

Board of Education Regular Meeting
Monday, March 13, 2023 5:30 PM
McKinley Education Center
301 West F Street
North Platte, NE 69103-1557

1. Call to Order
2. Roll Call
3. Posting of the Open Meetings Act
4. Pledge of Allegiance and Announcements
5. Communications
 - 5.1. Special Presentation
 - 5.2. Student Spotlight
 - 5.3. Foundation Report/Staff Recognition
 - 5.4. Superintendent's Report
 - 5.5. Board Comments
 - 5.6. Committee Reports
 - 5.6.1. March 7, 2023, meeting of the Personnel, American Civic, Curriculum, Student Services and Communication subcommittee
 - 5.6.2. March 9, 2023, meeting of the Finance, Facilities, Operations and Legislation subcommittee
6. Consent Agenda
 - 6.1. Approve the agenda for the March 13, 2023, regular meeting of the Board of Education
 - 6.2. Approve the publication of the March 13, 2023, regular meeting of the Board of Education

- 6.3. Approve the minutes of the February 13, 2023, regular meeting of the Board of Education
 - 6.4. Approve the minutes of the February 13, 2023, American Civics Meeting
 - 6.5. Approve the minutes of the March 7, 2023, meeting of the Personnel, American Civic, Curriculum Student Services and Communication subcommittee of the Board of Education
 - 6.6. Approve the minutes of the March 9, 2023, meeting of the Finance, Facilities, Operations and Legislation subcommittee of the Board of Education
 - 6.7. Approve the teaching contract of Kami Rhodes effective for the 2023-2024 school year
 - 6.8. Approve the teaching contract of Desiree Fornander effective for the 2023-2024 school year
 - 6.9. Approve the teaching contract for Abigail Nemec effective for the 2023-2024 school year
 - 6.10. Approve the teaching contract for Sydney Schelkopf effective for the 2023-2024 school year
 - 6.11. Accept the resignation of Jana Binger effective February 21, 2023
 - 6.12. Accept the resignation of Keith Lloyd effective on or about May 24, 2023
 - 6.13. Accept the resignation of Adam Reed effective on or about May 24, 2023
 - 6.14. Accept the resignation of Garrett Reece effective on or about May 24, 2023
 - 6.15. Accept the resignation of Jefferson Cox effective on or about May 24, 2023
 - 6.16. Accept the resignation of Katrina Mentzer effective on or about May 24, 2023
 - 6.17. Accept the resignation of Christina Simants effective on or about May 24, 2023
 - 6.18. Accept the resignation of Jason Drake effective on or about May 24, 2023
 - 6.19. Accept the resignation of Jolene Pettera effective on or about May 24, 2023
 - 6.20. Approval of Financial Claims and Reports
7. Reports and Discussion Items

- 7.1. Helping Hands Presentation
- 7.2. Staffing Update
- 7.3. Monthly Financial & Budget Report
- 7.4. Legislative Update
- 8. Public Comment
- 9. Action Items
 - 9.1. Request adoption of Nebraska Department of Education Math Standards
 - 9.2. Request approval of the bid for lighting upgrades in the High School Performing Arts Center
 - 9.3. Request approval of Superintendent Contract
- 10. Future Board Calendar
- 11. Adjournment

**Board of Education Regular Meeting
McKinley Education Center
301 West F Street
North Platte, NE 69103-1557
Monday, February 13, 2023 5:30 PM**

1. Call to Order

President Blaesi called the meeting to order at 5:40 p.m.

2. Roll Call

All Present: Angela Blaesi, Jo Ann Lundgreen, Skip Altig, Cindy O'Connor, Emily Garrick, Matthew Pederson and Angela Blaesi

3. Posting of the Open Meetings Act

4. Pledge of Allegiance and Announcements

5. Communications

5.1. Board Appreciation

Superintendent Rhodes noted small gift baskets as well as a poster made by the Kids Klub Students thanking the Board in honor of School Board Appreciation week.

5.2. FFA Presentation

FFA Vice President Zara Prieto and Parliamentarian Lane Heil informed the Board on how the FFA program has grown since its inception at NPHS 5 years ago as well as summarized their activities so far this year. Board Secretary Jo Ann Lundgreen asked which specific events the presenting students compete in and what their plans were for the future. Skig Altig commented on the great growth of the program.

5.3. Special Presentation

Caleb Kinkaid and Michaela Madison were recognized as the January Bulldogs of the Month.

5.4. Foundation Report

Foundation Director, Terri Burchell, reminded everyone that the Dancing with the Tickets stars are currently on sale. Proceeds from this event will be used for scholarships and prepared to learn programs. She reported the event has also added a people's choice category for \$1 per vote. Ms. Burchell announced that the Distinguished Alumni event and Bulldog Golf Classic will be July 28 & 29th. She reported this last week \$3430 was awarded through Reach Grants directly impacting classrooms. The Foundation provided cookies and water at the buildings for parents during last week's parent/teacher conferences.

5.5. Recognitions

Russell Hoatson from the High School was recognized as the January District Employee of the Month. Amy Smith from Eisenhower School was also named the January District Employee of the Month.

5.6. Superintendent's Report

Superintendent Rhodes reported that he attended wrestling and the Blue and Gold Speech Tournament on Saturday and was amazed at the talent at both events. He also thanked High School Principal Cory Spotanski and his staff for their work hosting the events. He went on to report that Cooper Leibhart, Noah Short, Tanner Schmid-Sutton, David Fitzpatrick, RJ Stefka, Luke Tegtmeier, Dana Sorenson, Sydney Hatch, Kadence Dowhower, Nora Wehr, Samantha Bales, Lyndee Friedrich and Kasidi Snyder have qualified to compete in Nebraska state swimming/diving. Superintendent Rhodes went on to congratulate the members of the boys wrestling team who qualified for the state tournament: Brody Pitner, Tyler Haneborg, Dayton Gipe, Jace Kennel, Ryan Fox, Brock Roblee, Xavier Albertson, Dominick DeCent, Peyton Dimmitt and Jaxon Halverson. Superintendent Rhodes went on to say that in this year's inaugural Nebraska girls state wrestling tournament North Platte will have three competitors: Suubi Alexander, Zarah Blaesie and Jaycee Hampton. He also reported that the second Get You Teach On professional development day was held today at Adams Middle School. The focus of which is for teaching staff to bring their own unique creativity into their classrooms.

5.7. Board Comments

Jo Ann Lundgreen reported that she attended the ESU Board Member Workshop and was pleased that all the NPPSD Board members could attend. She attended a session about the teacher shortage and another regarding the childcare shortage. Mrs. Lundgreen learned a lot about what the Families First organization offers patrons here in North Platte. She visited Cody Elementary. She attended both a boys and girls basketball game at the high school. She toured Eisenhower Elementary and enjoyed having a student ambassador show her around. Mrs. Lundgreen attended the NASB Presidents Retreat with Ms. Blaesie in Ogallala. She was also at the Blue and Gold speech tournament and commented on the great attendance it had. She noted that wrestling was going on at the same time at the high school, but everything ran very smoothly. Mrs. Lundgreen feels we have talented students and that NPPSD offers a lot of opportunities to help them discover their passions and talents.

Emily Garrick also attended the ESU Board member conference. She too learned about the Families First program and resources in the community as well as where gaps and surpluses in those services exist. Mrs. Garrick attended the NASB legislative meeting. She visited Washington elementary and commented that the building ran like a well-oiled machine. She commented that Washington's transition room was a great use of extra building space. Mrs. Garrick also received a student led visit at Cody Elementary and what stood out to her from the visit was the impressive student engagement even with Cody's unique student population.

Skip Altig also attended NASB legislative meeting. He said there are currently around 800 bills under consideration at the Nebraska Unicameral. He reported the NASB group heard from seven senators regarding their perspectives on various bills. He also attended the ESU Board Member meeting and commented that during his 8 years on the board, this was the first time all NPPSD board members were present. He attended the NASB role of a school board member session during that meeting because he feels he can always learn something new. He also visited Eisenhower and loved the student ambassador tour which provided student insight. Mr. Altig also appreciated the card that was sent from Madison Middle School to Board members for school board appreciate month.

Matthew Pederson commented that he attended a basketball game and really liked the new score board. He noted that the scoreboard provides the platform for multimedia presentations and especially liked that students can engage in classes for multimedia then have their content presented on the score board.

Angela Blaesi attended the ESU Board member meeting, the NASB President's Retreat with Mrs. Lundgreen, the Budget and Finance workshop with Mrs. O'Connor and the Legislative Meeting with Mrs. Garrick. Ms. Blaesi visited Lake, Eisenhower and Lincoln Elementary Schools as well as Adams Middle School. She also attended district wrestling and the Blue and Gold speech tournament at the high school. She noted that she has attended quite a few wrestling meets and thought North Platte's tournament was run very well.

5.8. Committee Reports

5.8.1. February 7, 2023, meeting of the Personnel, American Civic, Curriculum, Student Services and Communication subcommittee

Jo Ann Lundgreen reported on items discussed at this meeting including, an Americanism Committee update, the Strategic Plan update, a legislative update, staffing and resignations.

5.8.2. February 9, 2023, meeting of the Finance, Facilities, Operations and Legislation subcommittee

Matthew Pederson reported on items discussed at this committee including a line of credit, McDonald HVAC upgrade costs, activity funds, the Strategic Plan, legislation and the committee took a tour of Lincoln Elementary.

6. Consent Agenda

6.1. Approve the agenda for the February 13, 2023, regular meeting of the Board of Education

6.2. Approve the publication of the February 13, 2023, regular meeting of the Board of Education

6.3. Approve the minutes of the January 9, 2023, regular meeting of the Board of Education

6.4. Approve the minutes of the February 7, 2023, meeting of the Personnel, American Civic, Curriculum Student Services and Communication subcommittee of the Board of Education

6.5. Approve the minutes of the February 9, 2023, meeting of the Finance, Facilities, Operations and Legislation subcommittee of the Board of Education

6.6. Accept the resignation of Karissa Cox effective on or about May 24, 2023

6.7. Accept the resignation of Kelsey Sharp effective on or about May 24, 2023

6.8. Accept the resignation of Henry Eggert effective on or about May 24, 2023

6.9. Approve the administrative resignation of Harmoni Wagner effective on or about June 30, 2023

6.10. Approve the teaching contract of Harmoni Wagner effective for the 2023-2024 school year

6.11. Approve the teaching contract for Marcy Durfee effective for the 2023-2024 school year

6.12. Approve the teaching contract of Sarah Thomas effective for the 2023-2024 school year

6.13. Approve the teaching contract of Matt Denker effective for the 2023-2024 school year

6.14. Approve the teaching contract of Sky Seery effective for the 2023-2024 school year

6.15. Approve the teaching contract for Charlene Blackburn effective for the 2023-2024 school year

6.16. Approve the teaching contract for Bobby Cahill effective for the 2023-2024 school year

6.17. Approve the teaching contract for Matt Stetson effective for the 2023-2024 school year

6.18. Approval of Financial Claims and Reports

Motion by Skip Altig second by Jo Ann Lundgreen to approve the consent agenda as presented

Yeas: Jo Ann Lundgreen, Skip Altig, Cindy O'Connor, Emily Garrick, Matthew Pederson and Angela Blasei

7. Reports and Discussion Items

7.1. Special Education Report

Director of Special Services, Erica Johnson, summarized the special education department and how services for various student needs are achieved in collaboration with other educational entities. She also reported on professional development for the special education team.

7.2. North Platte Public Schools Strategic Plan

Superintendent Rhodes presented the revised Strategic Plan for 2020-2025. The plan has been consolidated into three specific strategies.

- 1) We will provide expanded educational opportunities for all students
- 2) We will employ high quality personnel
- 3) We will provide a safe and healthy learning environment

Dr. Rhodes reviewed action steps targeted to support specific results within the Strategic Plan.

7.3. Staffing Update

Human Resource Director Kevin Mills shared his excitement about today's professional development and thanked the board for allowing numerous professional development days throughout the year for staff. He went on to report about a recent career fair he attended and also noted we highly encourage staff members to make referrals of perspective employees. Skip Altig commented on the number of contracts for approval in tonight's consent agenda. Emily Garrick asked if any processes are in place to recruit former teachers who may have taken a work break for various reasons. Mr. Mills reported there wasn't an official process but word of mouth does happen in those cases.

7.4. Monthly Financial & Budget Report

Executive Director of Finance, Stuart Simpson, commented he felt today's professional development was a good use of funds in support of our teaching staff. He noted Mrs. O'Connor and Ms. Blaesie came in to review the claims this month which were approved in the consent agenda. He then presented the monthly budget and cash flow report with an emphasis on cash reserves. Mr. Simpson noted he recently met with Activities Director Jimmie Rhodes in regards to the District streaming student activity events which is impacting ticket sales for in person attendance. They will continue to pursue solutions. Vice President Matthew Pederson commented on early graduation students and enrollment numbers that appear to be improving.

7.5. Legislative Update

Superintendent Rhodes, Executive Director Simpson and Board Member Skip Altig provided updates and information on legislative bills currently under consideration in the Nebraska Unicameral

8. Public Comment

None

9. Action Items

9.1. Request approval for membership with the Nebraska Association of School Boards

Superintendent Rhodes reported that North Platte Public Schools is a member of the Nebraska Association of School Boards (NASB) and that this membership renewal runs from April 1, 2022 to March 31, 2023.

Motion by Matthew Pederson second by Skip Altig to approve the NASB membership
Yeas: Skip Altig, Cindy O'Connor, Emily Garrick, Matthew Pederson, Angela Blaesi and Jo Ann Lundgreen.

9.2. Request approval of the McDonald HVAC Bid

Executive Director of Finance Stuart Simpson noted that the Board approved the funds for the equipment component of the HVAC upgrade at McDonald Elementary at the October regular meeting of the Board of Education in the amount of \$300,279. What is being requested tonight is approval for the funds for the structural updates as well as installation of the equipment in the amount of \$2,447,492.76. The Finance subcommittee met at McDonald last month to tour the facilities and review the proposed updates. Mrs. Lundgreen asked if the Board is being asked to approve all the various bids listed including AMAX, Rutts's, Larry's Glass, Steele's Roofing, Platte Valley Electric, Charlies Plumbing, AJ's, Mechanical Sales and Hewgley and Associates. To which Mr. Simpson replied yes. Mrs. Garrick asked how many bids per area were received. Mr. Simpson noted that for several of the items only one bid was received. The project was listed on the contractor's website giving businesses the opportunity to bid. Matthew Pederson noted bids were advertised and vendors had the opportunity to do a walk through as well. Mrs. Lundgreen asked about the timeline for completion. Mr. Simpson reported that all work should be completed enough to have school start at McDonald Elementary without a delay as planned on August 10th. Mrs. Lundgreen asked about potential supply line issues, but none are expected. Mrs. Garrick asked if vendors are contractually held to their bid timeline. Mr. Simpson felt that adding a penalty clause would increase the cost of the project. He also noted that most vendors are local and administration will work closely with them to finish the project within the timeline needed.

Motion by Matthew Pederson second by Jo Ann Lundgreen to approve the McDonald HVAC bids as presented

Yeas: Cindy O'Connor, Emily Garrick, Matthew Pederson, Angela Blaesi, Jo Ann Lundgreen and Skip Altig

9.3. Request Approval for the Sale of a Type A Bus

Executive Director Simpson noted that with increased participation in student activities the need for an additional coach size bus has arisen. Prompted by a question by Mrs. Lundgreen Mr. Simpson reported that each year \$50,000 is saved in depreciation to accumulate for bus

replacement. Mr. Simpson is proposing the sale of a higher mileage smaller Type A Bus to add the proceeds to that pool of money to purchase a coach size bus. Skip Altig asked about the market for Type A buses and Mr Simpson noted the last one NPPSD sold was purchased by St Patrick's School.

Motion by Matthew Pederson second by Skip Altig to approve the sale of up to three Type A Buses

Yeas: Emily Garrick, Matthew Pederson, Angela Blaesi, Jo Ann Lundgreen, Skip Altig, Cindy O'Connor

9.4. Request the approval of the efforts of the Committee on American Civics to meet the requirements of Nebraska Statute 79-724.

Superintendent Rhodes asked for approval of efforts of the Committee on American Civics with the information presented earlier tonight to meet the requirements of the referenced statute.

Motion by Jo Ann Lundgreen second by Emily Garrick to approve the efforts of the Committee on American Civics

Yeas: Matthew Pederson, Angela Blaesi, Jo Ann Lundgreen, Skip Altig, Cindy O'Connor and Emily Garrick.

9.5. Request approval of District Line of Credit if needed

Executive Director Simpson noted that this Line of Credit is a precautionary measure should tax receipts and/or grant reimbursements be delayed which would in turn inhibit the District from meeting its financial obligations. President Blaesi asked if there was a limit on this line of credit. Mr. Simpson reported that there is a \$4.5 million limit. He went on to note that if the line of credit is needed the Board will be notified.

Motion by Matthew Pederson second by Skip Altig to approve a line of credit at NebraskaLand Bank if needed

Yeas: Angela Blaesi, Jo Ann Lundgreen, Skip Altig, Cindy O'Connor, Emily Garrick and Matthew Pederson.

9.6. Request Approval of the 2023-2024 Certified Negotiated Agreement.

Mr. Simpson thanked Human Resources Director Kevin Mills, Board member Skip Altig and former Board member Mark Nicholson for their work during certified negotiations. Mr. Simpson reported that the two negotiating parties, the District and NPEA. must meet at least 4 times per state statute. The group compares salaries and benefits with other schools in our array. Mr. Simpson reported that this new agreement includes a \$950 increase in new teacher base salary an additional personal day and two additional sick days as well as a 4.5% increase for veteran teaching staff. A longevity bonus will be implemented for certified staff who remain for 10 years as well as additional bonuses in 5 year increments moving forward. Mr. Altig noted that negotiations must start by November 1 and conclude by February 8 each year by state statute. Mr. Simpson went on to thank the teacher negotiation team of Jacqueline Mraz, Nicole Bruck, David Cooper, Allen Furlong and Lenore Weatherly. Mr. Altig noted the teacher representatives have approved this agreement prior to it being brought forth for Board approval.

Motion by Skip Altig second by Matthew Pederson to approve the 2023-2024 Certified Negotiated Agreement

Yeas: Jo Ann Lundgreen, Skip Altig, Cindy O'Connor, Emily Garrick, Matthew Pederson and Angela Blaesi

10. Future Board Calendar

Future Board development opportunities were reviewed.

11. Executive Session

Motion by Skip Altig second by Jo Ann Lundgreen to adjourn to executive session at 7:40 p.m.

Yeas: Skip Altig, Cindy O'Connor, Emily Garrick, Matthew Pederson, Angela Blaesì and Jo Ann Lundgreen

Motion by Skip Altig second by Emily Garrick to end executive session at 8:05 p.m.

Yeas: Cindy O'Connor, Emily Garrick, Matthew Pederson, Angela Blaesì, Jo Ann Lundgreen and Skip Altig

12. Adjournment

Motion by Skip Altig second Matthew Pederson to adjourn this regular meeting of the North Platte Public School Board at 8:06

Yeas: Emily Garrick,

President, Angela Blaesì

Secretary, Jo Ann Lundgreen

**American Civics Public meeting
CMR McKinley Education Center
301 West F Street
North Platte, NE 69103-1557
Monday, February 13, 2023 5:30 PM**

1. Open Meeting

Board President, Angela Blaesi, opened this American Civics meeting at 5:30 p.m.

2. Committee on American Civics update

Secondary Curriculum Director Vikki Carlson and Elementary Curriculum Director Lyndsey Douglas reported on the specifics of how North Platte Public Schools complies with the requirements of Nebraska State Statute §79-724.

3. Close meeting

President Blaesi closed this American Civics meeting at 5:40 p.m.

President, Angela Blaesi

Secretary, Jo Ann Lundgreen

**Board of Education Personnel, American Civic, Curriculum Student Services
and Communication Subcommittee –3/7/2023 Summary**

Topic	Summary/Discussion
Present	Jo Ann Lundgreen, Emily Garrick, Angela Blaesi, Lyndsey Douglas, Kevin Mills, Tina Smith, Stuart Simpson, Vikki Carlson, Brandy Buscher, Matthew Velazquez, Maggie Butler and Dr. Todd Rhodes.
Start	Meeting began at 7:58 a.m.
Purpose & Direction	The purpose of the North Platte Public School District (NPPSD) is to prepare ALL students to be productive, responsible citizens in a safe, caring, supportive learning environment. Our direction is to prepare every student for success through high-quality educational programs delivered by highly effective educators who use innovative, researched-based strategies in a safe, supportive environment in collaboration with family, businesses, and community members.
Helping Hands	Student Services Director Brandy Buscher, Social Worker Maggie Butler and Helping Hands participant Matthew Velazquez reported on this new program. The Helping Hands program was born in cooperation with MPCC to help address the shortage of mental health services available for NPPSD students. This program works in conjunction with SWISS referral for students needing behavioral support.
Math Standards Adoption	Secondary Curriculum Director, Vikki Carlson, reported that at Monday’s regular meeting of the North Platte Board of Education approval of the Nebraska Department of Education’s new Math Standards will be requested. Mrs. Carlson went on to report what District staff have been, and will be doing, moving forward after the adoption. This will include reworking curriculum, choosing resources and working with a math specialist from ESU #16. The goal is to be ready to adopt new resources in the Spring of 2024.
Staffing Update	Human Resources Director Kevin Mills provided an update on resignations and newly hired staff. It was noted that current staff have been helping with recruitment in their content areas.
Communication Update	Director of Communications, Tina Smith, provided information on “Rooms” which will be replacing “Remind” and “Class Dojo” as the District communication tool between staff and students/parents. “Rooms” will be initiated for summer activities. The use of “Remind” and “Class Dojo” will end at the end of this school year. Board members asked questions about operations and logistics that Director Smith will follow up on.
PAC Lighting	Executive Director of Finance, Stuart Simpson presented a bid to upgrade the lighting in the Performing Arts Center at North Platte High School to LED. Two bids were received and Mr. Simpson is recommending to accept the bid from Halls Electric and work with Heartland Scenic Studios who have theatrical lighting expertise. The total proposed bid is \$718,432. The hope is to be able to get in the products needed and begin the update by November 1, 2023 and

Board of Education Personnel, American Civic, Curriculum Student Services
and Communication Subcommittee –3/7/2023 Summary

	have the upgrade completed by the end of December. The District will work in cooperation with MPCC and the Fox Theatre for venues to schedule any events that need to be relocated during that time. Payment will come from the building fund.
Resignations	Superintendent Rhodes noted that certified staff resignation letters are attached to the agenda of this meeting for Board member’s information.
Adjourned	Meeting adjourned at 9:13 a.m.

**Board of Education Finance/Communication Subcommittee Meeting
03/09/2023 Summary**

Topic	Summary/Discussion
Present	Stuart Simpson, Dr. Todd Rhodes, Cindy O'Connor, Matthew Pederson, Skip Altig, Lori Coburn, and Jimmie Rhodes
Start	Meeting began at 7:30 a.m.
Purpose & Direction	The purpose of the North Platte Public School District (NPPSD) is to prepare ALL students to be productive, responsible citizens in a safe, caring, supportive learning environment. Our direction is to prepare every student for success through high-quality educational programs delivered by highly effective educators who use innovative, researched-based strategies in a safe, supportive environment in collaboration with family, businesses, and community members.
Tour McDonald	Executive Director Simpson gave the board a tour of McDonald Elementary to show the issues in regards to the HVAC and windows and update the new committee members on the project.
Feasibility Study-Baseball	Activities Director Jimmie Rhodes updated the finance committee on potentially adding baseball starting in the 2023-2024 school year.
2023-2024 Budget, QCPUFF	Executive Director of Finance Stuart Simpson updated the committee on the QCPUFF fund and the payment of future bonds.
PAC Lighting	Executive Director Simpson presented a bid to upgrade the lighting in the Performing Arts Center at North Platte High School to LED. Two bids were received and Mr. Simpson is recommending to accept the bid from Halls Electric and work with Heartland Scenic Studios who have theatrical lighting expertise. The total proposed bid is \$718,432. The hope is to be able to get in the products needed and begin the update by November 1, 2023 and have the upgrade completed by the end of December. The District will work in cooperation with MPCC and the Fox Theatre for venues to schedule any events that need to be relocated during that time. Payment will come from the building fund.
Financial Support for Tennis Courts	The committee talked about the District helping to support the tennis courts at Cody Park which are owned by the City of North Platte. Dr. Rhodes and Mr. Simpson will be working with the city to determine the possibility of District dollars helping to maintain those courts.
Administrative Salaries	Following NPPSD Policy #1010 the process of reviewing and setting administrator salaries has begun.
ESSERS	The committee discussed the ESSERS II and ESSERS III programs. The committee also identified the remaining funds in ESSERS II and ESSERS III.

**Board of Education Finance/Communication Subcommittee Meeting
03/09/2023 Summary**

Legislation	Executive Director Simpson reported that currently there is very little movement of legislative bills at the Unicameral.
Resignations	Executive Director Simpson noted that certified staff resignation letters are attached to the agenda of this meeting for Board member's information.
Adjourned	Meeting adjourned at 9:01 a.m.

