, regular meeting of the Board of Education
 - 5.4. Approve the minutes of the May 3, 2022, meeting of the Personnel, American Civic, Curriculum Student Services and Communication subcommittee of the Board of Education

- 5.5. Approve the minutes of the May 5, 2022, meeting of the Finance, Facilities, Operations and Legislation subcommittee of the Board of Education
 - 5.6. Accept the resignation of Melissa Rice effective on or about May 20, 2022
 - 5.7. Accept the resignation of Todd Rice effective on or about May 20, 2022
 - 5.8. Accept the resignation of Amanda Page effective on or about May 20, 2022
 - 5.9. Approve the teaching contract of Henry Eggert effective for the 2022-2023 school year
 - 5.10. Approve the teaching contract of Joanne Garrison effective for the 2022-2023 school year
 - 5.11. Approve the teaching contract of JoElle Williams effective for the 2022-2023 school year
 - 5.12. Approve the teaching contract of Ryan Parker effective for the 2022-2023 school year
 - 5.13. Approve the teaching contract of Jordynn Simpson effective for the 2022-2023 school year
 - 5.14. Approve the teaching contract of Kimberly Boyer effective for the 2022-2023 school year
 - 5.15. Approve the teaching contract of Mitchell Ferguson effective for the 2022-2023 school year
 - 5.16. Approve the teaching contract of Bobbi Dehr effective for the 2022-2023 school year
 - 5.17. Approve the teaching contract of Morgan Hoatson effective for the 2022-2023 school year
 - 5.18. Approval of Financial Claims and Reports
6. Reports and Discussion Items
 - 6.1. Family Literacy Grant Update
 - 6.2. Technology Plan Update
 - 6.3. NPPS & City of North Platte Swimming Pool Memorandum of Understanding

6.4. Staffing Update

6.5. Monthly Financial & Budget Report

6.6. Legislative Update

7. Public Comment

8. Action Items

8.1. Request approval of School Resource Officer Contract for the 2022-2023 school year.

9. Future Board Calendar

10. Adjournment

Board of Education Regular Meeting

McKinley Education Center
301 West F Street
North Platte, NE 69103-1557
Monday, April 11, 2022 5:30 PM

1. Roll Call

All present: Matthew Pederson, Skip Altig, Jo Ann Lundgreen, Ivan Mitchell, Angela Blaes and Mark Nicholson

2. Posting of the Open Meetings Act

3. Pledge of Allegiance and Announcements

4. Communications

4.1. Special Presentation

Katelyn Bowers and Vincent Genatone are the March Bulldogs of the Month. Katelyn was in attendance at this meeting to be presented with her award and congratulated by the Board.

4.2. Foundation Report

North Platte Public Schools Foundation Director, Terri Burchell, reported they are taking public and peer nominations for teacher of the year. She went on to report about Foundation activities this summer.

4.3. Superintendent's Report

None

4.4. Board Comments

Jo Ann Lundgreen reported on the recent High School Musical and felt it was well attended. She also attended the meeting with the mayor and the Tennis Association group regarding redoing the tennis courts at Cody Park.

Angela Blaes addressed the multiple requests she has made to administration to view the resignation letters of outgoing staff and to add discussion of them to this regular board meeting agenda. Dr. Hanson replied that President Altig chose not to put the item on this agenda. Ms. Blaes outlined the steps she had taken to make the request and asked for clarification on what she should have done, but felt she had already done everything suggested.

Skip Altig reported that he visited Lake Maloney School this month and visited with Chris Vieyra to thank her for coming out of retirement to cover the 2021-2022 one-year principal vacancy. He enjoyed touring the classrooms. He commented that the use of the basement as the music classroom as a good use of the renovated space.

4.5. Committee Reports

4.5.1. April 5, 2022, meeting of the Personnel, American Civic, Curriculum, Student Services and Communication subcommittee

Mark Nicholson reported on items discussed at this meeting which included a staffing update, the administrative compensation package, busing survey and NPPS/North Platte City projects.

4.5.2. April 8, 2022, meeting of the Finance, Facilities, Operations and Legislation subcommittee

Ivan Mitchell reported on items discussed at this meeting which included the 2022-2023 Budget, ESSERS funds, the administrative compensation package, busing survey and NPPS/North Platte City projects.

5. Consent Agenda

When the consent agenda was brought forward for approval, Angela Blaesi, reiterated that she would like to discuss resignations before these are approved. As the discussion continued, Dr. Hanson and Board members Matthew Pederson and Jo Ann Lundgreen reminded Ms. Blaesi of the open meetings procedures and commented that this discussion may violate those rules and that the current motion on the table is approval of the consent agenda.

5.1. Approve the publication of the April 11, 2022, regular meeting of the Board of Education

5.2. Approve the agenda for the April 11, 2022, regular meeting of the Board of Education

5.3. Approve the minutes of the March 14, 2022, regular meeting of the Board of Education

5.4. Approve the minutes of the April 5, 2022, meeting of the Personnel, American Civic, Curriculum Student Services and Communication subcommittee of the Board of Education

5.5. Approve the minutes of the April 8, 2022, meeting of the Finance, Facilities, Operations and Legislation subcommittee of the Board of Education

5.6. Accept the resignation of Tracy Johnson effective on or about May 20, 2022

5.7. Accept the resignation of Dara Leech effective on March 15, 2022

5.8. Accept the resignation of Kelsey Cahill effective on or about May 20, 2022

5.9. Accept the resignation of Ashley Bailey effective on or about May 20, 2022

5.10. Accept the resignation of Amanda Curtis on or about May 20, 2022

5.11. Accept the resignation of Jenna Christensen on or about May 20, 2022

5.12. Accept the resignation of Jennifer Long effective on or about May 20, 2022

5.13. Accept the resignation of Madison Seamann effective on March 17, 2022

5.14. Accept the resignation of Miranda Gerdes effective on or about May 20, 2022

5.15. Approve the resignation of Patrick Recoy effective on or about May 20, 2022

5.16. Approve the teaching contract of Carlee Hinn effective for the 2022-2023 School Year

5.17. Approve the teaching contract of Kole Harrach effective for the 2022-2023 school year

5.18. Approve the administrative contract of Jimmie Rhodes effective for the 2022-2023 school year

5.19. Approve the teaching contract of Joshua McBride effective for the 2022-2023 school year

5.20. Approve the teaching contract of Jacqueline Mraz effective for the 2022-2023 school year

5.21. Approval of Financial Claims and Reports

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

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

Nay: Angela Blaesi

6. Reports and Discussion Items

6.1. ELL Program Update

ELL Teachers Kelli Sheets, Mariela Marroquin and Darci Holling reported on the English Language Learner Program which currently works with students who speak 18 different languages. The total enrollment, at various levels, in this program is currently 113 students with 26 more registered for the 2022-2023 school year. The program supports the student through their school career until it is no longer needed.

6.2. Staffing Update

Kevin Mills, Director of Personnel, reported that the position of Activities Director has been filled with Jimmie Rhodes. He went on to say that although he has hired several employees there are still positions to fill. He also noted that he has started the application process to hire paraprofessionals for next fall. Matthew Pederson asked for clarification of paraprofessional requirements. Jo Ann Lundgreen asked for clarification of French potentially being offered as a class next year at the High School. Mr. Mills reported that the current open Spanish position is advertised as a World Language position so class offerings depends on applications received.

6.3. Monthly Financial & Budget Report

Stuart Simpson, Executive Director of Finance, presented his monthly report on receipts and expenditures for the district. Mr. Simpson reported that grant reimbursements are now coming in a timelier manner. He went on to report he just received an email that the US Senate is discussing extending the Federal free for everyone lunch program for the 2022-2023 school year. He will keep the board updated on the program's status.

6.4. Legislative Update

Mr. Simpson reported the 42nd District Legislative forum was held here at McKinley. He went on to discuss specific legislative bills. He noted there were only three days left in the current Unicameral session. Mr. Altig reported he had his last legislative Zoom meeting today and discussed which bills were discussed and that next year will be a 90-day session.

7. Public Comment

Katryna Hughes – 911 William Avenue – Spoke urging the Board to review the District's student policies and respond to her email.

Juwan Ortiz—814 North Ash—Is a graduate of NPHS and spoke regarding his journey to become a teacher with encouragement from NPPSD staff.

8. Action Items

8.1. Request approval of the 2022-2023 Administrative Salary and Benefit Package

It was noted that the administrative salary and benefit package for the 2022-2023 school year has been discussed by the board in subcommittees and regular board meetings since last fall. Ivan Mitchell noted that administrative raises are not an across the board increase but rather based on merit. The average raise for returning administrators will be 3%.

Motion by Matthew Pederson second by Jo Ann Lundgreen to approve the administrative salary and benefit package.

Yays: Jo Ann Lundgreen, Ivan Mitchell, Angela Blaesi, Mark Nicholson, Matthew Pederson and Skip Altig

9. Future Board Calendar

Future Board professional opportunities were discussed. President Altig also reported that the Nebraska State Board of Education will be meeting in North Platte on May 5th and 6th.

10. Adjournment

Motion by Matthew Pederson second by Ivan Mitchell to adjourn this regular meeting of the North Platte Public School Board at 6:36 p.m.

Yeas: Ivan Mitchell, Angela Blaesi, Mark Nicholson, Matthew Pederson, Skip Altig and Jo Ann Lundgreen

President, Skip Altig

Secretary, Matthew Pederson

Draft

Board of Education Personnel, American Civic, Curriculum Student Services and Communication Subcommittee –05/03/2022 Summary

Topic	Summary/Discussion
Participants	Skip Altig, Mark Nicholson, Angela Blaes, Stuart Simpson, Ron Hanson, Brandy Buscher, Kevin Mills
<u>Return To School Plan</u> - - Update	Dr. Hanson updated the subcommittee board members regarding the NPPS Return to School Plan.
Staffing Update	Mr. Mills updated subcommittee members regarding the recruitment and hiring process.
Interlocal Agreement	Subcommittee members reviewed and discussed the Interlocal Agreement between NPPS and the City of North Platte.
School Resource Officer Contract	Mrs. Buscher shared the new contract SRO with Subcommittee members They reviewed and discussed the School Resource Officers 2022-23 contract.
Transportation	Subcommittee members discussed feedback from principals regarding the potential NPPS ‘busing’ plan. More discussions will be occurring at a later date to continue to obtain information on how to best serve NPPS families.
Q & A	Mr. Altig reminded folks that the State School Board members would be touring Madison MS and Buffalo Early Learning Center on May 4th and the NPHS FFA leaders will be speaking to the State Board members on May 6th.
Adjourned	Meeting adjourned at 8:50 a.m.

Finance/Communication Subcommittee Meeting

05/05/2022 Summary

Topic	Summary/Discussion
Present	Matt Pedersen, Stuart Simpson, JoAnn Lundgreen, Ivan Mitchell, Tina Smith, Brandy Buscher, Lori Coburn, John Schultz, Brandy Buscher Began at 7:59am
2022-2023 Budget	Discussed the timeline for the new budget process (postcard legislation) in conjunction with the county. Strategic Plan Goal 5
ESSERS	Due to time constraints we could not discuss ESSERS. Strategic Plan Goal 5
SRO Contract	Mrs. Buscher shared the new contract SRO with Subcommittee members. They reviewed and discussed the School Resource Officers 2022-23 contract. Strategic Plan Goal 2
Busing Survey Update	Subcommittee members discussed feedback from principals regarding the potential NPPS ‘busing’ plan. More discussions will be occurring at a later date and will continue to obtain information on how to best serve NPPS families. Strategic Plan Goal 6
North Platte Community	Discussed the Interlocal Agreement between the city and school district. This will be brought to the board for discussion/action. Strategic Plan Goal 2
Sale of Modular at the Lake	Tabled until the entity contacts us on a negotiated price. Strategic Plan Goal 6
School Sponsored Fundraising	The district requires all staff if they fund raise to have checks written to the district and deposited in a fundraising (activity) account Strategic Plan Goal 5
Payments for Parents/Guardians that involve Fees for Participation	Parent/Guardians will be able to pay for food service and class fees through the IC (Infinite Campus) app. Right now students can stop into the NPHS Activities office to pay by credit card. We will be working with the Activities Director to allow students who participate in a program to pay through the IC app. Strategic Plan Goal 5
Adjourned	9:05 am



NORTH PLATTE PUBLIC SCHOOLS

MONTHLY FINANCIAL REPORT

For the Eight Month Period Ending April 30, 2022

www.nppsd.org

Current Budget Usage should be 66.7%

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
4/30/2022



	September Enrollment	4/30/22	Percent Change
KDG	249	246	-1.2%
1	236	237	0.4%
2	246	244	-0.8%
3	261	261	0.0%
4	270	267	-1.1%
5	263	265	0.8%
6	270	268	-0.7%
7	298	307	3.0%
8	285	283	-0.7%
9	299	301	0.7%
10	298	303	1.7%
11	306	307	0.3%
12	316	214	-32.3%
Total	<u>3,597</u>	<u>3,503</u>	-2.6%

		GRD			
NPHS	9-12	001	1,219	1,125	-7.7%
Adams	7-8	002	583	590	1.2%
Madison	6	004	270	268	-0.7%
Cody	K-5	005	202	208	3.0%
Jefferson	K-5	006	271	265	-2.2%
Lincoln	K-5	007	286	276	-3.5%
Washington	K-5	009	195	201	3.1%
McDonald	K-5	010	235	234	-0.4%
Eisenhower	K-5	011	214	215	0.5%
Lake Maloney	3-5	016	122	121	-0.8%
Total			<u>3,597</u>	<u>3,503</u>	-2.6%

Preschool				
Buffalo		003	54	54
Jefferson		006	36	36
Washington		009	18	18
Osgood		012	36	34
			<u>144</u>	<u>142</u>
				-1.4%

North Platte Public Schools



STATEMENT OF OF CHANGES IN DISBURSEMENTS-BUDGET AND ACTUAL

For the Eight Month Period Ending April 30, 2022

	Budget		% of Budget
	<u>(Original and Final)</u>	<u>Actual</u>	<u>Spent</u>
General-Regular	37,711,500	24,248,984	64.30%
General-Grants			
ESSERS	6,209,864	666,997	10.74%
ESSA	1,153,207	705,050	61.14%
IDEA	1,294,781	937,957	72.44%
Grants	5,511,523	666,166	12.09%
Total Disbursements less Special Education	51,880,875	27,225,154	52.48%
General-Special Education	4,852,770	3,415,657	70.39%
General Fund	\$ 56,733,645	\$ 30,640,811	
Depreciation	4,435,782	768,591	17.33%
Employee Benefit	300,000	104,375	34.79%
Cooperative Fund	100,000	28,634	28.63%
Bond-North Platte	270,000	270,000	100.00%
Bond-Lake Maloney	115,300	112,650	97.70%
Building	8,938,882	1,057,932	11.84%
QCPUF	1,011,760	853,920	84.40%
Lunch	3,048,000	1,903,871	62.46%
Student Fee Fund	-	-	
Activities	1,380,595	1,235,080	89.46%
Total	\$ 76,333,964	\$ 36,975,864	48.44%

North Platte Public Schools
Treasurers Report
4/30/2022



General Fund

Reserves-March 31, 2022 (455,691)

Deposits

Property Taxes	1,279,031	
State Aid	988,554	
Special Education	304,363	
Interest Income		
IDEA	10,369	
Other Income (Tuition, HHS Payments)	8,904	
Federal Grants	34,168	
Transfers/Liabilities	2,672	
Total Deposits		2,628,061

Disbursements

Payroll	1,710,744	
Federal Taxes	555,955	
Nebraska Retirement	458,474	
Nebraska Taxes	85,331	
Payroll Deductions	71,239	
		2,881,743

Bills 775,216

Total Disbursement 3,656,959

Net Change (1,028,898)

Reserves-April 30, 2022 (1,484,589)

Depreciation

Reserves-March 31, 2022 2,986,105

Deposits	2,014	
Disbursements	264,973	
Net Change		(262,959)

Reserves-April 30, 2022 2,723,146

Employee Benefit

Reserves-March 31, 2022 30,195

Deposits	-	
Disbursements	755	
Net Change		(755)

Reserves-April 30, 2022 29,440

North Platte Public Schools
Treasurers Report
4/30/2022



Activity Fund

Reserves-March 31, 2022		1,442,248
Deposits	78,116	
Disbursements	78,225	
Net Change		(109)

Reserves-April 30, 2022		1,442,139
		-

Cafeteria Fund

Reserves-March 31, 2022		694,229
Deposits		
Federal Funds	298,161	
Student Lunches		
Accrual of Meals	Accrual	
State Reimbursements		
Other Income (Catering)	70,945	
Adjustments for prior months	12,912	
Total Deposits		382,018
Disbursements		
Bills		
SODEXO	243,935	
Payroll	8,727	
Other Bills		
Total Disbursement		252,662
Net Change		129,356

Reserves-April 30, 2022		823,585
		-

Bond Fund

Reserves-March 31, 2022		53,518
Deposits		
Property Taxes	4,547	
Disbursements		
Net Change		4,547

Reserves-April 30, 2022		58,065
		-

North Platte Public Schools
Treasurers Report
4/30/2022



Building Fund

Reserves-March 31, 2022		(14,744)
Deposits		
Property Taxes	30,634	
Disbursements	406,872	
Net Change		(376,238)
Reserves-April 30, 2022		(390,982)

QCPUF

Reserves-March 31, 2022		303,159
Deposits		
Property Taxes	41,612	
Other Revenue		
Disbursements	13,650	
Net Change		27,962
Reserves-April 30, 2022		331,121

Cooperative Fund

Reserves-March 31, 2022		3,147
Deposits	1,245	
Disbursements	3,883	
Net Change		(2,638)
Reserves-April 30, 2022		509

NORTH PLATTE PUBLIC SCHOOLS

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



BALANCE SHEET

April 30, 2022

	<u>General</u>	<u>Depreciation</u>	<u>Employee Benefit</u>	<u>Coopertive</u>	<u>Nutrition</u>	<u>Bond</u>	<u>Building</u>	<u>QCPUF</u>
ASSETS								
Cash	\$ (1,832,721)	\$ 2,864,773	\$ 128,756	\$ 509	\$ 949,862	\$ 58,460	\$ (152,610)	\$ 331,121
Investments								
Cash with Fiscal Agent	395					(395)		
Accounts Receivables	-	-			(39,591)			
Due From	502,244							
Prepaid Insurance								
Amount Provided for Bonds								
Total Assets	\$ (1,330,082)	\$ 2,864,773	\$ 128,756	\$ 509	\$ 910,271	\$ 58,065	\$ (152,610)	\$ 331,121
LIABILITIES								
Bank Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	154,507							
Due To	-	141,627	99,316	-	86,686	+	238,372	-
Bonds Payable		-	-				-	-
Total Liabilities	\$ 154,507	\$ 141,627	\$ 99,316	\$ -	\$ 86,686	\$ -	\$ 238,372	\$ -
Total Assets less Liabilities	\$ (1,484,589)	\$ 2,723,146	\$ 29,440	\$ 509	\$ 823,585	\$ 58,065	\$ (390,982)	\$ 331,121
NET ASSETS (RESERVES)								
Reserved for:								
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,065	\$ -	\$ -
Unreserved for:								
General	(1,484,589)	-	-	509			-	-
Special Revenue Funds	-	2,723,146	29,440		823,585		-	331,121
Capital Projects Fund	-	-	-				(390,982)	
Total Net Assets (Reserves)	\$ (1,484,589)	\$ 2,723,146	\$ 29,440	\$ 509	\$ 823,585	\$ 58,065	\$ (390,982)	\$ 331,121

NORTH PLATTE PUBLIC SCHOOLS

STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES



For the Eight Month Period Ending April 30, 2022

FUNDS	Fund Balances (deficits) at Beginning of Year	Receipts	2021-2022	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	\$ 6,526,945	\$ 19,479,496	\$ 37,711,500	\$ 24,248,984			\$ (1,832,721)	\$ 502,244	\$ (154,112)
Special Education			\$ 4,852,770	3,415,657					
Grants		3,149,781	\$ 14,169,375	2,976,170					
Total	\$ 6,526,945	\$ 22,629,277	\$ 56,733,645	\$ 30,640,811	(8,011,534)	\$ (1,484,589)	\$ (1,832,721)	\$ 502,244	\$ (154,112)
DEPRECIATION	\$ 3,441,169	\$ 50,568	\$ 4,435,782	\$ 768,591	(718,023)	\$ 2,723,146	\$ 2,864,773	\$ (141,627)	\$ -
EMPLOYEE BENEFIT	\$ 133,085	\$ 730	\$ 300,000	\$ 104,375	(103,645)	\$ 29,440	\$ 128,756	\$ (99,316)	\$ -
Combined Total	\$ 10,101,199	\$ 22,680,575	\$ 61,469,427	\$ 31,513,777	(8,833,202)	\$ 1,267,997	\$ 1,160,808	\$ 261,301	\$ (154,112)
FIDUCIARY									
Student Activity	\$ 1,589,661	\$ 1,087,558	\$ 1,380,595	\$ 1,235,080	(147,522)	\$ 1,442,139	\$ 1,378,381	\$ 63,758	\$ -
SCHOOL NUTRITION									
School Year	\$ 432,948	\$ 2,275,919	\$ 3,048,000	\$ 1,903,871	372,048	\$ 804,996	\$ 949,862	\$ (86,686)	\$ (39,591)
Vending Machine	11,322	7,267		-	7,267	18,589			
Total	\$ 444,270	\$ 2,283,186	\$ 3,048,000	\$ 1,903,871	379,315	\$ 823,585	\$ 949,862	\$ (86,686)	\$ (39,591)
BOND INTEREST AND RETIREMENT	\$ 403,080	\$ 37,635	\$ 385,300	\$ 382,650	(345,015)	\$ 58,065	\$ 58,460	\$ -	\$ (395)
SPECIAL BUILDING	\$ 219,552	\$ 447,398	\$ 8,938,882	\$ 1,057,932	(610,534)	\$ (390,982)	\$ (152,610)	\$ (238,372)	\$ -
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 897,229	\$ 287,812	\$ 1,011,760	\$ 853,920	(566,108)	\$ 331,121	\$ 331,121	\$ -	\$ -
COOPERATIVE	\$ 645	\$ 28,498	\$ 100,000	\$ 28,634	(136)	\$ 509	\$ 509	\$ -	\$ -
GRAND TOTAL-ALL FUNDS	\$ 13,655,636	\$ 26,852,662	\$ 76,333,964	\$ 36,975,864	\$ (10,123,202)	\$ 3,532,434	\$ 3,726,531	\$ 1	\$ (194,098)

For 04/01/22 - 04/30/22

Income Statement

FPROF01A

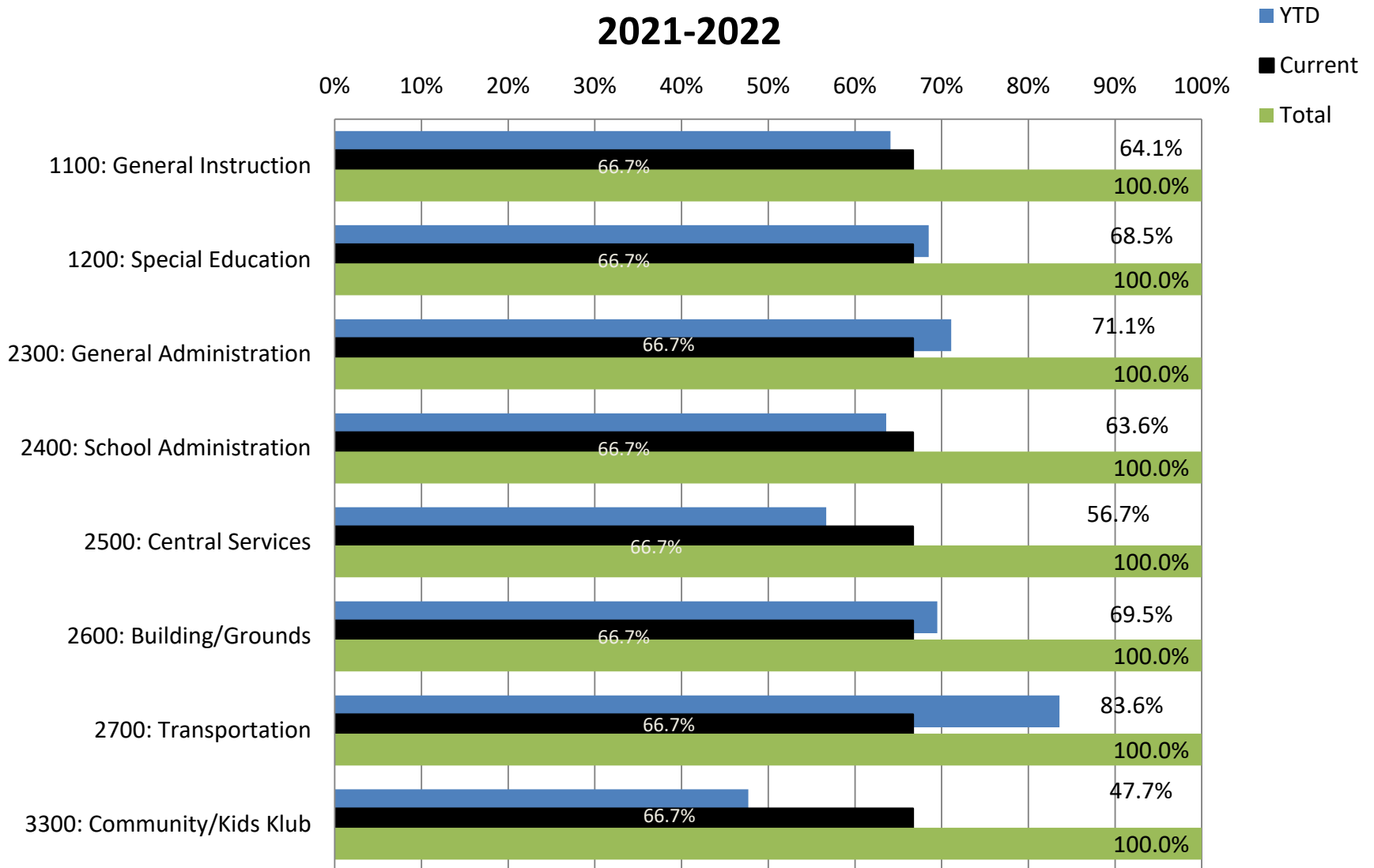
Periods 08 - 08

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	27,772,864.00	.00	.00	7,605,424.55	20,167,439.45	27.38
15 00 INVESTMENT INCOME	1,000.00	.00	.00	179.75	820.25	17.98
18 00 TUITION-AFTER SCHOOL PROG	.00	.00	1,321.96	10,676.96	-10,676.96	.00
19 00 PRIVATE GRANTS	125,000.00	.00	8,972.08	156,195.55	-31,195.55	124.96
21 00 COUNTY FINES/LICENSES	300,000.00	.00	.00	163,608.51	136,391.49	54.54
31 00 STATE RECEIPTS	12,149,237.00	.00	1,292,917.00	10,426,274.04	1,722,962.96	85.82
34 00 CATEGORICAL/PRIVATE GRANTS	500,000.00	.00	.00	465,090.21	34,909.79	93.02
35 00 STATE CATEGORICAL PROGRAMS	48,000.00	.00	.00	319,634.14	-271,634.14	665.90
39 00 OTHER STATE RECEIPTS	50,000.00	.00	.00	.00	50,000.00	.00
40 00 UNOBLIGATED GRANT FUNDS	12,365,604.00	.00	.00	.00	12,365,604.00	.00
44 00 IDEA	.00	.00	10,369.00	20,983.00	-20,983.00	.00
45 00 FEDERAL PROGRAMS	2,455,250.00	.00	32,499.11	2,049,254.64	405,995.36	83.46
47 00 CARL PERKINS	.00	.00	.00	20,609.71	-20,609.71	.00
49 00 21ST CENTURY/EIN	7,000.00	.00	.00	1,058,934.11	-1,051,934.11	15127.63
52 00 TRANSFERS	.00	.00	.00	270,000.00	-270,000.00	.00
56 00 MISC REVENUE	270,000.00	.00	250.00	62,411.34	207,588.66	23.12
81 REVENUES	56,043,955.00	.00	1,346,329.15	22,629,276.51	33,414,678.49	40.38
91 EXPENDITURES						
11 00 REGULAR INSTRUCTION	21,264,319.92	24,535.69	1,684,052.69	13,641,839.45	7,597,944.78	64.27
12 00 SPECIAL EDUCATION	4,738,888.00	5,707.41	399,192.99	3,248,262.02	1,484,918.57	68.67
13 00 SUMMER SCHOOL	73,516.00	.00	.00	.00	73,516.00	.00
21 00 PUPIL SUPPORT	2,259,028.00	1,218.25	206,345.20	1,603,079.43	654,730.32	71.02
22 00 STAFF SUPPORT	1,801,383.00	13,634.61	84,772.92	665,761.21	1,121,987.18	37.72
23 00 GENERAL ADMINISTRATION	1,070,003.10	24,962.64	66,212.56	754,523.18	290,517.28	72.85
24 00 SCHOOL ADMINISTRATION	2,978,249.00	374.35	226,287.60	1,870,526.29	1,107,348.36	62.82
25 00 BUSINESS SUPPORT	3,022,110.00	-69,850.06	165,626.82	1,680,966.38	1,410,993.68	53.31
26 00 OPERATIONS/MAINTENANCE	5,187,700.72	260,728.76	414,397.73	3,492,329.09	1,434,642.87	72.35
27 00 TRANSPORTATION	551,972.00	9,664.20	32,177.29	461,498.95	80,808.85	85.36
33 00 COMMUNITY SERVICE	368,815.00	.00	25,503.39	175,854.43	192,960.57	47.68
34 00 CATEGORICAL/PRIVATE GRANTS	90,000.00	18,370.32	8,726.09	178,281.33	-106,651.65	218.50
35 00 STATE CATEGORICAL PROGRAMS	244,972.00	38,660.41	18,490.20	158,677.86	47,633.73	80.56
40 00 UNOBLIGATED GRANT FUNDS	4,064,397.00	.00	.00	.00	4,064,397.00	.00
62 00 ESSA-TITLE	990,447.00	.00	76,951.75	607,176.49	383,270.51	61.30
63 00 ESSA-TITLE II	162,760.00	.00	12,254.86	97,873.51	64,886.49	60.13
64 00 IDEA	1,294,781.00	9,000.00	121,175.83	937,957.00	347,824.00	73.14
66 00 OTHER FEDERAL SERV-NON CATEGORICAL	25,263.00	.00	2,789.81	22,022.44	3,240.56	87.17
67 00 CARL PERKINS FUNDS	53,210.00	2,489.70	405.60	27,134.80	23,585.50	55.67
69 00 FEDERAL SERV-CATEGORICAL	6,406,830.00	38,471.29	108,243.14	947,047.10	5,421,311.61	15.38
80 00 TRANSFERS	85,000.00	.00	.00	70,000.00	15,000.00	82.35
91 EXPENDITURES	56,733,644.74	377,967.57	3,653,606.47	30,640,810.96	25,714,866.21	54.67
01 GENERAL FUND	-689,689.74	-377,967.57	-2,307,277.32	-8,011,534.45	7,699,812.28	1216.42

2021-2022



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

1200: **Special Education Program**

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

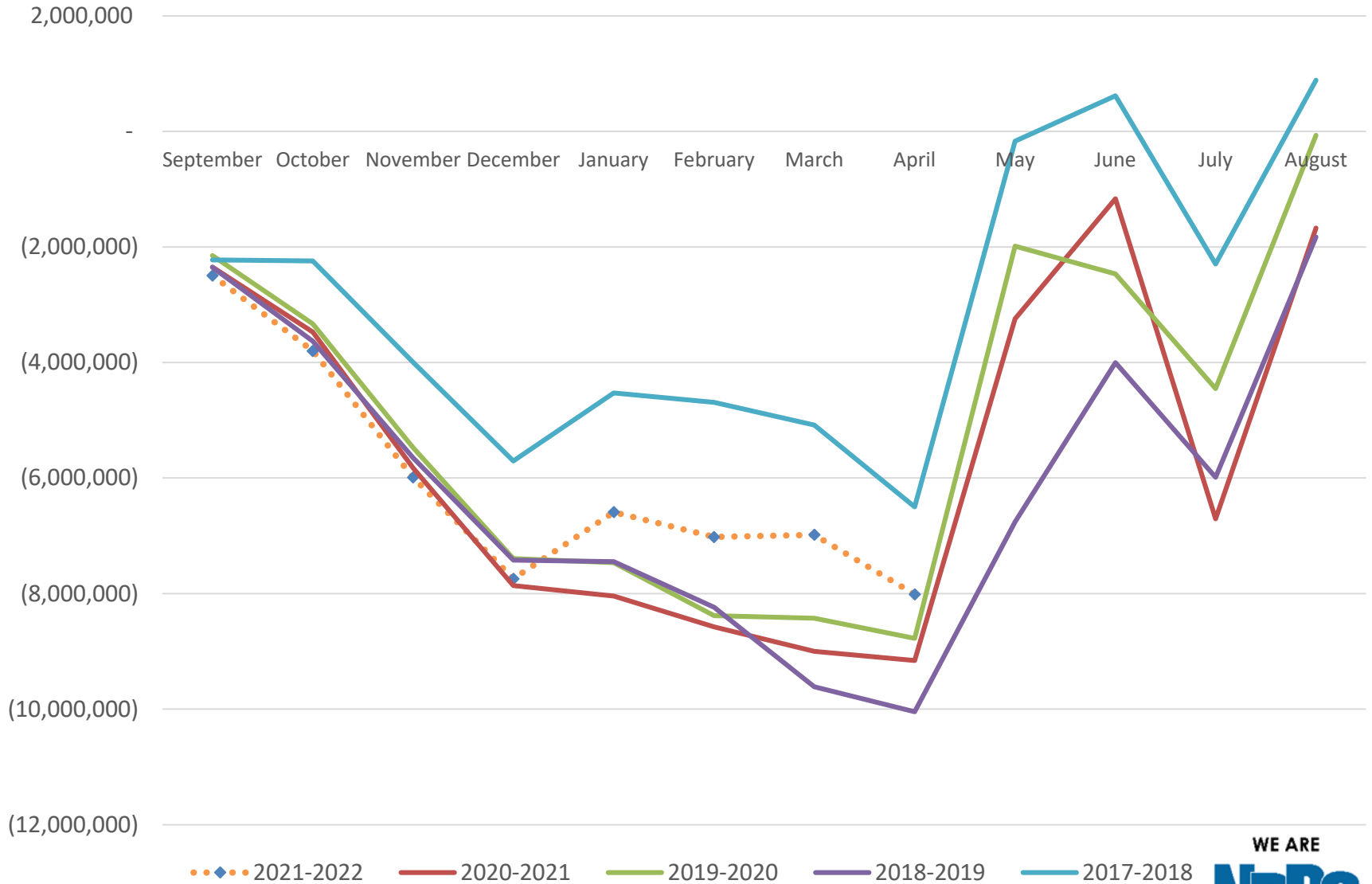
2200: **Support Services-Staff:** Curriculum, libraries, technology, activities

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

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



Monthly Cash Flow



North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
02	DEPRECIATION FUND				
8001	HIGH SCHOOL	104,017.54	.00	16,940.90	87,076.64
8002	ADAMS MIDDLE SCHOOL	107,349.99	.00	3,106.13	104,243.86
8003	BUFFALO ELEMENTARY	18,747.42	.00	6,062.50	12,684.92
8004	MADISON SCHOOL	136,991.12	.00	8,476.10	128,515.02
8005	CODY ELEMENTARY	33,151.90	.00	.00	33,151.90
8006	JEFFERSON ELEMENTARY	5,081.32	.00	6,982.28	-1,900.96
8007	LINCOLN ELEMENTARY	45,016.92	.00	.00	45,016.92
8009	WASHINGTON ELEMENTARY	39,936.46	.00	299.99	39,636.47
8010	MCDONALD ELEMENTARY	26,453.50	.00	2,791.29	23,662.21
8011	EISENHOWER ELEMENTARY	15,615.40	.00	4,162.86	11,452.54
8012	OSGOOD/LAKE ELEMENTARY	4,778.12	.00	.00	4,778.12
8013	SPED	.00	.00	.00	.00
8015	STUDENT LEAD TECHNOLOGY	530,421.53	.00	262,488.00	267,933.53
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	17,074.20	.00	.00	17,074.20
8051	NEW SERIES TEXTBOOKS	972,266.70	.00	254,496.28	717,770.42
8052	TECHNOLOGY OFFICE	627,289.97	27,448.00	176,969.82	477,768.15
8055	REPLACEMENT TEXTBOOKS	87,357.72	.00	174.80	87,182.92
8110	NPHS LIBRARY	3,470.58	.00	.00	3,470.58
8111	NPHS BAND	-17,126.95	.00	.00	-17,126.95
8230	MS BAND	7,500.00	.00	.00	7,500.00
8232	CENTRAL OFFICE	-27,853.37	.00	25,639.69	-53,493.06
8233	CUSTODIAL/MAINTENANCE	54,890.41	100.00	.00	54,990.41
8234	TEACHER COMPUTERS	219,364.81	.00	.00	219,364.81
8235	VEHICLE ACQUISITION	136,033.86	.00	.00	136,033.86
8240	TRACK	253,506.63	.00	.00	253,506.63
8241	TENNIS COURTS	172,532.00	.00	.00	172,532.00
8245	FOOTBALL FIELD	100,597.00	.00	.00	100,597.00
8250	ADAMS HVAC	-212,532.52	.00	.00	-212,532.52
8255	PLAYGROUNDS	-75,931.00	.00	.00	-75,931.00
8290	INTEREST	23,505.10	23,020.21	.00	46,525.31
	Fund Totals	3,441,168.79	50,568.21	768,590.64	2,723,146.36
	Total For All Funds	3,441,168.79	50,568.21	768,590.64	2,723,146.36

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
03	EMPLOYEE BENEFIT FUND				
8600	NPPS BENEFITS	22,457.90	450.00	100,337.01	-77,429.11
8610	EMPLOYEE BENEFITS-UNEMP COMP	1,800.56	.00	4,037.36	-2,236.80
8620	SECTION 125	108,826.22	279.53	.00	109,105.75
	Fund Totals	133,084.68	729.53	104,374.37	29,439.84
	Total For All Funds	133,084.68	729.53	104,374.37	29,439.84