For 02/01/23 - 02/28/23

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1100 REGULAR INSTRUCTION						
1100 REGULAR INSTRUCTION						
111 TEACHERS/PROFESSIONALS	8,513,312.00	.00	678,143.60	4,110,242.02	4,403,069.98	48.28
112 PARAPROFESSIONALS	67,874.00	.00	6,977.84	43,552.62	24,321.38	64.17
123 SUBSTITUTE TEACHERS	383,800.00	.00	25,747.50	161,795.00	222,005.00	42.16
150 STIPDENT NON-INSTRUCTION	.00	.00	.00	9,051.00	-9,051.00	.00
151 INCENTIVE PROFESSIONAL STAFF	800,418.00	.00	68,709.28	399,338.62	401,079.38	49.89
211 HEALTH CARE PROFESSIONAL	1,633,174.00	.00	136,068.54	820,042.40	813,131.60	50.21
212 HEALTH CARE PARAPROFESSIONALS	7,931.00	.00	692.49	4,917.94	3,013.06	62.01
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	17,319.00	.00	.00	2,428.69	14,890.31	14.02
220 FICA NON INSTRUCTIONAL	.00	.00	.00	692.41	-692.41	.00
221 FICA PROFESSIONAL	776,870.00	.00	57,242.79	345,863.92	431,006.08	44.52
222 FICA PARAPROFESSIONAL	4,902.00	.00	533.62	3,191.72	1,710.28	65.11
223 FICA SUBSTITUTES	39,995.00	.00	1,953.79	12,347.75	27,647.25	30.87
230 RETIREMENT NON INSTRUCTIONAL	.00	.00	.00	894.04	-894.04	.00
231 RETIREMENT PROFESSIONAL	917,065.00	.00	73,211.21	441,367.21	475,697.79	48.13
232 RETIREMENT PARAPROFESSIONALS	6,258.00	.00	466.83	2,662.46	3,595.54	42.54
233 RETIREMENT SUBS	.00	.00	.00	1,552.05	-1,552.05	.00
281 HEALTH BENEFITS FOR TEACHERS	254,500.00	.00	14,625.09	90,983.42	163,516.58	35.75
333 MILEAGE STAFF	620.00	.00	310.00	877.79	-257.79	141.58
340 OTHER PROFESSIONAL SERVICES	5,000.00	.00	343.06	2,813.77	2,186.23	56.28
580 TRAVEL:MEAL,HOTEL,RENTAL	4,800.00	.00	1,571.80	6,070.76	-1,270.76	126.47
610 GENERAL SUPPLIES	271,589.00	11,650.97	13,499.95	88,558.17	171,379.86	36.90
612 COPY COST	65,665.00	.00	67.74	16,306.40	49,358.60	24.83
625 CONSUMABLES	8,500.00	.00	.00	.00	8,500.00	.00
640 BOOKS/PERIODICALS	3,500.00	.00	.00	.00	3,500.00	.00
733 FURNITURE AND FIXTURS	90,500.00	253.15	7,522.44	105,647.91	-15,401.06	117.02
734 TECHNOLGOY HARDWARE	100.00	.00	.00	.00	100.00	.00
890 MISCELLANEOUR EXPENDITURES	27,850.00	6,600.00	946.92	10,263.01	10,986.99	60.55
1100 REGULAR INSTRUCTION	13,901,542.00	18,504.12	1,088,634.49	6,681,461.08	7,201,576.80	48.20
1125 FLEX FUNDING						
111 TEACHERS/PROFESSIONALS	58,520.00	.00	.00	.00	58,520.00	.00
211 HEALTH CARE PROFESSIONAL	25,000.00	.00	.00	.00	25,000.00	.00
221 FICA PROFESSIONAL	4,702.00	.00	.00	.00	4,702.00	.00
231 RETIREMENT PROFESSIONAL	6,071.00	.00	.00	.00	6,071.00	.00
333 MILEAGE STAFF	350.00	.00	.00	.00	350.00	.00
340 OTHER PROFESSIONAL SERVICES	1,000.00	.00	.00	1,107.61	-107.61	110.76
352 OTHER TECHNICAL SERVICES	100.00	.00	.00	.00	100.00	.00
382 DISTANCE EDUCATION ONLY	200.00	.00	.00	.00	200.00	.00
610 GENERAL SUPPLIES	6,000.00	.00	.00	.00	6,000.00	.00
733 FURNITURE AND FIXTURS	500.00	.00	.00	29.50	470.50	5.90
1125 FLEX FUNDING	102,443.00	.00	.00	1,137.11	101,305.89	1.11
1150 LIMITED ENGLISH PROFICIENCY PROGRAM						
111 TEACHERS/PROFESSIONALS	91,053.00	.00	9,389.46	48,407.93	42,645.07	53.16
112 PARAPROFESSIONALS	45,644.00	.00	5,947.97	24,295.34	21,348.66	53.23
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	577.50	-577.50	.00
211 HEALTH CARE PROFESSIONAL	22,728.00	.00	1,986.55	10,031.38	12,696.62	44.14
212 HEALTH CARE PARAPROFESSIONALS	7,931.00	.00	692.49	4,559.43	3,371.57	57.49
221 FICA PROFESSIONAL	6,980.00	.00	713.63	3,722.15	3,257.85	53.33
222 FICA PARAPROFESSIONAL	3,492.00	.00	454.29	1,850.90	1,641.10	53.00
231 RETIREMENT PROFESSIONAL	8,914.00	.00	927.47	4,483.89	4,430.11	50.30

For 02/01/23 - 02/28/23

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1100 REGULAR INSTRUCTION						
1150 LIMITED ENGLISH PROFICIENCY PROGRAM						
232 RETIREMENT PARAPROFESSIONALS	4,509.00	.00	587.53	2,302.78	2,206.22	51.07
333 MILEAGE STAFF	1,000.00	.00	164.24	600.87	399.13	60.09
340 OTHER PROFESSIONAL SERVICES	1,000.00	.00	157.30	927.55	72.45	92.76
580 TRAVEL:MEAL,HOTEL,RENTAL	1,000.00	.00	.00	39.77	960.23	3.98
610 GENERAL SUPPLIES	2,000.00	600.00	.00	137.22	1,262.78	36.86
733 FURNITURE AND FIXTURS	.00	.00	.00	58.12	-58.12	.00
1150 LIMITED ENGLISH PROFICIENCY PROGRAM	196,251.00	600.00	21,020.93	101,994.83	93,656.17	52.28
1160 POVERTY PROGRAM						
110 CLERICAL_BUSDRIVERS	35,788.00	.00	4,327.38	24,332.41	11,455.59	67.99
111 TEACHERS/PROFESSIONALS	3,129,847.00	.00	310,453.28	1,851,615.84	1,278,231.16	59.16
112 PARAPROFESSIONALS	276,555.00	.00	21,702.13	129,706.69	146,848.31	46.90
116 PROFESSIONAL NON-CERTIFIED	183,813.00	.00	4,360.58	79,721.64	104,091.36	43.37
123 SUBSTITUTE TEACHERS	28,000.00	.00	6,405.00	39,990.00	-11,990.00	142.82
210 HEALTH CARE NON-INSTRUCTIONAL	7,931.00	.00	812.43	4,795.69	3,135.31	60.47
211 HEALTH CARE PROFESSIONAL	582,702.00	.00	57,769.88	339,542.04	243,159.96	58.27
212 HEALTH CARE PARAPROFESSIONALS	60,279.00	.00	4,486.41	22,450.56	37,828.44	37.24
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	48.48	-48.48	.00
220 FICA NON INSTRUCTIONAL	2,684.00	.00	329.64	1,853.10	830.90	69.04
221 FICA PROFESSIONAL	244,973.00	.00	24,155.65	144,266.74	100,706.26	58.89
222 FICA PARAPROFESSIONAL	20,335.00	.00	1,634.59	9,737.67	10,597.33	47.89
223 FICA SUBSTITUTES	8,328.00	.00	482.02	3,051.02	5,276.98	36.64
226 FICA NC PROFESSIONAL	13,991.00	.00	333.27	6,095.96	7,895.04	43.57
230 RETIREMENT NON INSTRUCTIONAL	3,465.00	.00	418.83	2,291.53	1,173.47	66.13
231 RETIREMENT PROFESSIONAL	316,439.00	.00	30,665.90	182,898.85	133,540.15	57.80
232 RETIREMENT PARAPROFESSIONALS	26,337.00	.00	2,061.44	12,440.19	13,896.81	47.23
233 RETIREMENT SUBS	.00	.00	.00	148.05	-148.05	.00
236 RETIREMENT NC PROFESSIONAL	18,065.00	.00	430.73	7,083.79	10,981.21	39.21
281 HEALTH BENEFITS FOR TEACHERS	123,500.00	.00	10,291.73	62,833.72	60,666.28	50.88
290 LONG TERM DISABILITY	.00	.00	11.88	71.28	-71.28	.00
333 MILEAGE STAFF	.00	.00	87.68	644.60	-644.60	.00
340 OTHER PROFESSIONAL SERVICES	200,400.00	.00	6,991.88	111,319.09	89,080.91	55.55
382 DISTANCE EDUCATION ONLY	.00	.00	100.00	400.00	-400.00	.00
442 RENTALS	25,000.00	.00	.00	.00	25,000.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	4,000.00	.00	.00	51.18	3,948.82	1.28
610 GENERAL SUPPLIES	101,785.00	3,658.19	3,652.38	36,260.84	61,865.97	39.22
612 COPY COST	45,500.00	.00	2,626.95	23,645.23	21,854.77	51.97
625 CONSUMABLES	12,030.00	.00	.00	286.25	11,743.75	2.38
630 FOOD:FOOD SERVICES	255,000.00	.00	15,763.83	232,893.84	22,106.16	91.33
733 FURNITURE AND FIXTURS	15,447.00	1,980.00	8,836.63	13,299.08	167.92	98.91
890 MISCELLANEOUR EXPENDITURES	35,800.00	.00	394.31	4,828.86	30,971.14	13.49
1160 POVERTY PROGRAM	5,777,994.00	5,638.19	519,586.43	3,348,604.22	2,423,751.59	58.05
1190 PRE SCHOOL PROGRAM						
111 TEACHERS/PROFESSIONALS	365,531.00	.00	31,110.00	186,660.00	178,871.00	51.07
112 PARAPROFESSIONALS	107,701.00	.00	15,268.94	107,490.30	210.70	99.80
123 SUBSTITUTE TEACHERS	.00	.00	.00	450.00	-450.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	812.00	-812.00	.00
211 HEALTH CARE PROFESSIONAL	44,768.00	.00	3,251.60	19,509.60	25,258.40	43.58
212 HEALTH CARE PARAPROFESSIONALS	29,397.00	.00	3,372.64	17,592.01	11,804.99	59.84
221 FICA PROFESSIONAL	28,429.00	.00	2,431.62	14,651.83	13,777.17	51.54

For 02/01/23 - 02/28/23

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1100 REGULAR INSTRUCTION						
1190 PRE SCHOOL PROGRAM						
222 FICA PARAPROFESSIONAL	8,105.00	.00	1,153.41	8,140.14	-35.14	100.43
223 FICA SUBSTITUTES	.00	.00	.00	34.43	-34.43	.00
231 RETIREMENT PROFESSIONAL	36,593.00	.00	3,072.98	18,518.09	18,074.91	50.61
232 RETIREMENT PARAPROFESSIONALS	12,284.00	.00	1,497.86	10,408.81	1,875.19	84.73
281 HEALTH BENEFITS FOR TEACHERS	13,000.00	.00	1,083.34	6,500.04	6,499.96	50.00
333 MILEAGE STAFF	.00	.00	.00	132.26	-132.26	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	1,125.00	1,884.87	-1,884.87	.00
610 GENERAL SUPPLIES	24,008.00	910.02	1,214.37	7,772.82	15,325.16	36.17
630 FOOD:FOOD SERVICES	.00	.00	174.06	4,859.20	-4,859.20	.00
890 MISCELLANEOUR EXPENDITURES	5,000.00	.00	.00	.00	5,000.00	.00
1190 PRE SCHOOL PROGRAM	674,816.00	910.02	64,755.82	405,416.40	268,489.58	60.21
1100 REGULAR INSTRUCTION	20,653,046.00	25,652.33	1,693,997.67	10,538,613.64	10,088,780.03	51.15
1200 SPECIAL EDUCATION						
1200 SPECIAL EDUCATION - NON REIMB						
111 TEACHERS/PROFESSIONALS	100,000.00	.00	.00	.00	100,000.00	.00
112 PARAPROFESSIONALS	.00	.00	.00	238.88	-238.88	.00
151 INCENTIVE PROFESSIONAL STAFF	180,000.00	.00	.00	.00	180,000.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	40,000.00	.00	.00	.00	40,000.00	.00
220 FICA NON INSTRUCTIONAL	11,500.00	.00	.00	.00	11,500.00	.00
222 FICA PARAPROFESSIONAL	.00	.00	.00	18.27	-18.27	.00
230 RETIREMENT NON INSTRUCTIONAL	12,000.00	.00	.00	.00	12,000.00	.00
340 OTHER PROFESSIONAL SERVICES	20,000.00	.00	1,041.17	3,239.96	16,760.04	16.20
352 OTHER TECHNICAL SERVICES	.00	.00	183.00	1,098.00	-1,098.00	.00
382 DISTANCE EDUCATION ONLY	1,000.00	.00	129.27	775.62	224.38	77.56
410 UTILITY SERVICES (Water/Sewer)	500.00	.00	40.75	456.74	43.26	91.35
610 GENERAL SUPPLIES	2,000.00	.00	18.05	259.77	1,740.23	12.99
612 COPY COST	8,000.00	.00	222.48	1,789.56	6,210.44	22.37
621 HEATING FUEL	1,000.00	.00	337.82	1,105.72	-105.72	110.57
622 ENERGY:ELECTRICITY	1,050.00	.00	94.95	658.71	391.29	62.73
733 FURNITURE AND FIXTURES	2,500.00	.00	.00	.00	2,500.00	.00
1200 SPECIAL EDUCATION - NON REIMB	379,550.00	.00	2,067.49	9,641.23	369,908.77	2.54
1210 PROGRAM DIRECTOR						
110 CLERICAL_BUSDROIVERS	59,320.00	.00	5,097.89	30,999.40	28,320.60	52.26
111 TEACHERS/PROFESSIONALS	133,748.00	.00	11,145.67	66,874.02	66,873.98	50.00
210 HEALTH CARE NON-INSTRUCTIONAL	7,931.00	.00	660.92	3,965.52	3,965.48	50.00
211 HEALTH CARE PROFESSIONAL	22,364.00	.00	1,863.67	11,182.02	11,181.98	50.00
220 FICA NON INSTRUCTIONAL	4,448.00	.00	371.80	2,262.37	2,185.63	50.86
221 FICA PROFESSIONAL	10,232.00	.00	839.93	5,039.58	5,192.42	49.25
230 RETIREMENT NON INSTRUCTIONAL	5,744.00	.00	503.56	3,062.07	2,681.93	53.31
231 RETIREMENT PROFESSIONAL	13,211.00	.00	1,100.95	6,605.70	6,605.30	50.00
333 MILEAGE STAFF	3,500.00	.00	.00	.00	3,500.00	.00
540 ADVERTISING	500.00	.00	.00	.00	500.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	3,000.00	.00	165.00	808.88	2,191.12	26.96
810 DUES AND FEES	.00	.00	.00	905.00	-905.00	.00
1210 PROGRAM DIRECTOR	263,998.00	.00	21,749.39	131,704.56	132,293.44	49.89
1220 RESOURCE PROGRAMS						
111 TEACHERS/PROFESSIONALS	1,646,260.00	.00	152,096.26	912,265.05	733,994.95	55.41
112 PARAPROFESSIONALS	1,275,763.00	.00	118,870.70	741,686.79	534,076.21	58.14

For 02/01/23 - 02/28/23

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1200 SPECIAL EDUCATION						
1220 RESOURCE PROGRAMS						
123 SUBSTITUTE TEACHERS	50,000.00	.00	4,095.00	25,780.00	24,220.00	51.56
151 INCENTIVE PROFESSIONAL STAFF	15,000.00	.00	.00	7,974.53	7,025.47	53.16
211 HEALTH CARE PROFESSIONAL	295,401.00	.00	22,174.30	132,941.21	162,459.79	45.00
212 HEALTH CARE PARAPROFESSIONALS	241,538.00	.00	24,298.23	147,349.69	94,188.31	61.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	199.20	-199.20	.00
221 FICA PROFESSIONAL	127,899.00	.00	11,727.45	70,955.09	56,943.91	55.48
222 FICA PARAPROFESSIONAL	96,288.00	.00	8,825.23	55,064.52	41,223.48	57.19
223 FICA SUBSTITUTES	.00	.00	313.15	1,970.71	-1,970.71	.00
231 RETIREMENT PROFESSIONAL	165,162.00	.00	15,023.80	90,892.15	74,269.85	55.03
232 RETIREMENT PARAPROFESSIONALS	126,459.00	.00	11,708.36	72,877.06	53,581.94	57.63
233 RETIREMENT SUBS	.00	.00	.00	187.70	-187.70	.00
281 HEALTH BENEFITS FOR TEACHERS	52,000.00	.00	4,333.36	26,000.16	25,999.84	50.00
333 MILEAGE STAFF	3,500.00	.00	322.89	1,686.20	1,813.80	48.18
340 OTHER PROFESSIONAL SERVICES	20,000.00	.00	48.32	8,954.56	11,045.44	44.77
352 OTHER TECHNICAL SERVICES	5,000.00	.00	.00	3,120.00	1,880.00	62.40
531 POSTAGE	950.00	.00	.00	57.85	892.15	6.09
580 TRAVEL:MEAL,HOTEL,RENTAL	3,500.00	674.85	328.75	1,206.37	1,618.78	53.75
610 GENERAL SUPPLIES	35,000.00	.00	533.53	11,052.53	23,947.47	31.58
650 SUPPLIES-TECHNOLOGY RELATED	.00	.00	.00	660.00	-660.00	.00
733 FURNITURE AND FIXTURES	1,000.00	.00	.00	.00	1,000.00	.00
810 DUES AND FEES	.00	.00	.00	90.00	-90.00	.00
890 MISCELLANEOUS EXPENDITURES	10,000.00	.00	1,206.00	8,752.00	1,248.00	87.52
1220 RESOURCE PROGRAMS	4,170,720.00	674.85	375,905.33	2,321,723.37	1,848,321.78	55.68
1230 CONTRACTED PROGRAMS						
340 OTHER PROFESSIONAL SERVICES	200,000.00	.00	32,975.15	81,105.08	118,894.92	40.55
569 TUTION TO OTHER GOVERNMENTS	10,000.00	.00	.00	.00	10,000.00	.00
1230 CONTRACTED PROGRAMS	210,000.00	.00	32,975.15	81,105.08	128,894.92	38.62
1291 SPED AGE 3-5						
112 PARAPROFESSIONALS	83,456.00	.00	8,251.85	49,513.30	33,942.70	59.33
151 INCENTIVE PROFESSIONAL STAFF	16,000.00	.00	60.00	9,586.05	6,413.95	59.91
211 HEALTH CARE PROFESSIONAL	.00	.00	7.53	329.08	-329.08	.00
212 HEALTH CARE PARAPROFESSIONALS	33,198.00	.00	2,769.96	17,145.67	16,052.33	51.65
221 FICA PROFESSIONAL	6,384.00	.00	4.57	729.31	5,654.69	11.42
222 FICA PARAPROFESSIONAL	4,043.00	.00	623.65	3,740.29	302.71	92.51
231 RETIREMENT PROFESSIONAL	8,244.00	.00	5.93	946.89	7,297.11	11.49
232 RETIREMENT PARAPROFESSIONALS	5,219.00	.00	815.10	4,702.98	516.02	90.11
333 MILEAGE STAFF	6,000.00	.00	665.59	3,551.20	2,448.80	59.19
340 OTHER PROFESSIONAL SERVICES	35,000.00	.00	.00	.00	35,000.00	.00
352 OTHER TECHNICAL SERVICES	1,425.00	.00	.00	259.00	1,166.00	18.18
382 DISTANCE EDUCATION ONLY	475.00	.00	215.02	290.11	184.89	61.08
580 TRAVEL:MEAL,HOTEL,RENTAL	950.00	.00	.00	45.10	904.90	4.75
610 GENERAL SUPPLIES	5,500.00	180.00	1,388.40	3,827.56	1,492.44	72.86
890 MISCELLANEOUS EXPENDITURES	.00	.00	.00	55.00	-55.00	.00
1291 SPED AGE 3-5	205,894.00	180.00	14,807.60	94,721.54	110,992.46	46.09
1200 SPECIAL EDUCATION	5,230,162.00	854.85	447,504.96	2,638,895.78	2,590,411.37	50.47
1300 SUMMER SCHOOL						
1300 SUMMER SCHOOLS						
151 INCENTIVE PROFESSIONAL STAFF	60,000.00	.00	.00	.00	60,000.00	.00

For 02/01/23 - 02/28/23

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1300 SUMMER SCHOOL						
1300 SUMMER SCHOOLS						
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
610 GENERAL SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
1300 SUMMER SCHOOLS	73,516.00	.00	.00	.00	73,516.00	.00
1300 SUMMER SCHOOL	73,516.00	.00	.00	.00	73,516.00	.00
2100 PUPIL SUPPORT						
2110 ATTENDANCE/SOCIAL WORK						
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	1,056.00	-1,056.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	998.00	.00	903.61	-1,901.61	.00
610 GENERAL SUPPLIES	15,000.00	.00	52.05	11,238.71	3,761.29	74.92
890 MISCELLANEOUR EXPENDITURES	10,000.00	.00	.00	8,990.10	1,009.90	89.90
2110 ATTENDANCE/SOCIAL WORK	25,000.00	998.00	52.05	22,188.42	1,813.58	92.75
2120 GUIDANCE						
110 CLERICAL_BUSDRIVERS	95,658.00	.00	8,191.43	53,890.98	41,767.02	56.34
111 TEACHERS/PROFESSIONALS	758,996.00	.00	62,382.59	374,349.52	384,646.48	49.32
123 SUBSTITUTE TEACHERS	.00	.00	150.00	885.00	-885.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	1,744.14	-1,744.14	.00
210 HEALTH CARE NON-INSTRUCTIONAL	7,931.00	.00	660.92	3,965.52	3,965.48	50.00
211 HEALTH CARE PROFESSIONAL	63,348.00	.00	6,152.75	38,115.12	25,232.88	60.17
220 FICA NON INSTRUCTIONAL	7,175.00	.00	613.89	4,046.13	3,128.87	56.39
221 FICA PROFESSIONAL	60,472.00	.00	4,917.77	29,640.05	30,831.95	49.01
223 FICA SUBSTITUTES	.00	.00	11.45	67.68	-67.68	.00
230 RETIREMENT NON INSTRUCTIONAL	9,264.00	.00	809.14	5,323.26	3,940.74	57.46
231 RETIREMENT PROFESSIONAL	78,087.00	.00	6,162.01	37,149.72	40,937.28	47.57
281 HEALTH BENEFITS FOR TEACHERS	52,000.00	.00	2,708.35	16,250.10	35,749.90	31.25
333 MILEAGE STAFF	.00	.00	.00	350.00	-350.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	2,200.00	.00	.00	360.00	1,840.00	16.36
610 GENERAL SUPPLIES	8,538.00	.00	.00	339.08	8,198.92	3.97
2120 GUIDANCE	1,143,669.00	.00	92,760.30	566,476.30	577,192.70	49.53
2130 HEALTH SERVICES						
116 PROFESSIONAL NON-CERTIFIED	272,009.00	.00	14,253.24	86,254.44	185,754.56	31.71
123 SUBSTITUTE TEACHERS	15,000.00	.00	3,522.75	8,989.50	6,010.50	59.93
156 SALARIES-PROFESSIONAL NON CERTIFIED	.00	.00	710.45	15,383.85	-15,383.85	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	1,148.00	.00	.00	.00	1,148.00	.00
216 HEALTH CARE NC PROFESSIONAL	29,573.00	.00	1,863.67	11,605.46	17,967.54	39.24
223 FICA SUBSTITUTES	.00	.00	269.50	687.72	-687.72	.00
226 FICA NC PROFESSIONAL	20,590.00	.00	1,224.96	8,256.18	12,333.82	40.10
236 RETIREMENT NC PROFESSIONAL	26,585.00	.00	1,478.08	9,823.88	16,761.12	36.95
286 HEALTH BENEFITS PROFESSIONALS	13,000.00	.00	1,083.34	6,500.04	6,499.96	50.00
333 MILEAGE STAFF	.00	.00	130.21	314.51	-314.51	.00
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	59.00	-59.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	5,000.00	.00	.00	125.00	4,875.00	2.50
610 GENERAL SUPPLIES	10,000.00	676.24	324.93	14,464.89	-5,141.13	151.41
630 FOOD:FOOD SERVICES	.00	.00	35.80	183.95	-183.95	.00
2130 HEALTH SERVICES	392,905.00	676.24	24,896.93	162,648.42	229,580.34	41.57
2141 PSYCHOLOGIST						
333 MILEAGE STAFF	950.00	.00	.00	64.98	885.02	6.84
340 OTHER PROFESSIONAL SERVICES	300,000.00	.00	46,996.55	226,328.41	73,671.59	75.44

For 02/01/23 - 02/28/23

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
2100 PUPIL SUPPORT						
2141 PSYCHOLOGIST						
352 OTHER TECHNICAL SERVICES	300,000.00	.00	.00	628.00	299,372.00	.21
580 TRAVEL:MEAL,HOTEL,RENTAL	950.00	.00	.00	709.00	241.00	74.63
610 GENERAL SUPPLIES	4,000.00	.00	.00	-330.00	4,330.00	-8.25
2141 PSYCHOLOGIST	605,900.00	.00	46,996.55	227,400.39	378,499.61	37.53
2151 SPEECH PATHOLOGY						
111 TEACHERS/PROFESSIONALS	162,239.00	.00	16,380.24	102,596.44	59,642.56	63.24
112 PARAPROFESSIONALS	.00	.00	2,353.88	14,956.61	-14,956.61	.00
123 SUBSTITUTE TEACHERS	.00	.00	300.00	300.00	-300.00	.00
211 HEALTH CARE PROFESSIONAL	7,931.00	.00	1,863.06	11,322.36	-3,391.36	142.76
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	692.49	4,123.37	-4,123.37	.00
221 FICA PROFESSIONAL	13,108.00	.00	1,315.42	8,250.21	4,857.79	62.94
222 FICA PARAPROFESSIONAL	.00	.00	179.37	1,139.96	-1,139.96	.00
223 FICA SUBSTITUTES	.00	.00	22.94	22.94	-22.94	.00
231 RETIREMENT PROFESSIONAL	16,925.00	.00	1,618.02	10,134.31	6,790.69	59.88
232 RETIREMENT PARAPROFESSIONALS	.00	.00	232.51	1,477.37	-1,477.37	.00
281 HEALTH BENEFITS FOR TEACHERS	13,000.00	.00	893.76	5,741.72	7,258.28	44.17
2151 SPEECH PATHOLOGY	213,203.00	.00	25,851.69	160,065.29	53,137.71	75.08
2152 SPEECH PATH						
333 MILEAGE STAFF	.00	.00	81.44	425.17	-425.17	.00
352 OTHER TECHNICAL SERVICES	.00	.00	.00	4,128.90	-4,128.90	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	140.00	560.00	-560.00	.00
610 GENERAL SUPPLIES	2,000.00	.00	.00	809.60	1,190.40	40.48
2152 SPEECH PATH	2,000.00	.00	221.44	5,923.67	-3,923.67	**
2161 OCCUPATIONAL THERAPY						
116 PROFESSIONAL NON-CERTIFIED	18,851.00	.00	7,648.80	22,058.75	-3,207.75	117.02
216 HEALTH CARE NC PROFESSIONAL	575.00	.00	1,961.93	2,597.11	-2,022.11	**
226 FICA NC PROFESSIONAL	158.00	.00	581.00	1,682.17	-1,524.17	**
236 RETIREMENT NC PROFESSIONAL	203.00	.00	755.54	2,178.94	-1,975.94	**
333 MILEAGE STAFF	.00	.00	221.51	767.34	-767.34	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	344.00	344.00	344.00	-688.00	.00
610 GENERAL SUPPLIES	.00	.00	.00	294.50	-294.50	.00
2161 OCCUPATIONAL THERAPY	19,787.00	344.00	11,512.78	29,922.81	-10,479.81	152.96
2171 PHYSICAL THERAPY						
116 PROFESSIONAL NON-CERTIFIED	74,586.00	.00	5,137.01	34,545.54	40,040.46	46.32
216 HEALTH CARE NC PROFESSIONAL	20,927.00	.00	1,744.39	10,544.72	10,382.28	50.39
226 FICA NC PROFESSIONAL	5,536.00	.00	373.27	2,523.54	3,012.46	45.58
236 RETIREMENT NC PROFESSIONAL	7,149.00	.00	.00	2,904.92	4,244.08	40.63
333 MILEAGE STAFF	.00	.00	.00	197.96	-197.96	.00
2171 PHYSICAL THERAPY	108,198.00	.00	7,254.67	50,716.68	57,481.32	46.87
2181 VISUALLY IMPAIRED						
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	150.00	-150.00	.00
2181 VISUALLY IMPAIRED	.00	.00	.00	150.00	-150.00	.00
2100 PUPIL SUPPORT	2,510,662.00	2,018.24	209,546.41	1,225,491.98	1,283,151.78	48.89
2200 STAFF SUPPORT						
2211 SCHOOL IMPROVEMENT						
110 CLERICAL_BUSDRIERS	53,432.00	.00	4,712.16	29,970.57	23,461.43	56.09
111 TEACHERS/PROFESSIONALS	257,261.00	.00	21,438.42	133,640.18	123,620.82	51.95