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7001	FOOTBALL	.00	45,402.76	50,624.35	-5,221.59
7002	VOLLEYBALL	.00	4,700.77	11,269.28	-6,568.51
7003	SOFTBALL	.00	3,616.32	24,441.51	-20,825.19
7004	UNIFIED BOWLING	.00	390.00	444.48	-54.48
7005	CROSS COUNTRY	.00	7,313.24	9,524.49	-2,211.25
7006	TENNIS	.00	1,745.00	6,476.05	-4,731.05
7007	GOLF	.00	1,615.00	5,805.63	-4,190.63
7008	BASKETBALL	.00	24,490.75	38,756.72	-14,265.97
7009	SOCCER	.00	3,131.50	17,653.56	-14,522.06
7010	WRESTLING	.00	5,741.75	13,517.81	-7,776.06
7011	SWIMMING	.00	.00	5,567.43	-5,567.43
7012	TRACK	.00	4,040.00	17,681.35	-13,641.35
7013	UNIFIED TRACK	.00	.00	204.08	-204.08
7019	ACTIVITY TICKETS	1,876.61	78,734.52	40,739.38	39,871.75
7020	ACTIVITY OFFICE	-262.68	1,808.23	22,912.40	-21,366.85
7022	HIGH SCHOOL CONCESSIONS	8,878.62	61,590.01	62,503.30	7,965.33
7023	GNAC	.00	11,518.80	2,849.47	8,669.33
7024	SUMMER WEIGHT PROGRAM	.00	.00	.00	.00
7030	ACTIVITY OFFICE FUNDRAISER	2,908.54	56,839.44	107,292.71	-47,544.73
7031	FOOTBALL FUND RAISER	17,275.56	1,808.88	14,089.17	4,995.27
7032	VOLLEYBALL FUND RAISER	4,825.41	24,229.45	23,258.14	5,796.72
7033	WRESTLING FUND RAISER	715.40	12,693.44	9,990.79	3,418.05
7034	SOFTBALL FUND RAISER	10,395.05	4,390.81	7,735.98	7,049.88
7035	BOYS BBALL FUND RAISER	1,419.26	12,757.00	10,544.22	3,632.04
7036	GIRLS BBALL FUND RAISER	6,961.70	13,084.44	19,146.24	899.90
7037	SWIMMING FUND RAISER	696.23	8,395.32	5,190.45	3,901.10
7038	BOYS SOCCER FUND RAISER	4,819.40	980.74	2,615.24	3,184.90
7039	GIRLS SOCCER FUND RAISER	2,391.72	3,567.14	4,926.90	1,031.96
7040	BOYS TRACK FUND RAISER	2,490.89	305.45	801.04	1,995.30
7041	GIRLS TRACK FUND RAISER	4,067.31	637.92	386.66	4,318.57
7042	BOYS TENNIS FUND RAISER	3,990.03	60.00	2,811.70	1,238.33
7043	GIRLS TENNIS FUND RAISER	7,975.43	16,504.77	4,725.81	19,754.39
7044	BOYS GOLF FUND RAISER	2,143.95	600.00	1,200.00	1,543.95
7045	GIRLS GOLF FUND RAISER	2,069.45	993.80	1,603.95	1,459.30
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	388.34	861.62	426.98	822.98
7049	TEAMMATES FUND RAISER	3,122.78	536.83	539.75	3,119.86
7050	UNIFIED BOWLING FUND RAISER	1,276.38	.00	440.86	835.52
7051	POWER LIFTING FUND RAISER	124.47	.00	180.00	-55.53
7052	UNIFIED TRACK FUNDRAISER	5.91	707.25	.00	713.16
7053	ESPORTS FUNDRAISER	.00	1,097.54	287.70	809.84
7055	CC FUND RAISER	12,130.54	828.81	5,169.79	7,789.56
7056	SPEECH FUND RAISER	.00	.00	.00	.00
7060	CIRCLE OF FRIENDS	538.45	.00	.00	538.45
7090	BOOSTER CLUB	33,973.15	17,946.21	22,547.43	29,371.93
7100	MIDDLE SCHOOL CONCESSIONS	3,222.69	5,665.15	4,779.20	4,108.64
7101	MIDDLE SCHOOL TICKET OFFICE	11,356.13	.00	137.64	11,218.49
7102	MIDDLE SCHOOL ATHLETICS ADMINISTRATION	50,057.50	13,743.00	7,990.72	55,809.78
7120	MIDDLE SCHOOL FOOTBALL	181.94	3,668.85	3,333.40	517.39
7121	MIDDLE SCHOOL WRESTLING	36.20	595.00	1,200.99	-569.79
7122	MIDDLE SCHOOL VOLLEYBALL	4,896.67	2,092.00	4,036.41	2,952.26
7123	MIDDLE SCHOOL BOYS BB	7,366.47	3,312.00	2,386.45	8,292.02
7124	MIDDLE SCHOOL GIRLS BB	2,472.11	1,390.00	1,404.41	2,457.70
7125	MIDDLE SCHOOL TRACK	58.55	.00	647.83	-589.28
7126	MIDDLE SCHOOL CROSS COUNTRY	-393.00	.00	405.00	-798.00
7150	MIDDLE SCHOOL-FOOTBALL FUND RAISER	9,095.31	4,565.25	4,891.75	8,768.81
7151	MIDDLE SCHOOL WRESTLING FUND RAISER	2,049.61	763.64	1,266.35	1,546.90
7152	MIDDLE SCHOOL-VOLLEYBALL FUND RAISER	5,355.12	2,624.19	1,529.25	6,450.06
7153	MIDDLE SCHOOL-BOYS BB FUND RAISER	1,318.20	-358.83	.00	959.37
7154	MIDDLE SCHOOL-GIRLS BB FUND RAISER	7,139.61	1,984.34	2,041.75	7,082.20

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7155	MIDDLE SCHOOL-TRACK FUND RAISER	5,813.44	6,634.00	.00	12,447.44
7156	MIDDLE SCHOOL-CC FUNDRAISER	496.38	1,185.42	663.75	1,018.05
7157	MIDDLE SCHOOL-ROBOTIC	40.15	272.11	.00	312.26
7200	VARSITY CHEERLEADERS	983.51	65,647.00	55,479.09	11,151.42
7201	HOMECOMING	1,000.00	4,333.00	4,333.00	1,000.00
7202	PACERS	45.37	15,315.30	10,290.89	5,069.78
7203	FLAG CORP	1,419.63	464.42	163.35	1,720.70
7204	NPHS MUSICAL	77,516.01	23,491.80	23,648.63	77,359.18
7205	ADVANCED ACTING	.00	1,206.00	143.15	1,062.85
7209	CLASS - FRESHMAN	.00	.00	.00	.00
7210	CLASS - SOPHMORE	.00	.00	.00	.00
7211	CLASS - JUNIOR	40.00	9,640.00	2,453.70	7,226.30
7212	CLASS - SENIOR	.00	3,206.75	.00	3,206.75
7226	ENVIRONMENTAL CLUB	638.95	.00	.00	638.95
7230	ART CLUB	1,746.39	632.04	305.49	2,072.94
7231	CRIME STOPPERS	2.55	.00	2.55	.00
7232	CLOSE UP	1,732.12	.00	.00	1,732.12
7233	DRAMA	3,340.15	18,511.34	26,858.63	-5,007.14
7234	FBLA	841.70	.00	.00	841.70
7235	FCCLA	1,461.96	.00	.00	1,461.96
7236	JOURNALISM	6,095.63	9,705.29	13,158.89	2,642.03
7237	KEY CLUB	1,601.20	4,949.89	4,231.30	2,319.79
7238	LETTER CLUB	882.73	.00	882.73	.00
7239	MOCK TRIAL	454.65	1,402.55	866.10	991.10
7240	NATL HONOR SOCIETY	1,193.27	3,480.00	2,218.14	2,455.13
7241	SPEECH/DEBATE/NFL	-123.92	10,912.11	13,847.26	-3,059.07
7242	SKILLS USA	11,564.92	2,230.42	2,355.30	11,440.04
7243	STUDENT COUNCIL	11,453.10	23,022.24	17,772.31	16,703.03
7244	WORLD LANGUAGE CLUB	294.66	3,122.20	3,096.00	320.86
7245	FFA	50,420.00	68,224.94	28,355.51	90,289.43
7250	VIDEO PRODUCTION	738.69	2,830.49	2,067.18	1,502.00
7260	GSA CLUB	282.35	396.16	176.15	502.36
7290	FEE SUPPORT	8,138.49	.00	8,570.07	-431.58
7300	COUNSELORS	3,217.44	.00	627.02	2,590.42
7301	AP TESTING	1,202.75	.00	.00	1,202.75
7302	SCHOLARSHIP	8,284.62	.00	3,096.75	5,187.87
7303	DUAL CREDIT - HIGH SCHOOL	232,097.47	40,736.25	33,644.33	239,189.39
7304	PRINCIPAL CONTINGENCY	762.78	2,890.04	571.84	3,080.98
7305	FACULTY	.00	.00	.00	.00
7306	RESTITUTION	1,036.86	.00	1,036.86	.00
7307	NPHS SCHOOL STORE (SPED)	2,417.54	677.30	884.43	2,210.41
7310	BAND UNIFORM FUND	3,233.99	9.65	3,233.99	9.65
7311	CHOIR ROBE FUND	.00	330.75	330.75	.00
7315	HIGH SCHOOL BOOK FINES	22,689.59	534.92	978.56	22,245.95
7316	LIBRARY FINES	1,729.64	950.41	336.32	2,343.73
7317	P.E. FINES	573.00	20.00	.00	593.00
7320	ART SUPPLIES	15,646.07	4,960.14	.00	20,606.21
7321	AUTO SHOP	11,798.15	1,531.09	553.30	12,775.94
7322	BAND	61,469.02	87,046.45	128,965.27	19,550.20
7323	BULLDOGGER	8,681.89	98.00	4,013.25	4,766.64
7324	DRAFTING	1,819.82	15.00	79.95	1,754.87
7325	ELECTRONICS	4,272.33	514.10	.00	4,786.43
7326	FOODS	3,922.90	4,958.86	4,202.33	4,679.43
7327	ORCHESTRA	3,314.85	.00	.00	3,314.85
7328	VOCAL	11,446.25	1,138.86	4,248.87	8,336.24
7329	WELDING	15,599.64	3,475.72	6,138.88	12,936.48
7330	WOODS	5,415.39	2,054.06	907.00	6,562.45
7331	PHOTOGRAPHY CLASS	1,364.20	515.00	.00	1,879.20
7332	FCS DESIGN	.00	995.05	663.55	331.50
7400	ELEMENTARY BOOK FINES	10,534.21	471.14	2,248.83	8,756.52
7403	ELEMENTARY - BUFFALO	11,633.61	12,916.48	16,518.84	8,031.25

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7405	ELEMENTARY - CODY	10,486.55	1,064.11	321.00	11,229.66
7406	ELEMENTARY - JEFFERSON	6,629.21	2,513.28	1,185.76	7,956.73
7407	ELEMENTARY - LINCOLN	9,399.25	2,173.74	1,290.16	10,282.83
7409	ELEMENTARY - WASHINGTON	16,959.63	10,700.96	4,304.00	23,356.59
7410	ELEMENTARY - MCDONALD	4,680.70	3,909.90	7,535.95	1,054.65
7411	ELEMENTARY - EISNEHOWER	5,744.23	2,593.82	1,114.56	7,223.49
7413	BUFFALO SOCIAL COMMITTEE	.00	357.50	174.90	182.60
7420	ADAMS MIDDLE SCHOOL	10,882.89	5,253.00	8,892.52	7,243.37
7421	ADAMS - STUDENT COUNCIL	9,846.08	8,934.25	7,282.37	11,497.96
7422	ADAMS - JOURNALISM	3,554.66	5,139.20	.00	8,693.86
7423	ADAMS - MUSIC/SWING CHOIR	5,908.85	10,982.15	8,800.62	8,090.38
7424	ADAMS-LIBRARY FINES	808.68	232.39	.00	1,041.07
7425	MS SPEECH CLUB	218.34	.00	115.96	102.38
7426	MS ENVIRONMENTAL CLUB	.00	250.10	.00	250.10
7427	MS STORE (SPED)	21.31	.00	.00	21.31
7428	ADAMS - BAND	4,817.91	4,793.00	7,260.97	2,349.94
7429	ADAMS-FACULTY COURTESY COMM	.00	.00	.00	.00
7430	MADISON MIDDLE SCHOOL	38,069.47	50.00	.00	38,119.47
7431	MADISON - BAND/CHORUS	6,698.04	3,871.00	2,396.66	8,172.38
7432	MADISON - TENNIS COURTS	.00	.00	.00	.00
7433	MADISON - STUDENT COUNCIL	5,639.18	1,402.00	2,031.94	5,009.24
7442	ELEMENTARY ORCHESTRA	92.03	2,840.00	2,240.00	692.03
7445	ELEMENTARY - HALL	2,766.24	.00	.00	2,766.24
7454	ELEMENTARY - LAKE/OSGOOD	19,282.60	507.04	19.74	19,769.90
7460	ADAMS ART CLUB	1,179.01	516.36	585.09	1,110.28
7461	ADAMS CHESS CLUB	591.28	.00	.00	591.28
7462	ADAMS UNFIED SCHOOLS	200.00	.00	.00	200.00
7480	TLC	3,361.18	.00	.00	3,361.18
7481	KIDS KLUB	70,705.00	11,300.00	3,370.32	78,634.68
7490	DISTRICT	5,242.08	2,730.00	2,893.85	5,078.23
7491	MENTAL HEALTH	4,000.00	.00	214.74	3,785.26
7802	MCKINLEY RENTALS	9,832.20	250.00	.00	10,082.20
7803	RENTALS - ALL BUILDINGS	26,889.51	1,532.50	.00	28,422.01
7852	CAMPS	1,345.15	.00	.00	1,345.15
7900	REVOLVING FUND	5,931.76	7,146.80	920.79	12,157.77
7910	INTEREST	397.65	19,244.83	18,710.67	931.81
7911	BUS/VAN DEPRECIATION	21,626.22	.00	.00	21,626.22
7913	CHROMEBOOK INS	15,000.28	10,060.87	12,787.60	12,273.55
7914	VERIZON TOWER RENTAL	228,546.72	11,273.00	57,824.14	181,995.58
7915	TECHNOLOGY	111,505.62	6,868.00	10,831.26	107,542.36
7916	TUITION WAIVERS	5,080.66	.00	3,385.00	1,695.66
7917	MAINTENANCE	19,082.31	18,953.60	10,357.66	27,678.25
7918	SPECIAL OLYMPICS	6,443.76	5,750.00	6,008.17	6,185.59
7920	CENTRAL OFFICE	3,459.26	1,000.00	3,720.08	739.18
7928	BAUER FIELD SIGNS	6,915.42	.00	.00	6,915.42
7929	SCHOOL/COMMUNITY PARTNERSHIP	.00	.00	.00	.00
7930	BELOW 5	2,461.99	.00	349.50	2,112.49
	Fund Totals	1,589,660.58	1,087,558.24	1,235,080.02	1,442,138.80
	Total For All Funds	1,589,660.58	1,087,558.24	1,235,080.02	1,442,138.80

North Platte Public School District

For 04/01/22 - 04/30/22

Income Statement

FPROF01A

Periods 08 - 08

Month End Report CNP-Income Statement

Month End Report 10

Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
81 REVENUES						
000	1,000.00	.00	3.31	36.07	963.93	3.61
15 00 INVESTMENT INCOME	1,000.00	.00	3.31	36.07	963.93	3.61
000	1,623,000.00	.00	869.11	66,635.23	1,556,364.77	4.11
16 00 LOCAL REVENUE	1,623,000.00	.00	869.11	66,635.23	1,556,364.77	4.11
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	70,076.86	2,187,076.94	-788,076.94	156.33
42 00 FEDERAL REVENUE	1,399,000.00	.00	70,076.86	2,187,076.94	-788,076.94	156.33
000	15,000.00	.00	592.65	29,438.02	-14,438.02	196.25
56 00 MISC REVENUE	15,000.00	.00	592.65	29,438.02	-14,438.02	196.25
81 REVENUES	3,048,000.00	.00	71,541.93	2,283,186.26	764,813.74	74.91
91 EXPENDITURES						
110 CLERICAL BUSDRIVERS	110,000.00	.00	6,880.60	55,209.17	54,790.83	50.19
210 HEALTH CARE NON-INSTRUCTIONAL	118,000.00	.00	654.14	9,214.91	108,785.09	7.81
220 FICA NON INSTRUCTIONAL	.00	.00	512.76	4,066.71	-4,066.71	.00
230 RETIREMENT NON INSTRUCTIONAL	.00	.00	679.66	5,453.39	-5,453.39	.00
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
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
570 FOOD SERVICE MANAGEMENT	2,615,000.00	.00	.00	1,756,571.90	858,428.10	67.17
610 GENERAL SUPPLIES	200,000.00	.00	.00	71,551.95	128,448.05	35.78
630 FOOD:FOOD SERVICES	.00	.00	.00	.00	.00	.00
733 FURNITURE AND FIXTURES	.00	23,265.04	.00	1,437.47	-24,702.51	.00
890 MISCELLANEOUS EXPENDITURES	5,000.00	.00	.00	365.10	4,634.90	7.30
31 00	3,048,000.00	23,265.04	8,727.16	1,903,870.60	1,120,864.36	63.23
91 EXPENDITURES	3,048,000.00	23,265.04	8,727.16	1,903,870.60	1,120,864.36	63.23
06 NUTRITION FUND	.00	-23,265.04	62,814.77	379,315.66	-356,050.62	.00

North Platte Public School District

For 04/01/22 - 04/30/22

Variable Column Report

FJEXS01S

Periods 08 - 08

Bond Fund Report

Month End Report 12

PY Periods 08 - 08

Account No/Description	Prevl YTD Exp	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance	Percent Used
000 DISTRICT WIDE						
22-07-0001-013-000-000 CASH-OPERATING-BOND FUND	319,345.75	.00	4,755.81	58,460.30	58,460.30	
22-07-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	44,444.48	.00	-4,755.81	-394.80	-394.80	
01 ASSETS	363,790.23	.00	.00	58,065.50	58,065.50	
22-07-0001-900-000-000 BUDGETED FUND BALANCE	1,119,162.00	.00	.00	.00	.00	
03 EQUITY	1,119,162.00	.00	.00	.00	.00	
000 DISTRICT WIDE	1,482,952.23	.00	.00	58,065.50	58,065.50	
001 HIGH SCHOOL						
22-07-0006-000-000-001 BUDGETED RESERVE	.00	261,686.00	.00	.00	261,686.00	.00
22-07-1100-000-000-001 (1110) PROPERTY TAXES-NPHS E	-89,540.84	.00	.00	-4,850.70	-4,850.70	
22-07-1115-000-000-001 CARLINE TAXES	.00	764.00	.00	.00	764.00	.00
22-07-1510-000-000-001 (1410) INVESTMENT INCOME-NPH	-139.43	.00	.00	.00	.00	
22-07-3180-000-000-001 PRO-RATA MOTOR VEHICLE	-383.09	.00	.00	.00	.00	
22-07-3300-000-000-001 IN-LIEU OF SCHOOL LAND TAX	-1,301.98	.00	.00	.00	.00	
81 REVENUES	-91,365.34	262,450.00	.00	-4,850.70	257,599.30	-.02
22-07-5000-830-000-001 PROFESSIONAL SERVICES-NPHS	400.00	-270,000.00	.00	.00	-270,000.00	.00
22-07-5000-831-000-001 REDEMPTION OF PRINCIPAL	1,110,000.00	.00	.00	.00	.00	
22-07-5000-832-000-001 DEBT SERVICES INTEREST	10,098.75	.00	.00	.00	.00	
22-07-8000-911-000-001 FUND TRANSFER TO GENERAL FUND	.00	.00	.00	270,000.00	270,000.00	
91 EXPENDITURES	1,120,498.75	-270,000.00	.00	270,000.00	.00	-1.00
22-07-0006-080-000-001 FUND BALANCE-NPHS BONDS	-1,297,665.56	.00	.00	-269,744.14	-269,744.14	
001 HIGH SCHOOL	-1,297,665.56	.00	.00	-269,744.14	-269,744.14	.61
016 LAKE BOND ISSUE	-268,532.15	-7,550.00	.00	-4,594.84	-12,144.84	.61
22-07-1100-000-000-016 (1110) PROPERTY TAXES-LAKE M	-72,332.04	122,850.00	.00	-28,363.40	94,486.60	-.23
22-07-1510-000-000-016 (1410) INVESTMENT INCOME-LAK	-.13	.00	.00	.00	.00	
22-07-3130-000-000-016 HOMESTEAD EXEMPTION	-602.11	.00	.00	-308.48	-308.48	
22-07-3131-000-000-016 PROPERTY TAX CREDIT-LAKE	-7,432.18	.00	.00	-4,066.77	-4,066.77	
22-07-3180-000-000-016 PRO RATA MOTOR VEHICLE	-241.98	.00	.00	-45.76	-45.76	
81 REVENUES	-80,608.44	122,850.00	.00	-32,784.41	90,065.59	-.27
22-07-5000-830-000-016 PROFESSIONAL SERVICES-LAKE MALONEY	200.00	-1,500.00	.00	200.00	-1,300.00	-.13
22-07-5000-831-000-016 REDEMPTION OF PRINCIPAL-LAKE	110,000.00	-110,000.00	.00	110,000.00	.00	-1.00
22-07-5000-832-000-016 DEBT SERVICES INTEREST-LAKE	3,412.50	-3,800.00	.00	2,450.00	-1,350.00	-.64
91 EXPENDITURES	113,612.50	-115,300.00	.00	112,650.00	-2,650.00	-.98
22-07-0008-080-000-016 FUND BALANCE-LAKE MALONEY BC	-128,262.14	.00	.00	-133,336.25	-133,336.25	

North Platte Public School District

For 04/01/22 - 04/30/22

Variable Column Report

Periods 08 - 08

Bond Fund Report

Month End Report 12

PY Periods 08 - 08

<u>Account No/Description</u>	<u>Prevl YTD Exp</u>	<u>YTD Adj Bud</u>	<u>Period Expended</u>	<u>YTD Actual</u>	<u>Avail Balance</u>	<u>Percent Used</u>
016 LAKE BOND ISSUE	-128,262.14	.00	.00	-133,336.25	-133,336.25	
016 LAKE BOND ISSUE	-95,258.08	7,550.00	.00	-53,470.66	-45,920.66	-7.08
07 BOND FUND	1,119,162.00	.00	.00	.00	.00	

North Platte Public School District

For 04/01/22 - 04/30/22

Variable Column Report

FJEXS01S

Periods 08 - 08

SPECIAL BUILDING FUND REPORT

Month End Report 13

PY Periods 08 - 08

<u>Account No/Description</u>	<u>Prevl YTD Exp</u>	<u>YTD Adj Bud</u>	<u>Period Expended</u>	<u>YTD Actual</u>	<u>Avail Balance</u>	<u>Percent Used</u>
22-08-0001-013-000-000 CASH-NLNB-BUILDING	-299,958.75	.00	-376,239.88	-152,610.68	-152,610.68	
22-08-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	261,580.54	.00	-30,634.11	.00	.00	
22-08-0001-031-000-000 DUE TO/FROM	.00	.00	.00	-238,372.08	-238,372.08	
01 ASSETS	-38,378.21	.00	-406,873.99	-390,982.76	-390,982.76	
22-08-0001-900-000-000 RESERVED FUND BALANCE	102,382.00	.00	.00	.00	.00	
22-08-0001-905-000-000 UNRESERVED FUND BALANCE	-39,653.34	.00	.00	-219,552.37	-219,552.37	
03 EQUITY	62,728.66	.00	.00	-219,552.37	-219,552.37	
22-08-1100-000-000-000 (1110) PROPERTY TAXES-BUILDING	-419,655.35	745,000.00	.00	-182,112.69	562,887.31	-.24
22-08-1115-000-000-000 CARLINE TAXES	-2,363.56	.00	.00	.00	.00	
22-08-3130-091-000-000 HOMESTEAD EXEMPTION	-8,159.72	.00	.00	-8,153.81	-8,153.81	
22-08-3131-000-000-000 PROPERTY TAX CREDIT-BUILDING	-37,325.42	.00	.00	-20,548.92	-20,548.92	
22-08-3180-000-000-000 PRO-RATA MOTOR VEHICLE	-1,466.26	.00	.00	-725.57	-725.57	
22-08-3300-000-000-000 IN-LIEU OF SCHOOL LAND TAX	-1,633.06	.00	.00	.00	.00	
22-08-4997-000-000-000 REVENUE-ESSERS II	.00	1,200,336.00	.00	-92,625.00	1,107,711.00	-.08
22-08-4998-000-000-000 REVENUE-ESSERS III	.00	1,929,512.00	.00	.00	1,929,512.00	.00
22-08-5690-000-000-000 (9000) NON-PROGRAM INCOME-BUILDING FUND	.00	193,882.00	.00	-143,232.50	50,649.50	-.74
22-08-9000-000-000-000 REVENUE-BUDGET	.00	4,870,152.00	.00	.00	4,870,152.00	.00
81 REVENUES	-470,603.37	8,938,882.00	.00	-447,398.49	8,491,483.51	-.05
22-08-2620-340-000-000 CONTRACTED SERVICES - ARCHIT	3,698.00	-189,882.00	.00	.00	-189,882.00	.00
22-08-2620-340-002-002 BUILDING IMPROVEMENTS - ADAMS	.00	.00	.00	2,362.68	2,362.68	
22-08-2620-720-000-032 BUILDING IMPROVEMENTS-DISTRI	138,348.35	-749,000.00	3,631.97	23,995.18	-725,004.82	-.03
22-08-2620-720-001-001 BUILDING IMPROVEMENT-NPHS	.00	.00	.00	80,660.00	80,660.00	
22-08-2620-720-002-002 BUILDING IMPROVEMENTS-ADAMS	358,096.57	.00	.00	97,325.00	97,325.00	
22-08-2620-720-003-003 BUILDING IMPROVEMENTS-BUFFAI	36,791.00	.00	.00	.00	.00	
22-08-2620-720-004-004 BUILDING IMPROVEMENTS-MADISON	.00	.00	41,000.02	136,644.79	136,644.79	
22-08-2620-720-005-005 BUILDING IMPROVEMENTS-CODY	.00	.00	.00	35,573.00	35,573.00	
22-08-2620-720-006-006 BUILDING IMPROVEMENTS-JEFFERSON	.00	.00	32,896.00	196,796.00	196,796.00	
22-08-2620-720-010-010 BUILDING IMPROVEMENTS-MCDONA	11,701.00	.00	.00	.00	.00	
22-08-2620-720-012-012 BUILDING IMPROVEMENTS-OSGOOD	.00	.00	51,371.00	51,371.00	51,371.00	
22-08-2620-720-016-016 BUILDING IMPROVEMENTS-LAKE MALONEY	.00	.00	.00	2,031.00	2,031.00	
22-08-6997-340-002-002 CONSTRUCTED SERVICES-ARCHITECT-ESSERS II	.00	.00	.00	22,875.08	22,875.08	
22-08-6997-720-002-002 BUILDING IMPROVEMENTS-ESSERS II-ADAMS	.00	-1,200,336.00	277,975.00	408,299.89	-792,036.11	-.34
22-08-6998-720-000-000 CONSTRUCTION-ESSERS III	.00	-1,929,512.00	.00	.00	-1,929,512.00	.00
22-08-9000-720-000-000 OTHER EXPENDITURES-NON BUDGET	.00	-4,870,152.00	.00	.00	-4,870,152.00	.00
91 EXPENDITURES	548,634.92	-8,938,882.00	406,873.99	1,057,933.62	-7,880,948.38	-.12
08 SPECIAL BUILDING FUND	102,382.00	.00	.00	.00	.00	

North Platte Public School District

For 04/01/22 - 04/30/22

Variable Column Report

FJEXS01S

Periods 08 - 08

QCPUF

Month End Report 14

PY Periods 08 - 08

<u>Account No/Description</u>	<u>Prevl YTD Exp</u>	<u>YTD Adj Bud</u>	<u>Period Expended</u>	<u>YTD Actual</u>	<u>Avail Balance</u>	<u>Percent Used</u>
22-09-0001-013-000-000 CASH-NLNB-QCPUF	172,771.35	.00	27,962.40	331,121.13	331,121.13	
22-09-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	365,055.51	.00	-41,612.40	.00	.00	
01 ASSETS	537,826.86	.00	-13,650.00	331,121.13	331,121.13	
22-09-0001-900-000-000 RESERVED FUND BALANCE	-1,666.00	.00	.00	232.00	232.00	
22-09-0001-905-000-000 UNRESERVED FUND BALANCE	-698,833.01	.00	.00	-897,229.29	-897,229.29	
03 EQUITY	-700,499.01	.00	.00	-896,997.29	-896,997.29	
22-09-1100-000-000-000 PROPERTY TAXES-QCPUF	-587,199.27	1,006,528.00	.00	-248,040.97	758,487.03	-.25
22-09-1115-000-000-000 CARLINE TAXES	-3,298.44	5,000.00	.00	.00	5,000.00	.00
22-09-3130-000-000-000 HOMESTEAD EXEMPTION	-11,387.14	.00	.00	-11,016.03	-11,016.03	
22-09-3131-000-000-000 PROPERTY TAX CREDIT-QCPUF	-52,088.92	.00	.00	-27,762.20	-27,762.20	
22-09-3180-000-000-000 PRO-RATA MOTOR VEHICLE	-1,440.99	.00	.00	-992.64	-992.64	
22-09-3300-000-000-000 IN-LIEU OF SCHOOL LAND TAX	-2,292.66	.00	.00	.00	.00	
81 REVENUES	-657,707.42	1,011,528.00	.00	-287,811.84	723,716.16	-.28
22-09-2515-720-000-000 BUILDING REPAIRS	.00	.00	13,650.00	13,650.00	13,650.00	
22-09-2515-720-010-010 BUILDING IMPROVMENTS-MCDONALD	.00	.00	.00	14,690.00	14,690.00	
22-09-5000-830-000-000 DUES AND FEES-PAYING AGENT	.00	-1,000.00	.00	200.00	-800.00	-.20
22-09-5000-831-000-000 PRINCIPAL COSTS	785,000.00	-965,000.00	.00	800,000.00	-165,000.00	-.83
22-09-5000-832-000-000 DEBT SERVICE INTEREST	33,713.57	-45,760.00	.00	25,380.00	-20,380.00	-.55
91 EXPENDITURES	818,713.57	-1,011,760.00	13,650.00	853,920.00	-157,840.00	-.84
09 QCPUF	-1,666.00	-232.00	.00	232.00	.00	-1.00

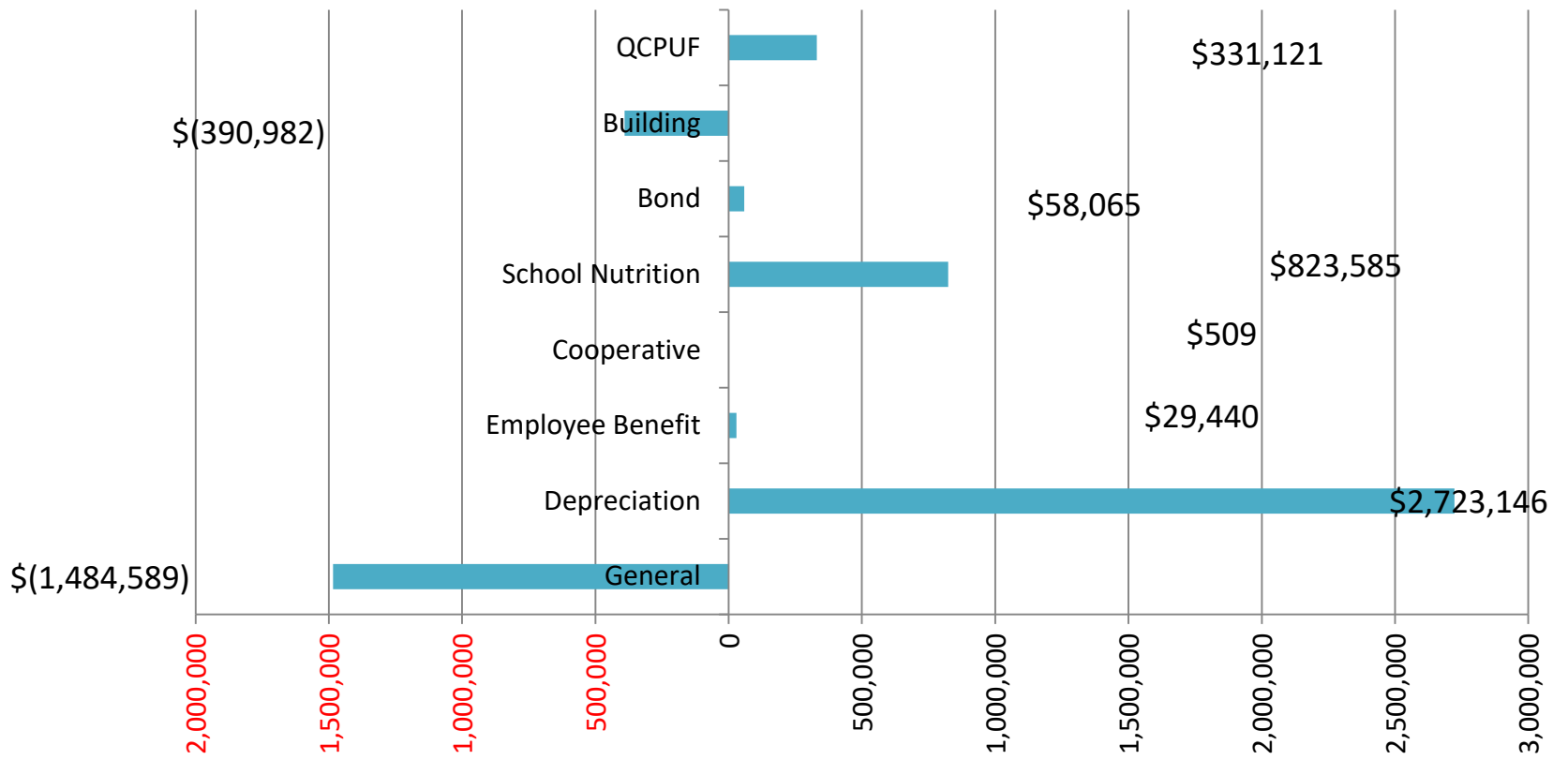
NORTH PLATTE PUBLIC SCHOOLS
CASH AND INVESTMENTS
April 30, 2022



FUNDS	Bank	<u>First</u> <u>National</u>	<u>Nebraskaland</u>	<u>Other</u>	
GENERAL FUND	Operating	-	(1,996,372)		(1,996,372)
DEPRECIATION	Enterprise		2,864,773		2,864,773
EMPLOYEE BENEFIT	Enterprise		128,756		128,756
FIDUCIARY FUNDS	Enterprise		1,374,231		1,374,231
NUTRITION			949,197		949,197
BOND FUND			58,460		58,460
BUILDING FUND	Operating		(152,610)		(152,610)
QCPUF	Operating		331,121		331,121
COOPERATING	Operating		509		509
Subtotal		<u>-</u>	<u>3,558,065</u>		<u>3,558,065</u>
		0.0%	100.0%		
GENERAL FUND	NLAF			63,222	63,222
Cash On Hand/Petty Cash					
General Fund					
Schools				\$ 50	50
McKinley	Stamps/Cash				231
McKinley-Checking	Equitable			99,948	99,948
Maintenance					200
Kids Klub					-
Total General Fund				<u>\$</u>	<u>100,429</u>
Activity-Athletics					4,150
Cafeteria					665
Total Cash on Hand				<u>\$</u>	<u>105,244</u>
Total Cash				<u>\$</u>	<u><u>3,663,309</u></u>

North Platte Public Schools
Balance Sheet – Total Net Assets
For the Eighth Month Period Ending April 30, 2022

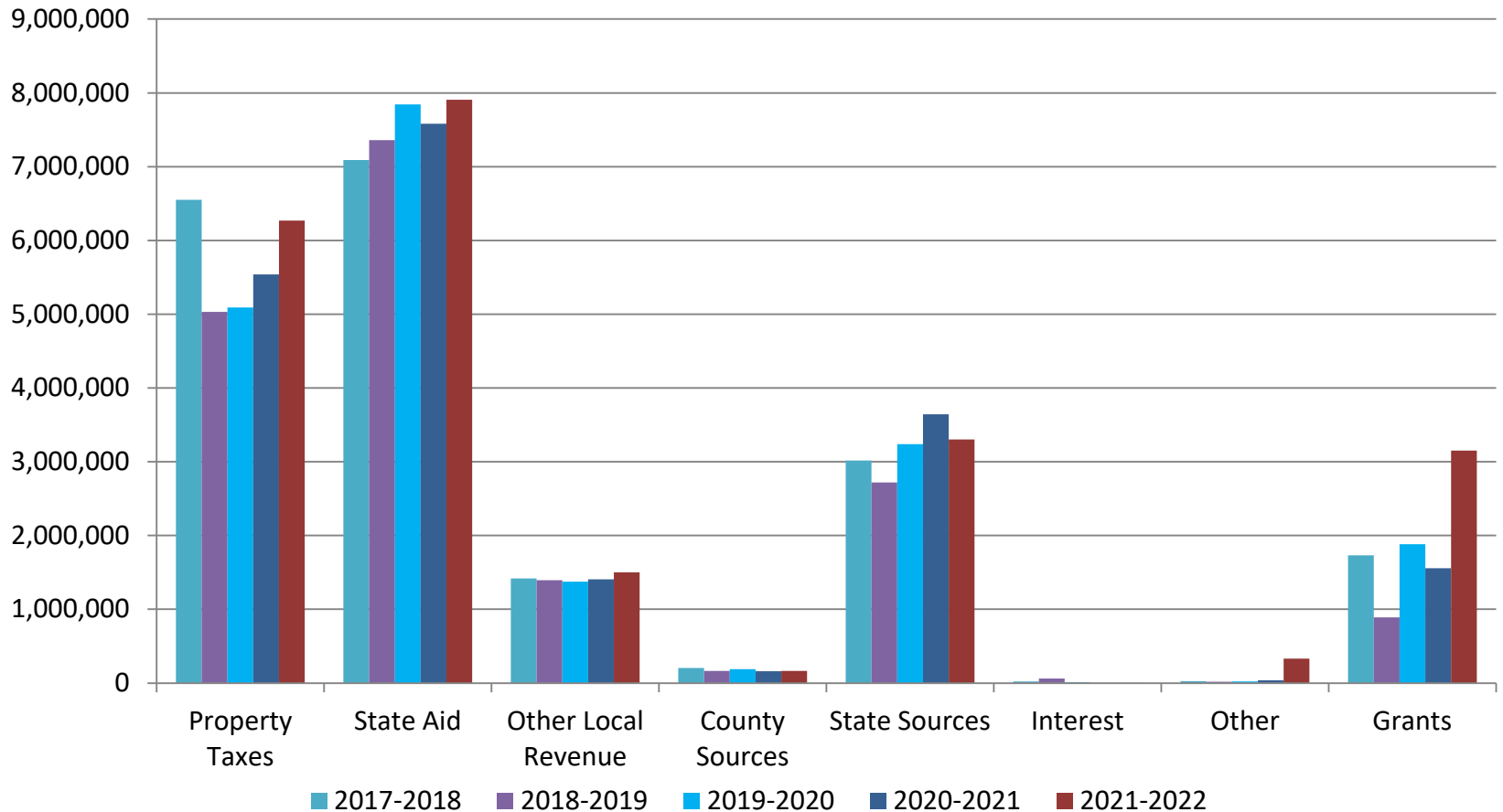
2021-2022



North Platte Public Schools

Revenue Comparison

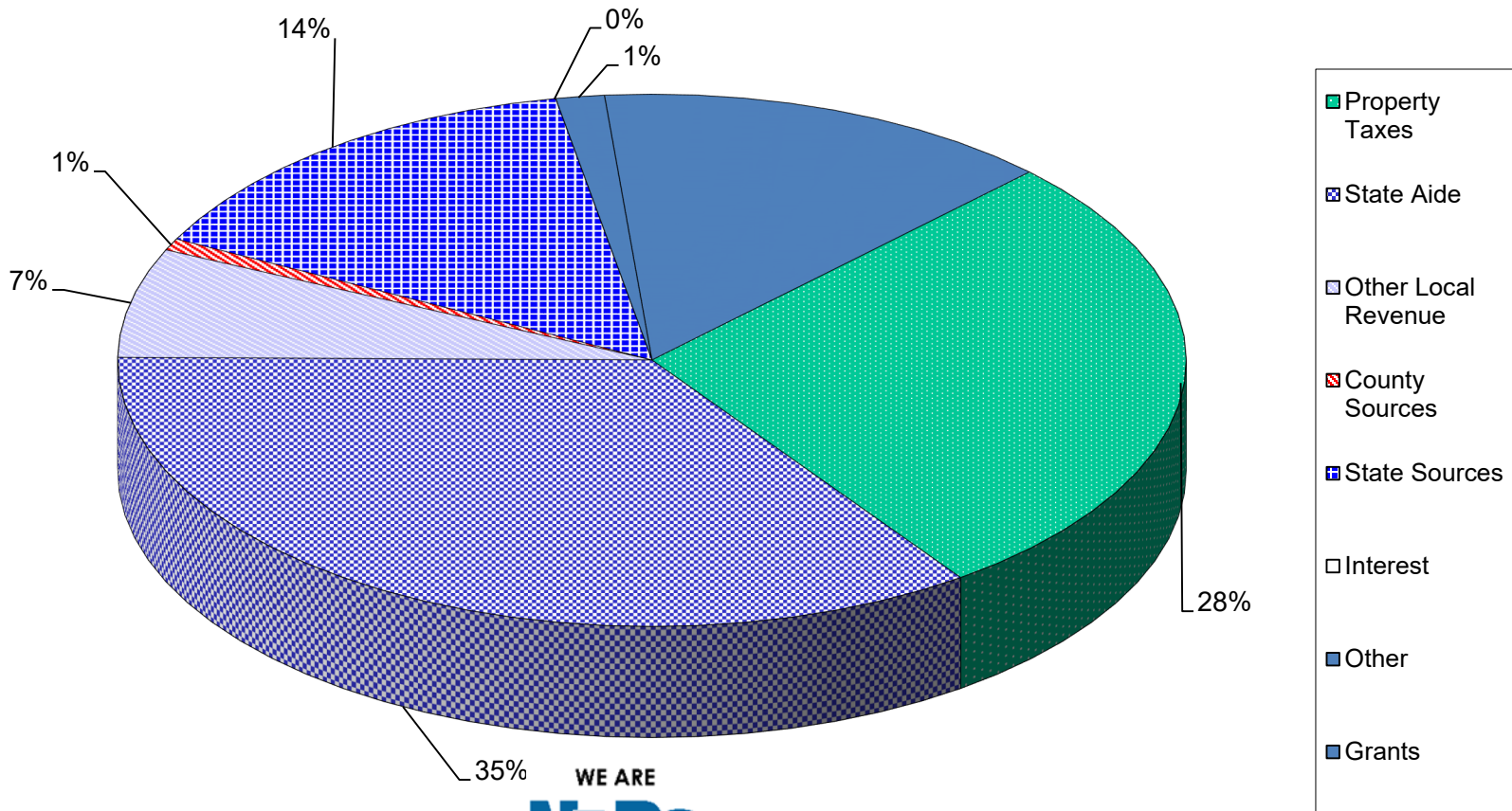
For the Eighth Month Period Ending April 30, 2022



North Platte Public Schools

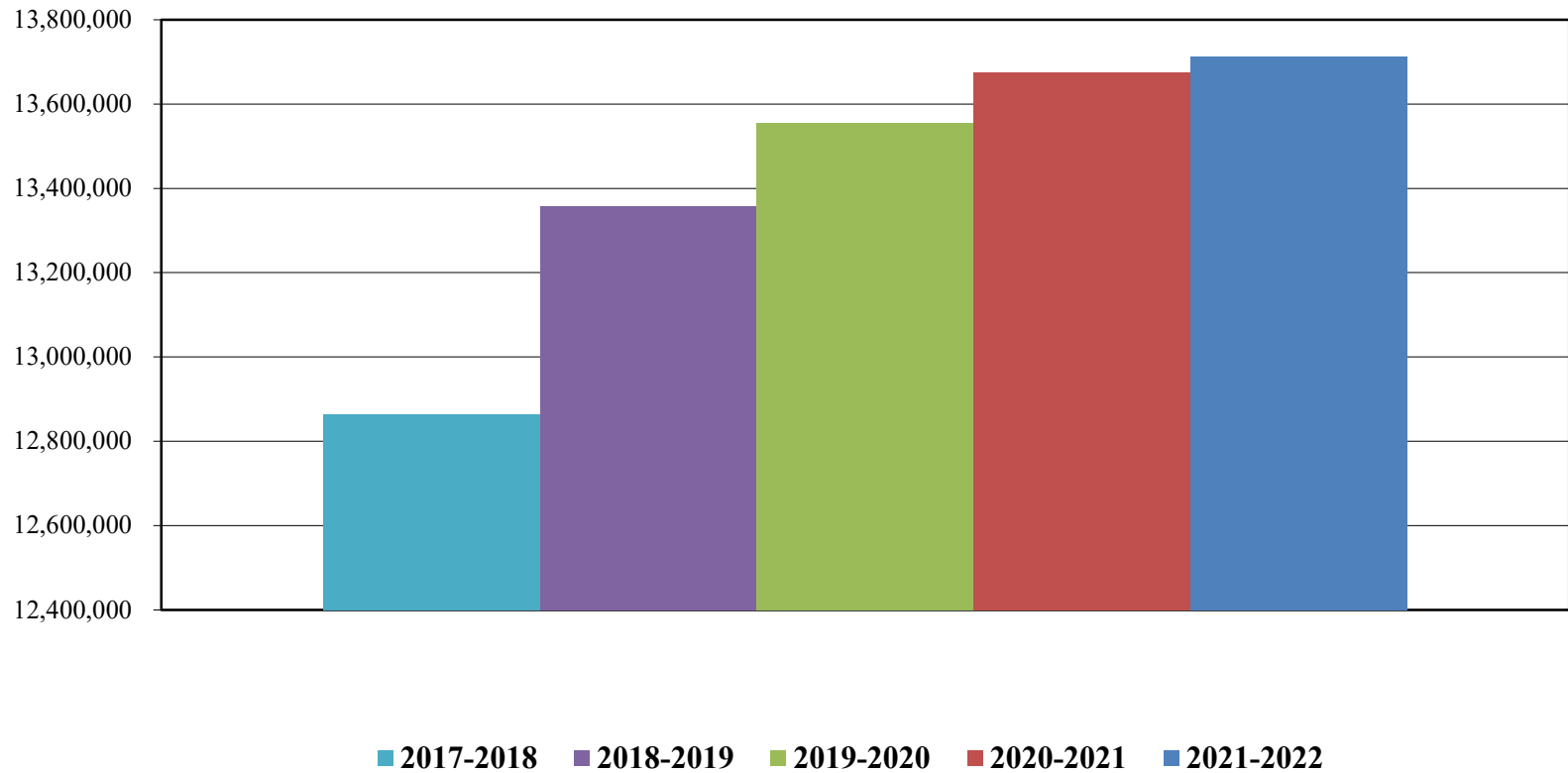
Revenue by Object Code

For the Eighth Month Period Ending April 30, 2022



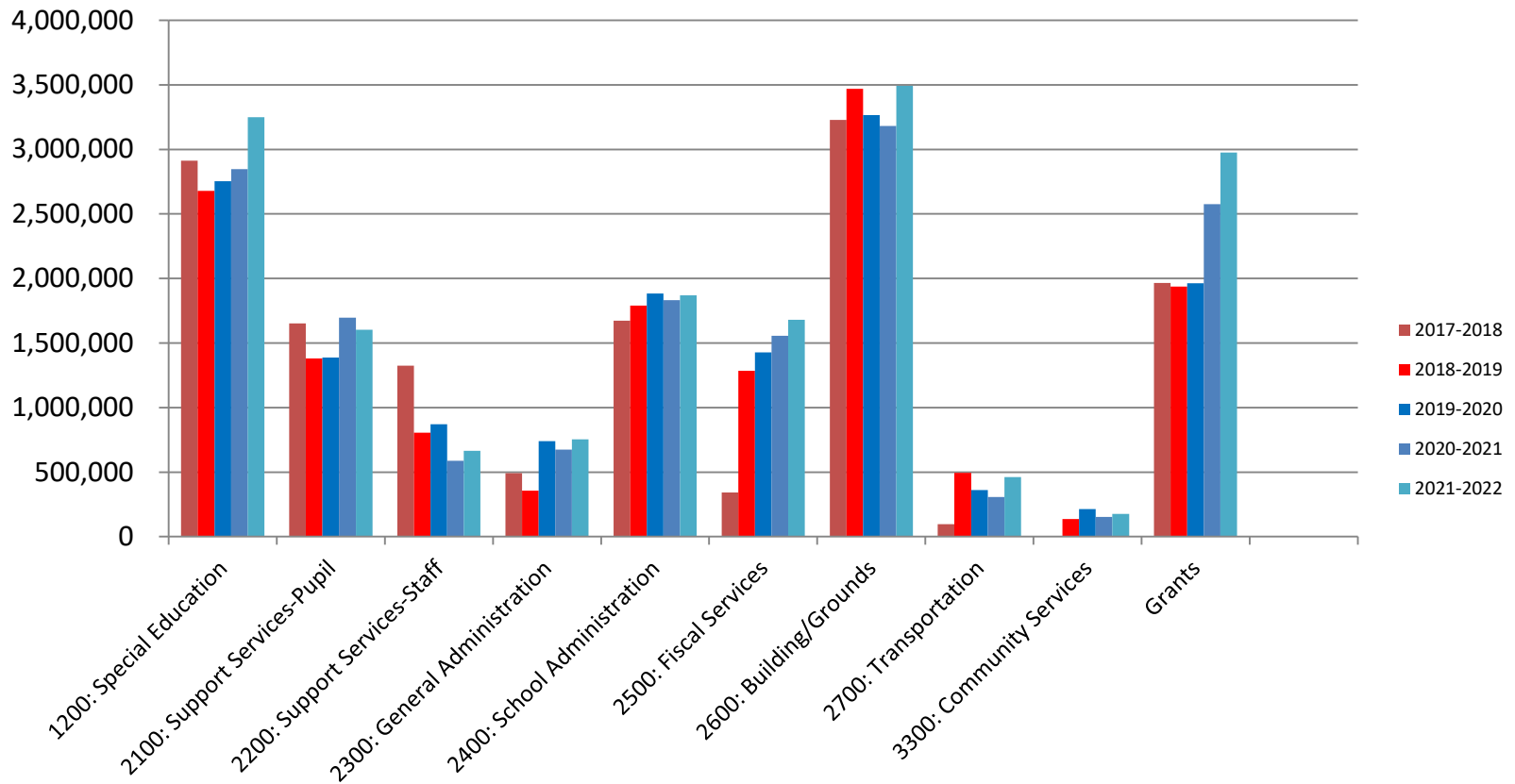
North Platte Public Schools

Comparison of Expense-1100: Instruction Only
For the Eighth Month Period Ending April 30



North Platte Public Schools

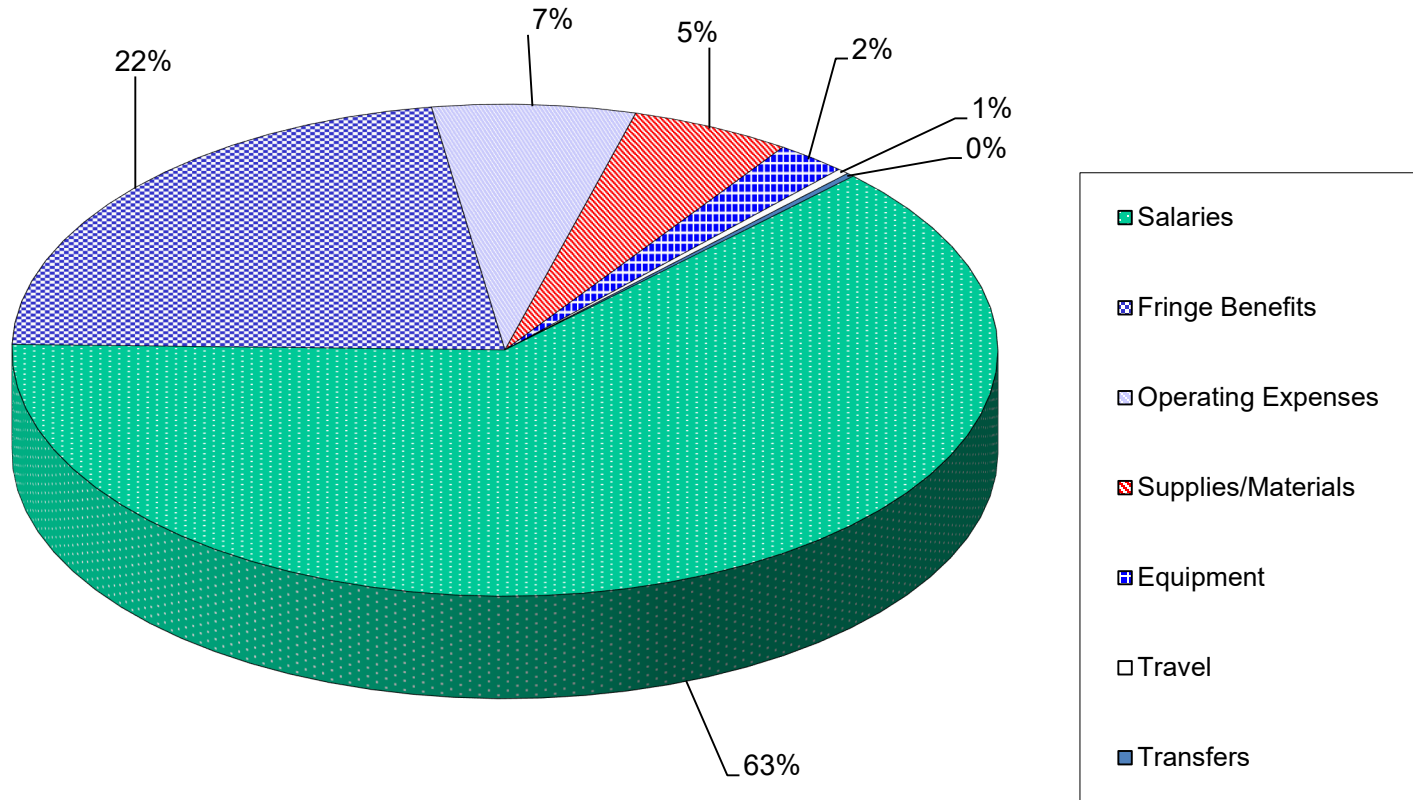
Comparison of Expense by Discipline For the Eighth Month Period Ending April 30



North Platte Public Schools

Expenditures by Object Code

For the Eighth Month Period Ending April 30, 2022



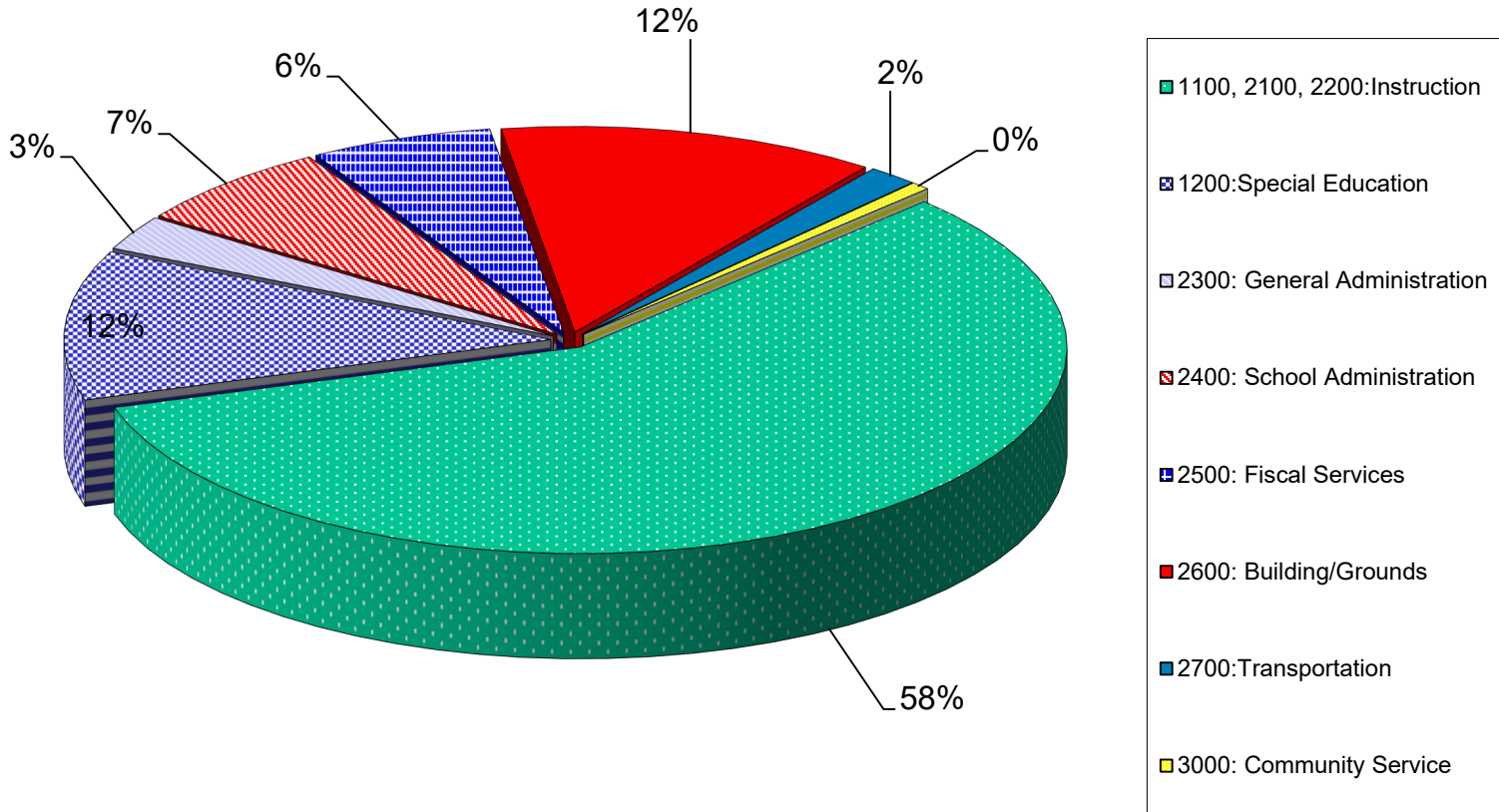
General Fund Expenditures excluding Grants



North Platte Public Schools

Expenditures by Discipline

For the Eighth Month Period Ending April 30, 2022



General Fund Expenditures excluding grants



North Platte Public School District

For 04/01/22 - 04/30/22

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

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	93,236.00	.00	4,523.75	40,938.33	52,297.67	43.91
112 PARAPROFESSIONALS	60,000.00	.00	7,765.53	47,697.92	12,302.08	79.50
123 SUBSTITUTE TEACHERS	51,800.00	.00	260.00	390.00	51,410.00	.75
151 INCENTIVE PROFESSIONAL STAFF	12,856.00	.00	1,513.79	35,783.92	-22,927.92	**
211 HEALTH CARE PROFESSIONAL	160,293.00	.00	844.69	11,814.34	148,478.66	7.37
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	56.18	459.68	-459.68	.00
221 FICA PROFESSIONAL	8,299.00	.00	452.31	5,777.89	2,521.11	69.62
222 FICA PARAPROFESSIONAL	4,590.00	.00	593.36	3,637.45	952.55	79.25
223 FICA SUBSTITUTES	3,950.00	.00	19.95	29.90	3,920.10	.76
230 RETIREMENT NON INSTRUCTIONAL	-30,122.00	.00	.00	.00	-30,122.00	.00
231 RETIREMENT PROFESSIONAL	10,717.00	.00	577.31	7,542.44	3,174.56	70.38
232 RETIREMENT PARAPROFESSIONALS	.00	.00	66.50	1,446.00	-1,446.00	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	.00	.00	.00	.00
000 DISTRICT WIDE	375,619.00	.00	16,673.37	155,517.87	220,101.13	41.40

North Platte Public School District

For 04/01/22 - 04/30/22

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

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	3,785,257.00	.00	309,965.73	2,489,782.73	1,295,474.27	65.78
112 PARAPROFESSIONALS	45,335.00	.00	2,478.31	26,918.54	18,416.46	59.38
123 SUBSTITUTE TEACHERS	100,000.00	.00	11,475.00	89,070.00	10,930.00	89.07
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	4,047.00	-4,047.00	.00
211 HEALTH CARE PROFESSIONAL	614,604.00	.00	51,441.42	410,717.37	203,886.63	66.83
212 HEALTH CARE PARAPROFESSIONALS	7,273.00	.00	.00	.00	7,273.00	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	827.20	6,863.54	-6,863.54	.00
221 FICA PROFESSIONAL	305,453.00	.00	23,931.72	192,538.53	112,914.47	63.03
222 FICA PARAPROFESSIONAL	3,467.00	.00	189.60	2,059.28	1,407.72	59.40
223 FICA SUBSTITUTES	7,800.00	.00	872.89	6,774.49	1,025.51	86.85
231 RETIREMENT PROFESSIONAL	394,522.00	.00	30,528.65	245,440.06	149,081.94	62.21
232 RETIREMENT PARAPROFESSIONALS	3,671.00	.00	128.87	1,987.71	1,683.29	54.15
233 RETIREMENT SUBS	.00	.00	400.08	3,508.43	-3,508.43	.00
281 HEALTH BENEFITS FOR TEACHERS	97,480.00	.00	8,125.05	65,000.40	32,479.60	66.68
333 MILEAGE STAFF	.00	.00	.00	110.74	-110.74	.00
340 OTHER PROFESSIONAL SERVICES	9,000.00	.00	190.66	3,435.66	5,564.34	38.17
580 TRAVEL:MEAL,HOTEL,RENTAL	2,500.00	.00	.00	1,352.99	1,147.01	54.12
610 GENERAL SUPPLIES	96,630.00	6,854.47	598.85	10,655.56	79,119.97	18.12
612 COPY COST	35,500.00	.00	.00	.00	35,500.00	.00
640 BOOKS/PERIODICALS	3,500.00	.00	.00	.00	3,500.00	.00
733 FURNITURE AND FIXTURES	69,500.00	.00	98.00	71,559.63	-2,059.63	102.96
890 MISCELLANEOUS EXPENDITURES	19,800.00	.00	898.67	5,123.15	14,676.85	25.87
001 HIGH SCHOOL	5,601,292.00	6,854.47	442,150.70	3,636,945.81	1,957,491.72	65.05

North Platte Public School District

For 04/01/22 - 04/30/22

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	2,029,570.00	.00	164,962.33	1,343,026.11	686,543.89	66.17
112 PARAPROFESSIONALS	18,019.00	.00	1,608.17	12,849.95	5,169.05	71.31
123 SUBSTITUTE TEACHERS	45,000.00	.00	7,587.50	45,106.00	-106.00	100.24
151 INCENTIVE PROFESSIONAL STAFF	13,520.00	.00	737.93	8,166.19	5,353.81	60.40
211 HEALTH CARE PROFESSIONAL	318,369.00	.00	28,758.57	227,304.82	91,064.18	71.40
212 HEALTH CARE PARAPROFESSIONALS	7,273.00	.00	654.14	5,217.32	2,055.68	71.74
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	200.49	1,986.13	-1,986.13	.00
221 FICA PROFESSIONAL	166,593.00	.00	12,924.92	105,355.78	61,237.22	63.24
222 FICA PARAPROFESSIONAL	1,378.00	.00	123.03	983.04	394.96	71.34
223 FICA SUBSTITUTES	8,060.00	.00	578.67	3,429.90	4,630.10	42.55
231 RETIREMENT PROFESSIONAL	215,170.00	.00	16,192.96	133,218.05	81,951.95	61.91
232 RETIREMENT PARAPROFESSIONALS	1,780.00	.00	158.85	1,269.29	510.71	71.31
233 RETIREMENT SUBS	.00	.00	124.70	1,259.99	-1,259.99	.00
281 HEALTH BENEFITS FOR TEACHERS	66,000.00	.00	5,416.70	43,333.60	22,666.40	65.66
333 MILEAGE STAFF	800.00	.00	.00	277.76	522.24	34.72
340 OTHER PROFESSIONAL SERVICES	1,000.00	-2,048.98	.00	2,048.98	1,000.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	1,000.00	.00	.00	1,087.04	-87.04	108.70
610 GENERAL SUPPLIES	58,833.00	2,737.10	981.15	15,174.11	40,921.79	30.44
612 COPY COST	24,500.00	.00	.00	18,032.14	6,467.86	73.60
733 FURNITURE AND FIXTURES	10,000.00	.00	472.00	1,306.46	8,693.54	13.06
890 MISCELLANEOUS EXPENDITURES	3,200.00	840.00	99.88	1,881.24	478.76	85.04
002 ADAMS MIDDLE SCHOOL	2,990,065.00	1,528.12	241,581.99	1,972,313.90	1,016,222.98	66.01

For 04/01/22 - 04/30/22

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

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>
112 PARAPROFESSIONALS	46,006.00	.00	.00	6,163.85	39,842.15	13.40
123 SUBSTITUTE TEACHERS	3,000.00	.00	130.00	1,390.00	1,610.00	46.33
212 HEALTH CARE PARAPROFESSIONALS	4,364.00	.00	.00	1,962.41	2,401.59	44.97
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	14.80	-14.80	.00
222 FICA PARAPROFESSIONAL	3,519.00	.00	.00	443.72	3,075.28	12.61
223 FICA SUBSTITUTES	.00	.00	9.95	106.22	-106.22	.00
232 RETIREMENT PARAPROFESSIONALS	4,545.00	.00	.00	608.87	3,936.13	13.40
233 RETIREMENT SUBS	.00	.00	.00	8.89	-8.89	.00
610 GENERAL SUPPLIES	13,000.00	.00	1,096.43	4,527.96	8,472.04	34.83
612 COPY COST	.00	.00	283.83	1,253.40	-1,253.40	.00
733 FURNITURE AND FIXTURES	.00	1,054.64	350.00	2,775.92	-3,830.56	.00
890 MISCELLANEOUS EXPENDITURES	.00	448.00	98.42	1,771.87	-2,219.87	.00
003 BUFFALO ELEMENTARY	74,434.00	1,502.64	1,968.63	21,027.91	51,903.45	30.27

North Platte Public School District

For 04/01/22 - 04/30/22

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

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	977,471.00	.00	92,735.38	736,555.81	240,915.19	75.35
112 PARAPROFESSIONALS	15,741.00	.00	1,412.45	12,169.23	3,571.77	77.31
123 SUBSTITUTE TEACHERS	17,000.00	.00	5,530.00	24,427.50	-7,427.50	143.69
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	1,051.20	-1,051.20	.00
211 HEALTH CARE PROFESSIONAL	158,319.00	.00	14,667.66	115,459.72	42,859.28	72.93
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	.00	577.85	-577.85	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	7.39	177.39	-177.39	.00
221 FICA PROFESSIONAL	79,307.00	.00	7,199.04	57,223.44	22,083.56	72.15
222 FICA PARAPROFESSIONAL	1,204.00	.00	107.33	924.56	279.44	76.79
223 FICA SUBSTITUTES	3,500.00	.00	422.78	1,837.37	1,662.63	52.50
231 RETIREMENT PROFESSIONAL	102,430.00	.00	9,160.17	72,805.52	29,624.48	71.08
232 RETIREMENT PARAPROFESSIONALS	1,555.00	.00	139.52	1,202.04	352.96	77.30
233 RETIREMENT SUBS	.00	.00	2.47	141.99	-141.99	.00
281 HEALTH BENEFITS FOR TEACHERS	41,400.00	.00	3,250.02	25,458.49	15,941.51	61.49
340 OTHER PROFESSIONAL SERVICES	400.00	-3,437.00	.00	3,437.00	400.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	3,000.00	.00	.00	12.04	2,987.96	.40
610 GENERAL SUPPLIES	28,561.00	600.00	83.82	4,763.38	23,197.62	18.78
612 COPY COST	11,000.00	.00	1,418.31	8,784.74	2,215.26	79.86
640 BOOKS/PERIODICALS	.00	.00	9.70	160.24	-160.24	.00
733 FURNITURE AND FIXTURES	17,773.00	.00	.00	175.70	17,597.30	.99
734 TECHNOLOGY HARDWARE	7,497.00	.00	.00	.00	7,497.00	.00
890 MISCELLANEOUS EXPENDITURES	3,500.00	.00	99.50	1,793.28	1,706.72	51.24
004 MADISON MIDDLE SCHOOL	1,469,658.00	-2,837.00	136,245.54	1,069,138.49	403,356.51	72.55

North Platte Public School District

For 04/01/22 - 04/30/22

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

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	504,152.00	.00	41,264.69	339,647.80	164,504.20	67.37
112 PARAPROFESSIONALS	23,893.00	.00	2,372.31	11,294.72	12,598.28	47.27
123 SUBSTITUTE TEACHERS	26,000.00	.00	510.00	18,712.50	7,287.50	71.97
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	224.75	-224.75	.00
211 HEALTH CARE PROFESSIONAL	102,673.00	.00	8,173.12	66,460.42	36,212.58	64.73
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	327.07	981.20	-981.20	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	27.89	490.18	-490.18	.00
221 FICA PROFESSIONAL	41,961.00	.00	3,223.46	26,533.10	15,427.90	63.23
222 FICA PARAPROFESSIONAL	1,827.00	.00	177.82	851.50	975.50	46.61
223 FICA SUBSTITUTES	3,388.00	.00	38.84	1,428.57	1,959.43	42.17
231 RETIREMENT PROFESSIONAL	54,200.00	.00	4,076.07	33,533.50	20,666.50	61.87
232 RETIREMENT PARAPROFESSIONALS	2,360.00	.00	234.33	1,115.68	1,244.32	47.27
233 RETIREMENT SUBS	.00	.00	18.25	348.10	-348.10	.00
281 HEALTH BENEFITS FOR TEACHERS	19,500.00	.00	1,625.01	13,000.08	6,499.92	66.67
580 TRAVEL:MEAL,HOTEL,RENTAL	500.00	.00	.00	25.79	474.21	5.16
610 GENERAL SUPPLIES	10,040.00	1,628.66	867.15	2,532.57	5,878.77	41.45
612 COPY COST	10,000.00	518.00	1,118.53	7,622.85	1,859.15	81.41
625 CONSUMABLES	3,178.00	.00	.00	1,210.84	1,967.16	38.10
733 FURNITURE AND FIXTURES	2,000.00	.00	.00	.00	2,000.00	.00
890 MISCELLANEOUS EXPENDITURES	1,000.00	.00	200.78	819.30	180.70	81.93
005 CODY ELEMENTARY	806,672.00	2,146.66	64,255.32	526,833.45	277,691.89	65.58

North Platte Public School District

For 04/01/22 - 04/30/22

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	721,824.00	.00	51,910.81	415,286.48	306,537.52	57.53
112 PARAPROFESSIONALS	24,216.00	.00	650.56	8,104.71	16,111.29	33.47
123 SUBSTITUTE TEACHERS	20,000.00	.00	780.00	10,552.50	9,447.50	52.76
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	641.67	5,771.36	-5,771.36	.00
211 HEALTH CARE PROFESSIONAL	126,202.00	.00	10,558.65	84,212.90	41,989.10	66.73
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	255.90	-255.90	.00
221 FICA PROFESSIONAL	58,888.00	.00	4,047.04	32,427.80	26,460.20	55.07
222 FICA PARAPROFESSIONAL	1,852.00	.00	49.77	615.96	1,236.04	33.26
223 FICA SUBSTITUTES	3,060.00	.00	59.67	790.42	2,269.58	25.83
231 RETIREMENT PROFESSIONAL	76,058.00	.00	5,191.01	41,591.17	34,466.83	54.68
232 RETIREMENT PARAPROFESSIONALS	2,392.00	.00	64.26	800.56	1,591.44	33.47
233 RETIREMENT SUBS	.00	.00	.00	142.45	-142.45	.00
281 HEALTH BENEFITS FOR TEACHERS	19,500.00	.00	1,625.01	13,000.08	6,499.92	66.67
580 TRAVEL:MEAL,HOTEL,RENTAL	500.00	172.00	.00	12.16	315.84	36.83
610 GENERAL SUPPLIES	20,727.00	3,431.35	862.33	4,719.64	12,576.01	39.33
612 COPY COST	9,000.00	.00	.00	5,304.77	3,695.23	58.94
625 CONSUMABLES	6,000.00	.00	.00	7,626.12	-1,626.12	127.10
733 FURNITURE AND FIXTURES	.00	.00	.00	6,145.56	-6,145.56	.00
890 MISCELLANEOUS EXPENDITURES	200.00	.00	185.21	536.75	-336.75	**
006 JEFFERSON ELEMENTARY	1,090,419.00	3,603.35	76,625.99	637,897.29	448,918.36	58.83

North Platte Public School District

For 04/01/22 - 04/30/22

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

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	942,866.00	.00	67,342.89	578,571.22	364,294.78	61.36
112 PARAPROFESSIONALS	49,775.00	.00	2,094.55	16,215.14	33,559.86	32.58
123 SUBSTITUTE TEACHERS	24,000.00	.00	12,380.00	21,142.50	2,857.50	88.09
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	25.00	2,859.75	-2,859.75	.00
211 HEALTH CARE PROFESSIONAL	229,203.00	.00	12,989.84	111,360.48	117,842.52	48.59
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	.00	1,308.28	-1,308.28	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	6.88	382.07	-382.07	.00
221 FICA PROFESSIONAL	78,737.00	.00	5,235.70	45,124.01	33,612.99	57.31
222 FICA PARAPROFESSIONAL	3,806.00	.00	160.23	1,240.46	2,565.54	32.59
223 FICA SUBSTITUTES	4,060.00	.00	947.02	1,595.27	2,464.73	39.29
231 RETIREMENT PROFESSIONAL	101,698.00	.00	6,654.46	57,394.02	44,303.98	56.44
232 RETIREMENT PARAPROFESSIONALS	4,917.00	.00	206.90	1,601.70	3,315.30	32.57
233 RETIREMENT SUBS	.00	.00	4.94	159.26	-159.26	.00
281 HEALTH BENEFITS FOR TEACHERS	32,400.00	.00	2,166.68	17,875.11	14,524.89	55.17
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	234.83	-234.83	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	500.00	.00	.00	23.56	476.44	4.71
610 GENERAL SUPPLIES	17,000.00	.00	274.82	3,290.44	13,709.56	19.36
612 COPY COST	8,400.00	.00	776.37	3,707.67	4,692.33	44.14
625 CONSUMABLES	4,500.00	.00	.00	.00	4,500.00	.00
733 FURNITURE AND FIXTURES	2,000.00	.00	.00	1,874.40	125.60	93.72
890 MISCELLANEOUS EXPENDITURES	3,000.00	.00	18.25	2,444.68	555.32	81.49
007 LINCOLN ELEMENTARY	1,506,862.00	.00	111,284.53	868,404.85	638,457.15	57.63