For 02/01/23 - 02/28/23

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
2200 STAFF SUPPORT						
2211 SCHOOL IMPROVEMENT						
211 HEALTH CARE PROFESSIONAL	44,728.08	.00	3,727.34	22,364.04	22,364.04	50.00
220 FICA NON INSTRUCTIONAL	3,944.00	.00	360.47	2,292.76	1,651.24	58.13
221 FICA PROFESSIONAL	19,680.00	.00	1,598.62	9,974.96	9,705.04	50.69
230 RETIREMENT NON INSTRUCTIONAL	5,092.00	.00	465.45	2,960.43	2,131.57	58.14
231 RETIREMENT PROFESSIONAL	25,412.00	.00	2,117.64	12,705.84	12,706.16	50.00
333 MILEAGE STAFF	500.00	.00	109.45	711.61	-211.61	142.32
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	23,288.00	-23,288.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	85,000.00	70,000.00	40,000.00	41,831.07	-26,831.07	131.57
610 GENERAL SUPPLIES	12,000.00	360.00	752.40	3,311.84	8,328.16	30.60
611 TESTING MATERIAL	50,000.00	.00	.00	.00	50,000.00	.00
612 COPY COST	.00	.00	.00	840.30	-840.30	.00
625 CONSUMABLES	36,000.00	15,730.25	.00	.00	20,269.75	43.70
640 BOOKS/PERIODICALS	30,000.00	.00	.00	6,225.71	23,774.29	20.75
733 FURNITURE AND FIXTURES	.00	.00	.00	23,200.49	-23,200.49	.00
735 TECHNOLOGY SOFTWARE	45,000.00	.00	.00	21,680.54	23,319.46	48.18
890 MISCELLANEOUS EXPENDITURES	.00	.00	39.99	1,670.72	-1,670.72	.00
2211 SCHOOL IMPROVEMENT	668,049.08	86,090.25	75,321.94	336,669.06	245,289.77	63.28
2213 INSERVICE						
580 TRAVEL:MEAL,HOTEL,RENTAL	53,200.00	1,200.00	.00	8,664.37	43,335.63	18.54
2213 INSERVICE	53,200.00	1,200.00	.00	8,664.37	43,335.63	18.54
2214 IMPLEMENTATION OF STANDARDS						
151 INCENTIVE PROFESSIONAL STAFF	229,890.00	.00	.00	232.00	229,658.00	.10
221 FICA PROFESSIONAL	17,587.00	.00	.00	17.68	17,569.32	.10
231 RETIREMENT PROFESSIONAL	22,708.00	.00	.00	22.92	22,685.08	.10
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	447.79	-447.79	.00
610 GENERAL SUPPLIES	.00	5,245.76	2,684.52	10,239.52	-15,485.28	.00
640 BOOKS/PERIODICALS	200,000.00	197.40	.00	20,461.03	179,341.57	10.33
641 eBOOKS	10,000.00	.00	.00	.00	10,000.00	.00
735 TECHNOLOGY SOFTWARE	225,000.00	.00	34.99	82,240.63	142,759.37	36.55
890 MISCELLANEOUS EXPENDITURES	.00	519.60	.00	.00	-519.60	.00
2214 IMPLEMENTATION OF STANDARDS	705,185.00	5,962.76	2,719.51	113,661.57	585,560.67	16.96
2220 MEDIA LIBRARY						
111 TEACHERS/PROFESSIONALS	213,675.00	.00	12,821.50	76,929.00	136,746.00	36.00
112 PARAPROFESSIONALS	143,899.00	.00	12,688.64	76,464.90	67,434.10	53.14
123 SUBSTITUTE TEACHERS	6,450.00	.00	.00	285.00	6,165.00	4.42
211 HEALTH CARE PROFESSIONAL	.00	.00	1,387.93	8,327.58	-8,327.58	.00
212 HEALTH CARE PARAPROFESSIONALS	23,134.00	.00	3,116.21	18,463.02	4,670.98	79.81
221 FICA PROFESSIONAL	17,026.00	.00	993.60	5,961.74	11,064.26	35.02
222 FICA PARAPROFESSIONAL	9,427.00	.00	958.58	5,777.24	3,649.76	61.28
223 FICA SUBSTITUTES	.00	.00	.00	21.77	-21.77	.00
231 RETIREMENT PROFESSIONAL	21,983.00	.00	1,266.48	7,598.88	14,384.12	34.57
232 RETIREMENT PARAPROFESSIONALS	12,173.00	.00	1,242.14	7,541.85	4,631.15	61.96
281 HEALTH BENEFITS FOR TEACHERS	14,200.00	.00	541.67	3,250.02	10,949.98	22.89
333 MILEAGE STAFF	300.00	.00	.00	229.30	70.70	76.43
340 OTHER PROFESSIONAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	1,929.00	.00	.00	112.35	1,816.65	5.82
610 GENERAL SUPPLIES	15,045.00	3,018.38	902.05	10,183.71	1,842.91	87.75
640 BOOKS/PERIODICALS	49,724.00	700.00	1,247.98	15,607.39	33,416.61	32.80

For 02/01/23 - 02/28/23

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
2200 STAFF SUPPORT						
2220 MEDIA LIBRARY						
642 AUDIO-VISUAL MATERIALS	1,800.00	.00	.00	.00	1,800.00	.00
733 FURNITURE AND FIXTURES	6,410.00	.00	.00	.00	6,410.00	.00
734 TECHNOLOGY HARDWARE	8,910.00	.00	50.00	8,347.10	562.90	93.68
810 DUES AND FEES	500.00	.00	.00	-12.00	512.00	-2.40
2220 MEDIA LIBRARY	547,585.00	3,718.38	37,216.78	245,088.85	298,777.77	45.44
2200 STAFF SUPPORT	1,974,019.08	96,971.39	115,258.23	704,083.85	1,172,963.84	40.58
2300 GENERAL ADMINISTRATION						
2310 BOARD OF EDUCATION						
110 CLERICAL BUSDRIVERS	36,936.72	.00	2,396.85	16,729.35	20,207.37	45.29
210 HEALTH CARE NON-INSTRUCTIONAL	8,000.00	.00	481.92	3,234.78	4,765.22	40.43
220 FICA NON INSTRUCTIONAL	2,810.00	.00	182.89	1,276.38	1,533.62	45.42
230 RETIREMENT NON INSTRUCTIONAL	3,628.00	.00	236.75	1,652.50	1,975.50	45.55
340 OTHER PROFESSIONAL SERVICES	13,000.00	.00	.00	47,600.00	-34,600.00	**
520 PROPERTY/LIABILITY INSURANCE	640,000.00	.00	.00	294,488.27	345,511.73	46.01
540 ADVERTISING	15,000.00	.00	6,055.60	10,303.58	4,696.42	68.69
580 TRAVEL:MEAL,HOTEL,RENTAL	7,000.00	.00	1,900.92	6,592.89	407.11	94.18
610 GENERAL SUPPLIES	5,000.00	.00	126.84	2,042.50	2,957.50	40.85
810 DUES AND FEES	15,000.00	.00	.00	4,250.00	10,750.00	28.33
890 MISCELLANEOUS EXPENDITURES	.00	.00	142.25	1,726.09	-1,726.09	.00
2310 BOARD OF EDUCATION	746,374.72	.00	11,524.02	389,896.34	356,478.38	52.24
2320 SUPERINTENDENT						
105 SUPERINTENDENT SALARY	230,000.00	.00	19,166.67	115,000.02	114,999.98	50.00
110 CLERICAL BUSDRIVERS	62,452.00	.00	5,947.93	35,693.09	26,758.91	57.15
210 HEALTH CARE NON-INSTRUCTIONAL	16,655.00	.00	1,387.93	8,327.58	8,327.42	50.00
220 FICA NON INSTRUCTIONAL	4,689.00	.00	442.74	2,656.84	2,032.16	56.66
225 FICA SUPERINTENDENT	17,595.00	.00	1,465.54	8,793.24	8,801.76	49.98
230 RETIREMENT NON INSTRUCTIONAL	6,053.00	.00	587.52	3,525.68	2,527.32	58.25
235 RETIREMENT SUPERINTENDENT	22,719.00	.00	1,893.25	11,359.50	11,359.50	50.00
382 DISTANCE EDUCATION ONLY	.00	.00	100.00	500.00	-500.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	6,000.00	.00	162.27	1,111.82	4,888.18	18.53
610 GENERAL SUPPLIES	6,500.00	.00	99.53	8,310.62	-1,810.62	127.86
733 FURNITURE AND FIXTURES	10,000.00	.00	.00	147.96	9,852.04	1.48
810 DUES AND FEES	3,000.00	.00	.00	805.00	2,195.00	26.83
890 MISCELLANEOUS EXPENDITURES	11,000.00	.00	97.71	2,215.43	8,784.57	20.14
2320 SUPERINTENDENT	396,663.00	.00	31,351.09	198,446.78	198,216.22	50.03
2330 LEGAL SERVICES						
317 LEGAL SERVICES	45,000.00	.00	1,182.50	12,990.25	32,009.75	28.87
2330 LEGAL SERVICES	45,000.00	.00	1,182.50	12,990.25	32,009.75	28.87
2300 GENERAL ADMINISTRATION	1,188,037.72	.00	44,057.61	601,333.37	586,704.35	50.62
2400 SCHOOL ADMINISTRATION						
2410 OFFICE OF THE PRINCIPAL						
110 CLERICAL BUSDRIVERS	506,722.00	.00	53,245.18	339,532.06	167,189.94	67.01
111 TEACHERS/PROFESSIONALS	1,398,390.50	.00	106,794.55	640,767.30	757,623.20	45.82
112 PARAPROFESSIONALS	21,610.00	.00	1,808.23	12,894.79	8,715.21	59.67
123 SUBSTITUTE TEACHERS	5,000.00	.00	.00	.00	5,000.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	5,209.77	-5,209.77	.00
210 HEALTH CARE NON-INSTRUCTIONAL	111,192.00	.00	9,282.81	65,415.22	45,776.78	58.83

For 02/01/23 - 02/28/23

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
2400 SCHOOL ADMINISTRATION						
2410 OFFICE OF THE PRINCIPAL						
211 HEALTH CARE PROFESSIONAL	154,330.00	.00	13,600.09	74,240.76	80,089.24	48.11
220 FICA NON INSTRUCTIONAL	32,373.00	.00	3,988.31	25,516.75	6,856.25	78.82
221 FICA PROFESSIONAL	26,675.00	.00	8,038.83	48,631.24	-21,956.24	182.31
222 FICA PARAPROFESSIONAL	1,555.00	.00	137.78	983.17	571.83	63.23
230 RETIREMENT NON INSTRUCTIONAL	41,798.00	.00	5,259.44	33,496.91	8,301.09	80.14
231 RETIREMENT PROFESSIONAL	34,444.00	.00	10,548.97	63,293.77	-28,849.77	183.76
232 RETIREMENT PARAPROFESSIONALS	2,008.00	.00	178.61	1,273.72	734.28	63.43
333 MILEAGE STAFF	1,250.00	.00	435.00	1,064.83	185.17	85.19
340 OTHER PROFESSIONAL SERVICES	1,000.00	.00	230.00	230.00	770.00	23.00
382 DISTANCE EDUCATION ONLY	10,950.00	.00	994.32	5,898.93	5,051.07	53.87
580 TRAVEL:MEAL,HOTEL,RENTAL	10,000.00	.00	.00	8,068.86	1,931.14	80.69
610 GENERAL SUPPLIES	11,015.00	.00	344.53	2,480.54	8,534.46	22.52
733 FURNITURE AND FIXTURS	4,369.00	540.00	390.00	309.86	3,519.14	19.45
890 MISCELLANEOUR EXPENDITURES	3,966.00	.00	87.52	2,713.28	1,252.72	68.41
2410 OFFICE OF THE PRINCIPAL	2,378,647.50	540.00	215,364.17	1,332,021.76	1,046,085.74	56.02
2490 ACTIVITIES OFFICES						
110 CLERICAL_BUSDRIVERS	90,660.00	.00	8,505.07	53,990.66	36,669.34	59.55
111 TEACHERS/PROFESSIONALS	167,789.50	.00	14,052.69	84,316.14	83,473.36	50.25
112 PARAPROFESSIONALS	16,327.00	.00	654.24	4,507.20	11,819.80	27.61
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	2,340.00	10,530.00	-10,530.00	.00
210 HEALTH CARE NON-INSTRUNCTIONAL	37,037.00	.00	3,086.38	18,518.28	18,518.72	50.00
211 HEALTH CARE PROFESSIONAL	33,546.00	.00	3,351.63	19,264.21	14,281.79	57.43
220 FICA NON INSTRUCTIONAL	6,680.00	.00	647.70	4,112.64	2,567.36	61.57
221 FICA PROFESSIONAL	.00	.00	1,234.93	7,140.42	-7,140.42	.00
222 FICA PARAPROFESSIONAL	1,157.00	.00	50.05	344.82	812.18	29.80
230 RETIREMENT NON INSTRUCTIONAL	8,627.00	.00	840.12	5,333.09	3,293.91	61.82
231 RETIREMENT PROFESSIONAL	.00	.00	1,619.24	9,368.72	-9,368.72	.00
232 RETIREMENT PARAPROFESSIONALS	1,495.00	.00	64.62	445.21	1,049.79	29.78
333 MILEAGE STAFF	400.00	.00	336.61	2,374.36	-1,974.36	**
340 OTHER PROFESSIONAL SERVICES	800.00	.00	.00	15,600.00	-14,800.00	**
440 RENTALS; BUILDING, LAND, VEHICLES	1,200.00	.00	.00	.00	1,200.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	2,500.00	.00	.00	6,533.72	-4,033.72	**
610 GENERAL SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
733 FURNITURE AND FIXTURS	.00	.00	.00	32,830.00	-32,830.00	.00
890 MISCELLANEOUR EXPENDITURES	.00	.00	.00	2,686.00	-2,686.00	.00
2490 ACTIVITIES OFFICES	369,218.50	.00	36,783.28	277,895.47	91,323.03	75.27
2400 SCHOOL ADMINISTRATION	2,747,866.00	540.00	252,147.45	1,609,917.23	1,137,408.77	58.61
2500 BUSINESS SUPPORT						
2510 BUSINESS SERVICES						
110 CLERICAL_BUSDRIVERS	187,565.00	.00	16,080.75	117,845.97	69,719.03	62.83
116 PROFESSIONAL NON-CERTIFIED	181,742.00	.00	15,145.17	98,878.81	82,863.19	54.41
210 HEALTH CARE NON-INSTRUNCTIONAL	37,037.00	.00	3,032.63	18,195.78	18,841.22	49.13
216 HEALTH CARE NC PROFESSIONAL	16,679.00	.00	1,387.93	8,327.58	8,351.42	49.93
220 FICA NON INSTRUCTIONAL	14,021.00	.00	1,226.43	8,991.28	5,029.72	64.13
226 FICA NC PROFESSIONAL	.00	.00	1,123.92	5,166.22	-5,166.22	.00
230 RETIREMENT NON INSTRUCTIONAL	18,103.00	.00	1,577.61	11,061.85	7,041.15	61.11
236 RETIREMENT NC PROFESSIONAL	.00	.00	1,496.01	8,976.06	-8,976.06	.00
315 ACCOUNTING SERVICES	28,050.00	.00	.00	28,150.00	-100.00	100.36

For 02/01/23 - 02/28/23

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
2500 BUSINESS SUPPORT						
2510 BUSINESS SERVICES						
333 MILEAGE STAFF	2,000.00	.00	.00	.00	2,000.00	.00
340 OTHER PROFESSIONAL SERVICES	20,000.00	.00	134.00	491.00	19,509.00	2.46
382 DISTANCE EDUCATION ONLY	26,000.00	.00	1,355.47	8,499.73	17,500.27	32.69
531 POSTAGE	35,000.00	.00	2,883.91	12,989.93	22,010.07	37.11
580 TRAVEL:MEAL,HOTEL,RENTAL	5,000.00	.00	398.36	3,150.62	1,849.38	63.01
610 GENERAL SUPPLIES	15,000.00	961.60	1,391.38	7,142.03	6,896.37	54.02
612 COPY COST	10,000.00	.00	.00	1,311.88	8,688.12	13.12
733 FURNITURE AND FIXTURS	2,000.00	.00	.00	14,994.35	-12,994.35	**
734 TECHNOLGOY HARDWARE	1,000.00	.00	.00	.00	1,000.00	.00
810 DUES AND FEES	.00	.00	.00	760.00	-760.00	.00
890 MISCELLANEOUR EXPENDITURES	.00	.00	148.35	2,466.42	-2,466.42	.00
2510 BUSINESS SERVICES	599,197.00	961.60	47,381.92	357,399.51	240,835.89	59.81
2560 PUBLIC RELATIONS						
110 CLERICAL_BUSDRIVERS	59,320.00	.00	5,234.68	32,612.01	26,707.99	54.98
116 PROFESSIONAL NON-CERTIFIED	82,800.00	.00	6,900.00	43,303.45	39,496.55	52.30
210 HEALTH CARE NON-INSTRUCTIONAL	7,931.00	.00	660.92	3,965.52	3,965.48	50.00
216 HEALTH CARE NC PROFESSIONAL	22,364.00	.00	1,863.67	11,182.02	11,181.98	50.00
220 FICA NON INSTRUCTIONAL	4,448.00	.00	369.48	2,139.02	2,308.98	51.91
226 FICA NC PROFESSIONAL	.00	.00	524.68	3,293.69	-3,293.69	.00
230 RETIREMENT NON INSTRUCTIONAL	5,744.00	.00	517.07	3,221.34	2,522.66	56.08
236 RETIREMENT NC PROFESSIONAL	.00	.00	681.57	4,089.42	-4,089.42	.00
333 MILEAGE STAFF	1,000.00	.00	.00	196.50	803.50	19.65
382 DISTANCE EDUCATION ONLY	.00	.00	100.00	600.00	-600.00	.00
540 ADVERTISING	16,000.00	.00	1,000.00	9,051.69	6,948.31	56.57
550 PRINTING/BINDING	.00	.00	.00	2,615.84	-2,615.84	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	3,000.00	.00	.00	-58.70	3,058.70	-1.96
610 GENERAL SUPPLIES	7,000.00	.00	21.40	841.95	6,158.05	12.03
612 COPY COST	.00	.00	.00	294.46	-294.46	.00
733 FURNITURE AND FIXTURS	.00	.00	15.02	90.12	-90.12	.00
810 DUES AND FEES	500.00	.00	.00	258.35	241.65	51.67
890 MISCELLANEOUR EXPENDITURES	2,000.00	.00	.00	162.00	1,838.00	8.10
2560 PUBLIC RELATIONS	212,107.00	.00	17,888.49	118,028.68	94,078.32	55.65
2570 PERSONNEL SERVICES						
110 CLERICAL_BUSDRIVERS	61,617.00	.00	5,656.89	36,744.56	24,872.44	59.63
111 TEACHERS/PROFESSIONALS	145,000.00	.00	12,083.33	79,444.42	65,555.58	54.79
210 HEALTH CARE NON-INSTRUCTIONAL	16,655.00	.00	1,387.93	4,692.53	11,962.47	28.17
211 HEALTH CARE PROFESSIONAL	7,931.00	.00	660.92	3,965.52	3,965.48	50.00
220 FICA NON INSTRUCTIONAL	4,564.00	.00	389.79	2,623.27	1,940.73	57.48
221 FICA PROFESSIONAL	.00	.00	921.04	6,057.49	-6,057.49	.00
230 RETIREMENT NON INSTRUCTIONAL	5,893.00	.00	558.78	3,629.56	2,263.44	61.59
231 RETIREMENT PROFESSIONAL	.00	.00	1,193.57	7,161.42	-7,161.42	.00
333 MILEAGE STAFF	250.00	.00	.00	321.25	-71.25	128.50
340 OTHER PROFESSIONAL SERVICES	27,000.00	.00	208.35	3,786.82	23,213.18	14.03
382 DISTANCE EDUCATION ONLY	500.00	.00	100.00	600.00	-100.00	120.00
540 ADVERTISING	5,000.00	.00	.00	270.00	4,730.00	5.40
580 TRAVEL:MEAL,HOTEL,RENTAL	8,000.00	.00	109.00	2,922.90	5,077.10	36.54
610 GENERAL SUPPLIES	3,000.00	.00	384.38	2,063.92	936.08	68.80
733 FURNITURE AND FIXTURS	1,000.00	.00	.00	.00	1,000.00	.00
810 DUES AND FEES	1,000.00	.00	229.00	864.00	136.00	86.40

For 02/01/23 - 02/28/23

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
2500 BUSINESS SUPPORT						
2570 PERSONNEL SERVICES						
890 MISCELLANEOUR EXPENDITURES	500.00	.00	.00	677.89	-177.89	135.58
2570 PERSONNEL SERVICES	287,910.00	.00	23,882.98	155,825.55	132,084.45	54.12
2580 TECHNOLOGY SERVICES						
110 CLERICAL_BUSDRIVERS	92,832.00	.00	6,629.36	40,957.50	51,874.50	44.12
112 PARAPROFESSIONALS	.00	.00	3,238.67	16,183.45	-16,183.45	.00
116 PROFESSIONAL NON-CERTIFIED	304,109.00	.00	36,684.63	227,018.43	77,090.57	74.65
210 HEALTH CARE NON-INSTRUCTIONAL	22,364.00	.00	.00	.00	22,364.00	.00
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	660.92	3,304.60	-3,304.60	.00
216 HEALTH CARE NC PROFESSIONAL	28,032.00	.00	6,437.11	36,441.63	-8,409.63	130.00
220 FICA NON INSTRUCTIONAL	5,296.00	.00	504.67	3,118.41	2,177.59	58.88
222 FICA PARAPROFESSIONAL	.00	.00	247.03	1,234.42	-1,234.42	.00
226 FICA NC PROFESSIONAL	18,981.00	.00	2,779.86	17,210.04	1,770.96	90.67
230 RETIREMENT NON INSTRUCTIONAL	6,839.00	.00	654.83	3,944.22	2,894.78	57.67
232 RETIREMENT PARAPROFESSIONALS	.00	.00	319.91	1,598.57	-1,598.57	.00
236 RETIREMENT NC PROFESSIONAL	24,508.00	.00	3,623.63	21,874.71	2,633.29	89.26
333 MILEAGE STAFF	22,000.00	.00	405.07	1,802.02	20,197.98	8.19
340 OTHER PROFESSIONAL SERVICES	65,000.00	3,586.00	187.76	104,080.45	-42,666.45	165.64
351 DATA PROCESSING	4,500.00	.00	.00	.00	4,500.00	.00
382 DISTANCE EDUCATION ONLY	9,500.00	.00	186.22	1,681.29	7,818.71	17.70
531 POSTAGE	700.00	.00	.00	29.50	670.50	4.21
580 TRAVEL:MEAL,HOTEL,RENTAL	9,500.00	.00	90.48	7,172.87	2,327.13	75.50
610 GENERAL SUPPLIES	15,000.00	933.35	522.52	7,496.24	6,503.76	56.20
612 COPY COST	1,000.00	.00	.00	196.16	803.84	19.62
733 FURNITURE AND FIXTURES	220,000.00	3,306.84	1,849.98	11,531.69	205,161.47	6.74
734 TECHNOLOGY HARDWARE	418,012.00	1,100.00	264.68	472.41	416,439.59	.38
735 TECHNOLOGY SOFTWARE	365,000.00	139,983.32	88,281.07	327,605.60	-102,588.92	128.11
810 DUES AND FEES	.00	.00	.00	65.00	-65.00	.00
2580 TECHNOLOGY SERVICES	1,633,173.00	148,909.51	153,568.40	835,019.21	649,244.28	60.25
2500 BUSINESS SUPPORT	2,732,387.00	149,871.11	242,721.79	1,466,272.95	1,116,242.94	59.15
2600 OPERATIONS/MAINTENANCE						
2600 UTILITIES						
110 CLERICAL_BUSDRIVERS	.00	.00	.00	75.00	-75.00	.00
116 PROFESSIONAL NON-CERTIFIED	103,302.00	.00	8,608.50	58,775.28	44,526.72	56.90
210 HEALTH CARE NON-INSTRUCTIONAL	.00	.00	.00	14.83	-14.83	.00
216 HEALTH CARE NC PROFESSIONAL	7,931.00	.00	660.92	3,965.52	3,965.48	50.00
220 FICA NON INSTRUCTIONAL	.00	.00	.00	5.74	-5.74	.00
226 FICA NC PROFESSIONAL	7,903.00	.00	656.41	4,483.46	3,419.54	56.73
230 RETIREMENT NON INSTRUCTIONAL	.00	.00	.00	7.41	-7.41	.00
236 RETIREMENT NC PROFESSIONAL	10,209.00	.00	850.33	5,101.98	5,107.02	49.98
410 UTILITY SERVICES (Water/Sewer)	68,537.00	.00	3,529.96	33,947.37	34,589.63	49.53
621 HEATING FUEL	219,819.00	.00	22,718.65	128,250.80	91,568.20	58.34
622 ENERGY:ELECTRICITY	680,365.00	.00	47,936.86	334,583.83	345,781.17	49.18
2600 UTILITIES	1,098,066.00	.00	84,961.63	569,211.22	528,854.78	51.84
2610 PLANT OPERATIONS						
110 CLERICAL_BUSDRIVERS	1,534,768.00	.00	131,833.53	765,557.53	769,210.47	49.88
210 HEALTH CARE NON-INSTRUCTIONAL	423,829.00	.00	36,459.79	214,029.40	209,799.60	50.50
220 FICA NON INSTRUCTIONAL	117,868.00	.00	10,003.18	58,078.55	59,789.45	49.27
230 RETIREMENT NON INSTRUCTIONAL	151,601.00	.00	13,022.25	74,983.27	76,617.73	49.46