North Platte Public School District

For 04/01/22 - 04/30/22

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

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	734,963.00	.00	51,385.16	420,318.68	314,644.32	57.19
112 PARAPROFESSIONALS	14,544.00	.00	.00	7,259.75	7,284.25	49.92
123 SUBSTITUTE TEACHERS	20,000.00	.00	907.50	11,142.50	8,857.50	55.71
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	449.50	-449.50	.00
211 HEALTH CARE PROFESSIONAL	108,973.00	.00	9,069.05	73,039.84	35,933.16	67.03
212 HEALTH CARE PARAPROFESSIONALS	7,273.00	.00	.00	3,887.45	3,385.55	53.45
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	11.88	31.26	-31.26	.00
221 FICA PROFESSIONAL	60,389.00	.00	4,011.27	32,867.52	27,521.48	54.43
222 FICA PARAPROFESSIONAL	1,113.00	.00	.00	532.01	580.99	47.80
223 FICA SUBSTITUTES	3,060.00	.00	69.34	612.76	2,447.24	20.02
231 RETIREMENT PROFESSIONAL	77,999.00	.00	5,075.74	41,562.65	36,436.35	53.29
232 RETIREMENT PARAPROFESSIONALS	1,437.00	.00	.00	717.11	719.89	49.90
233 RETIREMENT SUBS	.00	.00	6.15	20.92	-20.92	.00
281 HEALTH BENEFITS FOR TEACHERS	26,000.00	.00	2,166.68	17,875.11	8,124.89	68.75
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	168.00	.00	14.37	-182.37	.00
610 GENERAL SUPPLIES	10,365.00	807.55	46.99	5,351.76	4,205.69	59.42
612 COPY COST	11,000.00	892.29	.00	8,596.66	1,511.05	86.26
625 CONSUMABLES	4,000.00	.00	.00	1,625.30	2,374.70	40.63
733 FURNITURE AND FIXTURES	100.00	.00	.00	.00	100.00	.00
890 MISCELLANEOUS EXPENDITURES	1,400.00	.00	66.28	294.74	1,105.26	21.05
009 WASHINGTON ELEMENTARY	1,082,616.00	1,867.84	72,816.04	626,199.89	454,548.27	58.01

North Platte Public School District

For 04/01/22 - 04/30/22

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

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	632,723.00	.00	58,943.26	441,633.12	191,089.88	69.80
112 PARAPROFESSIONALS	46,347.00	.00	4,755.59	33,183.16	13,163.84	71.60
123 SUBSTITUTE TEACHERS	10,000.00	.00	4,652.50	10,022.50	-22.50	100.23
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	385.00	-385.00	.00
211 HEALTH CARE PROFESSIONAL	160,536.00	.00	12,949.69	107,432.61	53,103.39	66.92
212 HEALTH CARE PARAPROFESSIONALS	9,700.00	.00	1,047.80	7,198.21	2,501.79	74.21
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	13.78	441.11	-441.11	.00
221 FICA PROFESSIONAL	51,283.00	.00	4,452.89	33,346.46	17,936.54	65.02
222 FICA PARAPROFESSIONAL	3,546.00	.00	346.31	2,407.96	1,138.04	67.91
223 FICA SUBSTITUTES	3,060.00	.00	355.88	765.69	2,294.31	25.02
231 RETIREMENT PROFESSIONAL	66,234.00	.00	5,822.30	43,661.53	22,572.47	65.92
232 RETIREMENT PARAPROFESSIONALS	4,578.00	.00	469.75	3,277.77	1,300.23	71.60
233 RETIREMENT SUBS	.00	.00	3.69	121.23	-121.23	.00
281 HEALTH BENEFITS FOR TEACHERS	6,250.00	.00	541.67	4,333.36	1,916.64	69.33
340 OTHER PROFESSIONAL SERVICES	700.00	.00	.00	.00	700.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	172.00	.00	15.64	-187.64	.00
610 GENERAL SUPPLIES	10,953.00	.00	193.95	4,737.47	6,215.53	43.25
612 COPY COST	5,000.00	574.02	574.02	1,377.01	3,048.97	39.02
625 CONSUMABLES	3,248.00	.00	.00	.00	3,248.00	.00
733 FURNITURE AND FIXTURES	7,000.00	.00	.00	4,364.52	2,635.48	62.35
890 MISCELLANEOUS EXPENDITURES	2,000.00	.00	44.20	1,251.08	748.92	62.55
010 MCDONALD ELEMENTARY	1,023,158.00	746.02	95,167.28	699,955.43	322,456.55	68.48

North Platte Public School District

For 04/01/22 - 04/30/22

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

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	587,235.00	.00	46,474.87	388,503.33	198,731.67	66.16
112 PARAPROFESSIONALS	29,063.00	.00	3,276.94	25,187.97	3,875.03	86.67
123 SUBSTITUTE TEACHERS	20,000.00	.00	4,455.00	15,167.50	4,832.50	75.84
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	203.00	-203.00	.00
211 HEALTH CARE PROFESSIONAL	73,526.00	.00	6,519.13	51,201.07	22,324.93	69.64
212 HEALTH CARE PARAPROFESSIONALS	4,793.00	.00	177.77	2,593.77	2,199.23	54.12
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	252.04	-252.04	.00
221 FICA PROFESSIONAL	49,311.00	.00	3,682.69	30,843.65	18,467.35	62.55
222 FICA PARAPROFESSIONAL	2,223.00	.00	250.49	1,924.00	299.00	86.55
223 FICA SUBSTITUTES	3,060.00	.00	340.80	1,158.37	1,901.63	37.86
231 RETIREMENT PROFESSIONAL	63,690.00	.00	4,590.69	37,779.02	25,910.98	59.32
232 RETIREMENT PARAPROFESSIONALS	2,871.00	.00	323.70	2,488.01	382.99	86.66
233 RETIREMENT SUBS	.00	.00	.00	98.52	-98.52	.00
281 HEALTH BENEFITS FOR TEACHERS	33,500.00	.00	2,708.35	22,750.14	10,749.86	67.91
580 TRAVEL:MEAL,HOTEL,RENTAL	600.00	160.00	.00	29.35	410.65	31.56
610 GENERAL SUPPLIES	7,501.00	.00	409.77	2,614.27	4,886.73	34.85
612 COPY COST	5,500.00	.00	.00	1,370.46	4,129.54	24.92
625 CONSUMABLES	3,000.00	.00	.00	1,466.11	1,533.89	48.87
733 FURNITURE AND FIXTURES	6,500.00	.00	.00	5,836.60	663.40	89.79
890 MISCELLANEOUS EXPENDITURES	1,250.00	.00	.00	1,092.82	157.18	87.43
011 EISENHOWER ELEMENTARY	893,623.00	160.00	73,210.20	592,560.00	300,903.00	66.33

North Platte Public School District

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Periods 08 - 08

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	247,370.00	.00	9,701.50	69,488.32	177,881.68	28.09
112 PARAPROFESSIONALS	24,318.00	.00	.00	10,290.75	14,027.25	42.32
116 PROFESSIONAL NON-CERTIFIED	99,809.00	.00	8,317.42	66,539.36	33,269.64	66.67
123 SUBSTITUTE TEACHERS	.00	.00	130.00	1,170.00	-1,170.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	4,000.00	-4,000.00	.00
211 HEALTH CARE PROFESSIONAL	10,500.00	.00	1,317.71	9,210.35	1,289.65	87.72
212 HEALTH CARE PARAPROFESSIONALS	7,273.00	.00	.00	4,066.59	3,206.41	55.91
221 FICA PROFESSIONAL	4,507.00	.00	731.54	5,535.45	-1,028.45	122.82
222 FICA PARAPROFESSIONAL	1,861.00	.00	.00	787.23	1,073.77	42.30
223 FICA SUBSTITUTES	.00	.00	9.94	89.53	-89.53	.00
226 FICA NC PROFESSIONAL	7,635.00	.00	636.11	5,088.88	2,546.12	66.65
231 RETIREMENT PROFESSIONAL	5,440.00	.00	958.30	7,259.08	-1,819.08	133.44
232 RETIREMENT PARAPROFESSIONALS	2,402.00	.00	.00	1,016.53	1,385.47	42.32
236 RETIREMENT NC PROFESSIONAL	9,859.00	.00	821.58	6,572.64	3,286.36	66.67
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	.00	.00	.00	.00
333 MILEAGE STAFF	.00	.00	.00	47.21	-47.21	.00
340 OTHER PROFESSIONAL SERVICES	90,000.00	.00	17,038.08	113,274.94	-23,274.94	125.86
440 RENTALS; BUILDING, LAND, VEHICLES	.00	.00	.00	2,936.50	-2,936.50	.00
442 RENTALS	25,000.00	.00	.00	.00	25,000.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	2,850.00	.00	3,000.00	-5,850.00	.00
610 GENERAL SUPPLIES	.00	.00	259.37	7,843.75	-7,843.75	.00
630 FOOD:FOOD SERVICES	50,000.00	.00	418.82	9,045.78	40,954.22	18.09
733 FURNITURE AND FIXTURES	.00	.00	2,395.00	19,718.69	-19,718.69	.00
810 DUES AND FEES	.00	.00	.00	23,000.00	-23,000.00	.00
890 MISCELLANEOUS EXPENDITURES	27,000.00	.00	63.44	1,108.14	25,891.86	4.10
012 POVERTY	612,974.00	2,850.00	42,798.81	371,089.72	239,034.28	61.00

North Platte Public School District

For 04/01/22 - 04/30/22

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Periods 08 - 08

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	53,761.00	.00	4,876.67	39,013.36	14,747.64	72.57
211 HEALTH CARE PROFESSIONAL	20,700.00	.00	1,692.98	13,670.86	7,029.14	66.04
221 FICA PROFESSIONAL	4,701.00	.00	368.25	2,945.56	1,755.44	62.66
231 RETIREMENT PROFESSIONAL	6,071.00	.00	481.71	3,853.68	2,217.32	63.48
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	.00	.00	.00	.00
333 MILEAGE STAFF	350.00	.00	.00	.00	350.00	.00
340 OTHER PROFESSIONAL SERVICES	31,072.92	.00	.00	937.50	30,135.42	3.02
352 OTHER TECHNICAL SERVICES	100.00	.00	.00	.00	100.00	.00
382 DISTANCE EDUCATION ONLY	200.00	.00	.00	.00	200.00	.00
580 TRAVEL;MEAL,HOTEL,RENTAL	.00	.00	150.00	1,500.00	-1,500.00	.00
610 GENERAL SUPPLIES	6,000.00	.00	.00	.00	6,000.00	.00
733 FURNITURE AND FIXTURS	500.00	.00	.00	61.60	438.40	12.32
013 SPECIAL EDUCATION	123,455.92	.00	7,569.61	61,982.56	61,473.36	50.21

North Platte Public School District

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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	428,208.00	.00	25,987.48	207,899.84	220,308.16	48.55
112 PARAPROFESSIONALS	49,711.00	.00	5,011.50	29,852.58	19,858.42	60.05
123 SUBSTITUTE TEACHERS	10,000.00	.00	780.00	4,008.50	5,991.50	40.09
211 HEALTH CARE PROFESSIONAL	62,696.00	.00	5,416.11	42,772.89	19,923.11	68.22
212 HEALTH CARE PARAPROFESSIONALS	7,273.00	.00	927.54	2,419.79	4,853.21	33.27
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	91.38	-91.38	.00
221 FICA PROFESSIONAL	34,391.00	.00	2,027.15	16,218.89	18,172.11	47.16
222 FICA PARAPROFESSIONAL	3,803.00	.00	372.97	2,200.49	1,602.51	57.86
223 FICA SUBSTITUTES	1,500.00	.00	59.68	306.45	1,193.55	20.43
231 RETIREMENT PROFESSIONAL	44,414.00	.00	2,566.98	20,535.83	23,878.17	46.24
232 RETIREMENT PARAPROFESSIONALS	4,911.00	.00	495.03	2,948.77	1,962.23	60.04
233 RETIREMENT SUBS	.00	.00	.00	55.66	-55.66	.00
281 HEALTH BENEFITS FOR TEACHERS	13,000.00	.00	1,083.34	8,666.72	4,333.28	66.67
016 LAKE BOND ISSUE	659,907.00	.00	44,727.78	337,977.79	321,929.21	51.22

North Platte Public School District

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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	35,078.00	.00	4,729.00	35,283.67	-205.67	100.59
150 STIPDENT NON-INSTRUCTION	.00	.00	.00	4,620.00	-4,620.00	.00
151 INCENTIVE PROFESSIONAL STAFF	660,875.00	.00	53,316.01	492,024.15	168,850.85	74.45
210 HEALTH CARE NON-INSTRUCTIONAL	7,488.00	.00	763.25	6,099.67	1,388.33	81.46
211 HEALTH CARE PROFESSIONAL	36,898.00	.00	7,246.71	59,075.74	-22,177.74	160.11
220 FICA NON INSTRUCTIONAL	2,684.00	.00	360.35	3,041.58	-357.58	113.32
221 FICA PROFESSIONAL	35,033.00	.00	4,025.89	37,218.59	-2,185.59	106.24
230 RETIREMENT NON INSTRUCTIONAL	3,465.00	.00	404.67	3,482.88	-17.88	100.52
231 RETIREMENT PROFESSIONAL	45,269.00	.00	4,865.62	43,485.53	1,783.47	96.06
290 LONG TERM DISABILITY	.00	.00	11.69	93.52	-93.52	.00
022 ATHLETIC ADMINISTRATION	826,790.00	.00	75,723.19	684,425.33	142,364.67	82.78

North Platte Public School District

For 04/01/22 - 04/30/22

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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	103,386.00	.00	9,980.95	70,325.39	33,060.61	68.02
112 PARAPROFESSIONALS	36,912.00	.00	5,364.66	34,082.10	2,829.90	92.33
123 SUBSTITUTE TEACHERS	.00	.00	195.00	1,690.00	-1,690.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	377.00	-377.00	.00
211 HEALTH CARE PROFESSIONAL	15,587.00	.00	2,418.67	13,655.37	1,931.63	87.61
212 HEALTH CARE PARAPROFESSIONALS	14,546.00	.00	696.97	3,395.56	11,150.44	23.34
221 FICA PROFESSIONAL	8,091.00	.00	757.53	5,376.15	2,714.85	66.45
222 FICA PARAPROFESSIONAL	2,825.00	.00	410.35	2,606.48	218.52	92.26
223 FICA SUBSTITUTES	.00	.00	14.92	129.27	-129.27	.00
231 RETIREMENT PROFESSIONAL	10,450.00	.00	985.90	6,983.86	3,466.14	66.83
232 RETIREMENT PARAPROFESSIONALS	3,646.00	.00	516.72	3,175.08	470.92	87.08
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	.00	.00	.00	.00
333 MILEAGE STAFF	1,000.00	.00	.00	634.11	365.89	63.41
340 OTHER PROFESSIONAL SERVICES	1,000.00	.00	.00	351.64	648.36	35.16
580 TRAVEL:MEAL,HOTEL,RENTAL	1,000.00	.00	.00	367.13	632.87	36.71
610 GENERAL SUPPLIES	2,000.00	2,669.00	.00	1,344.09	-2,013.09	**
024 ESL	200,443.00	2,669.00	21,341.67	144,493.23	53,280.77	73.42

North Platte Public School District

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Periods 08 - 08

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	4,010.42	31,823.22	16,034.78	66.50
226 FICA NC PROFESSIONAL	3,662.00	.00	306.48	2,432.00	1,230.00	66.41
236 RETIREMENT NC PROFESSIONAL	4,728.00	.00	396.14	3,143.43	1,584.57	66.49
026 HEALTH SERVICES	56,248.00	.00	4,713.04	37,398.65	18,849.35	66.49

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Expenditure Summary Report

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Periods 08 - 08

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	22,624.00	584.97	6,936.00	20,209.81	1,829.22	91.91
027 MUSIC REPLACEMENT FUND	22,624.00	584.97	6,936.00	20,209.81	1,829.22	91.91

North Platte Public School District

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BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

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111 TEACHERS/PROFESSIONALS	225,000.00	.00	.00	.00	225,000.00	.00
032 EXECUTIVE DIRECTOR OF FINANCE	225,000.00	.00	.00	.00	225,000.00	.00

North Platte Public School District

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111 TEACHERS/PROFESSIONALS	320,843.00	.00	29,864.37	222,717.91	98,125.09	69.42
112 PARAPROFESSIONALS	91,130.00	.00	12,636.51	89,549.55	1,580.45	98.27
123 SUBSTITUTE TEACHERS	.00	.00	520.00	1,430.00	-1,430.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	232.00	-232.00	.00
211 HEALTH CARE PROFESSIONAL	38,616.00	.00	3,071.91	24,567.25	14,048.75	63.62
212 HEALTH CARE PARAPROFESSIONALS	10,350.00	.00	1,485.10	17,710.44	-7,360.44	171.12
221 FICA PROFESSIONAL	24,623.00	.00	2,336.01	17,347.13	7,275.87	70.45
222 FICA PARAPROFESSIONAL	5,125.00	.00	960.00	6,805.68	-1,680.68	132.79
223 FICA SUBSTITUTES	.00	.00	39.79	109.41	-109.41	.00
231 RETIREMENT PROFESSIONAL	31,907.00	.00	2,949.94	21,999.64	9,907.36	68.95
232 RETIREMENT PARAPROFESSIONALS	3,969.00	.00	1,248.21	8,842.18	-4,873.18	**
233 RETIREMENT SUBS	.00	.00	.00	35.75	-35.75	.00
281 HEALTH BENEFITS FOR TEACHERS	16,000.00	.00	1,083.34	7,041.71	8,958.29	44.01
333 MILEAGE STAFF	.00	.00	199.66	633.95	-633.95	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	1,325.00	1,745.00	4,115.72	-5,440.72	.00
610 GENERAL SUPPLIES	18,242.00	.00	885.71	9,794.81	8,447.19	53.69
630 FOOD:FOOD SERVICES	.00	.00	.00	2,443.05	-2,443.05	.00
733 FURNITURE AND FIXTURES	.00	.00	.00	805.71	-805.71	.00
890 MISCELLANEOUS EXPENDITURES	.00	.00	.00	1,109.42	-1,109.42	.00
036 EARLY CHILDHOOD	560,805.00	1,325.00	59,025.55	437,291.31	122,188.69	78.21

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BOARD REPORT ON 1100 MAJOR PROGRAM

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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	276,324.00	.00	27,044.67	216,814.84	59,509.16	78.46
123 SUBSTITUTE TEACHERS	10,000.00	.00	.00	650.00	9,350.00	6.50
211 HEALTH CARE PROFESSIONAL	18,914.00	.00	2,795.68	23,934.89	-5,020.89	126.55
221 FICA PROFESSIONAL	22,587.00	.00	2,128.30	17,065.70	5,521.30	75.56
223 FICA SUBSTITUTES	.00	.00	.00	49.73	-49.73	.00
231 RETIREMENT PROFESSIONAL	29,174.00	.00	2,671.41	21,416.49	7,757.51	73.41
281 HEALTH BENEFITS FOR TEACHERS	14,200.00	.00	1,083.34	8,666.72	5,533.28	61.03
610 GENERAL SUPPLIES	7,104.00	.00	.00	938.85	6,165.15	13.22
041 ELEMENTARY PE	378,303.00	.00	35,723.40	289,537.22	88,765.78	76.54

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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	273,315.00	.00	23,324.57	186,596.56	86,718.44	68.27
123 SUBSTITUTE TEACHERS	5,000.00	.00	585.00	5,200.00	-200.00	104.00
211 HEALTH CARE PROFESSIONAL	43,488.00	.00	4,666.04	37,133.23	6,354.77	85.39
221 FICA PROFESSIONAL	21,272.00	.00	1,748.23	13,988.13	7,283.87	65.76
223 FICA SUBSTITUTES	.00	.00	44.81	397.92	-397.92	.00
231 RETIREMENT PROFESSIONAL	27,475.00	.00	2,303.96	18,431.61	9,043.39	67.09
233 RETIREMENT SUBS	.00	.00	.00	12.84	-12.84	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	.00	.00	.00	.00
333 MILEAGE STAFF	.00	.00	.00	78.40	-78.40	.00
340 OTHER PROFESSIONAL SERVICES	.00	.00	150.00	345.00	-345.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	2,601.50	-2,601.50	.00
610 GENERAL SUPPLIES	15,984.00	.00	61.96	10,111.00	5,873.00	63.26
042 ELEMENTARY MUSIC	386,534.00	.00	32,884.57	274,896.19	111,637.81	71.12

North Platte Public School District

For 04/01/22 - 04/30/22

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

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	37,595.00	.00	3,208.33	25,250.42	12,344.58	67.16
123 SUBSTITUTE TEACHERS	.00	.00	.00	130.00	-130.00	.00
211 HEALTH CARE PROFESSIONAL	.00	.00	624.40	4,866.61	-4,866.61	.00
221 FICA PROFESSIONAL	2,967.00	.00	244.71	1,926.01	1,040.99	64.91
223 FICA SUBSTITUTES	.00	.00	.00	9.96	-9.96	.00
231 RETIREMENT PROFESSIONAL	3,833.00	.00	316.91	2,494.17	1,338.83	65.07
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	.00	.00	.00	.00
610 GENERAL SUPPLIES	15,984.00	1,290.87	.00	4,515.93	10,177.20	36.33
045 ELEMENTARY ART	60,379.00	1,290.87	4,394.35	39,193.10	19,895.03	67.05

North Platte Public School District

For 04/01/22 - 04/30/22

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

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	56.00	.00	34.41	109.59	45.21
610 GENERAL SUPPLIES	5,000.00	155.40	35.98	1,966.19	2,878.41	42.43
612 COPY COST	6,575.00	.00	.00	609.44	5,965.56	9.27
625 CONSUMABLES	2,464.00	.00	.00	.00	2,464.00	.00
733 FURNITURE AND FIXTURES	6,900.00	32.35	496.06	1,428.96	5,438.69	21.18
734 TECHNOLOGY HARDWARE	.00	.00	.00	27.28	-27.28	.00
890 MISCELLANEOUS EXPENDITURES	300.00	.00	16.00	478.31	-178.31	159.44
054 OSGOOD/LAKE	21,439.00	243.75	548.04	4,544.59	16,650.66	22.33

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Expenditure Summary Report

FJEXS01A

Periods 08 - 08

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
630 FOOD:FOOD SERVICES	15,000.00	.00	.00	.00	15,000.00	.00
112 FOOD-CEP	15,000.00	.00	.00	.00	15,000.00	.00

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North Platte Public School District

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Expenditure Summary Report

FJEXS01A

Periods 08 - 08

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
610 GENERAL SUPPLIES	10,000.00	.00	277.98	7,641.76	2,358.24	76.42
127 MIDDLE SCHOOL INSTRUMENTS	10,000.00	.00	277.98	7,641.76	2,358.24	76.42

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North Platte Public School District

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Expenditure Summary Report

FJEXS01A

Periods 08 - 08

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
630 FOOD:FOOD SERVICES	110,000.00	.00	15,409.11	124,363.30	-14,363.30	113.06
212 FOOD-FFV SNACKS	110,000.00	.00	15,409.11	124,363.30	-14,363.30	113.06

North Platte Public School District

For 04/01/22 - 04/30/22

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

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	21,264,319.92	24,535.69	1,684,052.69	13,641,839.45	7,597,944.78	64.27

For 04/01/22 - 04/30/22

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
21						
2200 STAFF SUPPORT						
110 CLERICAL_BUSDRIVERS	.00	.00	.00	.00	.00	.00
2200 STAFF SUPPORT	.00	.00	.00	.00	.00	.00
01 GENERAL FUND	.00	.00	.00	.00	.00	.00
21	.00	.00	.00	.00	.00	.00
22 FY 2018-2019						
1100 REGULAR INSTRUCTION						
110 CLERICAL_BUSDRIVERS	35,078.00	.00	4,729.00	35,283.67	-205.67	100.59
111 TEACHERS/PROFESSIONALS	12,975,099.00	.00	1,023,497.41	8,232,370.25	4,742,728.75	63.45
112 PARAPROFESSIONALS	575,010.00	.00	49,427.08	370,819.92	204,190.08	64.49
114 TECHNOLOGY	.00	.00	.00	.00	.00	.00
116 PROFESSIONAL NON-CERTIFIED	147,667.00	.00	12,327.84	98,362.58	49,304.42	66.61
123 SUBSTITUTE TEACHERS	361,800.00	.00	50,877.50	261,402.00	100,398.00	72.25
150 STIPDENT NON-INSTRUCTION	.00	.00	.00	4,620.00	-4,620.00	.00
151 INCENTIVE PROFESSIONAL STAFF	687,251.00	.00	56,234.40	555,574.82	131,676.18	80.84
156 SALARIES-PROFESSIONAL NON CERTIFIED	.00	.00	.00	.00	.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	7,488.00	.00	763.25	6,099.67	1,388.33	81.46
211 HEALTH CARE PROFESSIONAL	2,300,097.00	.00	185,222.03	1,487,890.76	812,206.24	64.69
212 HEALTH CARE PARAPROFESSIONALS	80,118.00	.00	5,372.57	51,778.55	28,339.45	64.63
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	1,095.51	10,985.80	-10,985.80	.00
216 HEALTH CARE NC PROFESSIONAL	.00	.00	.00	.00	.00	.00
220 FICA NON INSTRUCTIONAL	2,684.00	.00	360.35	3,041.58	-357.58	113.32
221 FICA PROFESSIONAL	1,058,393.00	.00	83,528.65	679,659.79	378,733.21	64.22
222 FICA PARAPROFESSIONAL	42,139.00	.00	3,741.26	28,019.82	14,119.18	66.49
223 FICA SUBSTITUTES	44,498.00	.00	3,884.93	19,621.23	24,876.77	44.09
226 FICA NC PROFESSIONAL	11,297.00	.00	942.59	7,520.88	3,776.12	66.57
230 RETIREMENT NON INSTRUCTIONAL	-26,657.00	.00	404.67	3,482.88	-30,139.88	-13.07
231 RETIREMENT PROFESSIONAL	1,366,751.00	.00	105,970.09	860,987.85	505,763.15	63.00
232 RETIREMENT PARAPROFESSIONALS	45,034.00	.00	4,052.64	32,497.30	12,536.70	72.16
233 RETIREMENT SUBS	.00	.00	560.28	5,914.03	-5,914.03	.00
236 RETIREMENT NC PROFESSIONAL	14,587.00	.00	1,217.72	9,716.07	4,870.93	66.61
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	385,230.00	.00	30,875.19	247,001.52	138,228.48	64.12
286 HEALTH BENEFITS PROFESSIONALS	.00	.00	.00	.00	.00	.00
290 LONG TERM DISABILITY	.00	.00	11.69	93.52	-93.52	.00
332 MILEAGE TO PARENTS	.00	.00	.00	.00	.00	.00
333 MILEAGE STAFF	2,150.00	.00	199.66	1,782.17	367.83	82.89
340 OTHER PROFESSIONAL SERVICES	133,172.92	-5,485.98	17,378.74	124,065.55	14,593.35	89.04
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	.00	2,936.50	-2,936.50	.00
442 RENTALS	25,000.00	.00	.00	.00	25,000.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	9,800.00	4,903.00	1,895.00	14,191.70	-9,294.70	194.84
610 GENERAL SUPPLIES	376,548.00	20,759.37	13,872.26	122,733.35	233,055.28	38.11
612 COPY COST	126,475.00	1,984.31	4,171.06	56,659.14	67,831.55	46.37

For 04/01/22 - 04/30/22

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
22 FY 2018-2019						
1100 REGULAR INSTRUCTION						
625 CONSUMABLES	26,390.00	.00	.00	11,928.37	14,461.63	45.20
630 FOOD:FOOD SERVICES	255,000.00	.00	15,827.93	135,852.13	119,147.87	53.28
640 BOOKS/PERIODICALS	3,500.00	.00	9.70	160.24	3,339.76	4.58
733 FURNITURE AND FIXTURES	122,273.00	1,086.99	3,811.06	116,053.75	5,132.26	95.80
734 TECHNOLOGY HARDWARE	7,497.00	.00	.00	27.28	7,469.72	.36
810 DUES AND FEES	.00	.00	.00	23,000.00	-23,000.00	.00
890 MISCELLANEOUS EXPENDITURES	62,650.00	1,288.00	1,790.63	19,704.78	41,657.22	33.51
1100 REGULAR INSTRUCTION	21,264,319.92	24,535.69	1,684,052.69	13,641,839.45	7,597,944.78	64.27
1200 SPECIAL EDUCATION						
110 CLERICAL BUSDRIVERS	58,151.00	.00	4,961.66	40,288.08	17,862.92	69.28
111 TEACHERS/PROFESSIONALS	1,892,497.00	.00	148,158.83	1,258,945.53	633,551.47	66.52
112 PARAPROFESSIONALS	1,120,451.00	.00	119,056.74	908,961.22	211,489.78	81.12
114 TECHNOLOGY	.00	.00	.00	.00	.00	.00
116 PROFESSIONAL NON-CERTIFIED	.00	.00	.00	.00	.00	.00
123 SUBSTITUTE TEACHERS	50,000.00	.00	1,495.00	21,390.00	28,610.00	42.78
151 INCENTIVE PROFESSIONAL STAFF	211,128.00	.00	406.00	14,124.25	197,003.75	6.69
210 HEALTH CARE NON-INSTRUCTIONAL	47,488.00	.00	624.40	4,995.20	42,492.80	10.52
211 HEALTH CARE PROFESSIONAL	125,222.00	.00	21,356.86	184,026.48	-58,804.48	146.96
212 HEALTH CARE PARAPROFESSIONALS	189,894.00	.00	21,052.31	165,993.77	23,900.23	87.41
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	15,948.00	.00	361.39	2,936.59	13,011.41	18.41
221 FICA PROFESSIONAL	145,409.00	.00	11,458.28	98,175.85	47,233.15	67.52
222 FICA PARAPROFESSIONAL	85,722.00	.00	8,905.85	68,203.47	17,518.53	79.56
223 FICA SUBSTITUTES	.00	.00	114.40	1,616.64	-1,616.64	.00
226 FICA NC PROFESSIONAL	.00	.00	.00	.00	.00	.00
230 RETIREMENT NON INSTRUCTIONAL	17,744.00	.00	490.10	3,979.57	13,764.43	22.43
231 RETIREMENT PROFESSIONAL	181,704.00	.00	14,674.95	125,386.57	56,317.43	69.01
232 RETIREMENT PARAPROFESSIONALS	110,680.00	.00	11,643.69	88,814.31	21,865.69	80.24
233 RETIREMENT SUBS	.00	.00	.00	12.84	-12.84	.00
236 RETIREMENT NC PROFESSIONAL	.00	.00	.00	.00	.00	.00
237	.00	.00	.00	.00	.00	.00
281 HEALTH BENEFITS FOR TEACHERS	107,500.00	.00	4,333.36	35,208.55	72,291.45	32.75
290 LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
333 MILEAGE STAFF	11,750.00	.00	801.22	5,752.06	5,997.94	48.95
340 OTHER PROFESSIONAL SERVICES	275,000.00	.00	23,789.66	142,788.60	132,211.40	51.92
352 OTHER TECHNICAL SERVICES	6,425.00	500.00	183.00	2,910.20	3,014.80	53.08
382 DISTANCE EDUCATION ONLY	1,475.00	.00	144.68	2,059.53	-584.53	139.63
410 UTILITY SERVICES (Water/Sewer)	500.00	.00	32.18	395.67	104.33	79.13
531 POSTAGE	950.00	.00	116.00	174.00	776.00	18.32
540 ADVERTISING	500.00	.00	.00	.00	500.00	.00
569 TUITION TO OTHER GOVERNMENTS	10,000.00	.00	637.00	5,282.00	4,718.00	52.82
580 TRAVEL:MEAL,HOTEL,RENTAL	7,450.00	.00	77.68	3,447.53	4,002.47	46.28
610 GENERAL SUPPLIES	41,750.00	2,947.41	2,447.17	27,405.82	11,396.77	72.70
612 COPY COST	8,000.00	.00	342.79	2,988.54	5,011.46	37.36
621 HEATING FUEL	1,000.00	.00	180.88	1,094.32	-94.32	109.43
622 ENERGY:ELECTRICITY	1,050.00	.00	102.92	1,034.11	15.89	98.49
642 AUDIO-VISUAL MATERIALS	.00	.00	.00	.00	.00	.00
643 WEB/CLOUD BASED SOFTWARE	.00	.00	.00	3,760.00	-3,760.00	.00

For 04/01/22 - 04/30/22

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
22 FY 2018-2019						
1200 SPECIAL EDUCATION						
650 SUPPLIES-TECHNOLOGY RELATED	.00	.00	.00	13,601.66	-13,601.66	.00
733 FURNITURE AND FIXTURES	3,500.00	2,260.00	.00	1,698.07	-458.07	113.09
810 DUES AND FEES	.00	.00	.00	825.00	-825.00	.00
890 MISCELLANEOUS EXPENDITURES	10,000.00	.00	1,243.99	9,985.99	14.01	99.86
1200 SPECIAL EDUCATION	4,738,888.00	5,707.41	399,192.99	3,248,262.02	1,484,918.57	68.67
1300 SUMMER SCHOOL						
112 PARAPROFESSIONALS	.00	.00	.00	.00	.00	.00
151 INCENTIVE PROFESSIONAL STAFF	60,000.00	.00	.00	.00	60,000.00	.00
211 HEALTH CARE PROFESSIONAL	.00	.00	.00	.00	.00	.00
221 FICA PROFESSIONAL	.00	.00	.00	.00	.00	.00
222 FICA PARAPROFESSIONAL	4,590.00	.00	.00	.00	4,590.00	.00
231 RETIREMENT PROFESSIONAL	5,926.00	.00	.00	.00	5,926.00	.00
251	.00	.00	.00	.00	.00	.00
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	.00	.00	.00
610 GENERAL SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
612 COPY COST	.00	.00	.00	.00	.00	.00
640 BOOKS/PERIODICALS	.00	.00	.00	.00	.00	.00
890 MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00
1300 SUMMER SCHOOL	73,516.00	.00	.00	.00	73,516.00	.00
2100 PUPIL SUPPORT						
110 CLERICAL_BUSDRIERS	134,909.00	.00	8,169.32	65,656.57	69,252.43	48.67
111 TEACHERS/PROFESSIONALS	942,281.00	.00	77,930.68	650,025.73	292,255.27	68.98
112 PARAPROFESSIONALS	.00	.00	.00	.00	.00	.00
116 PROFESSIONAL NON-CERTIFIED	367,796.00	.00	26,609.61	228,512.61	139,283.39	62.13
123 SUBSTITUTE TEACHERS	10,000.00	.00	1,507.00	14,103.30	-4,103.30	141.03
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	1,623.90	-1,623.90	.00
156 SALARIES-PROFESSIONAL NON CERTIFIED	.00	.00	72.50	7,576.25	-7,576.25	.00
210 HEALTH CARE NON-INSTRUCTIONAL	14,976.00	.00	624.40	4,995.20	9,980.80	33.35
211 HEALTH CARE PROFESSIONAL	78,683.00	.00	7,094.64	58,174.65	20,508.35	73.94
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	.00	.00	.00	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	.00	.00	.00
216 HEALTH CARE NC PROFESSIONAL	51,065.00	.00	4,758.16	39,743.43	11,321.57	77.83
220 FICA NON INSTRUCTIONAL	10,321.00	.00	624.96	5,022.75	5,298.25	48.67
221 FICA PROFESSIONAL	78,831.00	.00	6,263.52	52,247.09	26,583.91	66.28
222 FICA PARAPROFESSIONAL	.00	.00	.00	.00	.00	.00
223 FICA SUBSTITUTES	.00	.00	115.28	1,078.91	-1,078.91	.00
226 FICA NC PROFESSIONAL	31,454.00	.00	2,093.54	18,473.73	12,980.27	58.73
230 RETIREMENT NON INSTRUCTIONAL	13,326.00	.00	806.95	6,485.44	6,840.56	48.67
231 RETIREMENT PROFESSIONAL	101,815.00	.00	7,464.92	64,135.70	37,679.30	62.99
232 RETIREMENT PARAPROFESSIONALS	.00	.00	.00	.00	.00	.00
233 RETIREMENT SUBS	.00	.00	.00	.00	.00	.00
236 RETIREMENT NC PROFESSIONAL	39,041.00	.00	2,635.59	23,320.43	15,720.57	59.73
237	.00	.00	.00	.00	.00	.00
281 HEALTH BENEFITS FOR TEACHERS	80,690.00	.00	4,875.03	39,000.24	41,689.76	48.33
286 HEALTH BENEFITS PROFESSIONALS	20,200.00	.00	1,083.34	8,666.72	11,533.28	42.90
333 MILEAGE STAFF	950.00	.00	396.30	9,944.62	-8,994.62	**
340 OTHER PROFESSIONAL SERVICES	.00	.00	39,790.00	243,794.00	-243,794.00	.00

For 04/01/22 - 04/30/22

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
22 FY 2018-2019						
2100 PUPIL SUPPORT						
352 OTHER TECHNICAL SERVICES	250,000.00	.00	12.95	5,898.85	244,101.15	2.36
580 TRAVEL:MEAL,HOTEL,RENTAL	7,750.00	.00	243.00	4,190.08	3,559.92	54.07
610 GENERAL SUPPLIES	24,940.00	1,218.25	8,712.51	43,964.58	-20,242.83	181.17
630 FOOD:FOOD SERVICES	.00	.00	.00	38.24	-38.24	.00
650 SUPPLIES-TECHNOLOGY RELATED	.00	.00	.00	12.95	-12.95	.00
733 FURNITURE AND FIXTURS	.00	.00	4,461.00	6,393.46	-6,393.46	.00
810 DUES AND FEES	.00	.00	.00	.00	.00	.00
890 MISCELLANEOUR EXPENDITURES	.00	.00	.00	.00	.00	.00
2100 PUPIL SUPPORT	2,259,028.00	1,218.25	206,345.20	1,603,079.43	654,730.32	71.02
2200 STAFF SUPPORT						
110 CLERICAL_BUSDRIVERS	53,432.00	.00	4,543.51	36,163.56	17,268.44	67.68
111 TEACHERS/PROFESSIONALS	442,107.00	.00	38,482.67	303,203.49	138,903.51	68.58
112 PARAPROFESSIONALS	69,631.00	.00	12,103.71	73,875.87	-4,244.87	106.10
123 SUBSTITUTE TEACHERS	6,450.00	.00	.00	.00	6,450.00	.00
151 INCENTIVE PROFESSIONAL STAFF	229,890.00	.00	913.50	3,161.00	226,729.00	1.38
210 HEALTH CARE NON-INSTRUCTIONAL	.00	.00	.00	.00	.00	.00
211 HEALTH CARE PROFESSIONAL	42,256.00	.00	3,657.50	28,868.54	13,387.46	68.32
212 HEALTH CARE PARAPROFESSIONALS	10,909.00	.00	2,271.00	14,590.19	-3,681.19	133.74
220 FICA NON INSTRUCTIONAL	4,088.00	.00	347.58	2,766.51	1,321.49	67.67
221 FICA PROFESSIONAL	48,244.00	.00	3,087.02	23,991.73	24,252.27	49.73
222 FICA PARAPROFESSIONAL	5,326.00	.00	915.03	5,579.92	-253.92	104.77
223 FICA SUBSTITUTES	.00	.00	.00	.00	.00	.00
226 FICA NC PROFESSIONAL	4,774.00	.00	.00	.00	4,774.00	.00
230 RETIREMENT NON INSTRUCTIONAL	5,278.00	.00	448.80	3,572.15	1,705.85	67.68
231 RETIREMENT PROFESSIONAL	73,211.00	.00	3,891.48	30,113.70	43,097.30	41.13
232 RETIREMENT PARAPROFESSIONALS	6,877.00	.00	1,195.58	7,297.31	-420.31	106.11
237	.00	.00	.00	.00	.00	.00
281 HEALTH BENEFITS FOR TEACHERS	23,100.00	.00	1,625.01	12,458.41	10,641.59	53.93
290 LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
333 MILEAGE STAFF	650.00	.00	21.41	626.42	23.58	96.37
340 OTHER PROFESSIONAL SERVICES	1,150.00	.00	.00	10,269.34	-9,119.34	**
382 DISTANCE EDUCATION ONLY	.00	.00	.00	.00	.00	.00
531 POSTAGE	.00	.00	.00	.00	.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	91,229.00	3,368.00	118.00	13,609.90	74,251.10	18.61
610 GENERAL SUPPLIES	19,500.00	979.42	712.52	10,524.33	7,996.25	58.99
611 TESTING MATERIAL	50,000.00	.00	.00	293.77	49,706.23	.59
612 COPY COST	.00	.00	29.81	187.27	-187.27	.00
625 CONSUMABLES	36,000.00	5,775.91	.00	24,220.99	6,003.10	83.32
640 BOOKS/PERIODICALS	281,541.00	3,511.28	7,588.54	48,274.35	229,755.37	18.39
641 eBooks	10,000.00	.00	.00	.00	10,000.00	.00
642 AUDIO-VISUAL MATERIALS	1,700.00	.00	.00	.00	1,700.00	.00
733 FURNITURE AND FIXTURS	6,910.00	.00	1,867.75	3,735.50	3,174.50	54.06
734 TECHNOLOGY HARDWARE	8,910.00	.00	.00	2,412.14	6,497.86	27.07
735 TECHNOLOGY SOFTWARE	267,720.00	.00	.00	4,407.22	263,312.78	1.65
810 DUES AND FEES	500.00	.00	.00	163.15	336.85	32.63
890 MISCELLANEOUR EXPENDITURES	.00	.00	952.50	1,394.45	-1,394.45	.00
2200 STAFF SUPPORT	1,801,383.00	13,634.61	84,772.92	665,761.21	1,121,987.18	37.72
2300 GENERAL ADMINISTRATION						

For 04/01/22 - 04/30/22

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
22 FY 2018-2019						
2300 GENERAL ADMINISTRATION						
105 SUPERINTENDENT SALARY	237,257.00	.00	19,771.42	171,806.81	65,450.19	72.41
110 CLERICAL_BUSDRIERS	67,087.00	.00	5,385.44	44,334.99	22,752.01	66.09
210 HEALTH CARE NON-INSTRUCTIONAL	15,743.00	.00	1,311.23	10,489.84	5,253.16	66.63
215 HEALTH CARE SUPERINTENDNET	7,493.00	.00	624.40	4,995.20	2,497.80	66.66
220 FICA NON INSTRUCTIONAL	9,467.00	.00	400.22	3,297.45	6,169.55	34.83
221 FICA PROFESSIONAL	.00	.00	.00	.00	.00	.00
225 FICA SUPERINTENDENT	18,150.00	.00	1,482.13	8,095.40	10,054.60	44.60
230 RETIREMENT NON INSTRUCTIONAL	12,222.00	.00	531.96	4,379.32	7,842.68	35.83
231 RETIREMENT PROFESSIONAL	.00	.00	.00	.00	.00	.00
235 RETIREMENT SUPERINTENDENT	23,436.00	.00	1,952.98	15,623.84	7,812.16	66.67
237	.00	.00	.00	.00	.00	.00
317 LEGAL SERVICES	45,000.00	.00	508.30	24,592.85	20,407.15	54.65
333 MILEAGE STAFF	.00	.00	175.50	175.50	-175.50	.00
340 OTHER PROFESSIONAL SERVICES	13,000.00	.00	4,741.96	16,798.21	-3,798.21	129.22
382 DISTANCE EDUCATION ONLY	.00	.00	100.00	800.00	-800.00	.00
520 PROPERTY/LIABILITY INSURANCE	542,648.10	24,032.76	28,074.72	399,557.21	119,058.13	78.06
540 ADVERTSING	10,000.00	.00	653.51	11,091.59	-1,091.59	110.92
550 PRINTING/BINDING	.00	.00	.00	.00	.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	23,000.00	.00	135.00	7,208.58	15,791.42	31.34
610 GENERAL SUPPLIES	11,500.00	.00	20.49	11,903.14	-403.14	103.51
733 FURNITURE AND FIXTURS	10,000.00	929.88	.00	.00	9,070.12	9.30
810 DUES AND FEES	13,000.00	.00	240.00	16,759.50	-3,759.50	128.92
890 MISCELLANEOUR EXPENDITURES	11,000.00	.00	103.30	2,613.75	8,386.25	23.76
2300 GENERAL ADMINISTRATION	1,070,003.10	24,962.64	66,212.56	754,523.18	290,517.28	72.85
2400 SCHOOL ADMINISTRATION						
110 CLERICAL_BUSDRIERS	581,423.00	.00	53,037.04	444,045.88	137,377.12	76.37
111 TEACHERS/PROFESSIONALS	1,469,138.00	.00	112,863.04	906,306.58	562,831.42	61.69
112 PARAPROFESSIONALS	35,458.00	.00	2,558.04	22,555.90	12,902.10	63.61
119	.00	.00	.00	.00	.00	.00
123 SUBSTITUTE TEACHERS	5,000.00	.00	.00	.00	5,000.00	.00
150 STIPDENT NON-INSTRUCTION	.00	.00	.00	.00	.00	.00
151 INCENTIVE PROFESSIONAL STAFF	13,000.00	.00	.00	12,022.64	977.36	92.48
210 HEALTH CARE NON-INSTRUCTIONAL	199,315.00	.00	13,269.96	116,498.94	82,816.06	58.45
211 HEALTH CARE PROFESSIONAL	147,961.00	.00	11,556.65	93,898.46	54,062.54	63.46
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	.00	.00	.00	.00
220 FICA NON INSTRUCTIONAL	104,493.00	.00	3,990.02	33,421.74	71,071.26	31.98
221 FICA PROFESSIONAL	106,619.00	.00	8,470.91	68,951.03	37,667.97	64.67
222 FICA PARAPROFESSIONAL	2,712.00	.00	195.15	1,721.25	990.75	63.47
223 FICA SUBSTITUTES	.00	.00	.00	.00	.00	.00
230 RETIREMENT NON INSTRUCTIONAL	111,555.00	.00	5,238.89	43,428.68	68,126.32	38.93
231 RETIREMENT PROFESSIONAL	139,329.00	.00	10,651.02	85,984.45	53,344.55	61.71
232 RETIREMENT PARAPROFESSIONALS	3,503.00	.00	252.68	2,228.01	1,274.99	63.60
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	12,412.00	.00	.00	700.61	11,711.39	5.64
340 OTHER PROFESSIONAL SERVICES	2,100.00	.00	.00	229.50	1,870.50	10.93
382 DISTANCE EDUCATION ONLY	10,250.00	.00	982.12	8,163.85	2,086.15	79.65

For 04/01/22 - 04/30/22

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
22 FY 2018-2019						
2400 SCHOOL ADMINISTRATION						
440 RENTALS; BUILDING, LAND, VEHICLES	1,200.00	.00	.00	.00	1,200.00	.00
531 POSTAGE	.00	.00	.00	.00	.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	12,500.00	.00	1,290.00	11,986.55	513.45	95.89
610 GENERAL SUPPLIES	10,626.00	374.35	135.54	6,160.27	4,091.38	61.50
733 FURNITURE AND FIXTURS	5,689.00	.00	.00	486.41	5,202.59	8.55
890 MISCELLANEOUR EXPENDITURES	3,966.00	.00	1,796.54	11,735.54	-7,769.54	**
2400 SCHOOL ADMINISTRATION	2,978,249.00	374.35	226,287.60	1,870,526.29	1,107,348.36	62.82
2500 BUSINESS SUPPORT						
110 CLERICAL_BUSDRIVERS	435,676.00	.00	32,311.02	269,131.18	166,544.82	61.77
111 TEACHERS/PROFESSIONALS	140,066.00	.00	11,672.17	96,664.33	43,401.67	69.01
112 PARAPROFESSIONALS	26,400.00	.00	.00	.00	26,400.00	.00
114 TECHNOLOGY	.00	.00	.00	.00	.00	.00
116 PROFESSIONAL NON-CERTIFIED	655,561.00	.00	56,941.71	457,060.81	198,500.19	69.72
123 SUBSTITUTE TEACHERS	.00	.00	.00	.00	.00	.00
150 STIPDENT NON-INSTRUCTION	.00	.00	.00	.00	.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	.00	.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	78,367.00	.00	4,120.53	32,797.48	45,569.52	41.85
211 HEALTH CARE PROFESSIONAL	7,493.00	.00	624.40	4,995.20	2,497.80	66.66
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	.00	.00	.00	.00
216 HEALTH CARE NC PROFESSIONAL	101,173.00	.00	8,456.81	65,536.82	35,636.18	64.78
220 FICA NON INSTRUCTIONAL	47,467.00	.00	2,413.09	20,092.89	27,374.11	42.33
221 FICA PROFESSIONAL	10,715.00	.00	890.30	7,373.86	3,341.14	68.82
222 FICA PARAPROFESSIONAL	.00	.00	.00	.00	.00	.00
226 FICA NC PROFESSIONAL	50,162.00	.00	4,288.67	32,383.45	17,778.55	64.56
230 RETIREMENT NON INSTRUCTIONAL	61,227.00	.00	3,191.63	25,666.50	35,560.50	41.92
231 RETIREMENT PROFESSIONAL	13,835.00	.00	1,152.95	9,223.60	4,611.40	66.67
232 RETIREMENT PARAPROFESSIONALS	.00	.00	.00	.00	.00	.00
236 RETIREMENT NC PROFESSIONAL	63,756.00	.00	5,624.59	44,221.61	19,534.39	69.36
237	.00	.00	.00	.00	.00	.00
286 HEALTH BENEFITS PROFESSIONALS	.00	.00	.00	.00	.00	.00
315 ACCOUNTING SERVICES	28,050.00	.00	.00	25,100.00	2,950.00	89.48
333 MILEAGE STAFF	5,450.00	.00	23.89	1,576.35	3,873.65	28.92
340 OTHER PROFESSIONAL SERVICES	112,000.00	-2,687.00	1,488.50	110,113.86	4,573.14	95.92
351 DATA PROCESSING	4,500.00	.00	.00	.00	4,500.00	.00
382 DISTANCE EDUCATION ONLY	36,000.00	.00	1,481.21	17,285.42	18,714.58	48.02
531 POSTAGE	35,700.00	.00	2,832.97	20,223.61	15,476.39	56.65
540 ADVERTISING	21,000.00	.00	4,793.93	14,582.53	6,417.47	69.44
550 PRINTING/BINDING	.00	.00	.00	.00	.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	25,500.00	5,844.22	2,054.78	7,664.34	11,991.44	52.97
610 GENERAL SUPPLIES	40,000.00	898.17	2,230.35	26,304.42	12,797.41	68.01
612 COPY COST	11,000.00	.00	.00	2,405.54	8,594.46	21.87
640 BOOKS/PERIODICALS	.00	.00	.00	.00	.00	.00
733 FURNITURE AND FIXTURS	223,000.00	-126,785.90	6,455.02	74,007.45	275,778.45	-23.67
734 TECHNOLOGY HARDWARE	547,012.00	.00	20.00	33,969.58	513,042.42	6.21
735 TECHNOLOGY SOFTWARE	237,000.00	52,880.45	12,143.65	279,315.17	-95,195.62	140.17
810 DUES AND FEES	1,500.00	.00	199.00	806.35	693.65	53.76
890 MISCELLANEOUR EXPENDITURES	2,500.00	.00	215.65	2,464.03	35.97	98.56
2500 BUSINESS SUPPORT	3,022,110.00	-69,850.06	165,626.82	1,680,966.38	1,410,993.68	53.31
2600 OPERATIONS/MAINTENANCE						

For 04/01/22 - 04/30/22

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
22 FY 2018-2019						
2600 OPERATIONS/MAINTENANCE						
110 CLERICAL_BUSDRIVERS	2,111,321.72	.00	188,913.06	1,456,234.46	655,087.26	68.97
111 TEACHERS/PROFESSIONALS	.00	.00	.00	.00	.00	.00
116 PROFESSIONAL NON-CERTIFIED	99,809.00	.00	8,317.42	58,221.94	41,587.06	58.33
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	40,000.00	.00	.00	.00	40,000.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	.00	.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	618,299.00	.00	48,892.35	399,676.16	218,622.84	64.64
216 HEALTH CARE NC PROFESSIONAL	7,493.00	.00	624.40	4,370.80	3,122.20	58.33
220 FICA NON INSTRUCTIONAL	144,159.00	.00	14,341.73	110,422.93	33,736.07	76.60
226 FICA NC PROFESSIONAL	7,635.00	.00	634.86	4,444.02	3,190.98	58.21
230 RETIREMENT NON INSTRUCTIONAL	182,563.00	.00	18,606.25	142,809.63	39,753.37	78.22
236 RETIREMENT NC PROFESSIONAL	9,859.00	.00	821.58	5,751.06	4,107.94	58.33
237	.00	.00	.00	.00	.00	.00
260 LIFE INSURANCE	.00	.00	.00	.00	.00	.00
290 LONG TERM DISABILITY	6,000.00	.00	621.54	4,972.94	1,027.06	82.88
333 MILEAGE STAFF	.00	.00	.00	402.08	-402.08	.00
340 OTHER PROFESSIONAL SERVICES	377,883.00	33,616.14	33,428.33	348,831.23	-4,564.37	101.21
382 DISTANCE EDUCATION ONLY	5,000.00	.00	663.87	5,182.55	-182.55	103.65
410 UTILITY SERVICES (Water/Sewer)	67,104.00	.00	3,799.10	40,799.03	26,304.97	60.80
430 REPAIRS AND MAINTENANCE	14,760.00	2,832.27	533.41	8,816.20	3,111.53	78.92
580 TRAVEL:MEAL,HOTEL,RENTAL	1,000.00	550.00	610.01	1,813.25	-1,363.25	**
610 GENERAL SUPPLIES	386,800.00	33,553.38	16,362.82	220,619.82	132,626.80	65.71
612 COPY COST	.00	.00	.00	100.84	-100.84	.00
621 HEATING FUEL	118,150.00	.00	25,058.53	173,008.23	-54,858.23	146.43
622 ENERGY:ELECTRICITY	680,365.00	.00	47,645.93	421,975.14	258,389.86	62.02
626 GASOLINE/DIESEL	30,000.00	.00	4,173.99	23,937.35	6,062.65	79.79
720 BUILDINGS/CONSTRUCTIONS	189,000.00	183,017.00	348.55	41,708.53	-35,725.53	118.90
733 FURNITURE AND FIXTURES	60,500.00	7,159.97	.00	18,154.14	35,185.89	41.84
890 MISCELLANEOUS EXPENDITURES	.00	.00	.00	76.76	-76.76	.00
2600 OPERATIONS/MAINTENANCE	5,187,700.72	260,728.76	414,397.73	3,492,329.09	1,434,642.87	72.35
2700 TRANSPORTATION						
110 CLERICAL_BUSDRIVERS	90,000.00	.00	8,949.97	83,257.24	6,742.76	92.51
112 PARAPROFESSIONALS	75,134.00	.00	8,283.30	64,434.08	10,699.92	85.76
210 HEALTH CARE NON-INSTRUCTIONAL	.00	.00	681.37	6,523.93	-6,523.93	.00
212 HEALTH CARE PARAPROFESSIONALS	7,493.00	.00	1,718.70	12,640.66	-5,147.66	168.70
220 FICA NON INSTRUCTIONAL	6,885.00	.00	682.19	6,345.74	539.26	92.17
222 FICA PARAPROFESSIONAL	5,748.00	.00	629.53	4,903.80	844.20	85.31
230 RETIREMENT NON INSTRUCTIONAL	8,890.00	.00	636.95	6,162.90	2,727.10	69.32
232 RETIREMENT PARAPROFESSIONALS	7,422.00	.00	818.21	6,364.66	1,057.34	85.75
237	.00	.00	.00	.00	.00	.00
290 LONG TERM DISABILITY	.00	.00	6.93	100.91	-100.91	.00
330 TRAINING AND DEVELOPMENT	.00	.00	.00	.00	.00	.00
332 MILEAGE TO PARENTS	175,000.00	.00	.00	30,466.24	144,533.76	17.41
340 OTHER PROFESSIONAL SERVICES	45,000.00	.00	48.11	10,756.08	34,243.92	23.90
382 DISTANCE EDUCATION ONLY	3,500.00	.00	275.37	2,785.26	714.74	79.58
430 REPAIRS AND MAINTENANCE	9,400.00	8,989.20	1,542.50	52,192.25	-51,781.45	**
440 RENTALS; BUILDING, LAND, VEHICLES	.00	.00	.00	1,428.40	-1,428.40	.00
442 RENTALS	50,000.00	.00	.00	48,850.00	1,150.00	97.70

North Platte Public School District

For 04/01/22 - 04/30/22

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

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>
22 FY 2018-2019						
2700 TRANSPORTATION						
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	887.72	-887.72	.00
610 GENERAL SUPPLIES	.00	.00	.00	9,269.09	-9,269.09	.00
626 GASOLINE/DIESEL	67,500.00	.00	7,893.23	55,338.05	12,161.95	81.98
630 FOOD:FOOD SERVICES	.00	.00	.00	.00	.00	.00
733 FURNITURE AND FIXTURES	.00	.00	.00	58,295.80	-58,295.80	.00
890 MISCELLANEOUS EXPENDITURES	.00	675.00	10.93	496.14	-1,171.14	.00
2700 TRANSPORTATION	551,972.00	9,664.20	32,177.29	461,498.95	80,808.85	85.36
8000 TRANSFERS						
913 TRANSFERS TO ACTIVITY FUND	85,000.00	.00	.00	70,000.00	15,000.00	82.35
8000 TRANSFERS	85,000.00	.00	.00	70,000.00	15,000.00	82.35
01 GENERAL FUND	43,032,169.74	270,975.85	3,279,065.80	27,488,786.00	15,272,407.89	64.51
22 FY 2018-2019	43,032,169.74	270,975.85	3,279,065.80	27,488,786.00	15,272,407.89	64.51

**North Platte Public Schools
Operating Fund
April 2022**

Check No	Check Date	Vendor Name	Check Amount
00003339	4/11/2022	NEBRASKA STATE TAX COMMISSIONER	\$85,331.63
00003344	4/8/2022	NEBRASKA RETIREMENT SYSTEMS	\$458,473.90
00003347	4/20/2022	VISION SERVICE PLAN	\$4,174.99
00003349	4/20/2022	AMERICAN FAMILY LIFE ASSURANCE CO.	\$5,166.65
00003350	4/20/2022	NEBRASKA CHILD SUPPORT PAYMENT CENTE	\$2,642.00
00003351	4/20/2022	NATIONWIDE	\$26,105.74
00003352	4/20/2022	AMERICAN FIDELITY ASSURANCE CO.	\$13,912.58
00003354	4/20/2022	AMERICAN FIDELITY	\$2,721.92
00003355	4/20/2022	INTERNAL REVENUE SERVICE	\$559,505.31
00631886	4/5/2022	FRENCH, VIRGIL	\$150.00
00631887	4/5/2022	HARMS, MORGAN	\$236.58
00631888	4/5/2022	MOON, CONSTANCE	\$267.00
00631889	4/5/2022	SWEDBERG, LADONNA	\$202.65
00631890	4/6/2022	CASH-WA DISTRIBUTING CO.	\$695.31
00631891	4/6/2022	GRAND ISLAND HIGH SCHOOL	\$100.00
00631892	4/6/2022	KEARNEY HIGH SCHOOL	\$130.00
00631893	4/6/2022	KUCERA, STEVE	\$150.00
00631894	4/6/2022	LEXINGTON HIGH SCHOOL	\$35.00
00631895	4/6/2022	ODLE, ELIZABETH	\$11.51
00631896	4/6/2022	PAPILLION LA VISTA SCHOOL DIST	\$150.00
00631897	4/6/2022	CHILD & FAMILY THERAPY INSTITUTE OF NE	\$400.00
00631898	4/6/2022	FAMILY SKILL BUILDING SERVICES INC	\$12,238.08
00631899	4/6/2022	NEBRASKA PORTRAITS	\$1,936.70
00631900	4/6/2022	SODEXO INC & AFFILIATES	\$1,132.50
00631901	4/6/2022	US CELLULAR	\$271.36
00631902	4/6/2022	GILBERT, JACQUELINE	\$160.00
00631903	4/6/2022	LOU'S SPORTING GOODS	\$892.54
00631904	4/6/2022	LOU'S SPORTING GOODS	\$2,090.88
00631905	4/6/2022	LOU'S SPORTING GOODS	\$1,147.08
00631906	4/6/2022	LOU'S SPORTING GOODS	\$8,095.54
00631907	4/6/2022	WENZ, RANDY	\$160.00
00631908	4/8/2022	ANDERSON, KELLY	\$20.00
00631909	4/8/2022	BUOY, JULIE	\$125.00
00631910	4/8/2022	HORNE, SUSAN	\$125.00
00631911	4/8/2022	JJ & ME	\$150.00
00631912	4/8/2022	NORTHWESTERN PUBLIC SERVICE	\$8,050.27
00631913	4/8/2022	PATTERSON, KRISTI	\$94.13

00631914	4/8/2022	ROTERT, CHARLENE	\$56.16
00631915	4/8/2022	FORNANDER, NEAL	\$100.00
00631916	4/8/2022	GRAY TELEVISION GROUP, INC.	\$300.00
00631917	4/8/2022	HENRY SCHEIN	\$314.78
00631918	4/8/2022	HERNANDEZ-RODRIGUEZ, ALEJANDRO	\$150.00
00631919	4/8/2022	HERNANDEZ-RODRIGUEZ, ERIK	\$150.00
00631920	4/8/2022	KOEHN, MAKENNA	\$250.00
00631921	4/8/2022	PRAIRIE FRIENDS & FLOWERS	\$42.00
00631922	4/8/2022	TELEGRAPH	\$980.00
00631923	4/11/2022	CARTER, ERIC	\$150.00
00631924	4/11/2022	CARTER, ERIC	\$150.00
00631925	4/11/2022	GRAND ISLAND HIGH SCHOOL	\$145.00
00631926	4/11/2022	HASTINGS HIGH SCHOOL	\$125.00
00631927	4/11/2022	HERSHEY PUBLIC SCHOOLS	\$50.00
00631928	4/11/2022	KEARNEY HIGH SCHOOL	\$80.00
00631929	4/11/2022	LEXINGTON HIGH SCHOOL	\$85.00
00631930	4/11/2022	OMAHA PUBLIC SCHOOLS	\$250.00
00631931	4/11/2022	POPPE, LELAND	\$160.00
00631932	4/11/2022	POPPE, LELAND	\$160.00
00631933	4/11/2022	SEXSON, TYLER	\$150.00
00631934	4/11/2022	STEELE, MICHAEL	\$300.00
00631935	4/11/2022	THE GRAPHIC EDGE	\$124.08
00631936	4/12/2022	CARTER, ERIC	\$150.00
00631937	4/12/2022	NIGHT SOUNDS ENTERTAINMENT	\$100.00
00631938	4/12/2022	NIGHT SOUNDS ENTERTAINMENT	\$100.00
00631939	4/12/2022	PETTERA, TANNER	\$160.00
00631940	4/12/2022	POPPE, LELAND	\$160.00
00631941	4/12/2022	SEXSON, TYLER	\$150.00
00631942	4/12/2022	STEELE, MICHAEL	\$150.00
00631943	4/12/2022	WOODE, KEERAN	\$160.00
00631944	4/12/2022	AJ SHEET METAL	\$231,975.00
00631945	4/12/2022	CHARLIE'S NORTH PLATTE PLUMBING	\$46,000.00
00631946	4/12/2022	MENTZER OIL COMPANY	\$6,425.31
00631947	4/12/2022	SOLIANT HEALTH, LLC	\$39,790.00
00631948	4/12/2022	STEELE'S ROOFING & CONSTRUCTION INC.	\$41,000.02
00631949	4/12/2022	US BANK VOYAGER FLEET SYSTEMS	\$4,298.40
00631950	4/12/2022	VERIZON NETWORK FLEET	\$145.71
00631951	4/13/2022	US BANK	\$192,453.78
00631952	4/14/2022	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$229.28
00631953	4/14/2022	SODEXO INC & AFFILIATES	\$846.75
00631954	4/14/2022	AYRES, JAMES	\$150.00
00631955	4/19/2022	CULLINAN, KATHLEEN	\$202.57

00631956	4/19/2022	GOTHENBURG PUBLIC SCHOOLS	\$115.00
00631957	4/19/2022	GOTHENBURG PUBLIC SCHOOLS	\$90.00
00631958	4/19/2022	HIRSCHFELDS	\$460.19
00631960	4/19/2022	LEXINGTON HIGH SCHOOL	\$130.00
00631961	4/19/2022	LOU'S SPORTING GOODS	\$536.54
00631962	4/19/2022	LOU'S SPORTING GOODS	\$204.67
00631963	4/19/2022	MCCOOK PUBLIC SCHOOL	\$90.00
00631964	4/19/2022	SCOTTSBLUFF HIGH SCHOOL	\$50.00
00631965	4/19/2022	YANDAS MUSIC & PRO AUDIO	\$58.00
00631966	4/20/2022	ACCELERATED RECEIVABLES SOLUTIONS	\$100.47
00631967	4/20/2022	ACCELERATED RECEIVABLES SOLUTIONS	\$227.54
00631968	4/20/2022	ACCELERATED RECEIVABLES SOLUTIONS	\$536.54
00631969	4/20/2022	CREDIT MANAGEMENT SERVICES INC	\$176.13
00631970	4/20/2022	CREDIT MANAGEMENT SERVICES INC	\$297.50
00631971	4/20/2022	CREDIT MANAGEMENT SERVICES INC	\$170.15
00631972	4/20/2022	CREDIT MANAGEMENT SERVICES INC	\$167.65
00631973	4/20/2022	CREDIT MANAGEMENT SERVICES INC	\$497.76
00631974	4/20/2022	CREDIT MANAGEMENT SERVICES INC	\$269.66
00631975	4/20/2022	CREDIT MANAGEMENT SERVICES INC	\$155.21
00631976	4/20/2022	ERIN M. MCCARTNEY, CHAPTER 13 TRUSTEE	\$1,300.00
00631977	4/20/2022	FIRST NATIONAL BANK OF OMAHA	\$334.53
00631978	4/20/2022	MADISION NATIONAL LIFE	\$2,668.90
00631979	4/20/2022	MFG FINANCIAL, INC.	\$465.56
00631980	4/20/2022	NATIONAL INSURANCE SERVICES	\$4,408.86
00631981	4/20/2022	NORTH PLATTE PUBLIC SCHOOLS FOUNDATIO	\$1,192.30
00631982	4/21/2022	KELLEY SCRITSMIER BYRNE PC	\$508.30
00631983	4/21/2022	PRAIRIE FRIENDS & FLOWERS	\$15.00
00631984	4/21/2022	SODEXO INC & AFFILIATES	\$260,521.02
00631985	4/21/2022	VERIZON WIRELESS	\$1,384.92
00631986	4/21/2022	BRECKS, SALLY	\$75.00
00631987	4/21/2022	FUN JUMPZ LLC	\$321.00
00631988	4/21/2022	HILD PROPANE	\$474.24
00631989	4/21/2022	MILCO ENVIRONMENTAL SERVICES INC	\$1,200.00
00631990	4/21/2022	MOHR, ANGELA AND/OR SAMUEL	\$150.00
00631991	4/21/2022	NORTHWESTERN PUBLIC SERVICE	\$4,384.07
00631992	4/21/2022	SODEXO INC & AFFILIATES	\$31.25
00631993	4/22/2022	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$349.50
00631994	4/22/2022	MATSON, DEBORAH	\$62.00
00631995	4/25/2022	SODEXO INC & AFFILIATES	\$448.00
00631996	4/25/2022	GRAND ISLAND HIGH SCHOOL	\$200.00
00631997	4/25/2022	GRAND ISLAND HIGH SCHOOL	\$100.00
00631998	4/25/2022	HOLDREGE HIGH SCHOOL	\$130.00

00631999	4/25/2022	LINCOLN PUBLIC SCHOOLS	\$120.00
00632000	4/25/2022	PETTERA, TANNER	\$160.00
00632001	4/25/2022	POPPE, LELAND	\$150.00
00632002	4/25/2022	SCOTTSBLUFF HIGH SCHOOL	\$50.00
00632003	4/25/2022	STEELE, MICHAEL	\$150.00
00632004	4/28/2022	BLUE CROSS/BLUE SHIELD OF NEBRASKA	\$384,732.82
00632005	4/28/2022	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$328.80
00632006	4/28/2022	NORTHWESTERN PUBLIC SERVICE	\$14,070.96
00632007	5/2/2022	CASH-WA DISTRIBUTING CO.	\$691.09
00632008	5/2/2022	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$211.51
00632009	5/2/2022	ELDER, KIM	\$120.00
00632010	5/2/2022	FORNEY, JON R.	\$225.00
00632011	5/2/2022	GOLD CROWN FOUNDATION, INC	\$650.00
00632012	5/2/2022	HASTINGS HIGH SCHOOL	\$150.00
00632013	5/2/2022	LOU'S SPORTING GOODS	\$112.20
00632014	5/2/2022	MARTINEZ, SANTINO	\$500.00
00632015	5/2/2022	NPCC - VB SUMMER LEAGUE	\$600.00
00632016	5/2/2022	PETTERA, TANNER	\$120.00
00632017	5/2/2022	POPPE, LELAND	\$100.00
00632018	5/2/2022	SPORTS SHOPPE, THE	\$550.00
00632019	5/2/2022	SPORTS SHOPPE, THE	\$216.00
00632020	5/2/2022	STEELE, MICHAEL	\$100.00
00632021	5/2/2022	WHITETAIL SCREEN PRINT	\$665.75
00632022	5/2/2022	BRIDGE OF HOPE	\$300.00
00632023	5/2/2022	GET YOUR TEACH ON	\$21,500.00
00632024	5/2/2022	LAVANTE, AMY	\$109.55
00632025	5/3/2022	CHARLIE'S NORTH PLATTE PLUMBING	\$32,450.00
00632026	5/3/2022	CHILD & FAMILY THERAPY INSTITUTE OF NE	\$1,100.00
00632027	5/3/2022	CITY OF NORTH PLATTE	\$190.80
00632028	5/3/2022	COHAGEN TRANSFER AND STORAGE	\$2,178.00
00632029	5/3/2022	DATASHIELD CORPORATION	\$116.00
00632030	5/3/2022	DIGIOVANNI, DENISE	\$113.84
00632031	5/3/2022	DORSEY, NICOLE	\$25.42
00632032	5/3/2022	DOUGLAS, LYNDSEY	\$108.81
00632033	5/3/2022	FISHER, KERI	\$20.24
00632034	5/3/2022	FLETCHER, GRACE	\$117.00
00632035	5/3/2022	GALE, VERONICA	\$319.41
00632036	5/3/2022	GREEN, REGAN	\$337.49
00632037	5/3/2022	HAHN, KARA	\$372.71
00632038	5/3/2022	HANSON, RON	\$100.00
00632039	5/3/2022	MATTHEWSON, KELLIE	\$106.47
00632040	5/3/2022	MCNEW, NANCY	\$35.10

00632041	5/3/2022	MIDWEST CONNECT	\$1,804.99
00632042	5/3/2022	MILLER-CARTER, MONICA	\$132.33
00632043	5/3/2022	QUIROZ, BRIANNA	\$266.76
00632044	5/3/2022	RUIZ, AARON	\$14.80
00632045	5/3/2022	STREETER, LAURIE	\$26.33
00632046	5/3/2022	WAGNER, HARMONI	\$114.66
00632047	5/3/2022	WEAVER, LINSEY	\$113.84
00632048	5/3/2022	WEATHERLY, LENORE	\$162.00
00632049	5/3/2022	BOUND TO STAY BOUND BOOKS, INC.	\$131.46
00632050	5/3/2022	BUTLER, MAGGIE	\$22.51
00632051	5/3/2022	GREEN, REGAN	\$119.00
00632052	5/3/2022	HAHN, KARA	\$119.00
00632053	5/3/2022	HEINEMANN EDUCATIONAL BOOKS INC	\$11,551.82
00632054	5/3/2022	MONICA KRAMER COUNSELING SERVICE	\$1,875.00
00632055	5/3/2022	MORALES, MOLLY	\$49.96
00632056	5/3/2022	NATIONAL ARCHERY IN THE SCHOOLS PROG.	\$1,200.00
00632057	5/3/2022	PRODIGY STUDIOS LLC	\$5,835.00
00632058	5/3/2022	SIMMONS, VICTORIA	\$119.00
00632059	5/3/2022	STUDIES WEEKLY INC	\$65,718.00
00632060	5/3/2022	UNIVERSITY OF NEBRASKA - LINCOLN	\$645.81
00632061	5/3/2022	YENNI, JACQUELINE A.	\$2,362.50
00632062	5/3/2022	ESU #16	\$150.00
00632063	5/3/2022	MATHESON TRI-GAS/LINWELD	\$655.34
00632064	5/3/2022	ROTARY CLUB OF NORTH PLATTE	\$195.00
00632065	5/3/2022	YANDAS MUSIC & PRO AUDIO	\$416.77
00632066	5/3/2022	EAKES OFFICE SOLUTIONS	\$457.00
00632067	5/3/2022	SODEXO INC & AFFILIATES	\$75.00
00632068	5/3/2022	STRINGS N' THINGS INSTRUMENT REPAIR	\$220.50
00632069	5/3/2022	WHITETAIL SCREEN PRINT	\$1,077.00
00632070	5/3/2022	YANDAS MUSIC & PRO AUDIO	\$8.46
00632071	5/3/2022	ABC RECYCLING	\$50.00
00632072	5/3/2022	AUCA CHICAGO LOCKBOX	\$620.44
00632073	5/3/2022	CHITWOOD, JOE	\$12.63
00632074	5/3/2022	CITY OF NORTH PLATTE	\$286.78
00632075	5/3/2022	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$610.06
00632076	5/3/2022	CRESCENT ELECTRIC	\$4,569.79
00632077	5/3/2022	DEERE CREDIT, INC	\$695.00
00632078	5/3/2022	ECCA CONTROL LLC	\$1,300.00
00632079	5/3/2022	FASTENAL	\$3.50
00632080	5/3/2022	INSPECT TO MANAGE	\$330.00
00632081	5/3/2022	KELLY SUPPLY COMPANY	\$540.57
00632082	5/3/2022	KS STATE BANK	\$1,700.00

00632083	5/3/2022	M. LLOYD MLLER HERFORD RANCH	\$5,820.00
00632084	5/3/2022	MENTZER OIL COMPANY	\$370.14
00632085	5/3/2022	NEBRASKA DEPT HEALTH & HUMAN SERVICES	\$16.00
00632086	5/3/2022	NORTH PLATTE WINNELSON CO.	\$1,990.83
00632087	5/3/2022	T O HAAS TIRE	\$219.75
00632088	5/3/2022	TRI MARK HOCKENBERGS	\$17,990.00
00632089	5/3/2022	WEATHERCRAFT CO OF N P	\$249.50
00632090	5/3/2022	AMAN, DANIELLE	\$159.57
00632091	5/3/2022	BEAUTIFUL SAVIOR LUTHERAN CHURCH	\$170.00
00632092	5/3/2022	BUCHANAN, NICOLE	\$140.52
00632093	5/3/2022	CHROMY, SHELLY	\$43.11
00632094	5/3/2022	EGAN-WOODS, KYMBERLY	\$22.46
00632095	5/3/2022	ESU #16	\$13,655.50
00632096	5/3/2022	FAIRFIELD INN & SUITES	\$599.75
00632097	5/3/2022	GILL, HEATHER	\$1,155.00
00632098	5/3/2022	GLOBAL TELETHERAPY	\$11,443.32
00632099	5/3/2022	HENLINE, MARCIA	\$46.93
00632100	5/3/2022	HOWELL, ALICIA	\$51.01
00632101	5/3/2022	HUGHES, MARNIA	\$66.34
00632102	5/3/2022	JONES, SARAH	\$197.50
00632103	5/3/2022	LIENEMANN, CHERISH	\$237.80
00632104	5/3/2022	NCECBVI	\$569.00
00632105	5/3/2022	NEPPER, ASPEN	\$49.73
00632106	5/3/2022	PRO-ED	\$469.00
00632107	5/3/2022	RODRIGUEZ-ALCOCER, MAYRA	\$16.56
00632108	5/3/2022	ROTERT, CHARLENE	\$38.61
00632109	5/3/2022	SABALA, LORRI	\$66.69
00632110	5/3/2022	SODEXO INC & AFFILIATES	\$111.20
00632111	5/3/2022	WHITETAIL SCREEN PRINT	\$1,584.00
00632112	5/3/2022	YENNI, JACQUELINE A.	\$1,457.38
00632113	5/3/2022	AMERICAN SOLUTIONS FOR BUSINESS	\$654.58
00632114	5/3/2022	GRAY TELEVISION GROUP, INC.	\$400.00
00632115	5/3/2022	NASB ALICAP	\$220.00
00632116	5/3/2022	NEBRASKA RURAL RADIO ASSOCIATION	\$1,188.00
00632117	5/3/2022	ROTARY CLUB OF NORTH PLATTE	\$5.00
00632118	5/3/2022	TELEGRAPH	\$866.88
00632119	5/3/2022	ANDERSON, KELLY	\$34.81
00632120	5/3/2022	CABAL, CASIMELITO	\$20.00
00632121	5/3/2022	COMPUTER INFORMATION CONCEPTS	\$720.00
00632122	5/3/2022	OUDERKIRK, TEVIN	\$76.42
00632123	5/3/2022	PROTEX CENTRAL INC	\$360.00
00632124	5/3/2022	RIVERSIDE TECHNOLOGIES INC	\$3,849.48

Grand Total: 4,402,499.93

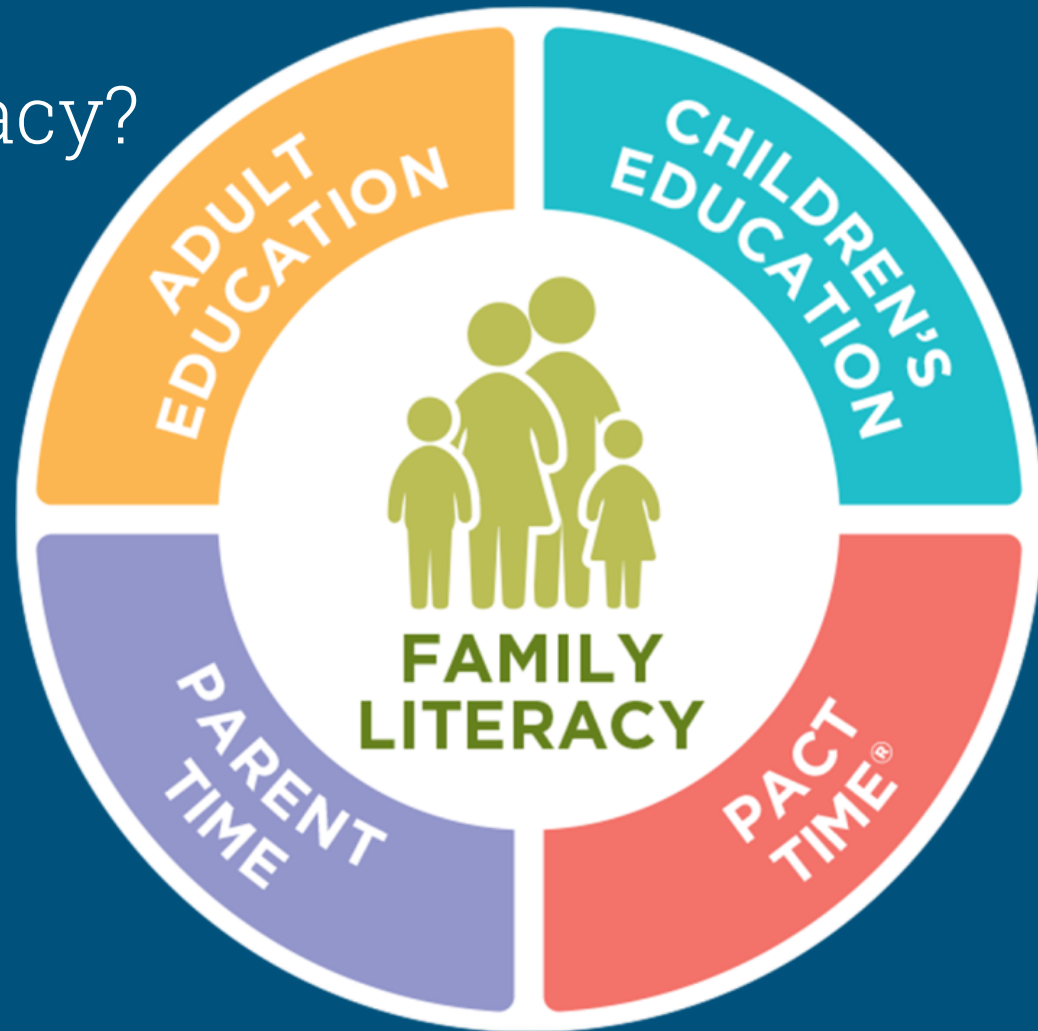


Family Literacy



What is Family Literacy?