For 02/01/23 - 02/28/23

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
2600 OPERATIONS/MAINTENANCE						
2610 PLANT OPERATIONS						
290 LONG TERM DISABILITY	.00	.00	485.89	2,778.40	-2,778.40	.00
340 OTHER PROFESSIONAL SERVICES	66,000.00	.00	14,939.27	86,100.59	-20,100.59	130.46
610 GENERAL SUPPLIES	166,800.00	23,863.41	16,104.28	89,103.87	53,832.72	67.73
733 FURNITURE AND FIXTURS	57,500.00	558.10	687.59	10,369.66	46,572.24	19.00
2610 PLANT OPERATIONS	2,518,366.00	24,421.51	223,535.78	1,301,001.27	1,192,943.22	52.63
2620 MAINTENANCE						
110 CLERICAL_BUSDRIVERS	686,472.00	.00	55,385.73	373,055.80	313,416.20	54.34
120 SUBSTITUTE TEACHERS	30,000.00	.00	.00	.00	30,000.00	.00
150 STIPDENT NON-INSTRUCTION	15,000.00	.00	.00	.00	15,000.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	200,610.00	.00	15,716.90	100,033.71	100,576.29	49.86
220 FICA NON INSTRUCTIONAL	55,762.00	.00	4,213.16	28,362.49	27,399.51	50.86
230 RETIREMENT NON INSTRUCTIONAL	72,848.00	.00	5,431.75	36,015.82	36,832.18	49.44
290 LONG TERM DISABILITY	6,000.00	.00	174.51	1,145.69	4,854.31	19.09
340 OTHER PROFESSIONAL SERVICES	161,383.00	44,622.33	21,430.03	183,757.15	-66,996.48	141.51
382 DISTANCE EDUCATION ONLY	5,000.00	.00	663.74	3,978.89	1,021.11	79.58
430 REPAIRS AND MAINTENANCE	14,760.00	4,170.86	1,686.27	22,007.32	-11,418.18	177.36
580 TRAVEL:MEAL,HOTEL,RENTAL	1,000.00	1,700.00	270.00	335.00	-1,035.00	**
610 GENERAL SUPPLIES	185,000.00	21,174.80	-378.00	95,462.90	68,362.30	63.05
612 COPY COST	.00	.00	.00	479.34	-479.34	.00
626 GASOLINE/DIESEL	30,000.00	.00	2,869.12	28,459.56	1,540.44	94.87
720 BUILDINGS/CONSTRUCTIONS	189,000.00	6,951.94	10,572.45	121,424.01	60,624.05	67.92
733 FURNITURE AND FIXTURS	3,000.00	1,999.99	.00	.00	1,000.01	66.67
890 MISCELLANEOUR EXPENDITURES	.00	.00	195.00	222.30	-222.30	.00
2620 MAINTENANCE	1,655,835.00	80,619.92	118,230.66	994,739.98	580,475.10	64.94
2630 GROUNDS						
340 OTHER PROFESSIONAL SERVICES	5,000.00	.00	.00	4,009.77	990.23	80.20
610 GENERAL SUPPLIES	35,000.00	.00	.00	10,091.71	24,908.29	28.83
2630 GROUNDS	40,000.00	.00	.00	14,101.48	25,898.52	35.25
2640 WAREHOUSE MAINTENANCE						
610 GENERAL SUPPLIES	.00	.00	.00	29,590.76	-29,590.76	.00
2640 WAREHOUSE MAINTENANCE	.00	.00	.00	29,590.76	-29,590.76	.00
2650 LARGE PROJECTS						
340 OTHER PROFESSIONAL SERVICES	100,000.00	.00	14,347.00	14,347.00	85,653.00	14.35
2650 LARGE PROJECTS	100,000.00	.00	14,347.00	14,347.00	85,653.00	14.35
2660 SAFETY AND SECURITY						
340 OTHER PROFESSIONAL SERVICES	75,000.00	6,148.00	13,188.20	42,985.80	25,866.20	65.51
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	711.67	-711.67	.00
610 GENERAL SUPPLIES	.00	.00	.00	148.37	-148.37	.00
733 FURNITURE AND FIXTURS	.00	.00	26,969.00	26,969.00	-26,969.00	.00
2660 SAFETY AND SECURITY	75,000.00	6,148.00	40,157.20	70,814.84	-1,962.84	102.62
2600 OPERATIONS/MAINTENANCE	5,487,267.00	111,189.43	481,232.27	2,993,806.55	2,382,271.02	56.59
2700 TRANSPORTATION						
2710 VEHICLE OPERATIONS						
110 CLERICAL_BUSDRIVERS	100,000.00	.00	13,060.86	66,695.29	33,304.71	66.70
112 PARAPROFESSIONALS	7,500.00	.00	.00	.00	7,500.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	.00	.00	773.07	4,721.62	-4,721.62	.00
220 FICA NON INSTRUCTIONAL	7,650.00	.00	996.40	5,000.54	2,649.46	65.37

For 02/01/23 - 02/28/23

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
2700 TRANSPORTATION						
2710 VEHICLE OPERATIONS						
230 RETIREMENT NON INSTRUCTIONAL	9,887.00	.00	908.52	4,743.17	5,143.83	47.97
290 LONG TERM DISABILITY	.00	.00	5.85	37.59	-37.59	.00
332 MILEAGE TO PARENTS	175,000.00	.00	.00	27,036.58	147,963.42	15.45
352 OTHER TECHNICAL SERVICES	45,000.00	.00	.00	1,853.91	43,146.09	4.12
382 DISTANCE EDUCATION ONLY	3,500.00	.00	129.27	775.62	2,724.38	22.16
430 REPAIRS AND MAINTENANCE	25,000.00	29,554.34	4,414.83	35,082.04	-39,636.38	**
440 RENTALS; BUILDING, LAND, VEHICLES	.00	.00	.00	15,060.00	-15,060.00	.00
442 RENTALS	50,000.00	.00	.00	.00	50,000.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	61.47	4,439.05	-4,439.05	.00
610 GENERAL SUPPLIES	10,000.00	.00	.00	26.10	9,973.90	.26
626 GASOLINE/DIESEL	65,000.00	.00	5,266.35	46,079.73	18,920.27	70.89
890 MISCELLANEOUR EXPENDITURES	.00	.00	216.42	1,160.38	-1,160.38	.00
2710 VEHICLE OPERATIONS	498,537.00	29,554.34	25,833.04	212,711.62	256,271.04	48.60
2712 SPED:VEHICLE OPERATIONS: L-12						
112 PARAPROFESSIONALS	78,917.00	.00	3,047.89	19,424.94	59,492.06	24.61
212 HEALTH CARE PARAPROFESSIONALS	20,124.00	.00	.00	117.75	20,006.25	.59
222 FICA PARAPROFESSIONAL	6,049.00	.00	233.16	1,486.00	4,563.00	24.57
232 RETIREMENT PARAPROFESSIONALS	7,742.00	.00	195.81	1,310.21	6,431.79	16.92
332 MILEAGE TO PARENTS	15,000.00	.00	22.79	525.11	14,474.89	3.50
430 REPAIRS AND MAINTENANCE	5,000.00	.00	335.32	4,241.11	758.89	84.82
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	96.26	170.88	-170.88	.00
626 GASOLINE/DIESEL	25,000.00	.00	1,083.78	11,290.39	13,709.61	45.16
733 FURNITURE AND FIXTURS	.00	.00	.00	59,560.00	-59,560.00	.00
2712 SPED:VEHICLE OPERATIONS: L-12	157,832.00	.00	5,015.01	98,126.39	59,705.61	62.17
2700 TRANSPORTATION	656,369.00	29,554.34	30,848.05	310,838.01	315,976.65	51.86
3300 COMMUNITY SERVICE						
3300 KIDS KLUB						
110 CLERICAL_BUSDRIERS	.00	.00	1,872.72	25,526.61	-25,526.61	.00
112 PARAPROFESSIONALS	97,690.00	.00	7,584.78	45,666.43	52,023.57	46.75
116 PROFESSIONAL NON-CERTIFIED	69,000.00	.00	5,750.00	34,500.00	34,500.00	50.00
210 HEALTH CARE NON-INSTRUCTIONAL	.00	.00	339.34	3,614.16	-3,614.16	.00
212 HEALTH CARE PARAPROFESSIONALS	7,458.00	.00	813.18	4,386.14	3,071.86	58.81
220 FICA NON INSTRUCTIONAL	.00	.00	142.83	1,948.75	-1,948.75	.00
222 FICA PARAPROFESSIONAL	9,654.00	.00	577.46	3,479.07	6,174.93	36.04
226 FICA NC PROFESSIONAL	5,000.00	.00	439.88	2,639.28	2,360.72	52.79
230 RETIREMENT NON INSTRUCTIONAL	.00	.00	184.99	2,413.07	-2,413.07	.00
232 RETIREMENT PARAPROFESSIONALS	5,136.00	.00	395.81	2,425.83	2,710.17	47.23
236 RETIREMENT NC PROFESSIONAL	6,585.00	.00	567.98	3,407.87	3,177.13	51.75
290 LONG TERM DISABILITY	.00	.00	.00	.22	-.22	.00
333 MILEAGE STAFF	3,000.00	.00	900.21	3,569.52	-569.52	118.98
340 OTHER PROFESSIONAL SERVICES	10,000.00	.00	178.00	2,564.00	7,436.00	25.64
382 DISTANCE EDUCATION ONLY	3,000.00	.00	379.33	1,886.85	1,113.15	62.90
550 PRINTING/BINDING	1,000.00	.00	.00	.00	1,000.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	5,000.00	.00	1,764.29	6,512.32	-1,512.32	130.25
610 GENERAL SUPPLIES	.00	.00	.00	1,029.98	-1,029.98	.00
732 VEHICLS:SEE DESCRIPTION	.00	.00	.00	2,288.35	-2,288.35	.00
733 FURNITURE AND FIXTURS	.00	.00	.00	1,264.51	-1,264.51	.00
810 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00

For 02/01/23 - 02/28/23

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
3300 COMMUNITY SERVICE						
3300 KIDS KLUB						
890 MISCELLANEOUR EXPENDITURES	20,000.00	.00	551.44	21,663.31	-1,663.31	108.32
3300 KIDS KLUB	243,523.00	.00	22,442.24	170,786.27	72,736.73	70.13
3300 COMMUNITY SERVICE	243,523.00	.00	22,442.24	170,786.27	72,736.73	70.13
3400 CATEGORICAL/PRIVATE GRANTS						
3400 PRIVATE GRANTS						
110 CLERICAL_BUSDRIVERS	11,800.00	.00	360.00	1,080.00	10,720.00	9.15
111 TEACHERS/PROFESSIONALS	.00	.00	1,708.46	15,376.14	-15,376.14	.00
112 PARAPROFESSIONALS	2,100.00	.00	1,759.44	6,026.28	-3,926.28	**
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	285.00	-285.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	90,000.00	.00	19.58	55.77	89,944.23	.06
211 HEALTH CARE PROFESSIONAL	.00	.00	611.36	5,557.59	-5,557.59	.00
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	.00	35.14	-35.14	.00
220 FICA NON INSTRUCTIONAL	.00	.00	27.52	82.55	-82.55	.00
221 FICA PROFESSIONAL	.00	.00	129.07	1,185.57	-1,185.57	.00
222 FICA PARAPROFESSIONAL	.00	.00	134.60	460.98	-460.98	.00
230 RETIREMENT NON INSTRUCTIONAL	.00	.00	35.56	106.67	-106.67	.00
231 RETIREMENT PROFESSIONAL	.00	.00	168.76	1,549.95	-1,549.95	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	173.79	595.25	-595.25	.00
340 OTHER PROFESSIONAL SERVICES	73,014.00	.00	25,151.56	120,559.85	-47,545.85	165.12
580 TRAVEL:MEAL,HOTEL,RENTAL	6,000.00	.00	.00	6,389.93	-389.93	106.50
610 GENERAL SUPPLIES	6,500.00	573.32	169.42	14,226.85	-8,300.17	**
733 FURNITURE AND FIXTURES	.00	2,955.56	1,980.00	8,027.27	-10,982.83	.00
890 MISCELLANEOUR EXPENDITURES	2,100.00	3,100.00	180.00	7,517.72	-8,517.72	**
3400 PRIVATE GRANTS	191,514.00	6,628.88	32,609.12	189,118.51	-4,233.39	102.21
3400 CATEGORICAL/PRIVATE GRANTS	191,514.00	6,628.88	32,609.12	189,118.51	-4,233.39	102.21
3500 STATE CATEGORICAL PROGRAMS						
3535 HAL						
151 INCENTIVE PROFESSIONAL STAFF	16,430.00	.00	898.55	5,156.90	11,273.10	31.39
211 HEALTH CARE PROFESSIONAL	596.00	.00	110.24	602.84	-6.84	101.15
221 FICA PROFESSIONAL	599.00	.00	68.22	391.48	207.52	65.36
231 RETIREMENT PROFESSIONAL	775.00	.00	88.77	509.47	265.53	65.74
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	44.75	-44.75	.00
610 GENERAL SUPPLIES	5,231.00	322.40	350.87	1,285.99	3,622.61	30.75
3535 HAL	23,631.00	322.40	1,516.65	7,991.43	15,317.17	35.18
3540 PRE SCHOOL GRANT						
111 TEACHERS/PROFESSIONALS	95,168.00	.00	5,694.83	34,168.98	60,999.02	35.90
112 PARAPROFESSIONALS	.00	.00	5,569.35	43,796.83	-43,796.83	.00
211 HEALTH CARE PROFESSIONAL	25,603.00	.00	.00	.00	25,603.00	.00
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	1,914.99	11,674.23	-11,674.23	.00
221 FICA PROFESSIONAL	.00	.00	477.09	2,862.54	-2,862.54	.00
222 FICA PARAPROFESSIONAL	.00	.00	420.87	3,319.07	-3,319.07	.00
231 RETIREMENT PROFESSIONAL	.00	.00	562.52	3,375.12	-3,375.12	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	550.12	4,301.34	-4,301.34	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	541.67	3,250.02	-3,250.02	.00
610 GENERAL SUPPLIES	25,000.00	.00	.00	21,200.93	3,799.07	84.80
733 FURNITURE AND FIXTURES	5,782.00	.00	.00	6,472.38	-690.38	111.94
890 MISCELLANEOUR EXPENDITURES	3,447.00	.00	.00	.00	3,447.00	.00
3540 PRE SCHOOL GRANT	155,000.00	.00	15,731.44	134,421.44	20,578.56	86.72

For 02/01/23 - 02/28/23

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
3500 STATE CATEGORICAL PROGRAMS						
3541 SIXPENICE-EARLY CHILDHOOD ENDOWMENT						
116 PROFESSIONAL NON-CERTIFIED	110,559.00	.00	12,151.39	72,534.10	38,024.90	65.61
216 HEALTH CARE NC PROFESSIONAL	.00	.00	1,634.79	9,682.81	-9,682.81	.00
222 FICA PARAPROFESSIONAL	32,014.00	.00	.00	.00	32,014.00	.00
226 FICA NC PROFESSIONAL	.00	.00	921.53	5,502.93	-5,502.93	.00
236 RETIREMENT NC PROFESSIONAL	.00	.00	1,200.29	7,164.78	-7,164.78	.00
333 MILEAGE STAFF	.00	.00	134.97	1,768.10	-1,768.10	.00
340 OTHER PROFESSIONAL SERVICES	2,202.00	.00	.00	.00	2,202.00	.00
382 DISTANCE EDUCATION ONLY	.00	.00	101.20	587.20	-587.20	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	600.00	40.70	2,802.80	-3,402.80	.00
610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
733 FURNITURE AND FIXTURS	2,756.00	.00	.00	.00	2,756.00	.00
890 MISCELLANEOUR EXPENDITURES	.00	.00	.00	87.02	-87.02	.00
3541 SIXPENICE-EARLY CHILDHOOD ENDOWMENT	147,531.00	600.00	16,184.87	100,129.74	46,801.26	68.28
3590 TWO YEAR OPPORTUNITY GRANT 04/28/22-06/3						
112 PARAPROFESSIONALS	2,400.00	.00	.00	532.00	1,868.00	22.17
222 FICA PARAPROFESSIONAL	696.00	.00	.00	40.69	655.31	5.85
232 RETIREMENT PARAPROFESSIONALS	.00	.00	.00	52.55	-52.55	.00
340 OTHER PROFESSIONAL SERVICES	31,208.00	.00	.00	3,700.00	27,508.00	11.86
610 GENERAL SUPPLIES	.00	.00	.00	2,356.58	-2,356.58	.00
3590 TWO YEAR OPPORTUNITY GRANT 04/28/22-06/3	34,304.00	.00	.00	6,681.82	27,622.18	19.48
3500 STATE CATEGORICAL PROGRAMS	360,466.00	922.40	33,432.96	249,224.43	110,319.17	69.40
4000 UNOBLIGATED GRANT FUNDS						
4000 1-OTHER FEDERAL PROGRAMS						
100 BUDGET-PRIVATE DONATIONS	60,000.00	.00	.00	.00	60,000.00	.00
101 BUDGET-FEDERAL GRANTRS	3,113,129.00	.00	.00	.00	3,113,129.00	.00
4000 1-OTHER FEDERAL PROGRAMS	3,173,129.00	.00	.00	.00	3,173,129.00	.00
4000 UNOBLIGATED GRANT FUNDS	3,173,129.00	.00	.00	.00	3,173,129.00	.00
6200 ESSA-TITLE						
6200 ESSA GRANT						
111 TEACHERS/PROFESSIONALS	513,631.00	.00	32,143.75	206,242.30	307,388.70	40.15
112 PARAPROFESSIONALS	156,257.00	.00	10,905.12	78,354.29	77,902.71	50.14
116 PROFESSIONAL NON-CERTIFIED	18,825.00	.00	9,733.52	9,733.52	9,091.48	51.71
123 SUBSTITUTE TEACHERS	.00	.00	.00	25.00	-25.00	.00
211 HEALTH CARE PROFESSIONAL	15,497.00	.00	660.92	10,070.13	5,426.87	64.98
212 HEALTH CARE PARAPROFESSIONALS	7,273.00	.00	1,384.98	10,292.64	-3,019.64	141.52
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	2.99	-2.99	.00
221 FICA PROFESSIONAL	40,831.00	.00	2,637.06	16,748.20	24,082.80	41.02
222 FICA PARAPROFESSIONAL	10,832.00	.00	811.92	5,860.54	4,971.46	54.10
223 FICA SUBSTITUTES	.00	.00	.00	1.91	-1.91	.00
226 FICA NC PROFESSIONAL	2,683.00	.00	744.45	744.45	1,938.55	27.75
231 RETIREMENT PROFESSIONAL	52,722.00	.00	3,175.09	20,372.19	32,349.81	38.64
232 RETIREMENT PARAPROFESSIONALS	12,472.00	.00	1,077.19	7,739.71	4,732.29	62.06
233 RETIREMENT SUBS	.00	.00	.00	2.47	-2.47	.00
236 RETIREMENT NC PROFESSIONAL	1,102.00	.00	961.47	961.47	140.53	87.25
281 HEALTH BENEFITS FOR TEACHERS	26,000.00	.00	2,708.35	16,250.10	9,749.90	62.50
610 GENERAL SUPPLIES	146.00	.00	.00	.00	146.00	.00
6200 ESSA GRANT	858,271.00	.00	66,943.82	383,401.91	474,869.09	44.67

For 02/01/23 - 02/28/23

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
6200 ESSA-TITLE						
6200 ESSA-TITLE	858,271.00	.00	66,943.82	383,401.91	474,869.09	44.67
6300 ESSA-TITLE II						
6310 TITLE II-ESSA						
111 TEACHERS/PROFESSIONALS	61,305.00	.00	5,109.08	30,488.78	30,816.22	49.73
211 HEALTH CARE PROFESSIONAL	9,180.00	.00	1,653.09	9,912.30	-732.30	107.98
221 FICA PROFESSIONAL	4,689.00	.00	387.13	2,310.12	2,378.88	49.27
231 RETIREMENT PROFESSIONAL	6,055.00	.00	504.66	3,011.59	3,043.41	49.74
340 OTHER PROFESSIONAL SERVICES	59,064.00	50,000.00	50,000.00	60,000.00	-50,936.00	186.24
580 TRAVEL:MEAL,HOTEL,RENTAL	31,689.00	10,000.00	10,000.00	10,000.00	11,689.00	63.11
610 GENERAL SUPPLIES	6,034.00	.00	.00	.00	6,034.00	.00
6310 TITLE II-ESSA	178,016.00	60,000.00	67,653.96	115,722.79	2,293.21	98.71
6300 ESSA-TITLE II	178,016.00	60,000.00	67,653.96	115,722.79	2,293.21	98.71
6400 IDEA						
6406 IDEA PRESCHOOL						
111 TEACHERS/PROFESSIONALS	24,673.00	.00	.00	24,032.15	640.85	97.40
211 HEALTH CARE PROFESSIONAL	.00	.00	.00	8,977.95	-8,977.95	.00
221 FICA PROFESSIONAL	7,156.00	.00	.00	1,819.30	5,336.70	25.42
231 RETIREMENT PROFESSIONAL	.00	.00	.00	2,373.85	-2,373.85	.00
6406 IDEA PRESCHOOL	31,829.00	.00	.00	37,203.25	-5,374.25	116.88
6408 IDEA-BASE ENROLLMENT POVERTY						
110 CLERICAL_BUSDRIVERS	.00	.00	.00	.00	.00	.00
111 TEACHERS/PROFESSIONALS	629,098.00	.00	59,513.06	357,970.98	271,127.02	56.90
112 PARAPROFESSIONALS	20,171.00	.00	4,005.26	18,132.91	2,038.09	89.90
116 PROFESSIONAL NON-CERTIFIED	59,356.00	.00	4,946.33	29,677.98	29,678.02	50.00
211 HEALTH CARE PROFESSIONAL	94,165.00	.00	9,477.66	56,384.18	37,780.82	59.88
216 HEALTH CARE NC PROFESSIONAL	7,534.00	.00	620.72	3,722.45	3,811.55	49.41
221 FICA PROFESSIONAL	48,187.00	.00	4,538.89	27,309.78	20,877.22	56.67
222 FICA PARAPROFESSIONAL	1,535.00	.00	305.11	1,381.15	153.85	89.98
226 FICA NC PROFESSIONAL	4,515.00	.00	376.26	2,257.57	2,257.43	50.00
231 RETIREMENT PROFESSIONAL	62,141.00	.00	5,878.61	35,359.79	26,781.21	56.90
232 RETIREMENT PARAPROFESSIONALS	1,992.00	.00	395.64	1,791.14	200.86	89.92
236 RETIREMENT NC PROFESSIONAL	5,863.00	.00	488.59	2,931.53	2,931.47	50.00
281 HEALTH BENEFITS FOR TEACHERS	19,500.00	.00	1,625.01	9,750.06	9,749.94	50.00
6408 IDEA-BASE ENROLLMENT POVERTY	954,057.00	.00	92,171.14	546,669.52	407,387.48	57.30
6412 IDEA PROPORTIONATE SHARE						
111 TEACHERS/PROFESSIONALS	59,132.00	.00	4,003.96	20,506.64	38,625.36	34.68
211 HEALTH CARE PROFESSIONAL	4,888.00	.00	1,863.67	11,182.02	-6,294.02	**
221 FICA PROFESSIONAL	4,524.00	.00	316.72	1,603.81	2,920.19	35.45
231 RETIREMENT PROFESSIONAL	5,840.00	.00	395.51	2,025.64	3,814.36	34.69
281 HEALTH BENEFITS FOR TEACHERS	1,896.00	.00	189.58	758.32	1,137.68	40.00
6412 IDEA PROPORTIONATE SHARE	76,280.00	.00	6,769.44	36,076.43	40,203.57	47.29
6415 IDEA SPECIAL PROGRAMS						
340 OTHER PROFESSIONAL SERVICES	11,000.00	.00	.00	1,186.25	9,813.75	10.78
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	1,795.50	-1,795.50	.00
610 GENERAL SUPPLIES	22,772.00	1,163.68	.00	.00	21,608.32	5.11
6415 IDEA SPECIAL PROGRAMS	33,772.00	1,163.68	.00	2,981.75	29,626.57	12.27
6416 PLANNING REGION						
340 OTHER PROFESSIONAL SERVICES	.00	.00	15.81	45.43	-45.43	.00

For 02/01/23 - 02/28/23

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
6400 IDEA						
6416 PLANNING REGION						
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	1,400.00	50.00	2,313.44	-3,713.44	.00
610 GENERAL SUPPLIES	.00	.00	.00	2,032.63	-2,032.63	.00
890 MISCELLANEOUR EXPENDITURES	.00	.00	258.72	1,177.27	-1,177.27	.00
6416 PLANNING REGION	.00	1,400.00	324.53	5,568.77	-6,968.77	.00
6421 ARP IDEA PART B						
112 PARAPROFESSIONALS	.00	.00	.00	11,580.62	-11,580.62	.00
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	.00	1,982.76	-1,982.76	.00
222 FICA PARAPROFESSIONAL	.00	.00	.00	854.12	-854.12	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	.00	1,143.92	-1,143.92	.00
6421 ARP IDEA PART B	.00	.00	.00	15,561.42	-15,561.42	.00
6400 IDEA	1,095,938.00	2,563.68	99,265.11	644,061.14	449,313.18	59.00
6600 OTHER FEDERAL SERV-NON CATEGORICAL						
6690 OTHER FEDERAL EXPENDITURES						
112 PARAPROFESSIONALS	21,495.00	.00	1,882.57	12,189.94	9,305.06	56.71
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	692.49	4,123.37	-4,123.37	.00
222 FICA PARAPROFESSIONAL	1,645.00	.00	144.02	932.53	712.47	56.69
232 RETIREMENT PARAPROFESSIONALS	2,123.00	.00	185.96	1,204.10	918.90	56.72
6690 OTHER FEDERAL EXPENDITURES	25,263.00	.00	2,905.04	18,449.94	6,813.06	73.03
6600 OTHER FEDERAL SERV-NON CATEGORICAL	25,263.00	.00	2,905.04	18,449.94	6,813.06	73.03
6700 CARL PERKINS FUNDS						
6700 CARL PERKINS						
151 INCENTIVE PROFESSIONAL STAFF	2,650.00	.00	.00	.00	2,650.00	.00
221 FICA PROFESSIONAL	374.00	.00	.00	.00	374.00	.00
340 OTHER PROFESSIONAL SERVICES	3,060.00	.00	.00	.00	3,060.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	.00	.00	.00
610 GENERAL SUPPLIES	54,474.00	1,611.80	827.28	7,489.43	45,372.77	16.71
640 BOOKS/PERIODICALS	.00	.00	.00	5,255.25	-5,255.25	.00
643 WEB/CLOUD BASED SOFTWARE	.00	.00	.00	5,550.00	-5,550.00	.00
733 FURNITURE AND FIXTURS	.00	1,529.95	5,524.41	29,810.23	-31,340.18	.00
6700 CARL PERKINS	60,558.00	3,141.75	6,351.69	48,104.91	9,311.34	84.62
6700 CARL PERKINS FUNDS	60,558.00	3,141.75	6,351.69	48,104.91	9,311.34	84.62
6900 FEDERAL SERV-CATEGORICAL						
6968 21ST CENTURY						
110 CLERICAL_BUSDRIVERS	2,890.00	.00	.00	.00	2,890.00	.00
112 PARAPROFESSIONALS	106,215.00	.00	5,686.99	33,595.60	72,619.40	31.63
116 PROFESSIONAL NON-CERTIFIED	15,645.00	.00	.00	.00	15,645.00	.00
212 HEALTH CARE PARAPROFESSIONALS	4,483.00	.00	617.44	3,246.92	1,236.08	72.43
222 FICA PARAPROFESSIONAL	4,332.00	.00	428.84	2,533.94	1,798.06	58.49
226 FICA NC PROFESSIONAL	10,673.00	.00	.00	.00	10,673.00	.00
232 RETIREMENT PARAPROFESSIONALS	5,594.00	.00	416.88	2,658.28	2,935.72	47.52
340 OTHER PROFESSIONAL SERVICES	3,626.00	.00	.00	500.00	3,126.00	13.79
610 GENERAL SUPPLIES	1,792.00	.00	.00	.00	1,792.00	.00
6968 21ST CENTURY	155,250.00	.00	7,150.15	42,534.74	112,715.26	27.40
6969 TITLE IV						
116 PROFESSIONAL NON-CERTIFIED	.00	.00	.00	.00	.00	.00
151 INCENTIVE PROFESSIONAL STAFF	29,398.00	.00	4,981.69	28,066.54	1,331.46	95.47
211 HEALTH CARE PROFESSIONAL	3,374.00	.00	919.47	4,924.45	-1,550.45	145.95

For 02/01/23 - 02/28/23

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
6900 FEDERAL SERV-CATEGORICAL						
6969 TITLE IV						
221 FICA PROFESSIONAL	2,249.00	.00	373.60	2,102.58	146.42	93.49
231 RETIREMENT PROFESSIONAL	2,904.00	.00	427.81	2,386.77	517.23	82.19
340 OTHER PROFESSIONAL SERVICES	14,305.00	.00	.00	.00	14,305.00	.00
610 GENERAL SUPPLIES	10,610.00	.00	.00	.00	10,610.00	.00
733 FURNITURE AND FIXTURES	.00	.00	.00	29,739.90	-29,739.90	.00
6969 TITLE IV	62,840.00	.00	6,702.57	67,220.24	-4,380.24	106.97
6988 ESSERS - AFTERSCHOOL						
112 PARAPROFESSIONALS	32,490.00	.00	1,965.13	4,061.42	28,428.58	12.50
212 HEALTH CARE PARAPROFESSIONALS	4,052.00	.00	320.66	641.93	3,410.07	15.84
222 FICA PARAPROFESSIONAL	2,485.00	.00	149.98	309.99	2,175.01	12.47
232 RETIREMENT PARAPROFESSIONALS	3,210.00	.00	194.11	401.18	2,808.82	12.50
580 TRAVEL:MEAL,HOTEL,RENTAL	10,000.00	.00	.00	.00	10,000.00	.00
610 GENERAL SUPPLIES	27,763.00	.00	.00	.00	27,763.00	.00
6988 ESSERS - AFTERSCHOOL	80,000.00	.00	2,629.88	5,414.52	74,585.48	6.77
6989 ESSERS - SUMMER						
112 PARAPROFESSIONALS	32,000.00	.00	982.57	2,030.72	29,969.28	6.35
212 HEALTH CARE PARAPROFESSIONALS	3,905.00	.00	160.34	320.97	3,584.03	8.22
222 FICA PARAPROFESSIONAL	2,485.00	.00	74.99	155.01	2,329.99	6.24
232 RETIREMENT PARAPROFESSIONALS	3,210.00	.00	97.06	200.59	3,009.41	6.25
580 TRAVEL:MEAL,HOTEL,RENTAL	4,900.00	.00	.00	.00	4,900.00	.00
610 GENERAL SUPPLIES	28,500.00	.00	.00	.00	28,500.00	.00
6989 ESSERS - SUMMER	75,000.00	.00	1,314.96	2,707.29	72,292.71	3.61
6990 OTHER FEDERAL PROGRAMS						
116 PROFESSIONAL NON-CERTIFIED	120,582.00	.00	17,254.10	79,951.40	40,630.60	66.30
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	97.67	586.02	-586.02	.00
211 HEALTH CARE PROFESSIONAL	.00	.00	21.72	130.27	-130.27	.00
216 HEALTH CARE NC PROFESSIONAL	14,976.00	.00	5,115.27	23,775.97	-8,775.97	158.60
221 FICA PROFESSIONAL	.00	.00	7.09	42.54	-42.54	.00
226 FICA NC PROFESSIONAL	8,683.00	.00	1,269.49	5,951.09	2,731.91	68.54
231 RETIREMENT PROFESSIONAL	.00	.00	9.65	57.90	-57.90	.00
236 RETIREMENT NC PROFESSIONAL	11,212.00	.00	1,704.32	7,897.43	3,314.57	70.44
333 MILEAGE STAFF	.00	.00	108.47	1,355.31	-1,355.31	.00
382 DISTANCE EDUCATION ONLY	.00	.00	100.00	200.00	-200.00	.00
610 GENERAL SUPPLIES	.00	.00	.00	77.60	-77.60	.00
6990 OTHER FEDERAL PROGRAMS	155,453.00	.00	25,687.78	120,001.53	35,451.47	77.19
6991 MCKINNEY-VENTO						
116 PROFESSIONAL NON-CERTIFIED	.00	.00	595.24	3,571.44	-3,571.44	.00
216 HEALTH CARE NC PROFESSIONAL	.00	.00	104.32	583.91	-583.91	.00
226 FICA NC PROFESSIONAL	.00	.00	43.57	262.24	-262.24	.00
236 RETIREMENT NC PROFESSIONAL	.00	.00	58.80	352.83	-352.83	.00
6991 MCKINNEY-VENTO	.00	.00	801.93	4,770.42	-4,770.42	.00
6993 HCY-1 HOMELESS						
116 PROFESSIONAL NON-CERTIFIED	23,255.00	.00	1,938.12	11,907.98	11,347.02	51.21
216 HEALTH CARE NC PROFESSIONAL	2,669.00	.00	339.66	1,930.53	738.47	72.33
226 FICA NC PROFESSIONAL	1,779.00	.00	141.86	874.55	904.45	49.16
236 RETIREMENT NC PROFESSIONAL	2,297.00	.00	191.44	1,176.22	1,120.78	51.21
6993 HCY-1 HOMELESS	30,000.00	.00	2,611.08	15,889.28	14,110.72	52.96
6994 HCY-2 HOMELESS						

For 02/01/23 - 02/28/23

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
6900 FEDERAL SERV-CATEGORICAL						
6994 HCY-2 HOMELESS						
116 PROFESSIONAL NON-CERTIFIED	26,012.00	.00	2,154.00	17,010.99	9,001.01	65.40
216 HEALTH CARE NC PROFESSIONAL	1,489.00	.00	.00	.00	1,489.00	.00
226 FICA NC PROFESSIONAL	1,989.00	.00	164.75	1,301.33	687.67	65.43
236 RETIREMENT NC PROFESSIONAL	2,569.00	.00	212.77	1,680.32	888.68	65.41
6994 HCY-2 HOMELESS	32,059.00	.00	2,531.52	19,992.64	12,066.36	62.36
6997 PROGRAMS						
110 CLERICAL_BUSDRIVERS	83,774.00	.00	8,668.18	52,433.59	31,340.41	62.59
111 TEACHERS/PROFESSIONALS	.00	.00	.00	.00	.00	.00
116 PROFESSIONAL NON-CERTIFIED	119,053.00	.00	5,516.72	44,447.17	74,605.83	37.33
156 SALARIES-PROFESSIONAL NON CERTIFIED	1,224.00	.00	2,686.25	10,351.25	-9,127.25	**
210 HEALTH CARE NON-INSTRUCTIONAL	21,817.00	.00	2,607.69	14,360.29	7,456.71	65.82
216 HEALTH CARE NC PROFESSIONAL	5,403.00	.00	450.23	2,992.30	2,410.70	55.38
220 FICA NON INSTRUCTIONAL	7,129.00	.00	653.76	3,956.50	3,172.50	55.50
221 FICA PROFESSIONAL	.00	.00	.00	.00	.00	.00
226 FICA NC PROFESSIONAL	9,100.00	.00	619.05	4,135.64	4,964.36	45.45
230 RETIREMENT NON INSTRUCTIONAL	9,327.00	.00	856.22	5,179.28	4,147.72	55.53
231 RETIREMENT PROFESSIONAL	.00	.00	.00	.00	.00	.00
236 RETIREMENT NC PROFESSIONAL	16,015.00	.00	810.27	5,412.87	10,602.13	33.80
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	.00	.00	.00	.00
610 GENERAL SUPPLIES	25,127.00	.00	.00	.00	25,127.00	.00
6997 PROGRAMS	297,969.00	.00	22,868.37	143,268.89	154,700.11	48.08
6998 ESSERS III						
110 CLERICAL_BUSDRIVERS	227,078.00	.00	.00	3,310.12	223,767.88	1.46
111 TEACHERS/PROFESSIONALS	652,594.00	.00	18,404.40	110,426.40	542,167.60	16.92
112 PARAPROFESSIONALS	.00	.00	3,657.44	16,413.95	-16,413.95	.00
116 PROFESSIONAL NON-CERTIFIED	108,174.00	.00	7,862.63	50,004.28	58,169.72	46.23
210 HEALTH CARE NON-INSTRUCTIONAL	.00	.00	.00	1,222.71	-1,222.71	.00
211 HEALTH CARE PROFESSIONAL	.00	.00	1,387.93	8,190.48	-8,190.48	.00
216 HEALTH CARE NC PROFESSIONAL	.00	.00	2,524.59	14,724.10	-14,724.10	.00
220 FICA NON INSTRUCTIONAL	65,853.00	.00	.00	251.68	65,601.32	.38
221 FICA PROFESSIONAL	189,252.00	.00	1,467.98	8,810.07	180,441.93	4.66
222 FICA PARAPROFESSIONAL	13.00	.00	279.79	1,255.68	-1,242.68	**
226 FICA NC PROFESSIONAL	31,370.00	.00	598.70	3,809.06	27,560.94	12.14
230 RETIREMENT NON INSTRUCTIONAL	.00	.00	.00	326.97	-326.97	.00
231 RETIREMENT PROFESSIONAL	.00	.00	1,817.96	10,907.76	-10,907.76	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	167.79	590.38	-590.38	.00
236 RETIREMENT NC PROFESSIONAL	.00	.00	776.65	4,939.30	-4,939.30	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	1,083.34	6,500.04	-6,500.04	.00
340 OTHER PROFESSIONAL SERVICES	114,050.00	55,000.00	4,730.00	81,044.00	-21,994.00	119.28
610 GENERAL SUPPLIES	793,046.00	169,499.00	13,709.13	200,053.79	423,493.21	46.60
732 VEHICLS:SEE DESCRIPTION	362,400.00	.00	.00	.00	362,400.00	.00
6998 ESSERS III	2,543,830.00	224,499.00	58,468.33	522,780.77	1,796,550.23	29.38
6900 FEDERAL SERV-CATEGORICAL	3,432,401.00	224,499.00	130,766.57	944,580.32	2,263,321.68	34.06
8000 TRANSFERS						
8000 TRANSFERS (OUTGOING)						
913 TRANSFERS TO ACTIVITY FUND	100,000.00	.00	.00	103,000.00	-3,000.00	103.00
8000 TRANSFERS (OUTGOING)	100,000.00	.00	.00	103,000.00	-3,000.00	103.00
8000 TRANSFERS	100,000.00	.00	.00	103,000.00	-3,000.00	103.00

North Platte Public School District

For 02/01/23 - 02/28/23

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

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>
01 GENERAL FUND	52,972,410.80	714,407.40	3,979,684.95	24,955,703.58	27,302,299.82	48.46



NORTH PLATTE PUBLIC SCHOOLS

MONTHLY FINANCIAL REPORT

For the Six Month Period Ending February 28, 2023

www.nppsd.org

Current Budget Usage should be 50%

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

North Platte Public Schools
Enrollment Comparison
2/28/2023



	September <u>Enrollment</u>	<u>2/28/23</u>	Percent Change		Five Year Enrollment Trend					
					18-19	19-20	20-21	21-22	22-23	
KDG	259	269	3.9%	Official						
1	238	246	3.4%	9-12	1,241	1,219	1,204	1,219	1,212	
2	236	246	4.2%	6-8	919	911	893	853	831	
3	239	244	2.1%	K-5	1,834	1,754	1,600	1,525	1,485	
4	261	264	1.1%	PK		131	135	144	143	
5	252	247	-2.0%	TOTAL	3994	4015	3832	3741	3671	
6	265	268	1.1%							
7	269	263	-2.2%	2/28/2023						
8	297	296	-0.3%	9-12	1,197	1,137	1,147	1,149	1,122	
9	293	293	0.0%	6-8	916	914	894	854	827	
10	302	302	0.0%	K-5	1,807	1,738	1,592	1,528	1,516	
11	297	292	-1.7%	PK		132	135	144	144	
12	320	235	-26.6%	TOTAL	3920	3921	3768	3675	3609	
Total	3,528	3,465	-1.8%							
	GRD			Variance						
NPHS	9-12 001	1,212	1,122	-7.4%	9-12	(44)	(82)	(57)	(70)	(90)
Adams	7-8 002	566	559	-1.2%	6-8	(3)	3	1	1	(4)
Madison	6 004	265	268	1.1%	K-5	(27)	(16)	(8)	3	31
					PK		1	0	0	1
Cody	K-5 005	222	221	-0.5%	TOTAL	(74)	(94)	(64)	(66)	(62)
Jefferson	K-5 006	259	266	2.7%						
Lincoln	K-5 007	259	254	-1.9%	Preschool					
Washington	K-5 009	213	218	2.3%	Buffalo	003		72		72
McDonald	K-5 010	221	233	5.4%	Jefferson	006		18		18
Eisenhower	K-5 011	202	211	4.5%	Washington	009		17		18
Lake Maloney	K-5 016	109	113	3.7%	Osgood	012		36		36
Total		3,528	3,465	-1.8%				143		144

North Platte Public Schools



STATEMENT OF OF CHANGES IN DISBURSEMENTS-BUDGET AND ACTUAL

For the Six Month Period Ending February 28, 2023

	Budget		% of Budget
	(Original and Final)	Actual	Spent
General-Regular	38,178,860	19,626,020	51.41%
General-Grants			
ESSERS	4,608,126	666,050	14.45%
ESSA	834,451	499,125	59.81%
IDEA	1,093,794	644,061	58.88%
Grants	2,869,185	783,426	27.30%
Total Disbursements less Special Education	47,584,416	22,218,682	46.69%
General-Special Education	5,387,994	2,737,022	50.80%
General Fund	\$ 52,972,410	\$ 24,955,704	
Depreciation	4,435,782	71,426	1.61%
Employee Benefit	300,000	96,548	32.18%
Cooperative Fund	100,000	31,722	31.72%
Bond-North Platte	0	-	0.00%
Bond-Lake Maloney	122,850	121,550	98.94%
Building	3,585,664	1,369,507	38.19%
QCPUF	1,006,528	835,804	83.04%
Lunch	3,048,000	1,474,701	48.38%
Student Fee Fund	-	-	
Activities	1,700,000	711,907	41.88%
Total	\$ 67,271,234	\$ 29,668,869	44.10%

988,093

North Platte Public Schools
Treasurers Report
2/28/2023



General Fund

Reserves-January 31, 2023 (2,023,662)

Deposits

Property Taxes	991,684	
State Aid	1,048,914	
Special Education	322,389	
Interest Income		
IDEA		
Other Income (Tuition, HHS Payments)	689,029	
Federal Grants	80,522	
Transfers/Liabilities	(352,443)	
Total Deposits		2,780,095

Disbursements

Payroll	1,749,143	
Federal Taxes	551,303	
Nebraska Retirement	470,557	
Nebraska Taxes	85,827	
Payroll Deductions	62,916	
		2,919,746

Bills	730,187	
Total Disbursement		3,649,933

Net Change (869,838)

Reserves-February 28, 2023 (2,893,500)

Depreciation

Reserves-January 31, 2023 3,297,283

Deposits	15,404	
Disbursements	3,390	
Net Change		12,014

Reserves-February 28, 2023 3,309,297

Employee Benefit

Reserves-January 31, 2023 42,236

Deposits		
Disbursements	1,835	
Net Change		(1,835)

Reserves-February 28, 2023 40,401

North Platte Public Schools
Treasurers Report
2/28/2023



Activity Fund

Reserves-January 31, 2023		1,634,187
Deposits	88,193	
Disbursements	105,733	
Net Change		(17,540)
Reserves-February 28, 2023		1,616,647
		(0)

Cafeteria Fund

Reserves-January 31, 2023		965,336
Deposits		
Federal Funds	179,534	
Student Lunches	47,556	
Accrual of Meals	Accrual	
State Reimbursements		
Other Income (Catering)	1,462	
Adjustments for prior months	(3,963)	
Total Deposits		224,589
Disbursements		
Bills		
SODEXO	216,407	
Payroll	4,997	
Other Bills	3,002	
Total Disbursement		224,406
Net Change		183
Reserves-February 28, 2023		965,519
		-

Bond Fund

Reserves-January 31, 2023		27,533
Deposits		
Property Taxes	80	
Disbursements		
Net Change		80
Reserves-February 28, 2023		27,613
		-

North Platte Public Schools
Treasurers Report
2/28/2023



Building Fund

Reserves-January 31, 2023		(225,884)
Deposits	20,930	
Property Taxes		
Disbursements	119,231	
Net Change		(98,301)
Reserves-February 28, 2023		(324,185)

QCPUF

Reserves-January 31, 2023		330,601
Deposits	26,761	
Property Taxes		
Other Revenue		
Disbursements		
Net Change		26,761
Reserves-February 28, 2023		357,362

Cooperative Fund

Reserves-January 31, 2023		(14,628)
Deposits	19,347	
Disbursements	7,471	
Net Change		11,876
Reserves-February 28, 2023		(2,752)

NORTH PLATTE PUBLIC SCHOOLS

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



BALANCE SHEET

February 28, 2023

	<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	\$ (2,340,710)	\$ 3,296,188	\$ 134,985	\$ (4,804)	\$ 1,003,896	\$ 27,613	\$ (323,610)	\$ 357,362
Investments								
Cash with Fiscal Agent	-					-		
Accounts Receivables	-	-			(103,420)			
Due From	-							
Prepaid Insurance								
Amount Provided for Bonds								
Total Assets	\$ (2,340,710)	\$ 3,296,188	\$ 134,985	\$ (4,804)	\$ 900,476	\$ 27,613	\$ (323,610)	\$ 357,362
LIABILITIES								
Bank Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	469,647							
Due To	83,143	(13,109)	94,584	(2,052)	(65,043)		575	-
Bonds Payable		-	-				-	-
Total Liabilities	\$ 552,790	\$ (13,109)	\$ 94,584	\$ (2,052)	\$ (65,043)	\$ -	\$ 575	\$ -
Total Assets less Liabilities	\$ (2,893,500)	\$ 3,309,297	\$ 40,401	\$ (2,752)	\$ 965,519	\$ 27,613	\$ (324,185)	\$ 357,362
NET ASSETS (RESERVES)								
Reserved for:								
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,613	\$ -	\$ -
Unreserved for:								
General	(2,893,500)	-	-	(2,752)			-	-
Special Revenue Funds	-	3,309,297	40,401		965,519		-	357,362
Capital Projects Fund	-	-	-				(324,185)	
Total Net Assets (Reserves)	\$ (2,893,500)	\$ 3,309,297	\$ 40,401	\$ (2,752)	\$ 965,519	\$ 27,613	\$ (324,185)	\$ 357,362

NORTH PLATTE PUBLIC SCHOOLS

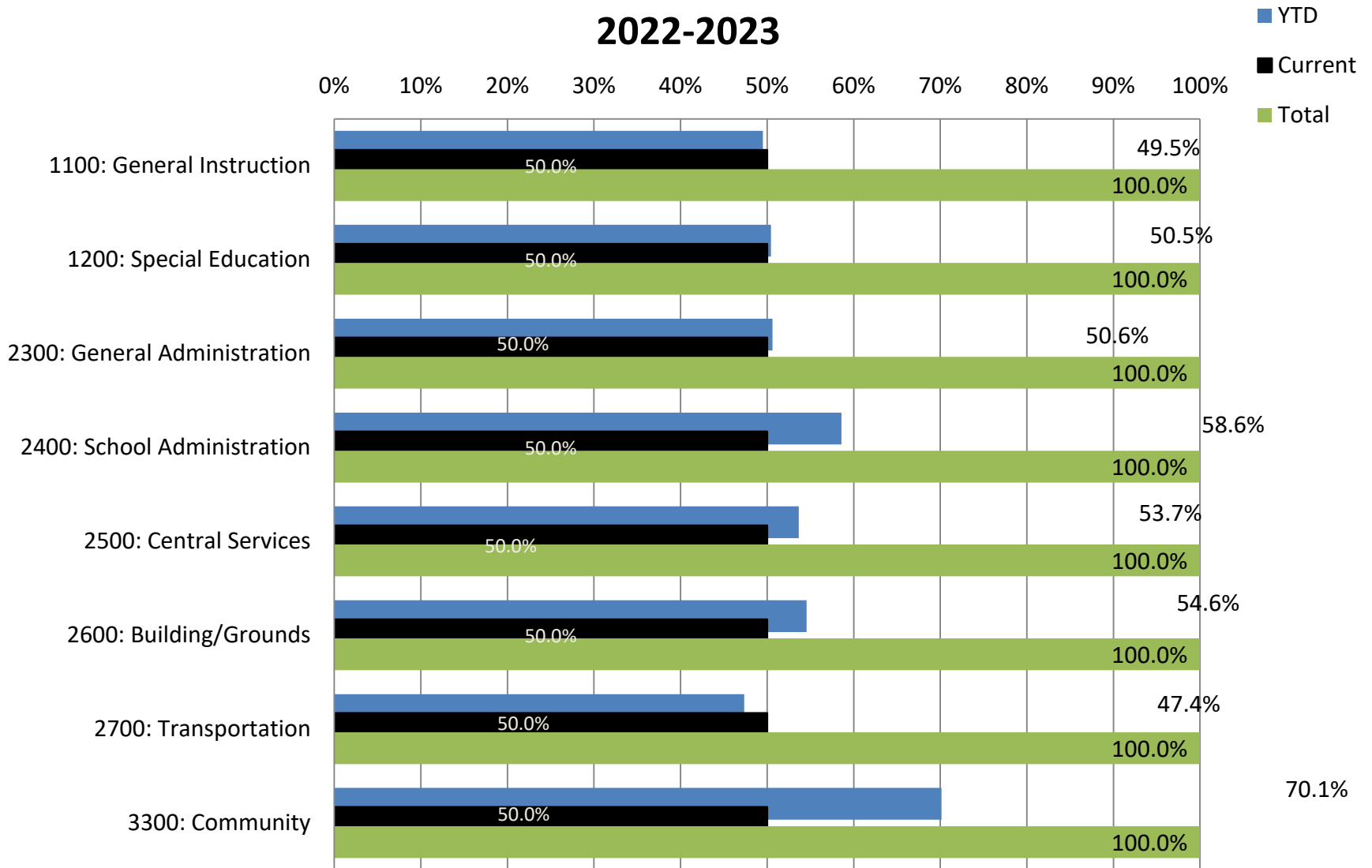
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES



For the Six Month Period Ending February 28, 2023

FUNDS	Fund Balances (deficits) at Beginning of Year	Receipts	2022-2023	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	\$ 6,630,020	\$ 14,027,034	\$ 38,178,860	\$ 19,626,020			\$ (2,340,710)	\$ (83,143)	\$ (469,647)
Special Education			\$ 5,387,994	2,737,022					
Grants		1,405,150	\$ 9,405,556	2,592,662					
Total	\$ 6,630,020	\$ 15,432,184	\$ 52,972,410	\$ 24,955,704	(9,523,520)	\$ (2,893,500)	\$ (2,340,710)	\$ (83,143)	\$ (469,647)
DEPRECIATION	\$ 3,349,325	\$ 31,398	\$ 4,435,782	\$ 71,426	(40,028)	\$ 3,309,297	\$ 3,296,188	\$ 13,109	\$ -
EMPLOYEE BENEFIT	\$ 136,949	\$ -	\$ 300,000	\$ 96,548	(96,548)	\$ 40,401	\$ 134,985	\$ (94,584)	\$ -
Combined Total	\$ 10,116,294	\$ 15,463,582	\$ 57,708,192	\$ 25,123,678	(9,660,096)	\$ 456,198	\$ 1,090,463	\$ (164,618)	\$ (469,647)
FIDUCIARY									
Student Activity	\$ 1,600,285	\$ 728,269	\$ 1,700,000	\$ 711,907	16,362	\$ 1,616,647	\$ 1,518,548	\$ 98,099	\$ -
SCHOOL NUTRITION									
School Year	\$ 852,869	\$ 1,573,431	\$ 3,048,000	\$ 1,474,701	98,730	\$ 951,599	\$ 1,003,896	\$ 65,043	\$ (103,420)
Vending Machine	11,322	2,598		-	2,598	13,920			
Total	\$ 864,191	\$ 1,576,029	\$ 3,048,000	\$ 1,474,701	101,328	\$ 965,519	\$ 1,003,896	\$ 65,043	\$ (103,420)
BOND INTEREST AND RETIREMENT	\$ 143,117	\$ 6,046	\$ 122,850	\$ 121,550	(115,504)	\$ 27,613	\$ 27,613	\$ -	\$ -
SPECIAL BUILDING	\$ 217,909	\$ 827,413	\$ 3,585,664	\$ 1,369,507	(542,094)	\$ (324,185)	\$ (323,610)	\$ (575)	\$ -
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 1,014,254	\$ 178,912	\$ 1,006,528	\$ 835,804	(656,892)	\$ 357,362	\$ 357,362	\$ -	\$ -
COOPERATIVE	\$ 324	\$ 28,646	\$ 100,000	\$ 31,722	(3,076)	\$ (2,752)	\$ (4,804)	\$ 2,052	\$ -
GRAND TOTAL-ALL FUNDS	\$ 13,956,374	\$ 18,808,897	\$ 67,271,234	\$ 29,668,869	\$ (10,859,972)	\$ 3,096,402	\$ 3,669,468	\$ 1	\$ (573,067)