- *Works to eradicate poverty through education
- *Engaging families in the work Together
- * To connect children's school and home lives, by building on families' strengths
- *Four components



Component 1: Adult Education

- 2+ hours per week
- Based on needs & goals of the parents
- GED/ESL achievement
- Workforce skill development
- Financial education



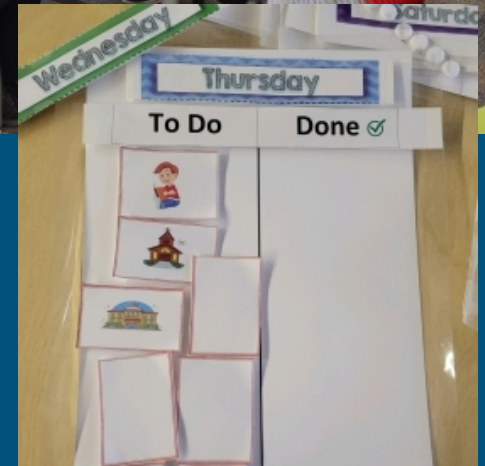
Component 2: Children's Education

- Child attending age-appropriate courses
- Reading preparedness
- Language proficiency classes
- Done during the regular school day
- School is a big partnership with families



Component 3: Parent Time

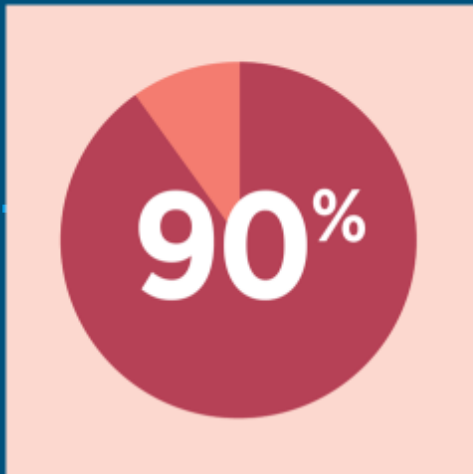
- Based on parents' needs and goals
- Increase parenting skills
- Learn how to help kids succeed and thrive
- Educational tools
 - Homework support, checking grades
- Home supports
 - Behavior management, chores, positive relationships



Component 4: PACT Time

- Engages parents and children in learning together
 - Classroom
 - Supplemental activities
- Built on the concept of multi-generational learning
- Heart of the program!





Family Engagement:
90% of families participating in NCFL Family Learning show an increase in family engagement in education.



Children with parents in family literacy programming were more than two times more likely to have an attendance rate of 90%.



Adult Skill Building:
Parents who participate in NCFL Family Service Learning practice 40 out of 42 critical employability skills.

Questions?



Technology

Presented by: Brian Tegtmeier



What we do?

- **Evaluate, purchase and deployment of new technology.**
- **Maintenance and security of systems, devices and accounts.**
- **Assist administration with the MTSS Process.**
- **Support our teachers and students technology in the classroom.**

1:1 Computers

Deployed chromebooks 1:1 for K-12 ,

- Kindergarten (K-4)
- Grade 5 (5-8)
- Grade 9 (9-12)

Seniors receive their chromebooks at graduation, can use first couple years of college.

Spring 2022 -Applying for ECF Funds will be used to replace older Chromebook fleet units that are having battery life, webcam, issues. \$579,520



Student Device Incidents

- 920 Student device incidents August 2021 - May 2022
 - Battery issues, forgot to charge, cracked screens, keyboard replacement, etc.

At K-5 , we don't charge families for accidental damage. Only if damage is on purpose or due to negligence.

At 6-12, we do charge families for any damages outside of normal equipment failures.

Parents have option to purchase device insurance for \$10 per student/ per year to help offset repair/replacement costs.



Total daily Loaners 2020-2021

1732

Total 2021-2022

Term1

Term2

Term3

term 4 as of May5

Totals

Total students checking out daily loaner devices	334	175	122	83	714
Total students who reached limit of 3 devices	24	21	23	21	89
Total students charged for chargers	45	17	21	16	99
Total students charged or lost chromebook	6	2	2	1	11
Total repairs	83	71	16	12	182
screen	18	15	14	9	56
camera microphone	2	13	0	0	15
cases	2	2	0	0	4
keyboards trackpads	33	18	1	2	54
liquid damage	1	0	0	1	2
power	23	16	1	0	40
software	4	7	0	0	11

Computer Labs

- Adams
 - z-Space (Fall 21 install)
 - 300
- Madison 24b
- NPHS
 - CAD
 - Journalism
 - Tech Labs (Fall 21 updates)





Zspace Lab - Adams Middle School

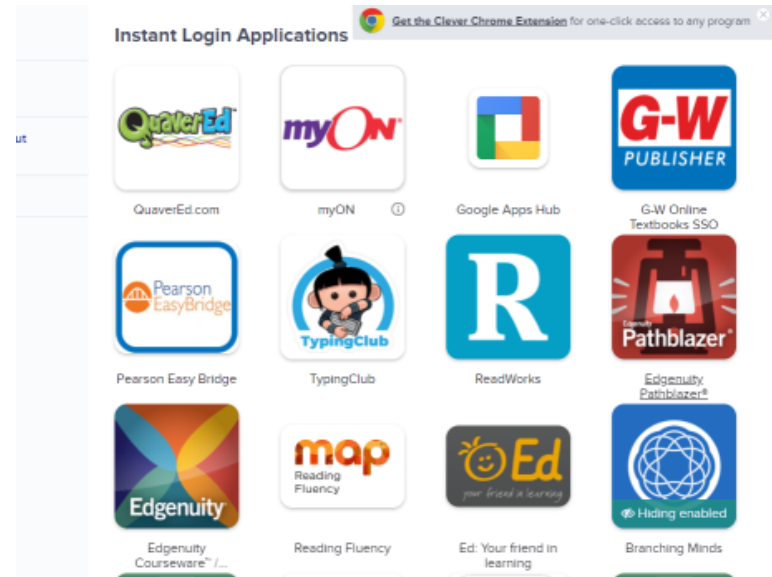


Online Curriculum / Clever Dashboard



Students & Staff have access to district curriculum and resources through the Clever dashboard and Google SSO.

- Savaas (Pearson) Envisions Math/Science
- HMH ThinkCentral Journeys (Language Arts)
- Edgenuity MyPath , Courseware
- Quaver Music
- MyOn-books
- Typing Club
- McGraw-Hill Science
- And more....



Classroom Projection

We will be using ESSRS funds to upgrade our classroom projectors with Epson 725Wi Interactive projectors. Will purchase and phase in over next 2 years. 100 Units ordered in Jan will arrive in Aug/Sept for fall installations.

- 4,000 lumens of color/white brightness
- Wireless projection capability
- WXGA display; project up to 100" diagonal
- 20,000-hour laser light source; no lamps
- Up to 85 percent more interactive space vs. 75" flat panel
- Time-saving installation using existing whiteboards.



Staff Computers

- 5 year Teacher device replacement cycle, last purchased spring 2018
- We allocate \$52,000 out of technology placed into depreciation each year so we have funds to replace 300 staff computers in 5 years
- Scheduled to be replaced Spring 2023.
- Currently evaluating models for replacement.





Data & Reporting updates for MTSS

Working with Teaching and Learning team we developed Tiering reports of Students into Tableau reports to help with MTSS.

Tiering by Attendance, Behavior, and NWEA MAP Math and Reading.

Created report for remote learners on NWEA MAP Growth scores for Math & Reading

Will add a marker on the backend in IC so we can track these students to address learning loss.

Infinite Campus Updates

- Fall 21-22 Implemented Online Update
 - Replaces Census Update (Blue Cards) mailing
 - Update contact info, medical info, digital sign-off on parent/student handbook, etc.
- Transitioned from PCS Lunch to Infinite Lunch
 - Student can use ID Badge swipe, or Campus Student App barcode for identification.



CyberSecurity

Increasing threats to K12 schools.

- [K-12 Cybersecurity incidents](#)

What are we doing to protect against threats?

- Implemented 2FA Authentication for Google
- Layered Security (antivirus/firewalls)
- Back-up of Critical data and systems
- Training Staff on threats.
 - Knowbe4 training and monthly tests.
- Cyber Insurance
 - 2020-2021 \$ 5,318
 - 2021-2022 \$19,616



Managing Assets



Windows devices

- Utilize FileWave device management to manage OS updates, software deployment.
- Staff laptops & desktops
- Computer labs at High school, Adams and Madison
- Summer Imaging

Chromebooks

- Google Admin Console
- Schedule ChromeOS updates
- Configure network settings, manage permissions to extensions, add-ons.



iPads

- A Mobile device management system is deployed to control settings



Layered Security

Endpoint management

- CarbonBlack Agent (Real-time alerts, Anti-Malware, ie. Ransomware)
- Windows LAPS, (manage & rotate system passwords)
- Removed local admin access from users

District Firewall

Content Filtering (CIPA & security)

- Block access to unmanaged sites
- Allow access by approved categories

Gaggle Security Safety Management (added 21-22)

- 24x7 monitoring of student email and docs for safety concerns. (Suicide, violence)



North Platte Public Schools 11/16/21 to 4/4/22

How many items did the Gaggle Safety Team Review?

12,668

How many hours did the Gaggle Safety Team spend reviewing your content?

108.8

Human Reviewed Items by Content Type

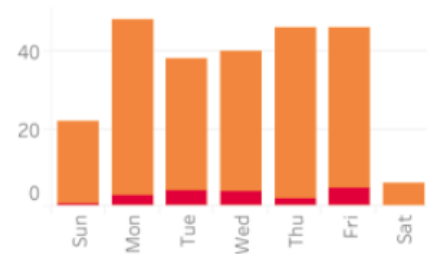


FILE	46.00%
MESSAGE	39.28%
SPEAKUP	0.24%
WEBFILTER	14.48%

Incidents by Category & Type

Incident Category	PSS	QCON	Grand Total
Drugs & Alcohol		14	14
Harassment		21	21
Multiple Categories		11	11
Nudity	2	7	9
Self-Harm		28	28
Sexual Content		17	17
Suicide	12	63	75
Violence Towards Others	5	66	71
Grand Total	19	227	246

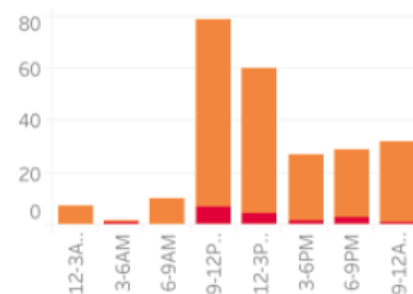
Incident by Day of Week and Type



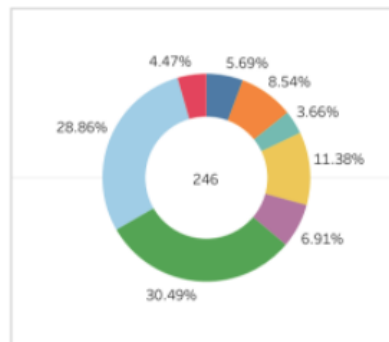
Incident Type

QCON PSS

Incidents by Time of Day and Type



Incidents by Category



Incident Category

- Drugs & Alcohol
- Harassment
- Nudity
- Self-Harm
- Sexual Content
- Suicide
- Violence Towards Others
- Multiple Categories

ClassWize Classroom Management of Chromebooks

Teacher monitoring and controls of student chromebooks. Purchased for K-12 in March 2021.

- Real-time visibility over student activity.
- Control of browser tabs and apps
- Teacher ability to push out tabs to focus students on activities.
- Teacher to Student messaging for assisting students.





Backup of Critical Data & Systems

- Microsoft Hyper-V Server & SAN infrastructure
- Primary (McKinley) and Secondary (NPHS DR failover site)
- DATTO backup system, backup local storage and to cloud.
- SysCloud Backups for Google Workspace. (Spring 22)

datto
The Leader in Backup and Disaster Recovery

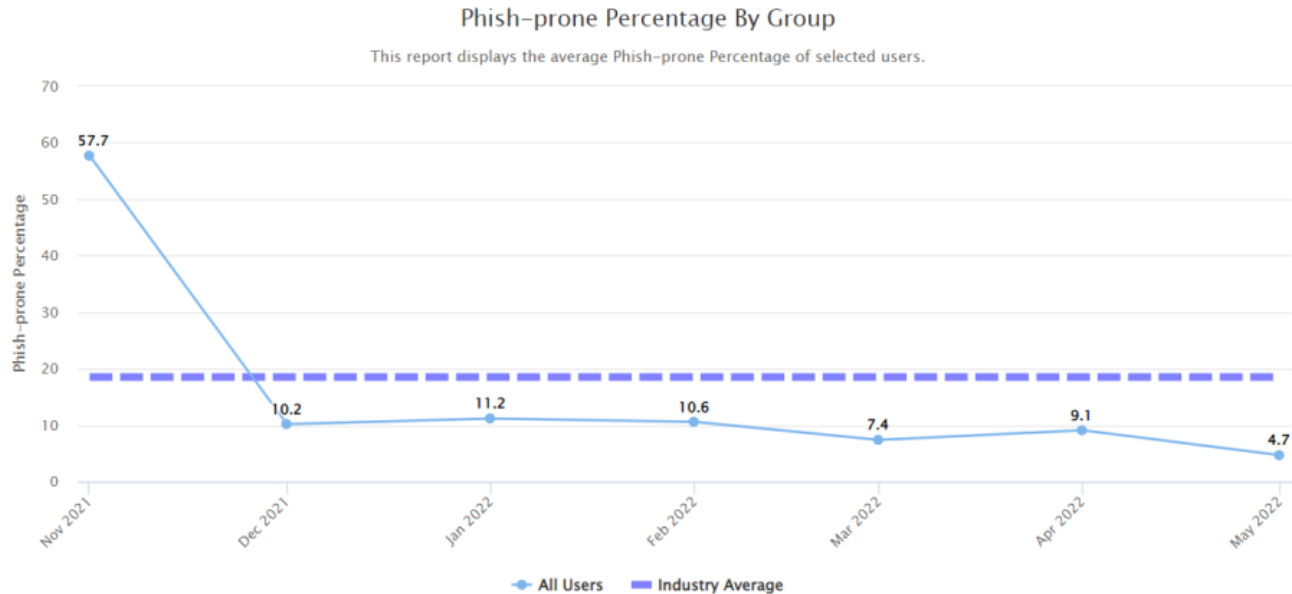


Training Staff on Security issues



- KnowBe4 Phishing Training and Monthly Tests
- Required staff begin using 2Factor authentication for staff google accounts by Dec 31, 2021.

KnowBe4 Risk Score





Security Next steps

- 3rd party security audit.
- Bi-Monthly Tech meeting on security and business continuity and disaster recovery.
- 2FA for alio (financial software) when migrate to the Linq Cloud.

Infrastructure

- 42 Network Switches
- 345 Wireless access points
- 596 IP Phones
- 45 Servers (15 physical, 30 virtual)
- 437 Security Cameras
 - Added MCD, IKE in 21-22. WAS Upgraded to IP.
 - Plan to install Lake/OSG this summer.

CISCO Meraki



Hewlett Packard
Enterprise

aruba
a Hewlett Packard
Enterprise company





Servers

- Infinite Campus
- alio Financial / HR
- BadgePass (ID System)
- Destiny Library Management
- Intact (document archive)
- Asterisk (IP PHone system)
- PaperCut Print management
- Microsoft Active Directory
- Microsoft File Servers
- Utility DataBase
- Staff DataBase
- IT Helpdesk
- Keytracker
- TardyCart
- Microsoft SQL Database Servers
- Trane Ensemble
- Microsoft Print Servers
- Zabbix Network Monitor



Security Cameras by building

Building	Camera Count
NPHS	154
Adams	73
Buffalo	17
Cody	20
Eisenhower	25
Jefferson	29
Lake	0
Lincoln	22
Madison	32
Maintenance	16
McDonald	24
McKinley	0
Osgood	0
Washington	25

Total: 437





Questions?

Thanks for allowing me to share with you.

INTERLOCAL AGREEMENT BETWEEN NORTH PLATTE PUBLIC SCHOOL DISTRICT AND THE CITY OF NORTH PLATTE FOR JOINT USE OF CITY COMPETITION SWIMMING POOL

This interlocal agreement is made and entered into this ____ day of May, 2022, by and between North Platte Public School District (hereinafter referred to as “the District”), a political subdivision of the State of Nebraska, and the City of North Platte (hereinafter referred to as “the City”), a City of the First Class in the State of Nebraska.

WHEREAS the governing bodies are mutually interested in collaborating for the best interest of the community to provide the best service possible to meet their respective obligations with the least possible expenditure of public funds. Cooperation between the City and the District will benefit both entities; and

WHEREAS, the City and the District have recognized over many years that through cooperation, they can meet broader community needs for recreation than either entity could provide separately; and

WHEREAS, the District has concluded that in order to maintain a competitive swim team at the District, they need to provide proper competition swimming pool accommodations. The District desires to utilize the competition swimming pool owned and maintained by the City in North Platte, Nebraska for the purposes of swim team practices and NSAA competition events.

WHEREAS, the use of the swimming pool by the District will benefit the general public of North Platte by resulting in economical and efficient use of public facilities of the City and avoid the duplication of services; and

WHEREAS, City and District have reviewed this agreement and passed and approved resolutions approving the same and authorizing the chairperson thereof to execute this agreement; and

WHEREAS, City and District agree to evaluate the benefits that result from the coordination of their efforts as described herein.

The Parties, mutually benefitting from this agreement, agree as follows:

Purpose. The City and the District desire to collaborate to provide for the operational funding of a competition swimming pool that will be owned by the City.

Intent. The parties agree that the competition swimming pool is intended primarily to benefit swim team competitions and practices and therefore first priority for the use of the City competition swimming pool during the months of November to February will be given to District programs.

Duration. This agreement is effective on the date set forth above and will continue through _____, 20____. The agreement will automatically renew on _____, 20____ for ten year terms unless either party provides written notice of an intent to terminate or renegotiate the agreement no later than 180 days prior to a renewal date. A separate funding agreement shall be executed to commence at the time the swimming pool is fully operational.

Amendments. An amendment to this agreement may be made if mutually agreed to by the parties in writing.

Termination. This agreement may be terminated if the parties mutually agree to terminate the agreement or upon the dissolution of one of the parties.

Administration. The agreement will ultimately be administered by the City following consultation with the District.

Liability. The City shall save and hold harmless the District from all losses, claims, and damages arising out of the negligent or intentional acts or omissions of the City or its agents or employees in the performance of this Agreement. Likewise, the District shall save and hold harmless the City from all losses, claims, and damages arising out of the negligent or intentional acts or omissions of the District or its agents or employees in the performance of this Agreement.

Headings. Headings in this Interlocal Agreement are for convenience only and shall not be used to interpret or construe its provisions.

Governing Law. The Agreement shall be construed in accordance with and governed by the laws of the State of Nebraska.

CITY OF NORTH PLATTE, NEBRASKA
A Municipal Corporation

By: _____
Mayor

ATTEST:

Angela Gilbert, City Clerk

Approved as to form:

Terrance O. Waite, City Attorney

NORTH PLATTE PUBLIC SCHOOL DISTRICT
A Political Subdivision of the State of Nebraska

By: _____
President of the North Platte Public School
District Board

ATTEST:

Notary Public

Approved as to form:

Larry R. Baumann, Attorney for NPPSD



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



STATEMENT OF OF CHANGES IN DISBURSEMENTS-BUDGET AND ACTUAL

For the Eight Month Period Ending April 30, 2022

	Budget		% of Budget
	<u>(Original and Final)</u>	<u>Actual</u>	<u>Spent</u>
General-Regular	37,711,500	24,248,984	64.30%
General-Grants			
ESSERS	6,209,864	666,997	10.74%
ESSA	1,153,207	705,050	61.14%
IDEA	1,294,781	937,957	72.44%
Grants	5,511,523	666,166	12.09%
Total Disbursements less Special Education	51,880,875	27,225,154	52.48%
General-Special Education	4,852,770	3,415,657	70.39%
General Fund	\$ 56,733,645	\$ 30,640,811	
Depreciation	4,435,782	768,591	17.33%
Employee Benefit	300,000	104,375	34.79%
Cooperative Fund	100,000	28,634	28.63%
Bond-North Platte	270,000	270,000	100.00%
Bond-Lake Maloney	115,300	112,650	97.70%
Building	8,938,882	1,057,932	11.84%
QCPUF	1,011,760	853,920	84.40%
Lunch	3,048,000	1,903,871	62.46%
Student Fee Fund	-	-	
Activities	1,380,595	1,235,080	89.46%
Total	\$ 76,333,964	\$ 36,975,864	48.44%

NORTH PLATTE PUBLIC SCHOOLS

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



BALANCE SHEET

April 30, 2022

	<u>General</u>	<u>Depreciation</u>	<u>Employee Benefit</u>	<u>Coopertive</u>	<u>Nutrition</u>	<u>Bond</u>	<u>Building</u>	<u>QCPUF</u>
ASSETS								
Cash	\$ (1,832,721)	\$ 2,864,773	\$ 128,756	\$ 509	\$ 949,862	\$ 58,460	\$ (152,610)	\$ 331,121
Investments								
Cash with Fiscal Agent	395					(395)		
Accounts Receivables	-	-			(39,591)			
Due From	502,244							
Prepaid Insurance								
Amount Provided for Bonds								
Total Assets	\$ (1,330,082)	\$ 2,864,773	\$ 128,756	\$ 509	\$ 910,271	\$ 58,065	\$ (152,610)	\$ 331,121
LIABILITIES								
Bank Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	154,507							
Due To	-	141,627	99,316	-	86,686	+	238,372	-
Bonds Payable		-	-				-	-
Total Liabilities	\$ 154,507	\$ 141,627	\$ 99,316	\$ -	\$ 86,686	\$ -	\$ 238,372	\$ -
Total Assets less Liabilities	\$ (1,484,589)	\$ 2,723,146	\$ 29,440	\$ 509	\$ 823,585	\$ 58,065	\$ (390,982)	\$ 331,121
NET ASSETS (RESERVES)								
Reserved for:								
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,065	\$ -	\$ -
Unreserved for:								
General	(1,484,589)	-	-	509			-	-
Special Revenue Funds	-	2,723,146	29,440		823,585		-	331,121
Capital Projects Fund	-	-	-				(390,982)	
Total Net Assets (Reserves)	\$ (1,484,589)	\$ 2,723,146	\$ 29,440	\$ 509	\$ 823,585	\$ 58,065	\$ (390,982)	\$ 331,121

NORTH PLATTE PUBLIC SCHOOLS

STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES



For the Eight Month Period Ending April 30, 2022

FUNDS	Fund Balances (deficits) at Beginning of Year	Receipts	2021-2022	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	\$ 6,526,945	\$ 19,479,496	\$ 37,711,500	\$ 24,248,984			\$ (1,832,721)	\$ 502,244	\$ (154,112)
Special Education			\$ 4,852,770	3,415,657					
Grants		3,149,781	\$ 14,169,375	2,976,170					
Total	\$ 6,526,945	\$ 22,629,277	\$ 56,733,645	\$ 30,640,811	(8,011,534)	\$ (1,484,589)	\$ (1,832,721)	\$ 502,244	\$ (154,112)
DEPRECIATION	\$ 3,441,169	\$ 50,568	\$ 4,435,782	\$ 768,591	(718,023)	\$ 2,723,146	\$ 2,864,773	\$ (141,627)	\$ -
EMPLOYEE BENEFIT	\$ 133,085	\$ 730	\$ 300,000	\$ 104,375	(103,645)	\$ 29,440	\$ 128,756	\$ (99,316)	\$ -
Combined Total	\$ 10,101,199	\$ 22,680,575	\$ 61,469,427	\$ 31,513,777	(8,833,202)	\$ 1,267,997	\$ 1,160,808	\$ 261,301	\$ (154,112)
FIDUCIARY									
Student Activity	\$ 1,589,661	\$ 1,087,558	\$ 1,380,595	\$ 1,235,080	(147,522)	\$ 1,442,139	\$ 1,378,381	\$ 63,758	\$ -
SCHOOL NUTRITION									
School Year	\$ 432,948	\$ 2,275,919	\$ 3,048,000	\$ 1,903,871	372,048	\$ 804,996	\$ 949,862	\$ (86,686)	\$ (39,591)
Vending Machine	11,322	7,267		-	7,267	18,589			
Total	\$ 444,270	\$ 2,283,186	\$ 3,048,000	\$ 1,903,871	379,315	\$ 823,585	\$ 949,862	\$ (86,686)	\$ (39,591)
BOND INTEREST AND RETIREMENT	\$ 403,080	\$ 37,635	\$ 385,300	\$ 382,650	(345,015)	\$ 58,065	\$ 58,460	\$ -	\$ (395)
SPECIAL BUILDING	\$ 219,552	\$ 447,398	\$ 8,938,882	\$ 1,057,932	(610,534)	\$ (390,982)	\$ (152,610)	\$ (238,372)	\$ -
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 897,229	\$ 287,812	\$ 1,011,760	\$ 853,920	(566,108)	\$ 331,121	\$ 331,121	\$ -	\$ -
COOPERATIVE	\$ 645	\$ 28,498	\$ 100,000	\$ 28,634	(136)	\$ 509	\$ 509	\$ -	\$ -
GRAND TOTAL-ALL FUNDS	\$ 13,655,636	\$ 26,852,662	\$ 76,333,964	\$ 36,975,864	\$ (10,123,202)	\$ 3,532,434	\$ 3,726,531	\$ 1	\$ (194,098)

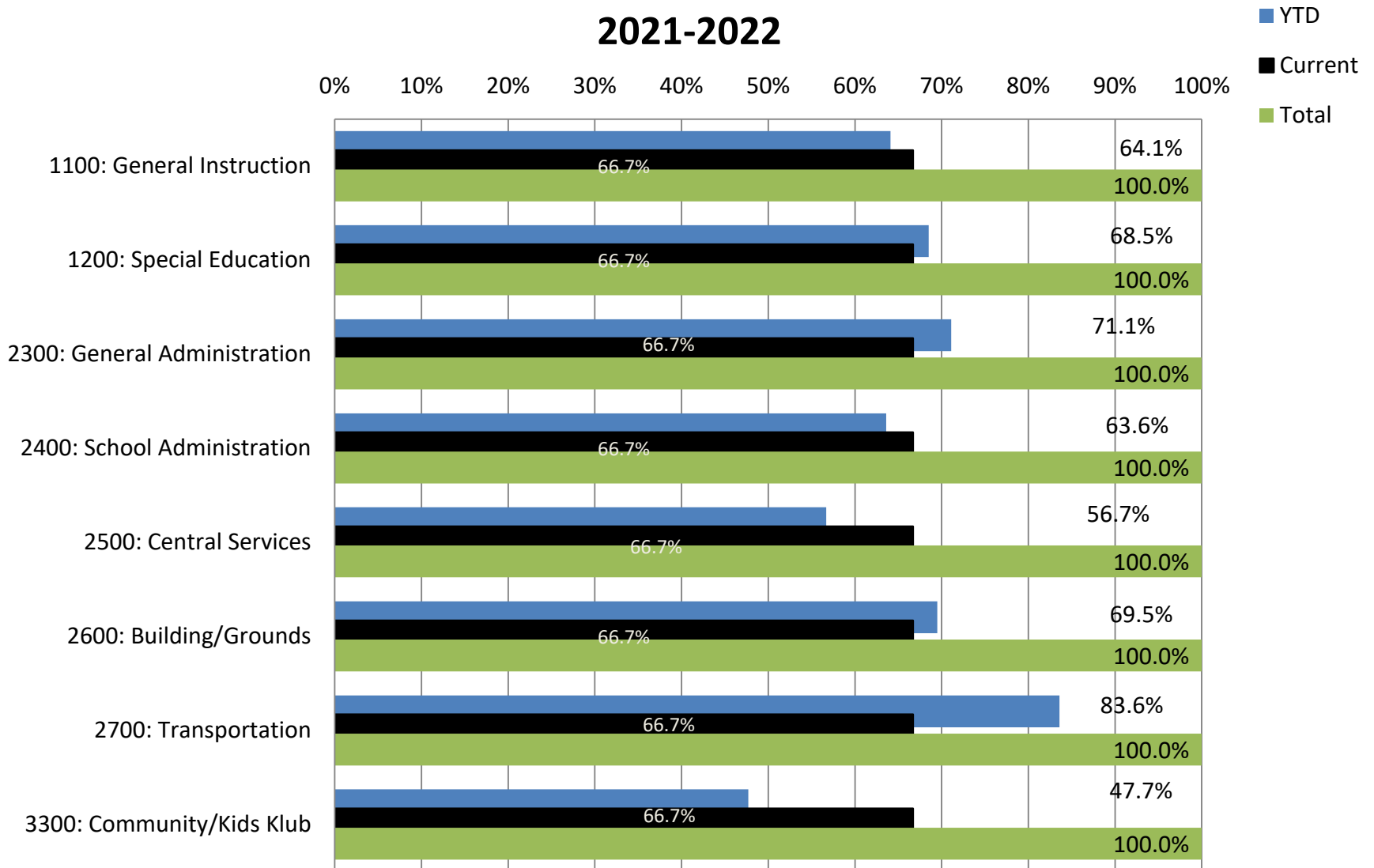
Income Statement

Income Statement

INCOME STATEMENT

Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
01 GENERAL FUND						
81 REVENUES						
11 00 TAXES	27,772,864.00	.00	.00	7,605,424.55	20,167,439.45	27.38
15 00 INVESTMENT INCOME	1,000.00	.00	.00	179.75	820.25	17.98
18 00 TUITION-AFTER SCHOOL PROG	.00	.00	1,321.96	10,676.96	-10,676.96	.00
19 00 PRIVATE GRANTS	125,000.00	.00	8,972.08	156,195.55	-31,195.55	124.96
21 00 COUNTY FINES/LICENSES	300,000.00	.00	.00	163,608.51	136,391.49	54.54
31 00 STATE RECEIPTS	12,149,237.00	.00	1,292,917.00	10,426,274.04	1,722,962.96	85.82
34 00 CATEGORICAL/PRIVATE GRANTS	500,000.00	.00	.00	465,090.21	34,909.79	93.02
35 00 STATE CATEGORICAL PROGRAMS	48,000.00	.00	.00	319,634.14	-271,634.14	665.90
39 00 OTHER STATE RECEIPTS	50,000.00	.00	.00	.00	50,000.00	.00
40 00 UNOBLIGATED GRANT FUNDS	12,365,604.00	.00	.00	.00	12,365,604.00	.00
44 00 IDEA	.00	.00	10,369.00	20,983.00	-20,983.00	.00
45 00 FEDERAL PROGRAMS	2,455,250.00	.00	32,499.11	2,049,254.64	405,995.36	83.46
47 00 CARL PERKINS	.00	.00	.00	20,609.71	-20,609.71	.00
49 00 21ST CENTURY/EIN	7,000.00	.00	.00	1,058,934.11	-1,051,934.11	15127.63
52 00 TRANSFERS	.00	.00	.00	270,000.00	-270,000.00	.00
56 00 MISC REVENUE	270,000.00	.00	250.00	62,411.34	207,588.66	23.12
81 REVENUES	56,043,955.00	.00	1,346,329.15	22,629,276.51	33,414,678.49	40.38
91 EXPENDITURES						
11 00 REGULAR INSTRUCTION	21,264,319.92	24,535.69	1,684,052.69	13,641,839.45	7,597,944.78	64.27
12 00 SPECIAL EDUCATION	4,738,888.00	5,707.41	399,192.99	3,248,262.02	1,484,918.57	68.67
13 00 SUMMER SCHOOL	73,516.00	.00	.00	.00	73,516.00	.00
21 00 PUPIL SUPPORT	2,259,028.00	1,218.25	206,345.20	1,603,079.43	654,730.32	71.02
22 00 STAFF SUPPORT	1,801,383.00	13,634.61	84,772.92	665,761.21	1,121,987.18	37.72
23 00 GENERAL ADMINISTRATION	1,070,003.10	24,962.64	66,212.56	754,523.18	290,517.28	72.85
24 00 SCHOOL ADMINISTRATION	2,978,249.00	374.35	226,287.60	1,870,526.29	1,107,348.36	62.82
25 00 BUSINESS SUPPORT	3,022,110.00	-69,850.06	165,626.82	1,680,966.38	1,410,993.68	53.31
26 00 OPERATIONS/MAINTENANCE	5,187,700.72	260,728.76	414,397.73	3,492,329.09	1,434,642.87	72.35
27 00 TRANSPORTATION	551,972.00	9,664.20	32,177.29	461,498.95	80,808.85	85.36
33 00 COMMUNITY SERVICE	368,815.00	.00	25,503.39	175,854.43	192,960.57	47.68
34 00 CATEGORICAL/PRIVATE GRANTS	90,000.00	18,370.32	8,726.09	178,281.33	-106,651.65	218.50
35 00 STATE CATEGORICAL PROGRAMS	244,972.00	38,660.41	18,490.20	158,677.86	47,633.73	80.56
40 00 UNOBLIGATED GRANT FUNDS	4,064,397.00	.00	.00	.00	4,064,397.00	.00
62 00 ESSA-TITLE	990,447.00	.00	76,951.75	607,176.49	383,270.51	61.30
63 00 ESSA-TITLE II	162,760.00	.00	12,254.86	97,873.51	64,886.49	60.13
64 00 IDEA	1,294,781.00	9,000.00	121,175.83	937,957.00	347,824.00	73.14
66 00 OTHER FEDERAL SERV-NON CATEGORICAL	25,263.00	.00	2,789.81	22,022.44	3,240.56	87.17
67 00 CARL PERKINS FUNDS	53,210.00	2,489.70	405.60	27,134.80	23,585.50	55.67
69 00 FEDERAL SERV-CATEGORICAL	6,406,830.00	38,471.29	108,243.14	947,047.10	5,421,311.61	15.38
80 00 TRANSFERS	85,000.00	.00	.00	70,000.00	15,000.00	82.35
91 EXPENDITURES	56,733,644.74	377,967.57	3,653,606.47	30,640,810.96	25,714,866.21	54.67
01 GENERAL FUND	-689,689.74	-377,967.57	-2,307,277.32	-8,011,534.45	7,699,812.28	1216.42

2021-2022



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

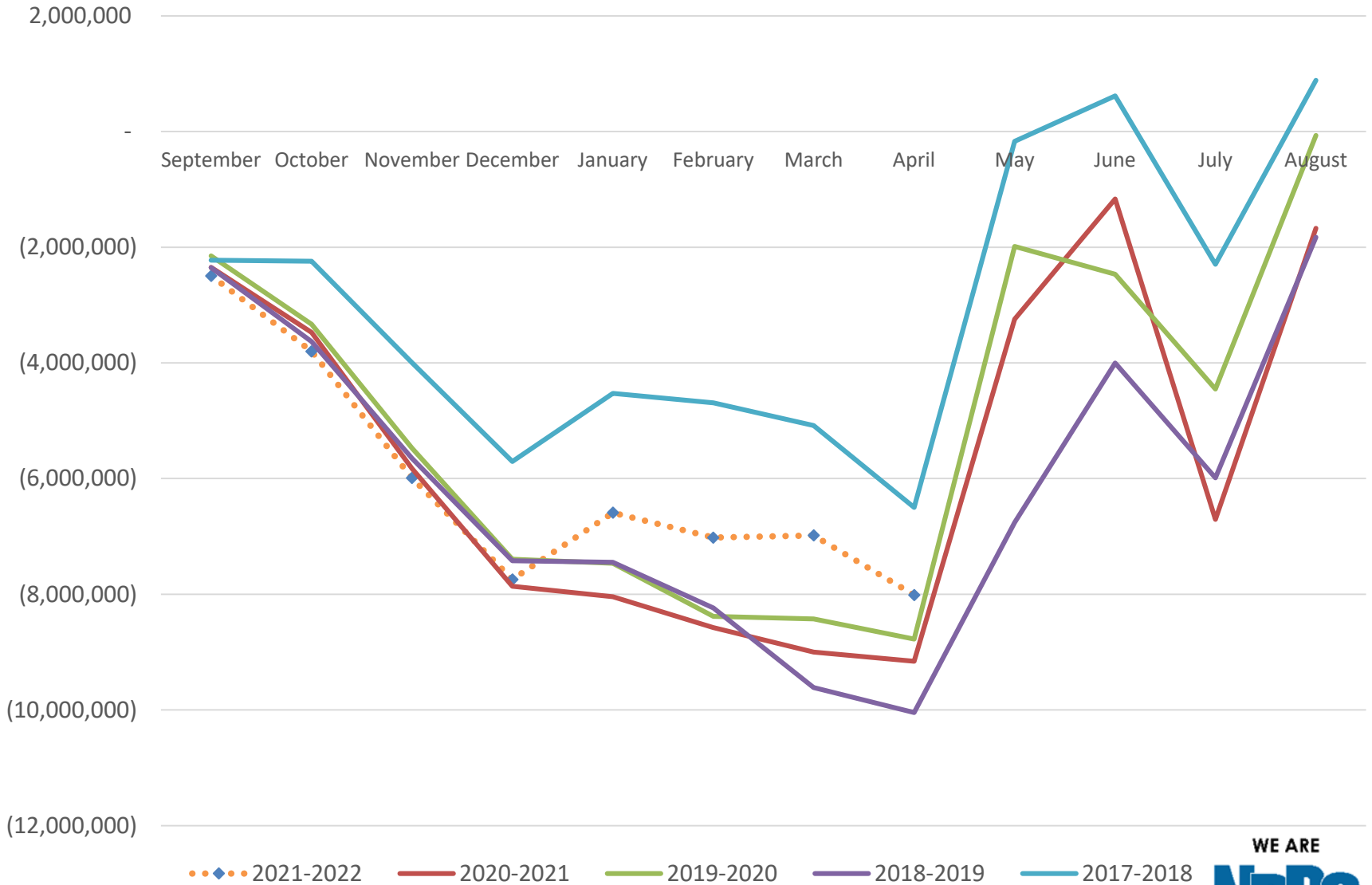
2200: **Support Services-Staff:** Curriculum, libraries, technology, activities

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

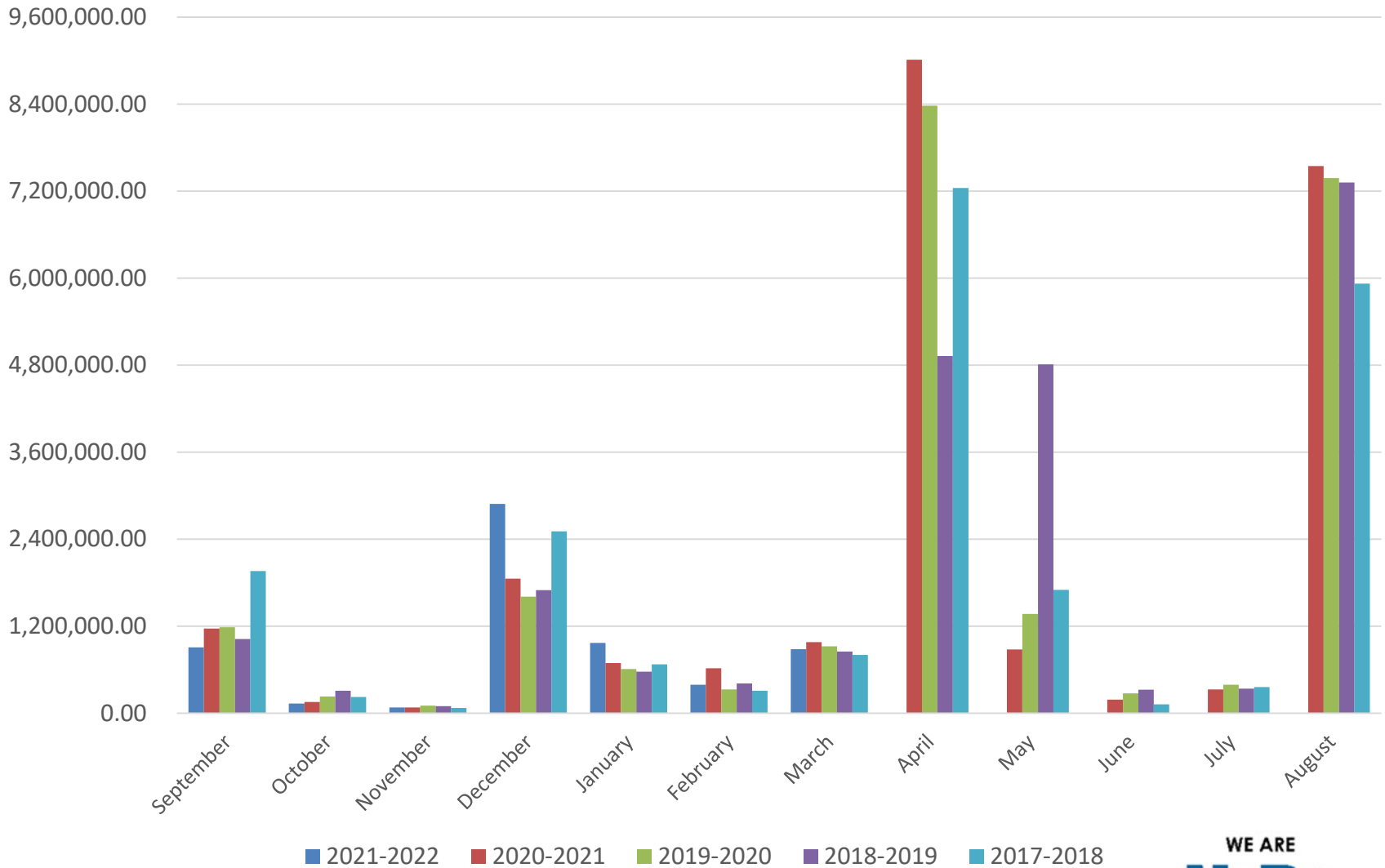
2400: **School Administration:** Building Principals Office and Support



Monthly Cash Flow



Property Tax Collections



North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
02	DEPRECIATION FUND				
8001	HIGH SCHOOL	104,017.54	.00	16,940.90	87,076.64
8002	ADAMS MIDDLE SCHOOL	107,349.99	.00	3,106.13	104,243.86
8003	BUFFALO ELEMENTARY	18,747.42	.00	6,062.50	12,684.92
8004	MADISON SCHOOL	136,991.12	.00	8,476.10	128,515.02
8005	CODY ELEMENTARY	33,151.90	.00	.00	33,151.90
8006	JEFFERSON ELEMENTARY	5,081.32	.00	6,982.28	-1,900.96
8007	LINCOLN ELEMENTARY	45,016.92	.00	.00	45,016.92
8009	WASHINGTON ELEMENTARY	39,936.46	.00	299.99	39,636.47
8010	MCDONALD ELEMENTARY	26,453.50	.00	2,791.29	23,662.21
8011	EISENHOWER ELEMENTARY	15,615.40	.00	4,162.86	11,452.54
8012	OSGOOD/LAKE ELEMENTARY	4,778.12	.00	.00	4,778.12
8013	SPED	.00	.00	.00	.00
8015	STUDENT LEAD TECHNOLOGY	530,421.53	.00	262,488.00	267,933.53
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	17,074.20	.00	.00	17,074.20
8051	NEW SERIES TEXTBOOKS	972,266.70	.00	254,496.28	717,770.42
8052	TECHNOLOGY OFFICE	627,289.97	27,448.00	176,969.82	477,768.15
8055	REPLACEMENT TEXTBOOKS	87,357.72	.00	174.80	87,182.92
8110	NPHS LIBRARY	3,470.58	.00	.00	3,470.58
8111	NPHS BAND	-17,126.95	.00	.00	-17,126.95
8230	MS BAND	7,500.00	.00	.00	7,500.00
8232	CENTRAL OFFICE	-27,853.37	.00	25,639.69	-53,493.06
8233	CUSTODIAL/MAINTENANCE	54,890.41	100.00	.00	54,990.41
8234	TEACHER COMPUTERS	219,364.81	.00	.00	219,364.81
8235	VEHICLE ACQUISITION	136,033.86	.00	.00	136,033.86
8240	TRACK	253,506.63	.00	.00	253,506.63
8241	TENNIS COURTS	172,532.00	.00	.00	172,532.00
8245	FOOTBALL FIELD	100,597.00	.00	.00	100,597.00
8250	ADAMS HVAC	-212,532.52	.00	.00	-212,532.52
8255	PLAYGROUNDS	-75,931.00	.00	.00	-75,931.00
8290	INTEREST	23,505.10	23,020.21	.00	46,525.31
	Fund Totals	3,441,168.79	50,568.21	768,590.64	2,723,146.36
	Total For All Funds	3,441,168.79	50,568.21	768,590.64	2,723,146.36

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
03	EMPLOYEE BENEFIT FUND				
8600	NPPS BENEFITS	22,457.90	450.00	100,337.01	-77,429.11
8610	EMPLOYEE BENEFITS-UNEMP COMP	1,800.56	.00	4,037.36	-2,236.80
8620	SECTION 125	108,826.22	279.53	.00	109,105.75
	Fund Totals	133,084.68	729.53	104,374.37	29,439.84
	Total For All Funds	133,084.68	729.53	104,374.37	29,439.84

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7001	FOOTBALL	.00	45,402.76	50,624.35	-5,221.59
7002	VOLLEYBALL	.00	4,700.77	11,269.28	-6,568.51
7003	SOFTBALL	.00	3,616.32	24,441.51	-20,825.19
7004	UNIFIED BOWLING	.00	390.00	444.48	-54.48
7005	CROSS COUNTRY	.00	7,313.24	9,524.49	-2,211.25
7006	TENNIS	.00	1,745.00	6,476.05	-4,731.05
7007	GOLF	.00	1,615.00	5,805.63	-4,190.63
7008	BASKETBALL	.00	24,490.75	38,756.72	-14,265.97
7009	SOCCER	.00	3,131.50	17,653.56	-14,522.06
7010	WRESTLING	.00	5,741.75	13,517.81	-7,776.06
7011	SWIMMING	.00	.00	5,567.43	-5,567.43
7012	TRACK	.00	4,040.00	17,681.35	-13,641.35
7013	UNIFIED TRACK	.00	.00	204.08	-204.08
7019	ACTIVITY TICKETS	1,876.61	78,734.52	40,739.38	39,871.75
7020	ACTIVITY OFFICE	-262.68	1,808.23	22,912.40	-21,366.85
7022	HIGH SCHOOL CONCESSIONS	8,878.62	61,590.01	62,503.30	7,965.33
7023	GNAC	.00	11,518.80	2,849.47	8,669.33
7024	SUMMER WEIGHT PROGRAM	.00	.00	.00	.00
7030	ACTIVITY OFFICE FUNDRAISER	2,908.54	56,839.44	107,292.71	-47,544.73
7031	FOOTBALL FUND RAISER	17,275.56	1,808.88	14,089.17	4,995.27
7032	VOLLEYBALL FUND RAISER	4,825.41	24,229.45	23,258.14	5,796.72
7033	WRESTLING FUND RAISER	715.40	12,693.44	9,990.79	3,418.05
7034	SOFTBALL FUND RAISER	10,395.05	4,390.81	7,735.98	7,049.88
7035	BOYS BBALL FUND RAISER	1,419.26	12,757.00	10,544.22	3,632.04
7036	GIRLS BBALL FUND RAISER	6,961.70	13,084.44	19,146.24	899.90
7037	SWIMMING FUND RAISER	696.23	8,395.32	5,190.45	3,901.10
7038	BOYS SOCCER FUND RAISER	4,819.40	980.74	2,615.24	3,184.90
7039	GIRLS SOCCER FUND RAISER	2,391.72	3,567.14	4,926.90	1,031.96
7040	BOYS TRACK FUND RAISER	2,490.89	305.45	801.04	1,995.30
7041	GIRLS TRACK FUND RAISER	4,067.31	637.92	386.66	4,318.57
7042	BOYS TENNIS FUND RAISER	3,990.03	60.00	2,811.70	1,238.33
7043	GIRLS TENNIS FUND RAISER	7,975.43	16,504.77	4,725.81	19,754.39
7044	BOYS GOLF FUND RAISER	2,143.95	600.00	1,200.00	1,543.95
7045	GIRLS GOLF FUND RAISER	2,069.45	993.80	1,603.95	1,459.30
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	388.34	861.62	426.98	822.98
7049	TEAMMATES FUND RAISER	3,122.78	536.83	539.75	3,119.86
7050	UNIFIED BOWLING FUND RAISER	1,276.38	.00	440.86	835.52
7051	POWER LIFTING FUND RAISER	124.47	.00	180.00	-55.53
7052	UNIFIED TRACK FUNDRAISER	5.91	707.25	.00	713.16
7053	ESPORTS FUNDRAISER	.00	1,097.54	287.70	809.84
7055	CC FUND RAISER	12,130.54	828.81	5,169.79	7,789.56
7056	SPEECH FUND RAISER	.00	.00	.00	.00
7060	CIRCLE OF FRIENDS	538.45	.00	.00	538.45
7090	BOOSTER CLUB	33,973.15	17,946.21	22,547.43	29,371.93
7100	MIDDLE SCHOOL CONCESSIONS	3,222.69	5,665.15	4,779.20	4,108.64
7101	MIDDLE SCHOOL TICKET OFFICE	11,356.13	.00	137.64	11,218.49
7102	MIDDLE SCHOOL ATHLETICS ADMINISTRATION	50,057.50	13,743.00	7,990.72	55,809.78
7120	MIDDLE SCHOOL FOOTBALL	181.94	3,668.85	3,333.40	517.39
7121	MIDDLE SCHOOL WRESTLING	36.20	595.00	1,200.99	-569.79
7122	MIDDLE SCHOOL VOLLEYBALL	4,896.67	2,092.00	4,036.41	2,952.26
7123	MIDDLE SCHOOL BOYS BB	7,366.47	3,312.00	2,386.45	8,292.02
7124	MIDDLE SCHOOL GIRLS BB	2,472.11	1,390.00	1,404.41	2,457.70
7125	MIDDLE SCHOOL TRACK	58.55	.00	647.83	-589.28
7126	MIDDLE SCHOOL CROSS COUNTRY	-393.00	.00	405.00	-798.00
7150	MIDDLE SCHOOL-FOOTBALL FUND RAISER	9,095.31	4,565.25	4,891.75	8,768.81
7151	MIDDLE SCHOOL WRESTLING FUND RAISER	2,049.61	763.64	1,266.35	1,546.90
7152	MIDDLE SCHOOL-VOLLEYBALL FUND RAISER	5,355.12	2,624.19	1,529.25	6,450.06
7153	MIDDLE SCHOOL-BOYS BB FUND RAISER	1,318.20	-358.83	.00	959.37
7154	MIDDLE SCHOOL-GIRLS BB FUND RAISER	7,139.61	1,984.34	2,041.75	7,082.20

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7155	MIDDLE SCHOOL-TRACK FUND RAISER	5,813.44	6,634.00	.00	12,447.44
7156	MIDDLE SCHOOL-CC FUNDRAISER	496.38	1,185.42	663.75	1,018.05
7157	MIDDLE SCHOOL-ROBOTIC	40.15	272.11	.00	312.26
7200	VARSITY CHEERLEADERS	983.51	65,647.00	55,479.09	11,151.42
7201	HOMECOMING	1,000.00	4,333.00	4,333.00	1,000.00
7202	PACERS	45.37	15,315.30	10,290.89	5,069.78
7203	FLAG CORP	1,419.63	464.42	163.35	1,720.70
7204	NPHS MUSICAL	77,516.01	23,491.80	23,648.63	77,359.18
7205	ADVANCED ACTING	.00	1,206.00	143.15	1,062.85
7209	CLASS - FRESHMAN	.00	.00	.00	.00
7210	CLASS - SOPHMORE	.00	.00	.00	.00
7211	CLASS - JUNIOR	40.00	9,640.00	2,453.70	7,226.30
7212	CLASS - SENIOR	.00	3,206.75	.00	3,206.75
7226	ENVIRONMENTAL CLUB	638.95	.00	.00	638.95
7230	ART CLUB	1,746.39	632.04	305.49	2,072.94
7231	CRIME STOPPERS	2.55	.00	2.55	.00
7232	CLOSE UP	1,732.12	.00	.00	1,732.12
7233	DRAMA	3,340.15	18,511.34	26,858.63	-5,007.14
7234	FBLA	841.70	.00	.00	841.70
7235	FCCLA	1,461.96	.00	.00	1,461.96
7236	JOURNALISM	6,095.63	9,705.29	13,158.89	2,642.03
7237	KEY CLUB	1,601.20	4,949.89	4,231.30	2,319.79
7238	LETTER CLUB	882.73	.00	882.73	.00
7239	MOCK TRIAL	454.65	1,402.55	866.10	991.10
7240	NATL HONOR SOCIETY	1,193.27	3,480.00	2,218.14	2,455.13
7241	SPEECH/DEBATE/NFL	-123.92	10,912.11	13,847.26	-3,059.07
7242	SKILLS USA	11,564.92	2,230.42	2,355.30	11,440.04
7243	STUDENT COUNCIL	11,453.10	23,022.24	17,772.31	16,703.03
7244	WORLD LANGUAGE CLUB	294.66	3,122.20	3,096.00	320.86
7245	FFA	50,420.00	68,224.94	28,355.51	90,289.43
7250	VIDEO PRODUCTION	738.69	2,830.49	2,067.18	1,502.00
7260	GSA CLUB	282.35	396.16	176.15	502.36
7290	FEE SUPPORT	8,138.49	.00	8,570.07	-431.58
7300	COUNSELORS	3,217.44	.00	627.02	2,590.42
7301	AP TESTING	1,202.75	.00	.00	1,202.75
7302	SCHOLARSHIP	8,284.62	.00	3,096.75	5,187.87
7303	DUAL CREDIT - HIGH SCHOOL	232,097.47	40,736.25	33,644.33	239,189.39
7304	PRINCIPAL CONTINGENCY	762.78	2,890.04	571.84	3,080.98
7305	FACULTY	.00	.00	.00	.00
7306	RESTITUTION	1,036.86	.00	1,036.86	.00
7307	NPHS SCHOOL STORE (SPED)	2,417.54	677.30	884.43	2,210.41
7310	BAND UNIFORM FUND	3,233.99	9.65	3,233.99	9.65
7311	CHOIR ROBE FUND	.00	330.75	330.75	.00
7315	HIGH SCHOOL BOOK FINES	22,689.59	534.92	978.56	22,245.95
7316	LIBRARY FINES	1,729.64	950.41	336.32	2,343.73
7317	P.E. FINES	573.00	20.00	.00	593.00
7320	ART SUPPLIES	15,646.07	4,960.14	.00	20,606.21
7321	AUTO SHOP	11,798.15	1,531.09	553.30	12,775.94
7322	BAND	61,469.02	87,046.45	128,965.27	19,550.20
7323	BULLDOGGER	8,681.89	98.00	4,013.25	4,766.64
7324	DRAFTING	1,819.82	15.00	79.95	1,754.87
7325	ELECTRONICS	4,272.33	514.10	.00	4,786.43
7326	FOODS	3,922.90	4,958.86	4,202.33	4,679.43
7327	ORCHESTRA	3,314.85	.00	.00	3,314.85
7328	VOCAL	11,446.25	1,138.86	4,248.87	8,336.24
7329	WELDING	15,599.64	3,475.72	6,138.88	12,936.48
7330	WOODS	5,415.39	2,054.06	907.00	6,562.45
7331	PHOTOGRAPHY CLASS	1,364.20	515.00	.00	1,879.20
7332	FCS DESIGN	.00	995.05	663.55	331.50
7400	ELEMENTARY BOOK FINES	10,534.21	471.14	2,248.83	8,756.52
7403	ELEMENTARY - BUFFALO	11,633.61	12,916.48	16,518.84	8,031.25

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7405	ELEMENTARY - CODY	10,486.55	1,064.11	321.00	11,229.66
7406	ELEMENTARY - JEFFERSON	6,629.21	2,513.28	1,185.76	7,956.73
7407	ELEMENTARY - LINCOLN	9,399.25	2,173.74	1,290.16	10,282.83
7409	ELEMENTARY - WASHINGTON	16,959.63	10,700.96	4,304.00	23,356.59
7410	ELEMENTARY - MCDONALD	4,680.70	3,909.90	7,535.95	1,054.65
7411	ELEMENTARY - EISNEHOWER	5,744.23	2,593.82	1,114.56	7,223.49
7413	BUFFALO SOCIAL COMMITTEE	.00	357.50	174.90	182.60
7420	ADAMS MIDDLE SCHOOL	10,882.89	5,253.00	8,892.52	7,243.37
7421	ADAMS - STUDENT COUNCIL	9,846.08	8,934.25	7,282.37	11,497.96
7422	ADAMS - JOURNALISM	3,554.66	5,139.20	.00	8,693.86
7423	ADAMS - MUSIC/SWING CHOIR	5,908.85	10,982.15	8,800.62	8,090.38
7424	ADAMS-LIBRARY FINES	808.68	232.39	.00	1,041.07
7425	MS SPEECH CLUB	218.34	.00	115.96	102.38
7426	MS ENVIRONMENTAL CLUB	.00	250.10	.00	250.10
7427	MS STORE (SPED)	21.31	.00	.00	21.31
7428	ADAMS - BAND	4,817.91	4,793.00	7,260.97	2,349.94
7429	ADAMS-FACULTY COURTESY COMM	.00	.00	.00	.00
7430	MADISON MIDDLE SCHOOL	38,069.47	50.00	.00	38,119.47
7431	MADISON - BAND/CHORUS	6,698.04	3,871.00	2,396.66	8,172.38
7432	MADISON - TENNIS COURTS	.00	.00	.00	.00
7433	MADISON - STUDENT COUNCIL	5,639.18	1,402.00	2,031.94	5,009.24
7442	ELEMENTARY ORCHESTRA	92.03	2,840.00	2,240.00	692.03
7445	ELEMENTARY - HALL	2,766.24	.00	.00	2,766.24
7454	ELEMENTARY - LAKE/OSGOOD	19,282.60	507.04	19.74	19,769.90
7460	ADAMS ART CLUB	1,179.01	516.36	585.09	1,110.28
7461	ADAMS CHESS CLUB	591.28	.00	.00	591.28
7462	ADAMS UNFIED SCHOOLS	200.00	.00	.00	200.00
7480	TLC	3,361.18	.00	.00	3,361.18
7481	KIDS KLUB	70,705.00	11,300.00	3,370.32	78,634.68
7490	DISTRICT	5,242.08	2,730.00	2,893.85	5,078.23
7491	MENTAL HEALTH	4,000.00	.00	214.74	3,785.26
7802	MCKINLEY RENTALS	9,832.20	250.00	.00	10,082.20
7803	RENTALS - ALL BUILDINGS	26,889.51	1,532.50	.00	28,422.01
7852	CAMPS	1,345.15	.00	.00	1,345.15
7900	REVOLVING FUND	5,931.76	7,146.80	920.79	12,157.77
7910	INTEREST	397.65	19,244.83	18,710.67	931.81
7911	BUS/VAN DEPRECIATION	21,626.22	.00	.00	21,626.22
7913	CHROMEBOOK INS	15,000.28	10,060.87	12,787.60	12,273.55
7914	VERIZON TOWER RENTAL	228,546.72	11,273.00	57,824.14	181,995.58
7915	TECHNOLOGY	111,505.62	6,868.00	10,831.26	107,542.36
7916	TUITION WAIVERS	5,080.66	.00	3,385.00	1,695.66
7917	MAINTENANCE	19,082.31	18,953.60	10,357.66	27,678.25
7918	SPECIAL OLYMPICS	6,443.76	5,750.00	6,008.17	6,185.59
7920	CENTRAL OFFICE	3,459.26	1,000.00	3,720.08	739.18
7928	BAUER FIELD SIGNS	6,915.42	.00	.00	6,915.42
7929	SCHOOL/COMMUNITY PARTNERSHIP	.00	.00	.00	.00
7930	BELOW 5	2,461.99	.00	349.50	2,112.49
	Fund Totals	1,589,660.58	1,087,558.24	1,235,080.02	1,442,138.80
	Total For All Funds	1,589,660.58	1,087,558.24	1,235,080.02	1,442,138.80

North Platte Public School District

For 04/01/22 - 04/30/22

Income Statement

FPROF01A

Periods 08 - 08

Month End Report CNP-Income Statement

Month End Report 10

Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
81 REVENUES						
000	1,000.00	.00	3.31	36.07	963.93	3.61
15 00 INVESTMENT INCOME	1,000.00	.00	3.31	36.07	963.93	3.61
000	1,623,000.00	.00	869.11	66,635.23	1,556,364.77	4.11
16 00 LOCAL REVENUE	1,623,000.00	.00	869.11	66,635.23	1,556,364.77	4.11
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	70,076.86	2,187,076.94	-788,076.94	156.33
42 00 FEDERAL REVENUE	1,399,000.00	.00	70,076.86	2,187,076.94	-788,076.94	156.33
000	15,000.00	.00	592.65	29,438.02	-14,438.02	196.25
56 00 MISC REVENUE	15,000.00	.00	592.65	29,438.02	-14,438.02	196.25
81 REVENUES	3,048,000.00	.00	71,541.93	2,283,186.26	764,813.74	74.91
91 EXPENDITURES						
110 CLERICAL BUSDRIVERS	110,000.00	.00	6,880.60	55,209.17	54,790.83	50.19
210 HEALTH CARE NON-INSTRUCTIONAL	118,000.00	.00	654.14	9,214.91	108,785.09	7.81
220 FICA NON INSTRUCTIONAL	.00	.00	512.76	4,066.71	-4,066.71	.00
230 RETIREMENT NON INSTRUCTIONAL	.00	.00	679.66	5,453.39	-5,453.39	.00
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
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
570 FOOD SERVICE MANAGEMENT	2,615,000.00	.00	.00	1,756,571.90	858,428.10	67.17
610 GENERAL SUPPLIES	200,000.00	.00	.00	71,551.95	128,448.05	35.78
630 FOOD:FOOD SERVICES	.00	.00	.00	.00	.00	.00
733 FURNITURE AND FIXTURES	.00	23,265.04	.00	1,437.47	-24,702.51	.00
890 MISCELLANEOUS EXPENDITURES	5,000.00	.00	.00	365.10	4,634.90	7.30
31 00	3,048,000.00	23,265.04	8,727.16	1,903,870.60	1,120,864.36	63.23
91 EXPENDITURES	3,048,000.00	23,265.04	8,727.16	1,903,870.60	1,120,864.36	63.23
06 NUTRITION FUND	.00	-23,265.04	62,814.77	379,315.66	-356,050.62	.00

North Platte Public School District

For 04/01/22 - 04/30/22

Variable Column Report

FJEXS01S

Periods 08 - 08

Bond Fund Report

Month End Report 12

PY Periods 08 - 08

Account No/Description	Prevl YTD Exp	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance	Percent Used
000 DISTRICT WIDE						
22-07-0001-013-000-000 CASH-OPERATING-BOND FUND	319,345.75	.00	4,755.81	58,460.30	58,460.30	
22-07-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	44,444.48	.00	-4,755.81	-394.80	-394.80	
01 ASSETS	363,790.23	.00	.00	58,065.50	58,065.50	
22-07-0001-900-000-000 BUDGETED FUND BALANCE	1,119,162.00	.00	.00	.00	.00	
03 EQUITY	1,119,162.00	.00	.00	.00	.00	
000 DISTRICT WIDE	1,482,952.23	.00	.00	58,065.50	58,065.50	
001 HIGH SCHOOL						
22-07-0006-000-000-001 BUDGETED RESERVE	.00	261,686.00	.00	.00	261,686.00	.00
22-07-1100-000-000-001 (1110) PROPERTY TAXES-NPHS E	-89,540.84	.00	.00	-4,850.70	-4,850.70	
22-07-1115-000-000-001 CARLINE TAXES	.00	764.00	.00	.00	764.00	.00
22-07-1510-000-000-001 (1410) INVESTMENT INCOME-NPH	-139.43	.00	.00	.00	.00	
22-07-3180-000-000-001 PRO-RATA MOTOR VEHICLE	-383.09	.00	.00	.00	.00	
22-07-3300-000-000-001 IN-LIEU OF SCHOOL LAND TAX	-1,301.98	.00	.00	.00	.00	
81 REVENUES	-91,365.34	262,450.00	.00	-4,850.70	257,599.30	-.02
22-07-5000-830-000-001 PROFESSIONAL SERVICES-NPHS	400.00	-270,000.00	.00	.00	-270,000.00	.00
22-07-5000-831-000-001 REDEMPTION OF PRINCIPAL	1,110,000.00	.00	.00	.00	.00	
22-07-5000-832-000-001 DEBT SERVICES INTEREST	10,098.75	.00	.00	.00	.00	
22-07-8000-911-000-001 FUND TRANSFER TO GENERAL FUND	.00	.00	.00	270,000.00	270,000.00	
91 EXPENDITURES	1,120,498.75	-270,000.00	.00	270,000.00	.00	-1.00
22-07-0006-080-000-001 FUND BALANCE-NPHS BONDS	-1,297,665.56	.00	.00	-269,744.14	-269,744.14	
001 HIGH SCHOOL	-1,297,665.56	.00	.00	-269,744.14	-269,744.14	.61
016 LAKE BOND ISSUE	-268,532.15	-7,550.00	.00	-4,594.84	-12,144.84	.61
22-07-1100-000-000-016 (1110) PROPERTY TAXES-LAKE M	-72,332.04	122,850.00	.00	-28,363.40	94,486.60	-.23
22-07-1510-000-000-016 (1410) INVESTMENT INCOME-LAK	-.13	.00	.00	.00	.00	
22-07-3130-000-000-016 HOMESTEAD EXEMPTION	-602.11	.00	.00	-308.48	-308.48	
22-07-3131-000-000-016 PROPERTY TAX CREDIT-LAKE	-7,432.18	.00	.00	-4,066.77	-4,066.77	
22-07-3180-000-000-016 PRO RATA MOTOR VEHICLE	-241.98	.00	.00	-45.76	-45.76	
81 REVENUES	-80,608.44	122,850.00	.00	-32,784.41	90,065.59	-.27
22-07-5000-830-000-016 PROFESSIONAL SERVICES-LAKE MALONEY	200.00	-1,500.00	.00	200.00	-1,300.00	-.13
22-07-5000-831-000-016 REDEMPTION OF PRINCIPAL-LAKE	110,000.00	-110,000.00	.00	110,000.00	.00	-1.00
22-07-5000-832-000-016 DEBT SERVICES INTEREST-LAKE	3,412.50	-3,800.00	.00	2,450.00	-1,350.00	-.64
91 EXPENDITURES	113,612.50	-115,300.00	.00	112,650.00	-2,650.00	-.98
22-07-0008-080-000-016 FUND BALANCE-LAKE MALONEY BC	-128,262.14	.00	.00	-133,336.25	-133,336.25	

North Platte Public School District

For 04/01/22 - 04/30/22

Variable Column Report

Periods 08 - 08

Bond Fund Report

Month End Report 12

PY Periods 08 - 08

<u>Account No/Description</u>	<u>Prevl YTD Exp</u>	<u>YTD Adj Bud</u>	<u>Period Expended</u>	<u>YTD Actual</u>	<u>Avail Balance</u>	<u>Percent Used</u>
016 LAKE BOND ISSUE	-128,262.14	.00	.00	-133,336.25	-133,336.25	
016 LAKE BOND ISSUE	-95,258.08	7,550.00	.00	-53,470.66	-45,920.66	-7.08
07 BOND FUND	1,119,162.00	.00	.00	.00	.00	

North Platte Public School District

For 04/01/22 - 04/30/22

Variable Column Report

FJEXS01S

Periods 08 - 08

SPECIAL BUILDING FUND REPORT

Month End Report 13

PY Periods 08 - 08

<u>Account No/Description</u>	<u>Prevl YTD Exp</u>	<u>YTD Adj Bud</u>	<u>Period Expended</u>	<u>YTD Actual</u>	<u>Avail Balance</u>	<u>Percent Used</u>
22-08-0001-013-000-000 CASH-NLNB-BUILDING	-299,958.75	.00	-376,239.88	-152,610.68	-152,610.68	
22-08-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	261,580.54	.00	-30,634.11	.00	.00	
22-08-0001-031-000-000 DUE TO/FROM	.00	.00	.00	-238,372.08	-238,372.08	
01 ASSETS	-38,378.21	.00	-406,873.99	-390,982.76	-390,982.76	
22-08-0001-900-000-000 RESERVED FUND BALANCE	102,382.00	.00	.00	.00	.00	
22-08-0001-905-000-000 UNRESERVED FUND BALANCE	-39,653.34	.00	.00	-219,552.37	-219,552.37	
03 EQUITY	62,728.66	.00	.00	-219,552.37	-219,552.37	
22-08-1100-000-000-000 (1110) PROPERTY TAXES-BUILDING	-419,655.35	745,000.00	.00	-182,112.69	562,887.31	-.24
22-08-1115-000-000-000 CARLINE TAXES	-2,363.56	.00	.00	.00	.00	
22-08-3130-091-000-000 HOMESTEAD EXEMPTION	-8,159.72	.00	.00	-8,153.81	-8,153.81	
22-08-3131-000-000-000 PROPERTY TAX CREDIT-BUILDING	-37,325.42	.00	.00	-20,548.92	-20,548.92	
22-08-3180-000-000-000 PRO-RATA MOTOR VEHICLE	-1,466.26	.00	.00	-725.57	-725.57	
22-08-3300-000-000-000 IN-LIEU OF SCHOOL LAND TAX	-1,633.06	.00	.00	.00	.00	
22-08-4997-000-000-000 REVENUE-ESSERS II	.00	1,200,336.00	.00	-92,625.00	1,107,711.00	-.08
22-08-4998-000-000-000 REVENUE-ESSERS III	.00	1,929,512.00	.00	.00	1,929,512.00	.00
22-08-5690-000-000-000 (9000) NON-PROGRAM INCOME-BUILDING FUND	.00	193,882.00	.00	-143,232.50	50,649.50	-.74
22-08-9000-000-000-000 REVENUE-BUDGET	.00	4,870,152.00	.00	.00	4,870,152.00	.00
81 REVENUES	-470,603.37	8,938,882.00	.00	-447,398.49	8,491,483.51	-.05
22-08-2620-340-000-000 CONTRACTED SERVICES - ARCHIT	3,698.00	-189,882.00	.00	.00	-189,882.00	.00
22-08-2620-340-002-002 BUILDING IMPROVEMENTS - ADAMS	.00	.00	.00	2,362.68	2,362.68	
22-08-2620-720-000-032 BUILDING IMPROVEMENTS-DISTRI	138,348.35	-749,000.00	3,631.97	23,995.18	-725,004.82	-.03
22-08-2620-720-001-001 BUILDING IMPROVEMENT-NPHS	.00	.00	.00	80,660.00	80,660.00	
22-08-2620-720-002-002 BUILDING IMPROVEMENTS-ADAMS	358,096.57	.00	.00	97,325.00	97,325.00	
22-08-2620-720-003-003 BUILDING IMPROVEMENTS-BUFFAI	36,791.00	.00	.00	.00	.00	
22-08-2620-720-004-004 BUILDING IMPROVEMENTS-MADISON	.00	.00	41,000.02	136,644.79	136,644.79	
22-08-2620-720-005-005 BUILDING IMPROVEMENTS-CODY	.00	.00	.00	35,573.00	35,573.00	
22-08-2620-720-006-006 BUILDING IMPROVEMENTS-JEFFERSON	.00	.00	32,896.00	196,796.00	196,796.00	
22-08-2620-720-010-010 BUILDING IMPROVEMENTS-MCDONA	11,701.00	.00	.00	.00	.00	
22-08-2620-720-012-012 BUILDING IMPROVEMENTS-OSGOOD	.00	.00	51,371.00	51,371.00	51,371.00	
22-08-2620-720-016-016 BUILDING IMPROVEMENTS-LAKE MALONEY	.00	.00	.00	2,031.00	2,031.00	
22-08-6997-340-002-002 CONSTRUCTED SERVICES-ARCHITECT-ESSERS II	.00	.00	.00	22,875.08	22,875.08	
22-08-6997-720-002-002 BUILDING IMPROVEMENTS-ESSERS II-ADAMS	.00	-1,200,336.00	277,975.00	408,299.89	-792,036.11	-.34
22-08-6998-720-000-000 CONSTRUCTION-ESSERS III	.00	-1,929,512.00	.00	.00	-1,929,512.00	.00
22-08-9000-720-000-000 OTHER EXPENDITURES-NON BUDGET	.00	-4,870,152.00	.00	.00	-4,870,152.00	.00
91 EXPENDITURES	548,634.92	-8,938,882.00	406,873.99	1,057,933.62	-7,880,948.38	-.12
08 SPECIAL BUILDING FUND	102,382.00	.00	.00	.00	.00	