2022-2023



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

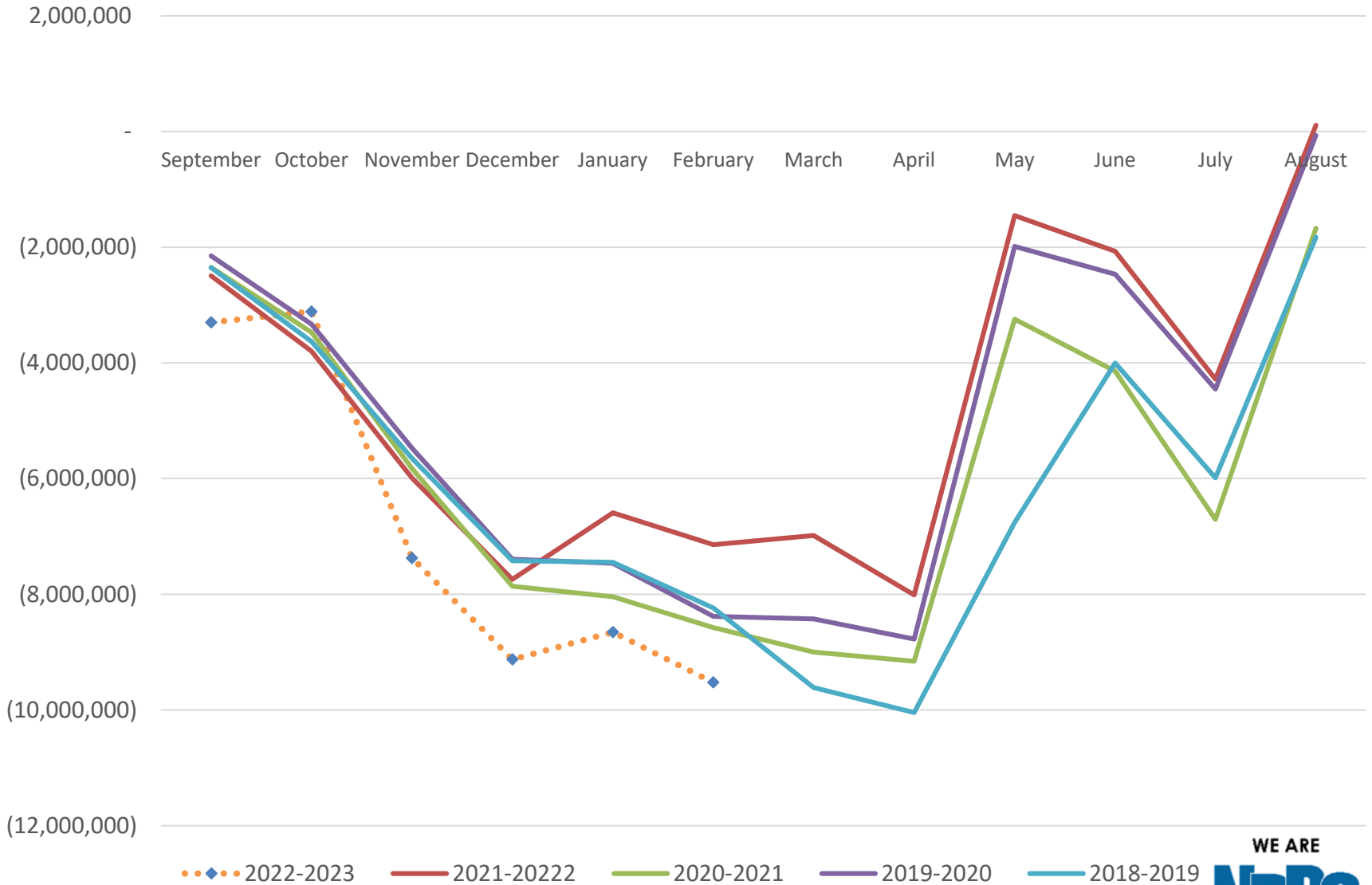
2200: **Support Services-Staff:** Curriculum, libraries, technology, activities

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

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

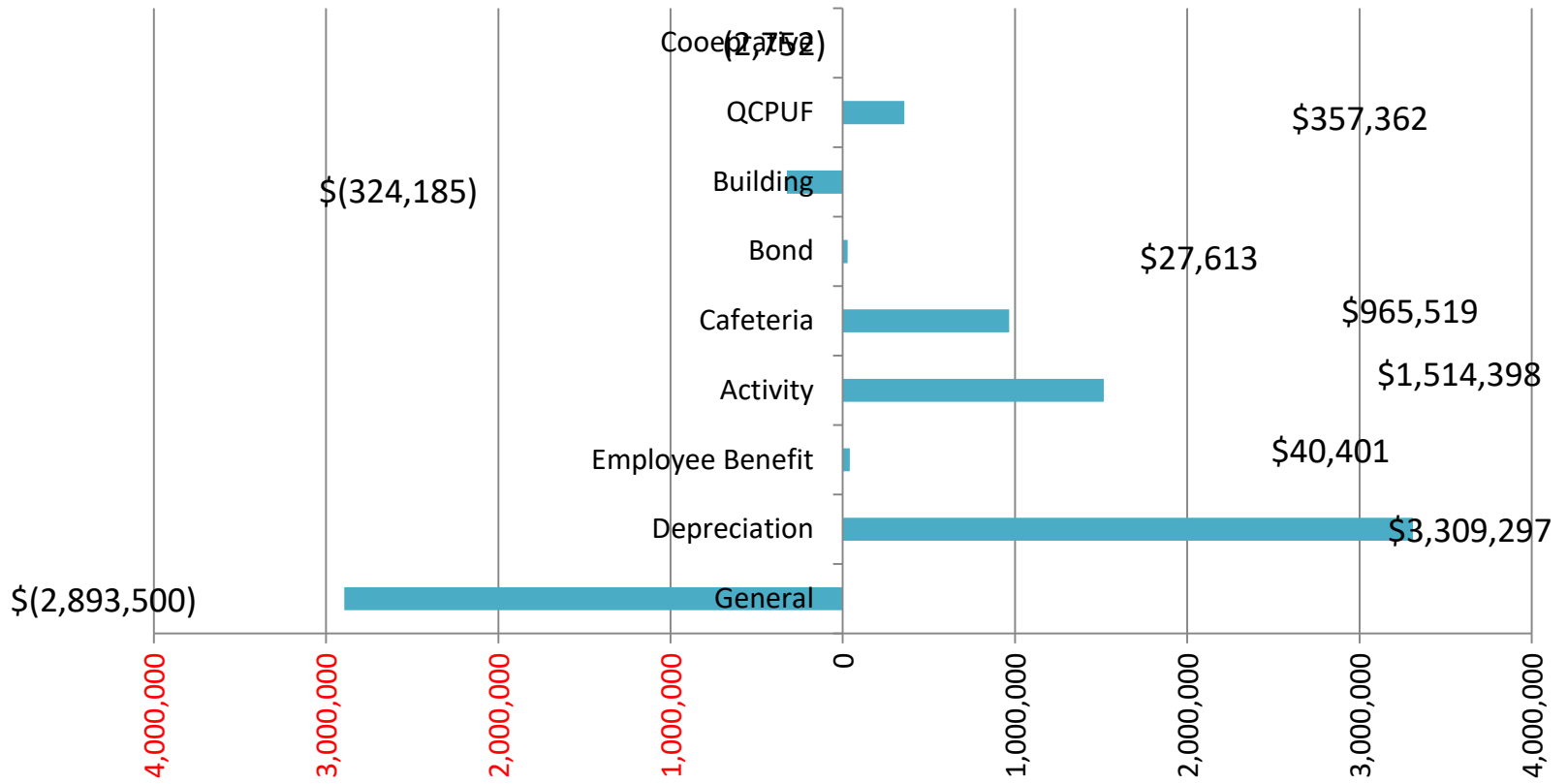


Monthly Cash Flow



North Platte Public Schools
Balance Sheet – Total Net Assets
For the Six Month Period Ending February 28, 2023

2022-2023



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	29,252,494.00	.00	.00	5,685,720.24	23,566,773.76	19.44
15 00 INVESTMENT INCOME	1,000.00	.00	.00	1,092.25	-92.25	109.23
19 00 PRIVATE GRANTS	186,514.00	.00	55,586.43	153,600.00	32,914.00	82.35
21 00 COUNTY FINES/LICENSES	300,000.00	.00	.00	135,852.31	164,147.69	45.28
31 00 STATE RECEIPTS	12,739,135.00	.00	1,371,303.00	7,232,331.49	5,506,803.51	56.77
34 00 CATEGORICAL/PRIVATE GRANTS	450,000.00	.00	632,742.47	632,742.47	-182,742.47	140.61
35 00 STATE CATEGORICAL PROGRAMS	393,923.00	.00	48,815.00	149,725.00	244,198.00	38.01
39 00 OTHER STATE RECEIPTS	162,000.00	.00	.00	.00	162,000.00	.00
40 00 UNOBLIGATED GRANT FUNDS	6,057,013.00	.00	.00	.00	6,057,013.00	.00
41 00 UNIVERSAL SERVICE FUND	.00	.00	.00	74,000.00	-74,000.00	.00
44 00 IDEA	16,750.00	.00	.00	72,562.00	-55,812.00	433.21
45 00 FEDERAL PROGRAMS	2,317,586.00	.00	17,546.72	727,473.26	1,590,112.74	31.39
47 00 CARL PERKINS	.00	.00	.00	50,860.73	-50,860.73	.00
49 00 21ST CENTURY/EIN	518,770.00	.00	14,160.00	511,961.00	6,809.00	98.69
56 00 MISC REVENUE	5,000.00	.00	700.75	4,262.75	737.25	85.26
81 REVENUES	52,400,185.00	.00	2,140,854.37	15,432,183.50	36,968,001.50	29.45
91 EXPENDITURES						
11 00 REGULAR INSTRUCTION	20,653,046.00	25,652.33	1,693,997.67	10,538,613.64	10,088,780.03	51.15
12 00 SPECIAL EDUCATION	5,230,162.00	854.85	447,504.96	2,638,895.78	2,590,411.37	50.47
13 00 SUMMER SCHOOL	73,516.00	.00	.00	.00	73,516.00	.00
21 00 PUPIL SUPPORT	2,510,662.00	2,018.24	209,546.41	1,225,491.98	1,283,151.78	48.89
22 00 STAFF SUPPORT	1,974,019.08	96,971.39	115,258.23	704,083.85	1,172,963.84	40.58
23 00 GENERAL ADMINISTRATION	1,188,037.72	.00	44,057.61	601,333.37	586,704.35	50.62
24 00 SCHOOL ADMINISTRATION	2,747,866.00	540.00	252,147.45	1,609,917.23	1,137,408.77	58.61
25 00 BUSINESS SUPPORT	2,732,387.00	149,871.11	242,721.79	1,466,272.95	1,116,242.94	59.15
26 00 OPERATIONS/MAINTENANCE	5,487,267.00	111,189.43	481,232.27	2,993,806.55	2,382,271.02	56.59
27 00 TRANSPORTATION	656,369.00	29,554.34	30,848.05	310,838.01	315,976.65	51.86
33 00 COMMUNITY SERVICE	243,523.00	.00	22,442.24	170,786.27	72,736.73	70.13
34 00 CATEGORICAL/PRIVATE GRANTS	191,514.00	6,628.88	32,609.12	189,118.51	-4,233.39	102.21
35 00 STATE CATEGORICAL PROGRAMS	360,466.00	922.40	33,432.96	249,224.43	110,319.17	69.40
40 00 UNOBLIGATED GRANT FUNDS	3,173,129.00	.00	.00	.00	3,173,129.00	.00
62 00 ESSA-TITLE	858,271.00	.00	66,943.82	383,401.91	474,869.09	44.67
63 00 ESSA-TITLE II	178,016.00	60,000.00	67,653.96	115,722.79	2,293.21	98.71
64 00 IDEA	1,095,938.00	2,563.68	99,265.11	644,061.14	449,313.18	59.00
66 00 OTHER FEDERAL SERV-NON CATEGORICAL	25,263.00	.00	2,905.04	18,449.94	6,813.06	73.03
67 00 CARL PERKINS FUNDS	60,558.00	3,141.75	6,351.69	48,104.91	9,311.34	84.62
69 00 FEDERAL SERV-CATEGORICAL	3,432,401.00	224,499.00	130,766.57	944,580.32	2,263,321.68	34.06
80 00 TRANSFERS	100,000.00	.00	.00	103,000.00	-3,000.00	103.00
91 EXPENDITURES	52,972,410.80	714,407.40	3,979,684.95	24,955,703.58	27,302,299.82	48.46
01 GENERAL FUND	-572,225.80	-714,407.40	-1,838,830.58	-9,523,520.08	9,665,701.68	1789.14

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
02	DEPRECIATION FUND				
8001	HIGH SCHOOL	110,611.33	.00	9,503.85	101,107.48
8002	ADAMS MIDDLE SCHOOL	127,031.86	.00	30,152.00	96,879.86
8003	BUFFALO ELEMENTARY	12,684.92	.00	4,559.49	8,125.43
8004	MADISON SCHOOL	164,916.02	.00	16,331.00	148,585.02
8005	CODY ELEMENTARY	41,151.90	.00	12,156.48	28,995.42
8006	JEFFERSON ELEMENTARY	-5,154.74	.00	.00	-5,154.74
8007	LINCOLN ELEMENTARY	41,429.92	.00	.00	41,429.92
8009	WASHINGTON ELEMENTARY	40,487.47	.00	.00	40,487.47
8010	MCDONALD ELEMENTARY	29,513.21	.00	.00	29,513.21
8011	EISENHOWER ELEMENTARY	25,452.54	.00	489.20	24,963.34
8012	OSGOOD/LAKE ELEMENTARY	14,778.12	.00	2,568.97	12,209.15
8013	SPED	.00	.00	.00	.00
8015	STUDENT LEAD TECHNOLOGY	417,933.53	.00	.00	417,933.53
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	23,074.20	.00	.00	23,074.20
8051	NEW SERIES TEXTBOOKS	836,361.86	.00	-5,222.74	841,584.60
8052	TECHNOLOGY OFFICE	462,800.15	.00	.00	462,800.15
8055	REPLACEMENT TEXTBOOKS	117,182.92	.00	887.60	116,295.32
8110	NPHS LIBRARY	3,470.58	.00	.00	3,470.58
8111	NPHS BAND	-7,289.34	.00	.00	-7,289.34
8230	MS BAND	7,500.00	.00	.00	7,500.00
8232	CENTRAL OFFICE	-27,853.37	.00	.00	-27,853.37
8233	CUSTODIAL/MAINTENANCE	75,062.67	13,178.90	.00	88,241.57
8234	TEACHER COMPUTERS	271,364.81	.00	.00	271,364.81
8235	VEHICLE ACQUISITION	186,033.86	.00	.00	186,033.86
8240	TRACK	303,506.63	.00	.00	303,506.63
8241	TENNIS COURTS	197,532.00	.00	.00	197,532.00
8245	FOOTBALL FIELD	150,597.00	.00	.00	150,597.00
8250	ADAMS HVAC	-197,532.52	.00	.00	-197,532.52
8255	PLAYGROUNDS	-75,931.00	.00	.00	-75,931.00
8290	INTEREST	-29,053.77	18,219.05	.00	-10,834.72
	Fund Totals	3,349,325.19	31,397.95	71,425.85	3,309,297.29
	Total For All Funds	3,349,325.19	31,397.95	71,425.85	3,309,297.29

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
03	EMPLOYEE BENEFIT FUND				
8600	NPPS BENEFITS	24,583.99	.00	94,583.94	-69,999.95
8610	EMPLOYEE BENEFITS-UNEMP COMP	2,052.86	.00	1,963.43	89.43
8620	SECTION 125	110,312.05	.00	.00	110,312.05
	Fund Totals	136,948.90	.00	96,547.37	40,401.53
	Total For All Funds	136,948.90	.00	96,547.37	40,401.53

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7001	FOOTBALL	.00	35,600.87	64,807.02	-29,206.15
7002	VOLLEYBALL	.00	7,734.47	15,575.27	-7,840.80
7003	SOFTBALL	.00	4,257.00	12,949.20	-8,692.20
7004	UNIFIED BOWLING	.00	360.00	1,270.60	-910.60
7005	CROSS COUNTRY	.00	1,027.50	5,673.34	-4,645.84
7006	TENNIS	.00	1,145.00	4,933.47	-3,788.47
7007	GOLF	.00	880.00	4,313.69	-3,433.69
7008	BASKETBALL	.00	16,940.00	23,506.24	-6,566.24
7009	SOCCER	.00	.00	2,709.29	-2,709.29
7010	WRESTLING	.00	13,254.86	21,716.52	-8,461.66
7011	SWIMMING	.00	.00	3,654.12	-3,654.12
7012	TRACK	.00	1,394.05	396.51	997.54
7013	UNIFIED TRACK	.00	.00	.00	.00
7019	ACTIVITY TICKETS	-3,618.84	81,424.71	16,126.45	61,679.42
7020	ACTIVITY OFFICE	-15,688.29	570.65	18,161.25	-33,278.89
7022	HIGH SCHOOL CONCESSIONS	10,309.33	51,061.02	52,060.20	9,310.15
7023	GNAC	.00	445.00	890.00	-445.00
7024	SUMMER WEIGHT PROGRAM	.00	.00	.00	.00
7030	ACTIVITY OFFICE FUNDRAISER	636.58	329.44	3,775.30	-2,809.28
7031	FOOTBALL FUND RAISER	27,526.58	494.90	9,910.57	18,110.91
7032	VOLLEYBALL FUND RAISER	2,851.72	22,591.51	15,188.16	10,255.07
7033	WRESTLING FUND RAISER	10,529.74	5,080.50	9,554.30	6,055.94
7034	SOFTBALL FUND RAISER	8,379.03	5,465.10	6,015.27	7,828.86
7035	BOYS BBALL FUND RAISER	1,498.47	15,561.65	15,025.43	2,034.69
7036	GIRLS BBALL FUND RAISER	2,785.05	7,158.98	1,938.50	8,005.53
7037	SWIMMING FUND RAISER	3,901.10	5,593.00	6,971.29	2,522.81
7038	BOYS SOCCER FUND RAISER	3,847.05	359.20	3,168.90	1,037.35
7039	GIRLS SOCCER FUND RAISER	1,930.27	960.45	238.25	2,652.47
7040	BOYS TRACK FUND RAISER	1,343.73	18.95	.00	1,362.68
7041	GIRLS TRACK FUND RAISER	3,014.43	798.45	.00	3,812.88
7042	BOYS TENNIS FUND RAISER	2,296.33	.00	176.89	2,119.44
7043	GIRLS TENNIS FUND RAISER	5,329.16	.00	87.75	5,241.41
7044	BOYS GOLF FUND RAISER	1,266.79	.00	.00	1,266.79
7045	GIRLS GOLF FUND RAISER	1,306.30	1,130.00	1,707.33	728.97
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	872.66	1,655.35	494.57	2,033.44
7049	TEAMMATES FUND RAISER	3,119.86	475.25	560.68	3,034.43
7050	UNIFIED BOWLING FUND RAISER	970.32	824.90	80.90	1,714.32
7051	POWER LIFTING FUND RAISER	-55.53	2,170.77	945.50	1,169.74
7052	UNIFIED TRACK FUNDRAISER	-103.20	403.00	.00	299.80
7053	ESPORTS FUNDRAISER	633.30	240.80	19.99	854.11
7055	CC FUND RAISER	7,671.82	5,309.98	4,026.25	8,955.55
7056	SPEECH FUND RAISER	.00	2,148.40	1,291.97	856.43
7060	CIRCLE OF FRIENDS	538.45	644.65	.00	1,183.10
7090	BOOSTER CLUB	30,764.69	22,280.24	22,731.02	30,313.91
7100	MIDDLE SCHOOL CONCESSIONS	3,384.53	2,582.30	3,931.38	2,035.45
7101	MIDDLE SCHOOL TICKET OFFICE	13,338.49	5,000.00	.00	18,338.49
7102	MIDDLE SCHOOL ATHLETICS ADMINISTRATION	53,308.05	14,935.80	28,302.18	39,941.67
7120	MIDDLE SCHOOL FOOTBALL	307.40	4,037.00	5,898.52	-1,554.12
7121	MIDDLE SCHOOL WRESTLING	-569.79	1,250.14	1,362.00	-681.65
7122	MIDDLE SCHOOL VOLLEYBALL	2,772.26	2,210.00	1,184.40	3,797.86
7123	MIDDLE SCHOOL BOYS BB	8,292.02	266.00	1,897.25	6,660.77
7124	MIDDLE SCHOOL GIRLS BB	2,457.70	1,739.00	1,777.25	2,419.45
7125	MIDDLE SCHOOL TRACK	-620.28	625.00	.00	4.72
7126	MIDDLE SCHOOL CROSS COUNTRY	-798.00	800.00	385.00	-383.00
7150	MIDDLE SCHOOL-FOOTBALL FUND RAISER	8,768.81	4,530.00	3,094.75	10,204.06
7151	MIDDLE SCHOOL WRESTLING FUND RAISER	1,546.90	1,547.40	1,599.50	1,494.80
7152	MIDDLE SCHOOL-VOLLEYBALL FUND RAISER	6,450.06	3,312.00	2,824.81	6,937.25
7153	MIDDLE SCHOOL-BOYS BB FUND RAISER	1,318.20	.00	.00	1,318.20
7154	MIDDLE SCHOOL-GIRLS BB FUND RAISER	7,082.20	1,681.00	59.95	8,703.25

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	8,151.09	.00	.00	8,151.09
7156	MIDDLE SCHOOL-CC FUNDRAISER	1,018.05	1,350.00	1,092.11	1,275.94
7157	MIDDLE SCHOOL-ROBOTIC	312.26	.00	.00	312.26
7200	VARSITY CHEERLEADERS	1,323.39	14,114.07	11,932.31	3,505.15
7201	HOMECOMING	1,000.00	3,923.00	3,923.00	1,000.00
7202	PACERS	1,126.22	33,895.64	35,004.12	17.74
7203	FLAG CORP	2,718.20	1,146.00	2,928.34	935.86
7204	NPHS MUSICAL	72,529.07	4,245.00	10,124.07	66,650.00
7205	ADVANCED ACTING	3,184.86	8,711.88	5,169.17	6,727.57
7209	CLASS - FRESHMAN	500.00	.00	.00	500.00
7210	CLASS - SOPHMORE	.00	.00	.00	.00
7211	CLASS - JUNIOR	-550.00	903.55	1,033.94	-680.39
7212	CLASS - SENIOR	6,853.28	.00	.00	6,853.28
7226	ENVIRONMENTAL CLUB	638.95	.00	.00	638.95
7230	ART CLUB	2,072.94	329.25	.00	2,402.19
7231	CRIME STOPPERS	.00	.00	.00	.00
7232	CLOSE UP	1,732.12	.00	.00	1,732.12
7233	DRAMA/ONE ACTS	-6,510.33	9,055.00	4,497.57	-1,952.90
7234	FBLA	841.70	.00	.00	841.70
7235	FCCLA	1,461.96	.00	.00	1,461.96
7236	JOURNALISM	1,431.48	8,527.25	2,376.93	7,581.80
7237	KEY CLUB	2,181.12	1,216.63	2,119.83	1,277.92
7238	LETTER CLUB	.00	.00	.00	.00
7239	MOCK TRIAL	543.31	147.00	247.00	443.31
7240	NATL HONOR SOCIETY	2,417.13	1,420.00	365.10	3,472.03
7241	SPEECH/DEBATE/NFL	-3,667.79	9,988.00	15,961.56	-9,641.35
7242	SKILLS USA	11,206.86	2,740.13	4,836.11	9,110.88
7243	STUDENT COUNCIL	7,611.56	9,275.12	4,066.80	12,819.88
7244	WORLD LANGUAGE CLUB	320.86	2,084.40	2,063.40	341.86
7245	FFA	84,878.20	37,119.30	18,227.21	103,770.29
7246	DUNGEONS AND DRAGONS	.00	170.00	67.22	102.78
7247	CHESS CLUB	.00	.00	.00	.00
7250	VIDEO PRODUCTION	1,502.00	1,197.00	1,852.26	846.74
7260	GSA CLUB	444.47	.00	.00	444.47
7290	FEE SUPPORT	-6,276.58	17,000.00	5,416.64	5,306.78
7300	COUNSELORS	2,590.42	283.00	.00	2,873.42
7301	AP TESTING	1,202.75	.00	.00	1,202.75
7302	SCHOLARSHIP	9,118.90	.00	.00	9,118.90
7303	DUAL CREDIT - HIGH SCHOOL	237,885.71	39,732.00	14,587.84	263,029.87
7304	PRINCIPAL CONTINGENCY	3,130.62	1,458.24	187.26	4,401.60
7305	FACULTY	.00	.00	.00	.00
7306	RESTITUTION	.00	.00	.00	.00
7307	NPHS SCHOOL STORE (SPED)	2,067.46	.00	352.46	1,715.00
7310	BAND UNIFORM FUND	9.65	9.65	.00	19.30
7311	CHOIR ROBE FUND	.00	.00	.00	.00
7315	HIGH SCHOOL BOOK FINES	18,832.66	525.84	408.34	18,950.16
7316	LIBRARY FINES	2,655.55	1,277.32	394.10	3,538.77
7317	P.E. FINES	593.00	5.00	.00	598.00
7320	ART SUPPLIES	20,464.20	5,802.02	5,562.05	20,704.17
7321	AUTO SHOP	13,154.72	381.24	.00	13,535.96
7322	BAND	16,159.86	1,911.19	7,375.00	10,696.05
7323	BULLDOGGER	2,181.60	2,629.00	6,438.98	-1,628.38
7324	DRAFTING	1,754.87	.00	.00	1,754.87
7325	ELECTRONICS	3,743.84	658.62	69.54	4,332.92
7326	FOODS	4,599.71	3,815.75	1,978.08	6,437.38
7327	ORCHESTRA	3,314.85	.00	.00	3,314.85
7328	VOCAL	8,025.36	682.88	3,062.29	5,645.95
7329	WELDING	12,201.74	3,351.34	5,690.08	9,863.00
7330	WOODS	3,354.59	2,533.89	537.88	5,350.60
7331	PHOTOGRAPHY CLASS	2,028.20	1,267.14	8.49	3,286.85
7332	FCS DESIGN	524.27	1,271.42	569.51	1,226.18

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7400	ELEMENTARY BOOK FINES	9,105.92	228.22	17.95	9,316.19
7403	ELEMENTARY - BUFFALO	3,331.48	519.25	3,578.05	272.68
7404	MADISON	.00	142.09	.00	142.09
7405	ELEMENTARY - CODY	10,433.77	13,461.02	13,008.25	10,886.54
7406	ELEMENTARY - JEFFERSON	7,670.64	2,851.45	786.47	9,735.62
7407	ELEMENTARY - LINCOLN	10,282.83	1,244.54	.00	11,527.37
7409	ELEMENTARY - WASHINGTON	24,294.59	3,263.31	2,550.00	25,007.90
7410	ELEMENTARY - MCDONALD	1,492.72	3,944.79	9.88	5,427.63
7411	ELEMENTARY - EISNEHOWER	4,239.75	2,812.07	2,364.27	4,687.55
7413	BUFFALO SOCIAL COMMITTEE	58.84	297.50	5.98	350.36
7420	ADAMS MIDDLE SCHOOL	7,293.37	1,412.00	2,006.85	6,698.52
7421	ADAMS - STUDENT COUNCIL	10,765.32	7,660.00	7,090.45	11,334.87
7422	ADAMS - JOURNALISM	4,293.52	1,680.00	.00	5,973.52
7423	ADAMS - MUSIC/SWING CHOIR	4,194.94	4,524.85	2,620.04	6,099.75
7424	ADAMS-LIBRARY FINES	1,041.07	30.65	.00	1,071.72
7425	MS SPEECH CLUB	102.38	.00	.00	102.38
7426	MS ENVIRONMENTAL CLUB	420.12	266.60	187.90	498.82
7427	MS STORE (SPED)	21.31	.00	.00	21.31
7428	ADAMS - BAND	1,905.66	2,944.00	3,127.02	1,722.64
7429	ADAMS-FACULTY COURTESY COMM	.00	.00	.00	.00
7430	MADISON MIDDLE SCHOOL	38,277.75	319.00	.00	38,596.75
7431	MADISON - BAND/CHORUS	8,172.38	5,973.00	1,367.43	12,777.95
7432	MADISON - TENNIS COURTS	.00	.00	.00	.00
7433	MADISON - STUDENT COUNCIL	1,484.98	1,593.00	707.98	2,370.00
7442	ELEMENTARY ORCHESTRA	692.03	994.00	384.00	1,302.03
7445	ELEMENTARY - HALL	2,766.24	.00	.00	2,766.24
7454	ELEMENTARY - LAKE/OSGOOD	19,797.82	374.41	1,432.41	18,739.82
7460	ADAMS ART CLUB	680.28	223.60	170.00	733.88
7461	ADAMS CHESS CLUB	591.28	.00	.00	591.28
7462	ADAMS UNIFIED SCHOOLS	200.00	.00	.00	200.00
7480	TLC	3,361.18	.00	.00	3,361.18
7481	KIDS KLUB	93,634.68	2,007.70	1,374.46	94,267.92
7490	DISTRICT	4,018.21	575.00	2,913.18	1,680.03
7491	MENTAL HEALTH	3,785.26	.00	.00	3,785.26
7802	MCKINLEY RENTALS	10,082.20	.00	.00	10,082.20
7803	RENTALS - ALL BUILDINGS	31,579.51	2,165.00	.00	33,744.51
7852	CAMPS	1,345.15	.00	.00	1,345.15
7900	REVOLVING FUND	12,798.16	18,555.36	12,137.78	19,215.74
7910	INTEREST	14,747.48	14.24	3,111.56	11,650.16
7911	BUS/VAN DEPRECIATION	21,626.22	.00	.00	21,626.22
7913	CHROMEBOOK INS	12,686.88	6,108.32	5,743.60	13,051.60
7914	VERIZON TOWER RENTAL	240,675.15	24,546.00	4,598.34	260,622.81
7915	TECHNOLOGY	107,580.81	1,856.18	5,073.51	104,363.48
7916	TUITION WAIVERS	5,410.66	.00	5,580.00	-169.34
7917	MAINTENANCE	54,199.49	15,486.62	38,573.50	31,112.61
7918	SPECIAL OLYMPICS	6,887.61	1,735.00	2,300.43	6,322.18
7920	CENTRAL OFFICE	739.18	.00	971.09	-231.91
7928	BAUER FIELD SIGNS	6,915.42	.00	.00	6,915.42
7929	SCHOOL/COMMUNITY PARTNERSHIP	.00	.00	300.00	-300.00
7930	BELOW 5	1,446.21	.00	2,318.90	-872.69
	Fund Totals	1,600,285.38	728,268.77	711,906.85	1,616,647.30
	Total For All Funds	1,600,285.38	728,268.77	711,906.85	1,616,647.30

Income Statement

Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
81 REVENUES						
000	1,000.00	.00	14.83	93.33	906.67	9.33
15 00 INVESTMENT INCOME	1,000.00	.00	14.83	93.33	906.67	9.33
000	1,623,000.00	.00	1,461.83	329,052.54	1,293,947.46	20.27
16 00 LOCAL REVENUE	1,623,000.00	.00	1,461.83	329,052.54	1,293,947.46	20.27
000	10,000.00	.00	.00	16,782.58	-6,782.58	167.83
31 00 STATE RECEIPTS	10,000.00	.00	.00	16,782.58	-6,782.58	167.83
000	1,399,000.00	.00	.00	1,209,236.93	189,763.07	86.44
42 00 FEDERAL REVENUE	1,399,000.00	.00	.00	1,209,236.93	189,763.07	86.44
000	200,817.00	.00	.00	20,864.14	179,952.86	10.39
56 00 MISC REVENUE	200,817.00	.00	.00	20,864.14	179,952.86	10.39
81 REVENUES	3,233,817.00	.00	1,476.66	1,576,029.52	1,657,787.48	48.74
91 EXPENDITURES						
110 CLERICAL BUSDRIVERS	296,341.00	.00	3,427.97	33,759.86	262,581.14	11.39
210 HEALTH CARE NON-INSTRUCTIONAL	121,636.00	.00	970.54	5,812.27	115,823.73	4.78
220 FICA NON INSTRUCTIONAL	4,374.00	.00	259.48	2,566.27	1,807.73	58.67
230 RETIREMENT NON INSTRUCTIONAL	5,649.00	.00	338.61	3,294.25	2,354.75	58.32
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	1,334,230.85	1,280,769.15	51.02
610 GENERAL SUPPLIES	.00	.00	226.18	21,855.99	-21,855.99	.00
630 FOOD:FOOD SERVICES	.00	.00	.00	227.18	-227.18	.00
733 FURNITURE AND FIXTURES	.00	.00	2,776.00	72,954.09	-72,954.09	.00
890 MISCELLANEOUS EXPENDITURES	5,000.00	.00	.00	.00	5,000.00	.00
31 00	3,048,000.00	.00	7,998.78	1,474,700.76	1,573,299.24	48.38
91 EXPENDITURES	3,048,000.00	.00	7,998.78	1,474,700.76	1,573,299.24	48.38
06 NUTRITION FUND	185,817.00	.00	-6,522.12	101,328.76	84,488.24	54.53

North Platte Public School District

For 02/01/23 - 02/28/23

Variable Column Report

Periods 06 - 06

Bond Fund Report

Month End Report 12

PY Periods 06 - 06

Account No/Description	Prevl YTD Exp	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance	Percent Used
000 DISTRICT WIDE						
23-07-0001-013-000-000 CASH-OPERATING-BOND FUND	47,074.75	.00	79.80	27,613.23	27,613.23	
23-07-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	6,443.08	.00	-79.80	.00	.00	
01 ASSETS	53,517.83	.00	.00	27,613.23	27,613.23	
23-07-0001-900-000-000 BUDGETED FUND BALANCE	.00	.00	.00	122,850.00	122,850.00	
03 EQUITY	.00	.00	.00	122,850.00	122,850.00	
000 DISTRICT WIDE	53,517.83	.00	.00	150,463.23	150,463.23	
001 HIGH SCHOOL						
23-07-1100-000-000-001 (1110) PROPERTY TAXES-NPHS E	-4,850.70	.00	.00	.00	.00	
81 REVENUES	-4,850.70	.00	.00	.00	.00	
23-07-8000-911-000-001 FUND TRANSFER TO GENERAL FUN	270,000.00	.00	.00	.00	.00	
91 EXPENDITURES	270,000.00	.00	.00	.00	.00	
23-07-0006-080-000-001 FUND BALANCE-NPHS BONDS	-269,744.14	.00	.00	.00	.00	
	-269,744.14	.00	.00	.00	.00	
001 HIGH SCHOOL	-4,594.84	.00	.00	.00	.00	
016 LAKE BOND ISSUE						
23-07-1100-000-000-016 (1110) PROPERTY TAXES-LAKE M	-23,815.73	.00	.00	-5,962.45	-5,962.45	
23-07-3130-000-000-016 HOMESTEAD EXEMPTION	-308.48	.00	.00	.00	.00	
23-07-3131-000-000-016 PROPERTY TAX CREDIT-LAKE	-4,066.77	.00	.00	.00	.00	
23-07-3180-000-000-016 PRO RATA MOTOR VEHICLE	-45.76	.00	.00	-83.95	-83.95	
81 REVENUES	-28,236.74	.00	.00	-6,046.40	-6,046.40	
23-07-5000-830-000-016 PROFESSIONAL SERVICES-LAKE MALONEY	200.00	-1,500.00	.00	200.00	-1,300.00	-.13
23-07-5000-831-000-016 REDEMPTION OF PRINCIPAL-LAKE	110,000.00	-120,000.00	.00	120,000.00	.00	-1.00
23-07-5000-832-000-016 DEBT SERVICES INTEREST-LAKE	2,450.00	-1,350.00	.00	1,350.00	.00	-1.00
91 EXPENDITURES	112,650.00	-122,850.00	.00	121,550.00	-1,300.00	-.99
23-07-0008-080-000-016 FUND BALANCE-LAKE MALONEY BC	-133,336.25	.00	.00	-143,116.83	-143,116.83	
	-133,336.25	.00	.00	-143,116.83	-143,116.83	
016 LAKE BOND ISSUE	-48,922.99	-122,850.00	.00	-27,613.23	-150,463.23	.22
07 BOND FUND	.00	-122,850.00	.00	122,850.00	.00	-1.00

North Platte Public School District

For 02/01/23 - 02/28/23

Variable Column Report

FJEXS01S

Periods 06 - 06

SPECIAL BUILDING FUND REPORT

Month End Report 13

PY Periods 06 - 06

Account No/Description	Prevl YTD Exp	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance	Percent Used
23-08-0001-013-000-000 CASH-NLNB-BUILDING	204,453.19	.00	-97,725.68	-323,610.32	-323,610.32	
23-08-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	35,952.33	.00	-20,930.32	.00	.00	
23-08-0001-031-000-000 DUE TO/FROM	-207,172.08	.00	.00	-575.00	-575.00	
01 ASSETS	33,233.44	.00	-118,656.00	-324,185.32	-324,185.32	
23-08-0001-900-000-000 RESERVED FUND BALANCE	.00	.00	.00	197,363.00	197,363.00	
23-08-0001-905-000-000 UNRESERVED FUND BALANCE	-219,552.37	.00	.00	-217,908.86	-217,908.86	
03 EQUITY	-219,552.37	.00	.00	-20,545.86	-20,545.86	
000 DISTRICT WIDE	-186,318.93	.00	-118,656.00	-344,731.18	-344,731.18	
23-08-4997-000-000-015 REVENUE-ESSERS II	-92,625.00	638,789.00	.00	-523,105.00	115,684.00	-.82
23-08-4998-000-000-015 REVENUE-ESSERS III	.00	1,929,512.00	.00	.00	1,929,512.00	.00
81 REVENUES	-92,625.00	2,568,301.00	.00	-523,105.00	2,045,196.00	-.20
23-08-6997-340-002-015 CONSTRACTED SERVICES-ARCHITE	108,192.33	.00	.00	20,082.84	20,082.84	
23-08-6997-720-002-015 BUILDING IMPROVEMENTS-ESSERS II-ADAMS	.00	-758,899.00	.00	500,130.91	-258,768.09	-.66
23-08-6998-340-010-015 CONTRACTED SERVICES-ESSERS III	.00	.00	80,050.00	108,925.00	108,925.00	
23-08-6998-720-000-015 CONSTRUCTION-ESSERS III	.00	-1,643,780.00	.00	.00	-1,643,780.00	.00
91 EXPENDITURES	108,192.33	-2,402,679.00	80,050.00	629,138.75	-1,773,540.25	-.26
015 NON PUBLIC/ESSERS/DISTRICT	15,567.33	165,622.00	80,050.00	106,033.75	271,655.75	.64
23-08-1100-000-000-100 (1110) PROPERTY TAXES-BUILDING	-155,607.92	790,000.00	.00	-137,786.08	652,213.92	-.17
23-08-3130-000-000-100 HOMESTEAD EXEMPTION	-4,024.47	.00	.00	.00	.00	
23-08-3131-000-000-100 PROPERTY TAX CREDIT-BUILDING	-20,548.92	.00	.00	.00	.00	
23-08-3180-000-000-100 PRO-RATA MOTOR VEHICLE	-725.57	.00	.00	-509.12	-509.12	
23-08-5690-000-000-100 (9000) NON-PROGRAM INCOME-BU	-143,232.50	30,000.00	.00	-166,012.50	-136,012.50	-5.53
81 REVENUES	-324,139.38	820,000.00	.00	-304,307.70	515,692.30	-.37
23-08-2620-340-000-100 CONTRACTED SERVICES - ARCHITECT	.00	-6,000.00	38,000.00	38,000.00	32,000.00	-6.33
23-08-2620-720-001-100 BUILDING IMPROVEMENT-NPHS	80,660.00	-362,985.00	.00	460,439.13	97,454.13	-1.27
23-08-2620-720-002-100 BUILDING IMPROVEMENTS-ADAMS	97,325.00	.00	.00	.00	.00	
23-08-2620-720-003-100 BUILDING IMPROVEMENTS-BUFFALO	.00	.00	.00	234,593.00	234,593.00	
23-08-2620-720-004-100 BUILDING IMPROVEMENTS-MADISC	95,644.77	-25,000.00	.00	.00	-25,000.00	.00
23-08-2620-720-005-100 BUILDING IMPROVEMENTS-CODY	35,573.00	.00	.00	.00	.00	
23-08-2620-720-006-100 BUILDING IMPROVEMENTS-JEFFER	163,900.00	.00	.00	3,700.00	3,700.00	
23-08-2620-720-016-100 BUILDING IMPROVEMENTS-LAKE M	2,031.00	.00	.00	.00	.00	
23-08-2620-720-032-100 BUILDING IMPROVEMENTS-DISTRI	19,757.21	-789,000.00	606.00	3,636.00	-785,364.00	.00
91 EXPENDITURES	494,890.98	-1,182,985.00	38,606.00	740,368.13	-442,616.87	-.63
100 DISTRICT	170,751.60	-362,985.00	38,606.00	436,060.43	73,075.43	-1.20
08 SPECIAL BUILDING FUND	.00	-197,363.00	.00	197,363.00	.00	-1.00

North Platte Public School District

For 02/01/23 - 02/28/23

Variable Column Report

FJEXS01S

Periods 06 - 06

QCPUF

Month End Report 14

PY Periods 06 - 06

<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>
23-09-0001-013-000-000 CASH-NLNB-QCPUF	254,505.18	.00	26,761.00	357,361.73	357,361.73	
23-09-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	48,653.55	.00	-26,761.00	-.06	-.06	
01 ASSETS	303,158.73	.00	.00	357,361.67	357,361.67	
23-09-0001-900-000-000 RESERVED FUND BALANCE	232.00	.00	.00	734.00	734.00	
23-09-0001-905-000-000 UNRESERVED FUND BALANCE	-897,229.29	.00	.00	-1,014,253.68	-1,014,253.68	
03 EQUITY	-896,997.29	.00	.00	-1,013,519.68	-1,013,519.68	
23-09-1100-000-000-000 PROPERTY TAXES-QCPUF	-212,007.43	1,005,794.00	.00	-178,223.83	827,570.17	-.18
23-09-3130-000-000-000 HOMESTEAD EXEMPTION	-5,437.17	.00	.00	.00	.00	
23-09-3131-000-000-000 PROPERTY TAX CREDIT-QCPUF	-27,762.20	.00	.00	.00	.00	
23-09-3180-000-000-000 PRO-RATA MOTOR VEHICLE	-992.64	.00	.00	-687.83	-687.83	
81 REVENUES	-246,199.44	1,005,794.00	.00	-178,911.66	826,882.34	-.18
23-09-4500-720-010-010 BUILDING IMPROVMENTS-MCDONAL	14,690.00	.00	.00	10,223.67	10,223.67	
23-09-5000-830-000-000 DUES AND FEES-PAYING AGENT	200.00	-1,000.00	.00	200.00	-800.00	-.20
23-09-5000-831-000-000 PRINCIPAL COSTS	800,000.00	-970,000.00	.00	805,000.00	-165,000.00	-.83
23-09-5000-832-000-000 DEBT SERVICE INTEREST	25,380.00	-35,528.00	.00	20,380.00	-15,148.00	-.57
91 EXPENDITURES	840,270.00	-1,006,528.00	.00	835,803.67	-170,724.33	-.83
09 QCPUF	232.00	-734.00	.00	734.00	.00	-1.00

NORTH PLATTE PUBLIC SCHOOLS
CASH AND INVESTMENTS
February 28, 2023

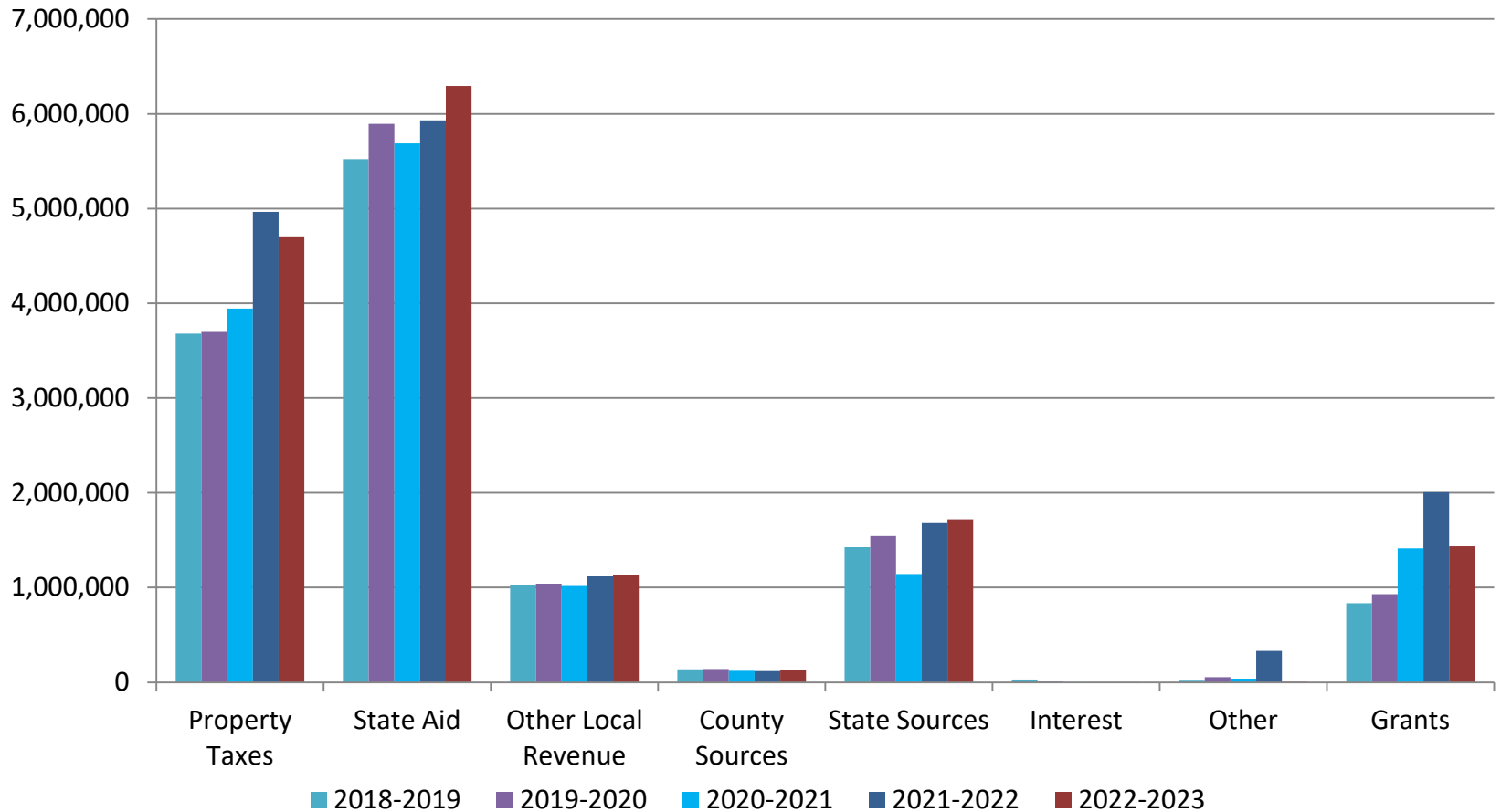


FUNDS	Bank	<u>First</u>	<u>Nebraskaland</u>	<u>Other</u>	
		<u>National</u>			
GENERAL FUND	Operating	-	(2,505,359)		(2,505,359)
DEPRECIATION	Enterprise		3,296,188		3,296,188
EMPLOYEE BENEFIT	Enterprise		134,985		134,985
FIDUCIARY FUNDS	Enterprise		1,514,398		1,514,398
NUTRITION			1,003,391		1,003,391
BOND FUND			27,613		27,613
BUILDING FUND	Operating		(323,610)		(323,610)
QCPUF	Operating		357,362		357,362
COOPERATING	Operating		(4,804)		(4,804)
Subtotal		<u>-</u>	<u>3,500,164</u>		<u>3,500,164</u>
		0.0%	100.0%		
GENERAL FUND	NLAF			64,300	64,300
Cash On Hand/Petty Cash					
General Fund					
Schools				\$ 50	50
McKinley	Stamps/Cash			231	231
McKinley-Checking	Equitable			99,868	99,868
Maintenance				200	200
Kids Klub				-	-
				<u>100,349</u>	<u>100,349</u>
Total General Fund				\$ 100,349	
Activity-Athletics				4,150	4,150
Cafeteria				505	505
Total Cash on Hand				<u>105,004</u>	<u>105,004</u>
Total Cash				<u>\$ 3,605,168</u>	<u>3,605,168</u>

North Platte Public Schools

Revenue Comparison

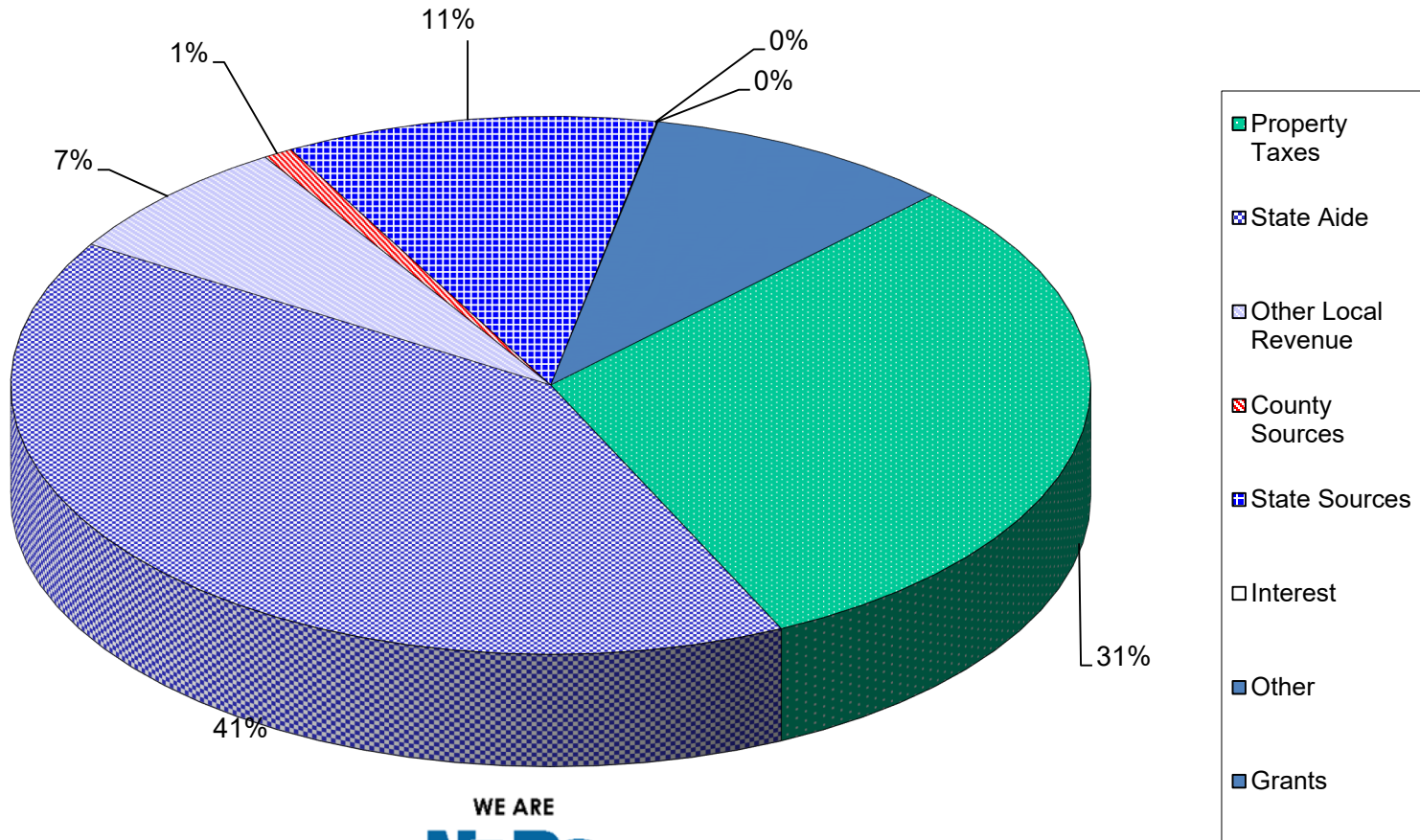
For the Six Month Period Ending February 28, 2023