North Platte Public School District

For 04/01/22 - 04/30/22

Variable Column Report

FJEXS01S

Periods 08 - 08

QCPUF

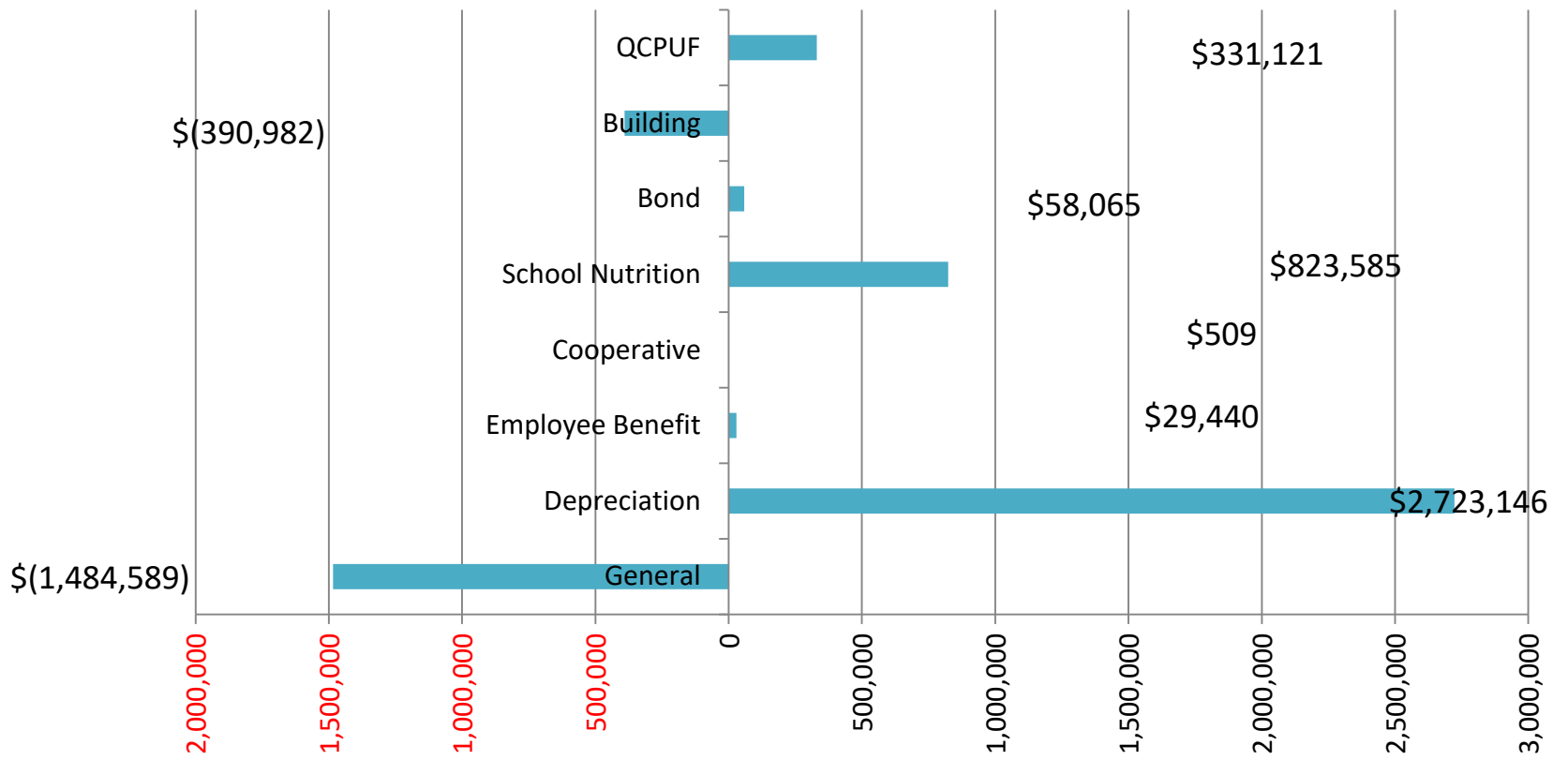
Month End Report 14

PY Periods 08 - 08

<u>Account No/Description</u>	<u>Prevl YTD Exp</u>	<u>YTD Adj Bud</u>	<u>Period Expended</u>	<u>YTD Actual</u>	<u>Avail Balance</u>	<u>Percent Used</u>
22-09-0001-013-000-000 CASH-NLNB-QCPUF	172,771.35	.00	27,962.40	331,121.13	331,121.13	
22-09-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	365,055.51	.00	-41,612.40	.00	.00	
01 ASSETS	537,826.86	.00	-13,650.00	331,121.13	331,121.13	
22-09-0001-900-000-000 RESERVED FUND BALANCE	-1,666.00	.00	.00	232.00	232.00	
22-09-0001-905-000-000 UNRESERVED FUND BALANCE	-698,833.01	.00	.00	-897,229.29	-897,229.29	
03 EQUITY	-700,499.01	.00	.00	-896,997.29	-896,997.29	
22-09-1100-000-000-000 PROPERTY TAXES-QCPUF	-587,199.27	1,006,528.00	.00	-248,040.97	758,487.03	-.25
22-09-1115-000-000-000 CARLINE TAXES	-3,298.44	5,000.00	.00	.00	5,000.00	.00
22-09-3130-000-000-000 HOMESTEAD EXEMPTION	-11,387.14	.00	.00	-11,016.03	-11,016.03	
22-09-3131-000-000-000 PROPERTY TAX CREDIT-QCPUF	-52,088.92	.00	.00	-27,762.20	-27,762.20	
22-09-3180-000-000-000 PRO-RATA MOTOR VEHICLE	-1,440.99	.00	.00	-992.64	-992.64	
22-09-3300-000-000-000 IN-LIEU OF SCHOOL LAND TAX	-2,292.66	.00	.00	.00	.00	
81 REVENUES	-657,707.42	1,011,528.00	.00	-287,811.84	723,716.16	-.28
22-09-2515-720-000-000 BUILDING REPAIRS	.00	.00	13,650.00	13,650.00	13,650.00	
22-09-2515-720-010-010 BUILDING IMPROVMENTS-MCDONALD	.00	.00	.00	14,690.00	14,690.00	
22-09-5000-830-000-000 DUES AND FEES-PAYING AGENT	.00	-1,000.00	.00	200.00	-800.00	-.20
22-09-5000-831-000-000 PRINCIPAL COSTS	785,000.00	-965,000.00	.00	800,000.00	-165,000.00	-.83
22-09-5000-832-000-000 DEBT SERVICE INTEREST	33,713.57	-45,760.00	.00	25,380.00	-20,380.00	-.55
91 EXPENDITURES	818,713.57	-1,011,760.00	13,650.00	853,920.00	-157,840.00	-.84
09 QCPUF	-1,666.00	-232.00	.00	232.00	.00	-1.00

North Platte Public Schools
Balance Sheet – Total Net Assets
For the Eighth Month Period Ending April 30, 2022

2021-2022



**MEMORANDUM OF UNDERSTANDING BETWEEN
THE NORTH PLATTE POLICE DEPARTMENT/THE CITY OF NORTH PLATTE AND
NORTH PLATTE PUBLIC SCHOOLS**

This Memorandum of Understanding ("MOU") is made and entered as of the date fully executed below, by and between the North Platte Police Department and the City of North Platte ("NPPD") and the Lincoln County School District 56-0001, also known as North Platte Public Schools ("School District").

WHEREAS, the School District and the NPPD share the goal of promoting school safety and a positive school climate;

WHEREAS, all parties acknowledge that crime prevention is most effective when the School District, NPPD, parents, behavioral health professionals, and the community are working in a positive and collaborative manner;

WHEREAS, the School District and the NPPD agree it is important to create a school environment in which conflicts are deescalated and students are provided developmentally appropriate and fair consequences for misbehavior that address the root causes of their misbehavior, while minimizing the loss of instruction time;

WHEREAS, the School District staff should generally not involve the NPPD's School Resource Officer(s) ("SRO"), in enforcement of the School District's discipline policies;

WHEREAS, the School District and NPPD recognize that student contact with (name of Law Enforcement Agency)'s SROs and the School District staff builds positive relationships leading to better student outcomes; and

WHEREAS, the School District and the NPPD agree that student discipline practices and referrals to the juvenile justice system need to be closely monitored for fair and equitable treatment for all School District students.

NOW, THEREFORE, the School District and the NPPD agree as follows:

Section 1. Employment of the School Resource Officer

1. NPPD agrees to employ and provide a full-time police officer to be assigned to the School District during the school year as an SRO pursuant to the terms of this MOU. It is clearly understood, acknowledged, and agreed to by the parties that the SRO is an employee of NPPD, subject to the administration, supervision, and control of NPPD. (See Appendix A for contract amount)
2. NPPD agrees to employ and provide a Part-time police officer to be assigned to the School District during the school year as an SRO pursuant to the terms of this MOU. It is clearly understood, acknowledged, and agreed to by the parties that the SRO is an employee of NPPD, subject to the administration, supervision, and control of NPPD. (See Appendix A for contract amount)
3. NPPD will furnish training, uniforms, equipment, and schedule of deployment required under Nebraska law or that is needed for the operation of this MOU. The School District shall coordinate with NPPD to also provide the SRO with applicable training, supplies, and equipment needed for the operation of this MOU.

4. The SRO shall be subject to all personnel policies and practices of NPPD, except as such policies or practices may be modified by the terms and conditions of this MOU.
5. NPPD, in its sole discretion, shall have the power and authority to hire, replace and rotate, discharge, and discipline the SRO.
6. As an employee of NPPD, the SRO will be subject to the chain of command of NPPD's Police Department.
7. If the School District Superintendent is dissatisfied with the SRO who has been assigned to the school, then the School District Superintendent may request that NPPD assign a different law enforcement officer as the SRO for the school. Unless the nature of the concerns warrants immediate replacement, such a request should normally occur after the Superintendent has met with NPPD's _Chief of Police_ to discuss concerns and allow a reasonable amount of time for NPPD to remediate the issues. If mutually agreed by NPPD and School District, NPPD shall assign a new SRO to the school. NPPD reserves the right to remove/re-assign any SRO along with notification given to the Superintendent and the school board.

Section 2. Term

This MOU shall begin September 01, 2022 and end August 31, 2022. This MOU may be renewed for additional one year periods upon mutual written agreement of the Parties.

Section 3. Contact Persons

The principal(s) at each participating school building shall be the School District's on-site contact person for any SRO assigned to that school building. In addition, the SRO Program liaison for the School District shall be the Superintendent, and for the NPPD shall be the Chief of Police.

Section 4. School Discipline and Law Enforcement Program Goals

The parties seek to:

1. Create a common understanding that (a) school administrators and teachers are ultimately responsible for school discipline and culture; (b) SROs should not be involved in the enforcement of school rules; and (c) a clear delineation of the roles and responsibilities of SROs as to student discipline is essential, and should include a regular review by all stakeholders;
2. Minimize student discipline issues so they do not become school-based to the juvenile justice system;
3. Promote effectiveness and accountability;
4. Provide training as available and appropriate to SROs and School District staff on effective strategies to work with students that align with program goals;
5. Employ accepted industry standards so that all students are treated impartially and without bias by NPPD's SROs and the policies of NPPD, and also by the School District staff in alignment with rules and procedures applicable to the School District's equity policies; and
6. Utilize accepted industry standards for training and oversight with the goal of reducing any existing disproportionality

Section 5. Roles and Responsibilities regarding School Discipline

1. Disciplining students is the responsibility and authority of the School District. Law enforcement is the responsibility of NPPD. The School District and NPPD shall follow the principles in this MOU regarding the division between school discipline and law enforcement.
2. NPPD can provide assistance when: (a) required by law under NEB. REV. STAT. §§ 79-262 and 79-293 or other state or City/County/Security Agency law; (b) there is a threat to the safety of students, teachers, or public safety personnel; (c) to assist with victims of crime, missing persons, and persons in mental health crisis; (d) in an attempt to prevent criminal activity from occurring; (e) it is required as part of emergency management response; or (f) it is required or allowed by this MOU.
3. The SRO and school administrators will coordinate to differentiate between school disciplinary issues (school administrator responsibility) and criminal issues (SRO responsibility) and respond appropriately, deescalating school-based incidents whenever possible. Student suicide threats wherein the student and possibly others may be placed at risk should be handled expeditiously and coordinated between the SRO and school administrators to determine the best course of action in which to address the situation.
4. The SRO should not act as a school disciplinarian. The School District staff should not involve the SRO in disputes that are related to issues of school discipline. However, the SRO may serve as a complement to school staff, provide education, or act in the role of a mentor, counselor, or trusted adult as herein provided. The SRO will be involved in school discipline when it pertains to certain criminal matters and preventing a disruption that would, if ignored, place students, school personnel, and others at risk of harm, so the SRO will resolve the problem to preserve the safe school climate. In all other cases, disciplining students for policy violations is a school responsibility. In those situations, the SRO may, if appropriate under the circumstances, take students who violate School District conduct policies to the administration offices for discipline to be administered by school administrators.
5. The SRO shall confer with school administrators for student offenses that constitute a minor violation of the law. After consultation, a determination will be made as to whether such matters will be best handled by school administration or the SRO.
6. The SRO should not interview students or collect evidence for solely School District disciplinary purposes.
7. The NPPD policy that addresses when a parent or guardian will be notified or present, if a student is subjected to questioning or interrogation by a School Resource Officer or other employee of NPPD is SRO. The School District's policy that addresses when a parent or guardian will be notified or present if a student is subjected to questioning or interrogation by a school official or by an SRO in conjunction with a school official is Policy 3055 Investigations, Arrests, and Other Student Contact by Law Enforcement and Health and Human Services. The School District will make this information available to all parents or guardians in a language that such parent or guardian understands.

8. The NPPD policy that addresses under what circumstances a student will be advised of constitutional rights prior to being questioned or interrogated by an SRO or other employee of NPPD is 5022. The School District policy or regulation addressing students being advised of constitutional rights prior to being questioned or interrogated by a school official or by a SRO in conjunction with a school official is Policy 3055 – School Resource Officers.
9. The School District policy required by NEB. REV. STAT. § 79-262 that addresses the type or category of 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 subject to referral to law enforcement is Policy 5035 – Student Discipline.
10. NPPD shall keep records on each student referral by an SRO for prosecution in response to an incident occurring at school, on school grounds, or at a school-sponsored event and ensure that such records allow for analysis of related data and delineate: (a) The reason for such referral; and (b) Federally identified demographic characteristics of such student.
11. School Resource Officers of NPPD will maintain confidentiality of all matters regarding the School District, staff, and student information as required by law or applicable policy.

Section 6. Duties of the School Resource Officer

1. The purpose of the SRO is to provide for and maintain a safe, healthy, and productive learning environment, emphasizing the use of restorative approaches to address negative behavior, while acting as a positive role model for students by working in a cooperative, proactive, problem-solving manner between NPPD and the School District.
2. The SRO must build relationships, enhance community-policing activities, identify safety concerns within the schools, develop problem solving strategies with school administrators and staff, and collaboratively develop a comprehensive school safety plan with school administrators and staff.
3. The SRO shall attend and participate in applicable school meetings and to communicate and coordinate with the school principals, superintendent, and other appropriate school personnel concerning the needs of the school and its students.
4. In coordination with school administrators, the SRO may provide presentations to the school in safety, crime prevention, bullying, sexting, digital citizenship, etc., and may also provide additional services to the school if requested.
5. NPPD and the SRO will work closely with School District officials to improve the social and behavioral skills of students in order to maximize their ability to achieve academically and become successful, contributing citizens. Issues to be addressed may include substance abuse, violence reduction, social skills, problem-solving skills, and other areas of School District and community concern.
6. NPPD and School District understand that the SRO may use measures to secure school property as followed through established protocols of NPPD's Police Department and the School District in the event of an emergency situation that requires the activation of emergency response procedures (i.e., critical incident protocols such as "lock down" and "lock out").
7. The SRO will be a visible, active law enforcement figure dealing with the school's law enforcement matters at school and at school activities and events.

8. The SRO shall initiate positive interaction with students in the classroom and general areas of the school campus to promote the profession of police officers and be a positive role model, while increasing the visibility and accessibility of police to the school community.
9. The SRO will share information with the school's administrators about persons and conditions pertaining to school campus safety concerns to the extent allowed by law and NPPD's Police Department policies.
10. The SRO may assist with resolving law enforcement issues that affect the students, the school, the School District, or the broader community. However, matters that are not of a significant or urgent nature or do not directly relate to the students, the school, the School District, or to issues concerning child abuse or neglect, but only concern the broader community, should first be coordinated between school administration and law enforcement before being conducted at the school in order to minimize the effect on student education and the school environment. Outside law enforcement agencies shall first coordinate with school administration.
11. The SRO shall notify school administration upon removing a student from the school campus.
12. The SRO shall notify a parent as soon as possible when minor students are issued a criminal citation or arrested.
13. If a student arrest is warranted, the SRO shall use the least disruptive and the least obtrusive manner reasonably available to conduct the arrest of the student. The SRO should be accompanied by a school principal or _Director of Student Services, if available, when arresting a student unless exigent circumstances require otherwise for the safety of the student, the SRO, and/or others.
14. The SRO shall not use physical force or restraints on a student, including handcuffs, Tasers, mace, or other physical or chemical restraints unless a student's actions pose a threat or they are subject to arrest.
15. The SRO shall question students in a manner and a time when it has the least impact on the student's education so long as the delay in questioning does not interfere with the effectiveness of an investigation, the disappearance or unavailability of a criminal suspect or evidence, or risk public safety or significant damage to property.
16. The SRO shall become familiar with School District's student conduct and discipline policies.
17. NPPD and School District may coordinate and jointly fund other beneficial training opportunities for the SRO and school administrators.

Section 7. Duties of School Administrators

1. School administrators shall provide the NPPD with appropriate school administrator names and contact information to facilitate communication.
2. School administrators shall provide an office/storage or workspace for the SRO's materials and personal effects.
3. School administrators shall provide a classroom, equipment, and supplies for classes or other training as discussed in this MOU provided by the SRO, if any.
4. School administrators will arrange meetings with the SRO as needed by the school administration.

5. School Administrators and the SRO will coordinate to differentiate between school disciplinary issues (school administrator responsibility) and criminal issues (SRO responsibility) and respond appropriately, deescalating school-based incidents whenever possible. Student suicide threats wherein the student and possibly others may be placed at risk should be handled expeditiously and coordinated between the SRO and school administrators to determine the best course of action in which to address the situation.
6. School administrators shall confer with the SRO for student offenses that constitute a minor violation of the law. After consultation, a determination will be made as to whether such matters will be best handled by school administration or the SRO.
7. School administrators shall confer with the SRO on issues that do not involve a real and immediate threat to persons or to the public safety, such as public order offenses, including disorderly conduct, disturbance/disruption of schools or public assembly, trespass, loitering, and fighting that does not involve physical injury or a weapon. After consultation, a determination will be made as to whether such matters will be best handled by school administration or the SRO.
8. School administrators will make an effort to handle routine student conduct and disciplinary matters without involving the SRO in a law enforcement capacity, unless it is absolutely necessary or required by law.
9. School administrators will facilitate SRO-initiated investigations and actions.
10. School administrators will provide ongoing feedback to the NPPD for SRO evaluation purposes.
11. School administrators should notify the SRO responding to a school-based infraction if any student involved has a disability with an accompanying Individualized Education Program ("IEP"), Section 504 Plan, or Health Care Plan, and who therefore may require special treatment or accommodations to the extent such notice is permitted by law.
12. The School District acknowledges that the SRO is required by NPPD policies and procedures to attend mandatory trainings and/or meetings.
13. If applicable and deemed necessary, school administrators will provide opportunities for the SRO and school administration to meet with parents and community members during the school year.
14. NPPD and School District may coordinate and jointly fund and provide other beneficial training opportunities for the SRO and school administrators.

Section 8. Student Rights

SRO Search and Seizure

1. The SRO may conduct or participate in a search of a student's person, school locker, personal belongings, electronic devices, or vehicle only where there is "probable cause" to believe that the search will turn up evidence that the student has committed or is committing a criminal offense.
2. It is recommended that in addition to having probable cause, the SRO should follow state and federal law and the NPPD policies and procedures when conducting searches of persons and property which may require a search warrant.

3. The SRO shall not ask school administrators to search a student's person, school locker, personal belongings, electronic devices, or vehicle in an effort to circumvent the student's legal rights and protections.

School Administrators Search and Seizure

1. A school administrator may conduct a search of a student's person, personal belongings, electronic devices, or vehicle in accordance with the "reasonable suspicion" legal standards.
2. Absent a real and immediate threat to any person or to the public safety, a school administrator shall not ask the SRO to be present or participate in a search when no probable cause has been established.
3. Strip searches of students by school administrators are prohibited.

Student Questioning

1. SRO. The SRO may question a student as provided in School District policy 3055 - School Resource Officers and/or 5022 - Investigations, Arrests, and Other Student Contact by Law Enforcement and Health and Human Services.
2. School Administrators - Student Interviews and Questioning. School administrators are free to communicate, interview, and question students for any academic and non-academic matters, including, but not limited to, issues relating to school and student safety, policy compliance and violations, student discipline, etc.

Access to Education Records

1. School administrators shall allow the SRO to inspect and copy any public records, including student "directory information," maintained by the school to the extent allowed by state and federal law and School District policy.
2. If some information in a student's educational record is needed in an emergency to protect the health or safety of the student or others, school administrators shall disclose to the SRO the information that is needed to respond to the emergency situation based on: (i) the seriousness of the threat to the health or safety of an individual; (ii) the need of the information to meet the emergency situation; and (iii) the extent to which time is of the essence.
3. If the SRO needs confidential student educational record information, but no emergency situation exists, the information may be disclosed only as allowed by applicable state and federal law.
4. Notwithstanding any provision to the contrary within this Agreement, the Parties shall fully comply with the requirements of NEB. REV. STAT. § 79-2,104 or any other state or federal law or regulation, including Family Educational Rights and Privacy Act of 1974 (FERPA) (20 U.S.C. 1232g), and its implementing regulations (34 C.F.R. Part 99), regarding the confidentiality of student information and records. All NPPD requests for student records made to the School District shall be in compliance with this provision. NPPD represents, warrants, and agrees that it will: (1) hold the student records in strict confidence and will not use or disclose student records except as (a) permitted or required by this Agreement, (b) required by law, or (c) otherwise authorized by the School District in writing. At the request of the School District, NPPD agrees to provide the School District with a written report of the student records and information disclosed to third parties. A breach of these confidentiality requirements shall constitute grounds for the immediate termination of this MOU.

Section 9. Training

1. Within six months of being assigned as SROs to the School District, each SRO shall have completed 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 of students and students with disabilities, conflict de-escalation techniques, ethics for school resource officers, teenage brain development, adolescent behavior, implicit bias training, diversity and cultural awareness, trauma-informed responses, and preventing violence in school settings. Assignments as an SRO that do not meet the definition of "school resource officer" found at NEB. REV. STAT. § 79-2702 are not subject to the requirements of this MOU, but the use of such assignments should not be used to circumvent the training requirements set forth in in this paragraph.
2. Within six months of an SRO being assigned to a school building, a minimum of one administrator in each elementary and secondary school building will have completed a minimum of twenty hours of training, excluding previous college coursework, focused on school-based law enforcement, including, but not limited to course work focused on school law, student rights, understanding special needs

of students and students with disabilities, conflict de-escalation techniques, ethics, teenage brain development, adolescent behavior, implicit bias training, diversity and cultural awareness, trauma-informed responses, restorative justice, and preventing violence in school settings.

Section 10. Program Review

1. The NPPD student and parent complaint process or policy to express a concern or file a complaint about an SRO and the practice of the SRO with the NPPD is 3055. The School District's student and parent complaint policy to express a concern or file a complaint about an SRO and the practice of the SRO with the NPPD is Policy 3055.
2. The School District, in collaboration with the NPPD, shall conduct an annual review of the program and shall: (a) make modifications as necessary to accomplish stated program goals; and (b) create a report of the review to be provided to both parties and, to the extent permitted by law, made available online. The parties will establish an evaluation process, to include community stakeholders, as part of the regular review of program goals and relevant data, including the specific measures, data points, and metrics included in the report. The first of the annual report will be for the first full school year following the formation of this MOU.

Section 11. Community Partnerships

The School District and NPPD shall continue to collaborate with community and governmental agencies to further program goals, support strategies to divert students from the criminal justice system, and access additional support services for students.

Section 12. Payment

The district will support the first SRO at 75% of their total compensation and 50% of the Second SRO compensation. NPPD shall invoice the School District for SRO services rendered under this MOU in Two installments with the first invoice being delivered in October, 2022 after the City Council approves the contract. The second payment, with the final invoice will be in March, 2023. NPPD shall make appropriate pro rata reductions in the amount invoiced during any month in which circumstances reduced the amount of SRO services provided by NPPD. The School District shall make payment for SRO services within thirty (30) days of its receipt of an invoice from NPPD.

Section 13. Inspection of Records

NPPD shall establish and maintain books, records, and documents (including electronic storage media) sufficient to reflect all income and expenditures of funds provided by the School District under this MOU. All records relating to the SRO Program, regardless of the form in which they are kept, shall be open to inspection and subject to audit, inspection, examination, evaluation, and/or reproduction, during normal working hours, by the School District's agent or its authorized representative to permit the School District to evaluate, analyze, and verify the satisfactory performance of the terms and conditions of this MOU and to evaluate, analyze, and verify any and all invoices, billings, payments, and/or claims submitted by NPPD pursuant to this MOU.

Section 14. Body-Worn Cameras (BWCs)

All parties agree that any use of BWCs by SROs must be subject to and in compliance with federal, state, and local laws and regulations regarding their use and operation. NPPD shall use its best efforts to notify the School District at least two weeks before its officers assigned to the School District are to begin use of BWCs, and it will provide written information and training to the building principals and superintendent of the schools in which the officers may enter. Training shall include the objectives and procedures for the use of BWCs in public and in schools. Every SRO equipped with a BWC shall be trained in the operation of the equipment prior to its use. To maximize the effectiveness of the BWC and the integrity of the video documentation, SROs shall adhere to the objectives and procedures outlined in this MOU and NPPD's general operations orders or similar policies or procedures when they utilize BWCs. NPPD may, if not otherwise prohibited by law, provide to the School District copies of any such filming of students, parents, employees, or others upon school property, upon request for such copies by the School District, as a law enforcement record. In the event that NPPD receives advice that providing a copy of such video is prohibited, NPPD agrees to utilize its best efforts to facilitate the availability of its officer(s) that made the video to testify, upon request by the School District, in any school disciplinary hearing concerning his/her/their knowledge of the facts and circumstances of the videoed incident. Any such film or video taken by, and kept in the possession of NPPD may be considered law enforcement records under the Family Educational Rights and Privacy Act (FERPA), 20 U.S.C. sec. 1232g and 34 C.F.R. Sec. 99.8. Any copy of such film or video, if permitted by law to be provided to the School District, may become an educational record of the District. NPPD's officers shall at all times recognize and comply with the confidentiality of student and education records and may only seek such records in accordance with the requirements of School District policy and state and federal law.

Section 15. Nondiscrimination

The Parties shall not discriminate against any employee or applicant who is to be employed for performance of this MOU with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

Section 16. Employment Eligibility Verification

The Parties shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If a party employs or contracts with any subcontractor in connection with this MOU, the contracting party shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

Section 17. Termination

Either party may terminate this MOU for any or no reason and at any time by giving the other party at least (30) days prior written notice of the same. Any joint funds or

property in possession of the Parties as a result of this MOU shall be divided and distributed to the party that contributed it or funded its purchases.

Section 18. Appropriation of Funds

The Parties' obligations under this MOU are expressly subject to the appropriation of funds by the School District's Board of Education and NPPD's governing authority. Further, in the event that funds are not appropriated in whole or in part sufficient for performance of the obligations under this MOU, the parties may terminate this MOU.

Section 19. Default

A party shall be in default under this MOU if it breaches, defaults on or otherwise fails to perform or satisfy any agreement, obligation, term, covenant, condition or provision set forth herein or arising hereunder, and such breach, default or failure to perform continues for a period of thirty (30) days after the party receives written notice of such breach or failure to perform from the other party; or, if such breach cannot reasonably be cured within such 30-day period, and the breaching party fails to commence to cure such breach within such thirty (30) days after notice from the non-breaching party or fails to proceed diligently to cure such breach within a reasonable time thereafter. Upon default by a party, the remaining parties may pursue any remedy provided by law.

Section 20. Liability Insurance

Each party shall obtain and pay for its own liability insurance coverage for their participation in this MOU. The minimum coverage under such insurance shall be \$1,000,000 for one accident and \$5,000,000 in the aggregate.

Section 21. Notice

Each Party giving any Notice ("Notice") under this MOU must give written Notice by personal delivery, registered or certified mail (in each case, return receipt requested and postage prepaid), or electronic mail to the School District's superintendent at the e-mail address on file with the Nebraska Department of Education and to NPPSD at trhodes@nppsd.org. Notice is effective only if the party giving the Notice has complied with this section.

Section 22. Indemnification

To the extent permitted by applicable law, but without waiving any rights under any applicable state governmental immunity act or constitutional provision, each party agrees to indemnify, defend, and hold harmless the other party from and against any loss, cost, or damage of any kind (including reasonable outside attorneys' fees) to the extent arising out of its breach of this Agreement, and/or its negligence or willful misconduct.

Section 23. No Third-Party Beneficiaries

This MOU does not and is not intended to confer any rights or remedies upon any person other than the Parties.

Section 24. Independent Contractor

The Parties to this agreement shall at all times be acting in the capacity of independent contractors and not as an officer, employee or agent of one another. Neither party nor its respective agents, employees, subcontractors, or assignees shall represent to others that it has the authority to bind the other party unless specifically authorized in writing to do so. NPPD shall at all times be responsible for all aspects of the employment, control, and direction of SROs assigned under this MOU. Nothing within this MOU is intended to create an agency or employment relationship between the School District and any officer assigned by NPPD to participate in the SRO Program. All compensation, wages, salaries, benefits and other emoluments of employment payable to the SROs shall be the sole responsibility of NPPD. No right to School District retirement, leave benefits, or any other benefits of School District employees shall exist as a result of the performance of any duties or responsibilities under this MOU. The School District shall not be responsible for social security, withholding taxes, contributions to unemployment compensation funds, or insurance for NPPD's officers, employees, agents, subcontractors, or assignees.

Section 25. Amendments and Modifications

The Parties may amend or modify this MOU only by a signed, written unanimous agreement that identifies itself as an amendment or modification to this MOU. No other alterations in the terms of this agreement shall be valid or binding.

Section 26. Severability

If any provision of this MOU is determined to be unenforceable, the remaining provisions of this MOU remain in full force, if the essential terms and conditions of this MOU for each party remain enforceable.

Section 27. Counterparts

The Parties may execute this MOU in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the Parties need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile or other electronic means is as effective as executing and delivering this MOU in the presence of the other Parties to this MOU. This MOU is effective upon delivery of one executed counterpart from each party to the other party. In proving this MOU, a party must produce or account only for the executed counterpart of the party to be charged.

Section 28. Assignment

The Parties shall not assign or otherwise dispose of this MOU or any duty, right, or responsibility contemplated in this MOU to any other person or entity without the previous written consent of the other Parties.

Section 29. Publication and Posting

Within three months of the adoption of this MOU, the School District’s Superintendent shall provide a copy of it to the Nebraska Department of Education and post it on the School District’s website. If any change is made to this MOU, the School District’s Superintendent shall provide an updated copy of the MOU to the Nebraska Department of Education and post a copy on the School District’s website no later than January 1st of the following year.

Section 30. Entire MOU

The MOU is the complete and exclusive expression of the Parties’ agreement on the matters contained in this MOU. All prior and contemporaneous negotiations and agreements between the Parties on the matters contained in this MOU are expressly merged into and superseded by this MOU.

**LINCOLN COUNTY SCHOOL DISTRICT 56-0001,
A/K/A NORTH PLATTE PUBLIC SCHOOLS**

By: _____

Name: _____

Title: _____

Date: _____

**NORTH PLATTE POLICE DEPARTMENT/
CITY OF NORTH PLATTE**

By: _____

Name: _____

Title: _____

Date: _____



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 1st 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.

Reviewed on: November 20, 2020

Adopted on: December 14, 2020

Effective on: August 10, 2021



5022

Investigations, Arrests, and Other Student Contact by Law Enforcement and Health and Human Services

The school district and its administrators and staff desire to maintain a positive working relationship with law enforcement officers and other representatives of governmental bodies in the discharge of their duties. However, this desire must be balanced against other equally important factors such as a student's legal rights, ensuring that a student's time spent in school is for education, and acknowledging that the school stands *in loco parentis* to the students.

"Law enforcement officer" means police officers, county sheriffs, state patrolmen, Health and Human Service workers, Child Protective Services workers, Office of Juvenile Services workers, probation officers, U.S. Immigration and Customs Enforcement (ICE) agents, Federal Bureau of Investigations agents, or any other government investigatory workers.

"Parent" means the biological or adoptive mother or father, guardian, responsible relative, or any other person who has claimed legal or actual charge or control of the student pursuant to Nebraska law or Title 92 Nebraska Administrative Code Chapter 19.

Law enforcement officers are encouraged whenever possible to talk to a student away from the school before or after school hours so as to cause as little disruption as possible to the student's education.

Law enforcement officers may be called to the school at the request of school administration, or they may initiate contact with the school for their own purposes. Contact between the school and law enforcement officers on matters involving students shall be made through the office of the superintendent or building principal and the law enforcement officer. All reasonable attempts should be made to avoid embarrassing the student before his or her teachers and peers, and to avoid disrupting the student's and school's education program. Any questioning by law enforcement officers that is permitted should be conducted in a private room or area where confidentiality can be maintained. This should be an area removed from observation by or contact with other pupils and school personnel.

School staff shall promptly notify the superintendent when a student is questioned, arrested, or removed from school grounds by law enforcement officers.

School Related Criminal Activity

This section applies to alleged or suspected criminal activity that occurs on school grounds; in a vehicle owned, leased, or contracted by a school being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or by his or her designee; or at a school-sponsored activity or athletic event.

Law enforcement officers will be allowed to contact and question students at school regarding school related criminal activity as provided below.

The building principal must be notified before a student may be questioned in school or taken from a classroom by law enforcement. The building principal should request identification of the officers, their affiliation with the identified law enforcement agency, and whether their purpose is to interview, interrogate, or take custody of the student.

The building principal will make reasonable attempts to contact a student's parent for their consent and/or presence before the student is interviewed. In the event that a parent cannot be contacted after reasonable attempts, the student will be questioned only if the law enforcement officer identifies emergency circumstances requiring immediate questioning. A building principal or designee shall be present for such questioning solely to further school purposes or avoid duplication of the investigative process. The student will be brought to a private room and the contact will be made out of sight of others as much as practicable.

If the student is suspected of criminal activity, it is the responsibility of the law enforcement officer to advise a student of his or her rights against self-incrimination.

The building principal shall document steps taken to notify parents, summarize the law enforcement activities, identify the actions taken by the District on behalf of the student, and any further contacts with law enforcement officer.



Non-School Related Criminal Activity

Law enforcement officials may not question students at school unless parental consent is obtained or the law enforcement authorities have a warrant or court order.

Taking a Student into Custody

Law enforcement officers seeking custody of a student must contact the superintendent or building principal. The principal will request the arresting law enforcement officer to provide a copy of the arrest warrant, written parental consent, court order, or other document giving authority to take the student into legal custody. If there is no document presented, the principal should obtain the officer's name, badge number identifying the law enforcement agency, date, time, the reason for the arrest, and the place to which the student is reportedly being taken. Whenever practicable, the arrest or release of the student should be conducted in a location and in a manner that minimizes observation by others.

When a law enforcement officer removes a student from the school, the building principal will take immediate steps to notify the parent about the student's removal and the place to which the minor is reportedly being taken, except when a minor has been taken into custody as a victim of suspected child abuse.

Child Abuse and Neglect

When law enforcement officers seek to investigate reports of alleged child neglect or abuse regarding a student, the building principal shall obtain a proper identification from the authorities or officials. If a student interview is conducted on school grounds, the building principal or designee and such other school personnel as appropriate shall observe the interview.

If the law enforcement officer decides to remove the student from school, school officials shall provide the law enforcement authorities with the address and telephone number of the student's parent or guardian. The principal or other school official shall, as a condition of releasing the student to the law enforcement officer, require the officer to sign a statement certifying that the child is being removed from school premises because he or she is believed to be the victim of child abuse and that the officer



understands and will comply with the legal requirements of NEB. REV. STAT. § 79-294.

Student Records

Student records will be shared with law enforcement officers only as allowed by state and federal law.

Reviewed on: October 15, 2020

Adopted on: March 8, 2021

Effective on: August 10, 2021