North Platte Public Schools

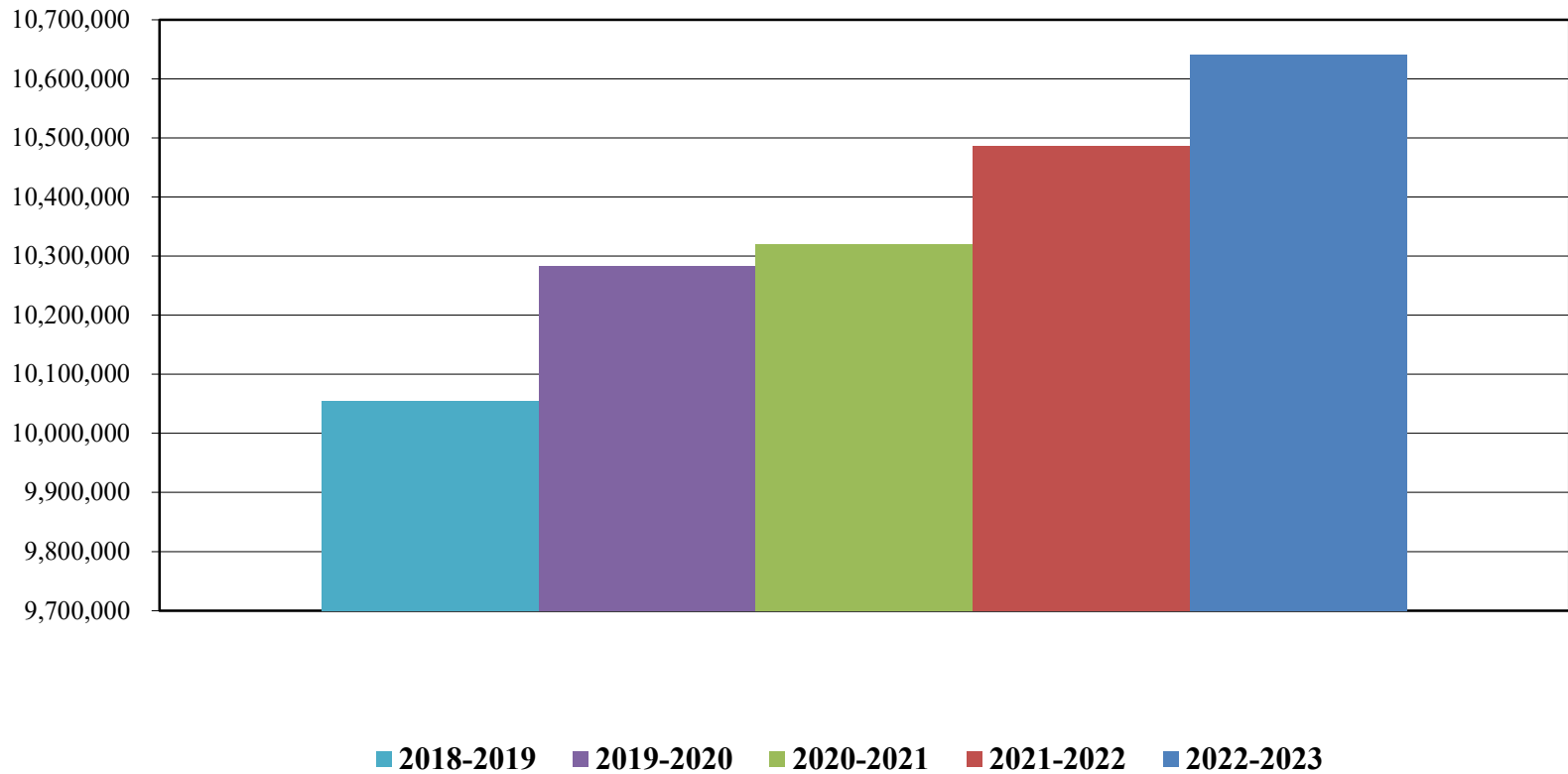
Revenue by Object Code

For the Six Month Period Ending February 28, 2023



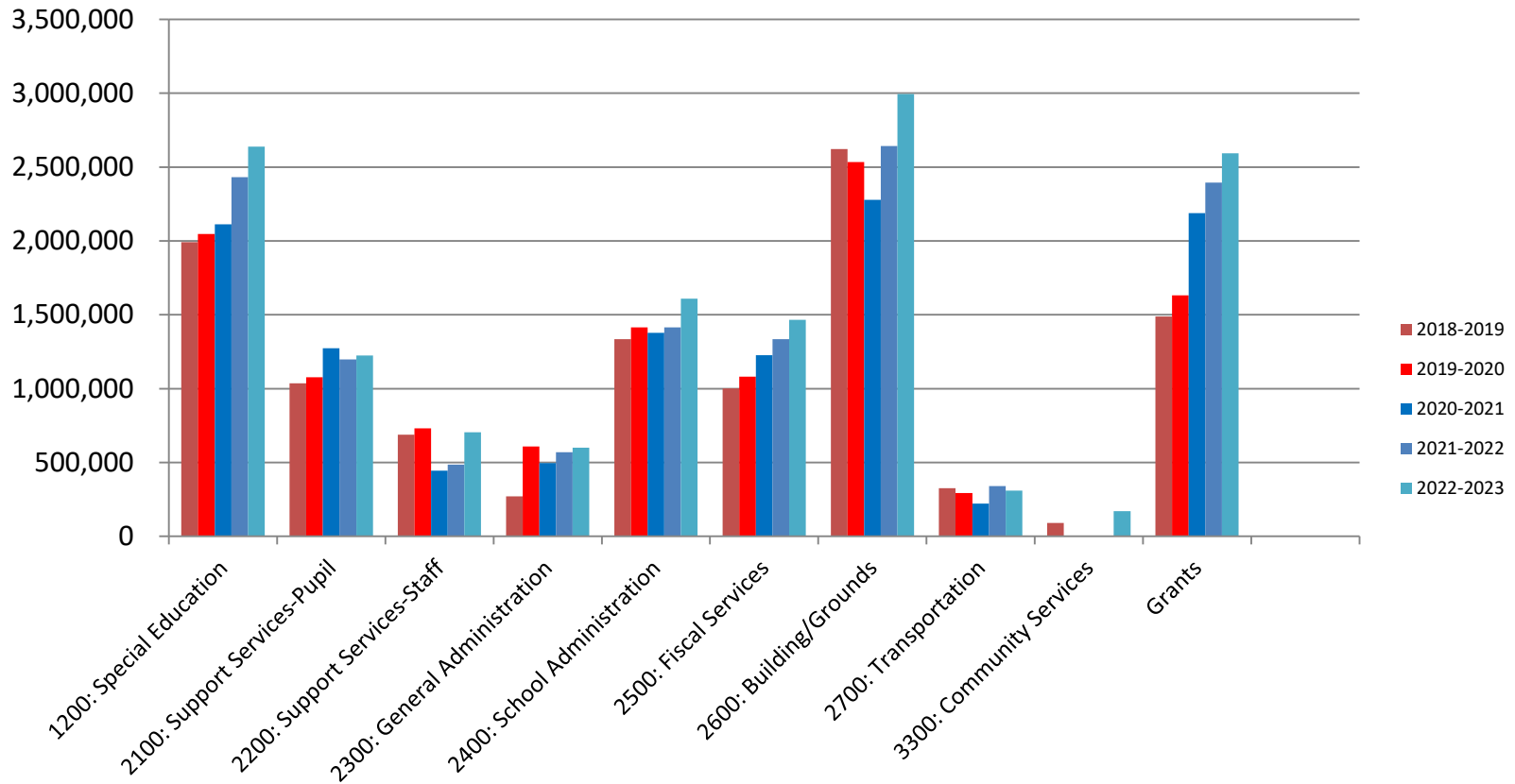
North Platte Public Schools

Comparison of Expense-1100: Instruction Only
For the Six Month Period Ending February 28



North Platte Public Schools

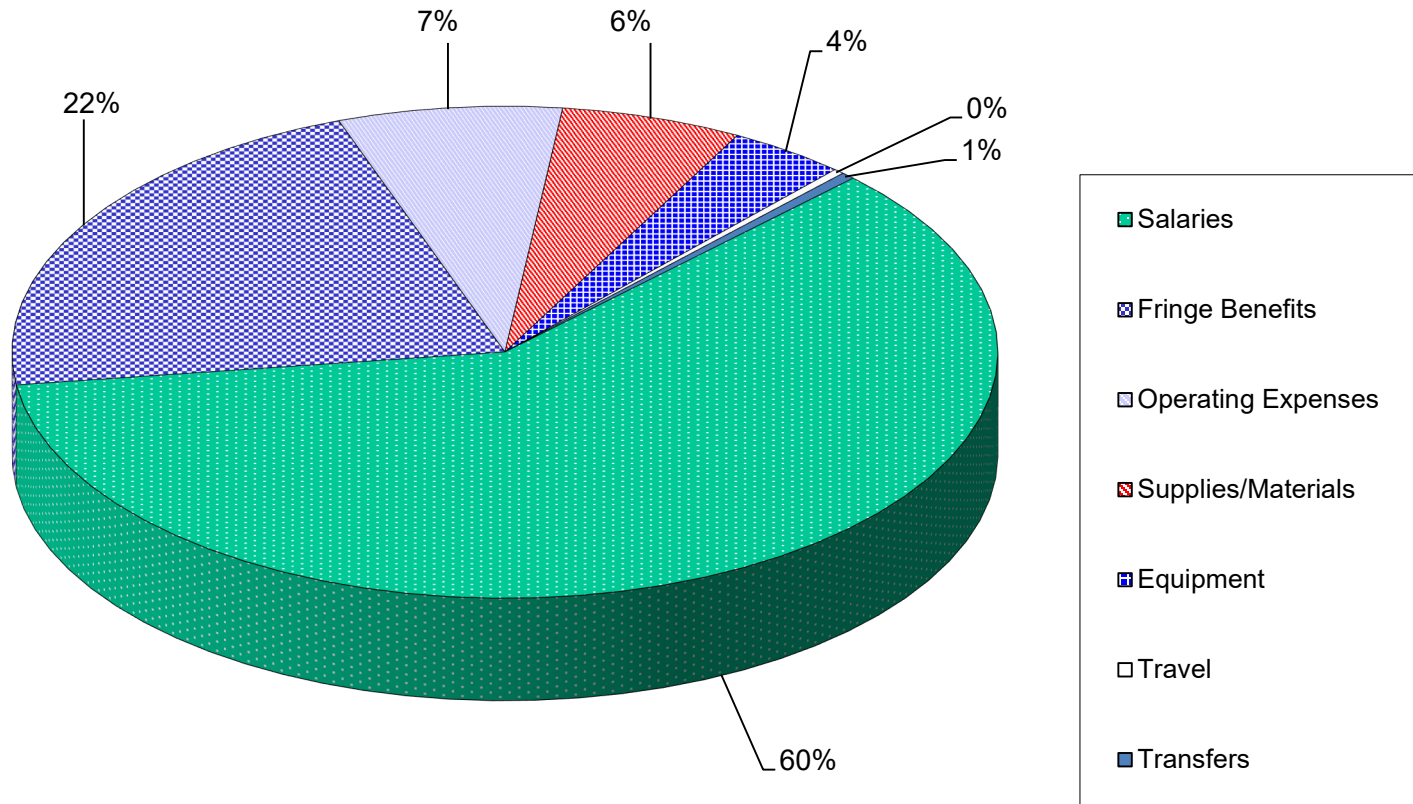
Comparison of Expense by Discipline For the Six Month Period Ending February 28



North Platte Public Schools

Expenditures by Object Code

For the Six Month Period Ending February 28, 2023



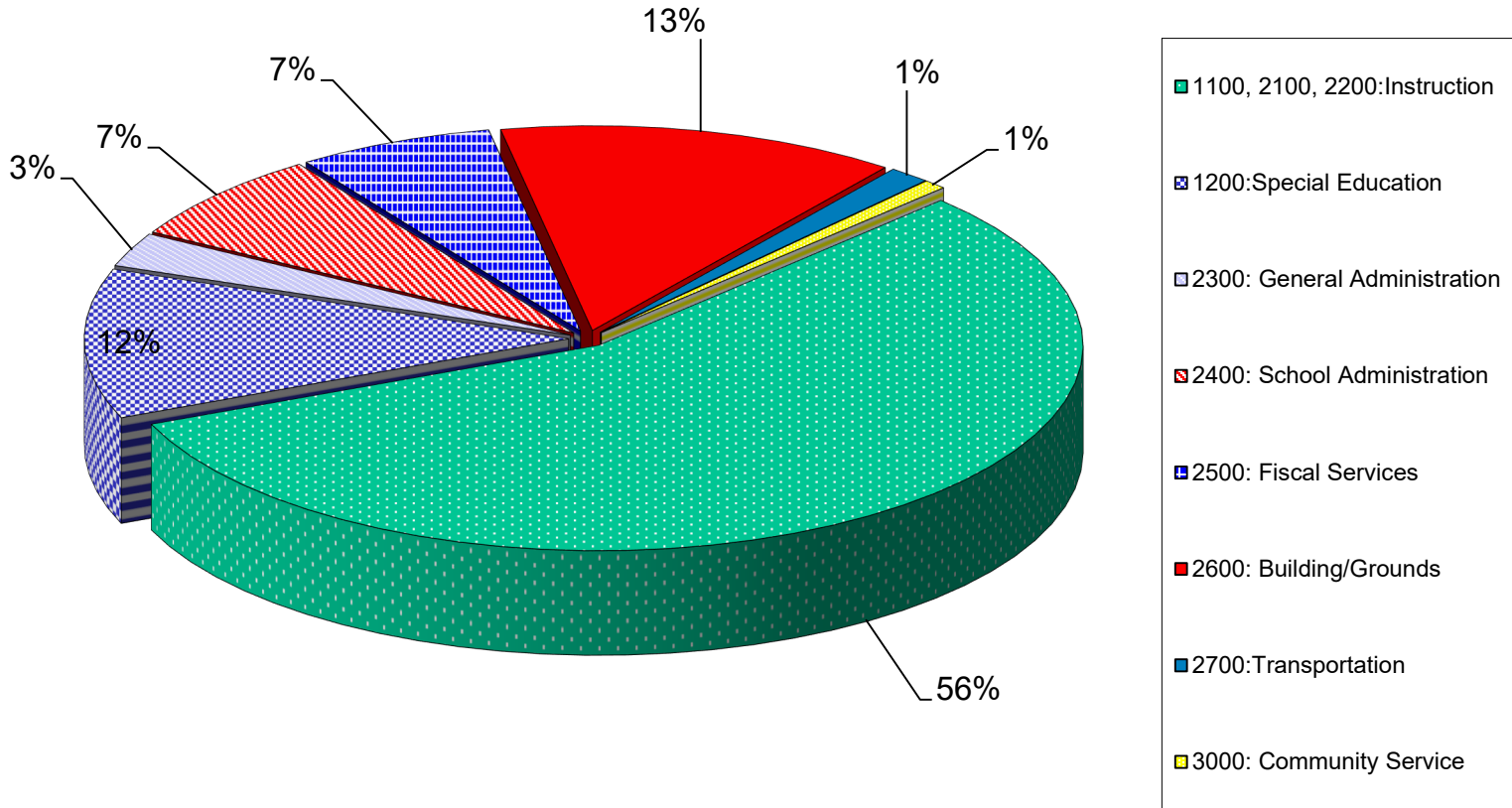
General Fund Expenditures excluding Grants



North Platte Public Schools

Expenditures by Discipline

For the Six Month Period Ending February 28, 2023



General Fund Expenditures excluding grants



A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00003429	93,908.46	02/10/23	18112 NEBRASKA STATE TAX COMMISSIONER	M
01	00003434	470,556.93	02/10/23	18066 NEBRASKA RETIREMENT SYSTEMS	M
01	00003437	4,791.21	02/17/23	170194 VISION SERVICE PLAN	M
01	00003439	4,446.97	02/17/23	18481 AMERICAN FAMILY LIFE ASSURANCE CO.	M
01	00003440	2,293.00	02/17/23	104051 NEBRASKA CHILD SUPPORT PAYMENT CENTER	M
01	00003441	16,199.78	02/17/23	171212 NATIONWIDE	M
01	00003442	14,122.89	02/17/23	18228 FLEX BENEFIT 125 PLAN	M
01	00003444	2,917.04	02/17/23	180777 AMERICAN FIDELITY	M
01	00003445	551,304.02	02/17/23	18074 DEPT OF THE TREASURY	M
01	00634410	-75.00	02/15/23	181595 GRIESFELLER, KADEN	CV
01	00634411	-75.00	02/15/23	188905 HALL, TIFFANY	CV
01	00634504	-160.00	02/15/23	76015 ADAMS CENTRAL HIGH SCHOOL	CV
01	00634520	-111.96	02/24/23	27103 HAMPTON INN	CV
01	00634616	-301.00	02/24/23	52612 MID PLAINS COMMUNITY COLLEGE	CV
01	00634645	75.00	02/08/23	11673 ALTIG, DELBERT	C
01	00634646	75.00	02/08/23	188336 BUSH, KALLIE	C
01	00634647	75.00	02/08/23	181595 GRIESFELLER, KALEN	C
01	00634648	75.00	02/08/23	188905 HALL, TIFFANY	C
01	00634649	75.00	02/08/23	165107 HILL, BENJAMIN	C
01	00634650	75.00	02/08/23	31453 HIRSCHFELD, MARGO	C
01	00634651	75.00	02/08/23	171646 ANDREW LEE	C
01	00634652	150.00	02/08/23	106593 NORTHWEST PUBLIC SCHOOLS	C
01	00634653	75.00	02/08/23	179400 OCHSNER, ZACHARY	C
01	00634654	75.00	02/08/23	188913 PERLINGER-JETT, NELSON	C
01	00634655	75.00	02/08/23	186988 PRICE, ANNE	C
01	00634656	75.00	02/08/23	178624 SEERY, SKY E.	C
01	00634657	75.00	02/08/23	186163 STONER, JOSHUA	C
01	00634658	75.00	02/08/23	187003 WEBSTER, BARBARA	C
01	00634659	360.00	02/08/23	169390 WORLD'S FINEST CHOCOLATE, INC.	C
01	00634660	28.75	02/08/23	141704 MRAZ, JACQUELINE	C
01	00634661	9,880.09	02/08/23	4081 NORTHWESTERN ENERGY	C
01	00634662	739.78	02/08/23	68276 SODEXO INC & AFFILIATES	C
01	00634663	760.58	02/09/23	299 CASH-WA DISTRIBUTING CO.	C
01	00634664	967.52	02/09/23	172219 COCA-COLA/PREMIUM FOOD & BEVERAGE	C
01	00634665	176.68	02/09/23	79146 HENRY SCHEIN	C
01	00634666	75.00	02/09/23	189170 LONG, PARKER	C
01	00634667	825.30	02/09/23	50113 LOU'S SPORTING GOODS	C
01	00634668	75.00	02/09/23	189162 WEATHERLY, JAMIE	C
01	00634669	963.04	02/09/23	20141 WHITETAIL SCREEN PRINT	C
01	00634670	947.77	02/09/23	186392 EMS LINQ, INC	C
01	00634671	264.29	02/09/23	178411 THE FLOWER MARKET	C
01	00634672	160.00	02/09/23	76015 HASTINGS HIGH SCHOOL	C
01	00634673	196.70	02/09/23	49646 VARSITY SPIRIT FASHIONS	C
01	00634674	198.00	02/14/23	173690 JACOB WILLIAM CURL	C
01	00634675	208.00	02/14/23	184080 DUELAND, JAYCE	C
01	00634676	120.00	02/14/23	170402 TRAVIS KLEIN	C
01	00634677	50.00	02/14/23	170402 TRAVIS KLEIN	C
01	00634678	50.00	02/14/23	166030 JOSH KRAMER	C
01	00634679	120.00	02/14/23	166030 JOSH KRAMER	C
01	00634680	198.00	02/14/23	126918 LYONS, CHAD	C
01	00634681	208.00	02/14/23	99589 MROCZEK, CHRIS	C
01	00634682	677.88	02/14/23	68276 SODEXO INC & AFFILIATES	C
01	00634683	465.00	02/14/23	177083 SPEECHWIRE TOURNAMENT SERVICES	C
01	00634684	208.00	02/14/23	179248 SQUIERS, DAVID	C
01	00634685	198.00	02/14/23	165581 BRENT THELANDER	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00634686	5,440.05	02/14/23	16896 LINCOLN COUNTY CLERK	C
01	00634687	12,058.56	02/14/23	4081 NORTHWESTERN ENERGY	C
01	00634688	1,065.53	02/14/23	162744 NEBRASKA U C FUND	C
01	00634689	748.31	02/15/23	299 CASH-WA DISTRIBUTING CO.	C
01	00634690	779.64	02/15/23	172219 COCA-COLA/PREMIUM FOOD & BEVERAGE	C
01	00634691	1,308.00	02/15/23	176818 CUSTOM SPORTS	C
01	00634691	-1,308.00	03/01/23	176818 CUSTOM SPORTS	CV
01	00634692	11.82	02/15/23	175870 GRETNA PUBLIC SCHOOL DIST #37	C
01	00634693	75.00	02/15/23	189227 JENSEN, TODD	C
01	00634694	26.44	02/15/23	169625 NEBRASKA ASSOC. OF STUDENT COUNCILS	C
01	00634695	886.22	02/15/23	14494 NEBRASKA SCHOOL ACTIVITIES ASSOC.	C
01	00634696	33.52	02/15/23	170852 OMAHA PUBLIC SCHOOLS	C
01	00634697	29.27	02/15/23	170852 OMAHA PUBLIC SCHOOLS	C
01	00634698	75.00	02/15/23	189235 TOBEY, JAMIE	C
01	00634699	1,620.00	02/15/23	20141 WHITETAIL SCREEN PRINT	C
01	00634700	273.50	02/15/23	20141 WHITETAIL SCREEN PRINT	C
01	00634701	142,702.98	02/15/23	163708 US BANK	C
01	00634702	150.00	02/15/23	181595 GRIESFELLER, KADEN	C
01	00634703	75.00	02/15/23	171646 ANDREW LEE	C
01	00634704	75.00	02/15/23	188913 PERLINGER-JETT, NELSON	C
01	00634705	1,001.00	02/15/23	68276 SODEXO INC & AFFILIATES	C
01	00634706	75.00	02/15/23	176583 WILLARD, AMBER	C
01	00634707	11.74	02/16/23	172219 COCA-COLA/PREMIUM FOOD & BEVERAGE	C
01	00634708	18,396.43	02/16/23	12149 FATHER FLANAGAN'S BOYS' HOME	C
01	00634709	75.10	02/16/23	160440 VERIZON WIRELESS	C
01	00634710	15.26	02/16/23	188450 ARNOLD, JENESSA	C
01	00634711	601.00	02/16/23	180262 GERING PUBLIC SCHOOLS	C
01	00634712	357.00	02/16/23	19186 OGALLALA HIGH SCHOOL	C
01	00634713	537.00	02/16/23	189154 SCALES SALES & SERVICE LLC	C
01	00634714	90.00	02/16/23	189243 WALLACE SCHOOL DIST 65-R	C
01	00634715	232,380.92	02/16/23	68276 SODEXO INC & AFFILIATES	C
01	00634716	169.30	02/17/23	122424 ACCELERATED RECEIVABLES SOLUTION	C
01	00634717	293.03	02/17/23	122424 ACCELERATED RECEIVABLES SOLUTIONS	C
01	00634718	131.17	02/17/23	122424 ACCELERATED RECEIVABLES SOLUTIONS	C
01	00634719	788.14	02/17/23	122424 ACCELERATED RECEIVABLES SOLUTIONS	C
01	00634720	104.25	02/17/23	122424 ACCELERATED RECEIVABLES SOLUTIONS	C
01	00634721	457.77	02/17/23	122424 ACCELERATED RECEIVABLES SOLUTIONS	C
01	00634722	181.91	02/17/23	188050 CREDIT ACCEPTANCE CORPORATION	C
01	00634723	93.81	02/17/23	57444 CREDIT MANAGEMENT SERVICES, INC.	C
01	00634724	592.25	02/17/23	57444 CREDIT MANAGEMENT SERVICES, INC.	C
01	00634725	446.79	02/17/23	57444 CREDIT MANAGEMENT SERVICES, INC.	C
01	00634726	556.79	02/17/23	57444 CREDIT MANAGEMENT SERVICES, INC.	C
01	00634727	331.58	02/17/23	57444 CREDIT MANAGEMENT SERVICES, INC.	C
01	00634728	1,300.00	02/17/23	161942 ERIN M. MCCARTNEY - CHAPTER 13 TRUSTEE	C
01	00634729	675.00	02/17/23	161942 ERIN M. MCCARTNEY, CHAPTER 13 TRUSTEE	C
01	00634730	2,708.20	02/17/23	172936 MADISION NATIONAL - TERM LIFE	C
01	00634731	4,395.23	02/17/23	43982 MADISON NATIONAL LIFE INS - LTD	C
01	00634732	1,819.77	02/17/23	75027 NORTH PLATTE PUBLIC SCHOOLS FOUNDATION	C
01	00634733	193.79	02/17/23	188492 OKLAHOMA	C
01	00634734	127.84	02/17/23	169455 STATEWIDE COLLECTION, LLC	C
01	00634735	850.00	02/17/23	137731 PAUL EPLEY	C
01	00634736	750.00	02/17/23	189260 DESA GUENTHNER	C
01	00634737	173.61	02/17/23	23124 HALLEY, CAROL	C
01	00634738	375.00	02/17/23	178802 HUMPHREYS, DELANA	C
01	00634739	375.00	02/17/23	145378 LIENEMANN, CARRIE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00634740	350.00	02/17/23	153265 MATHIEU, TINA AND/OR CLAYTON	C
01	00634741	270.00	02/20/23	70483 LEROY KRAMER	C
01	00634742	300.00	02/20/23	153028 BRIDGE OF HOPE CHILD ADVOCACY CENTER	C
01	00634743	350.00	02/20/23	189278 RAYMOND JAMES	C
01	00634744	90.00	02/20/23	126918 LYONS, CHAD	C
01	00634745	90.00	02/20/23	188786 MCCLAIN, JACOB	C
01	00634746	90.00	02/20/23	182192 MOORE, LANCE	C
01	00634747	5,088.44	02/20/23	4081 NORTHWESTERN ENERGY	C
01	00634748	631.50	02/22/23	172219 COCA-COLA/PREMIUM FOOD & BEVERAGE	C
01	00634749	1,335.79	02/22/23	160440 VERIZON WIRELESS	C
01	00634750	90.00	02/22/23	166030 JOSH KRAMER	C
01	00634751	90.00	02/22/23	183881 LAWRENCE, DANIEL	C
01	00634752	3,501.00	02/24/23	4081 NORTHWESTERN ENERGY	C
01	00634753	87.99	02/24/23	19283 BSN SPORTS	C
01	00634754	434.24	02/24/23	299 CASH-WA DISTRIBUTING CO.	C
01	00634755	49.50	02/24/23	172219 COCA-COLA/PREMIUM FOOD & BEVERAGE	C
01	00634756	12,041.26	02/24/23	50113 LOU'S SPORTING GOODS	C
01	00634757	1,871.40	02/24/23	50113 LOU'S SPORTING GOODS	C
01	00634758	71.12	02/24/23	50113 LOU'S SPORTING GOODS	C
01	00634759	528.50	02/24/23	14494 NEBRASKA SCHOOL ACTIVITIES ASSOC.	C
01	00634760	334.00	02/24/23	14303 NORFOLK HIGH SCHOOL	C
01	00634761	242.32	02/24/23	12068 NORTH PLATTE PUBLIC SCHOOLS	C
01	00634761	-242.32	03/01/23	12068 NORTH PLATTE PUBLIC SCHOOLS	CV
01	00634762	280.00	02/24/23	68276 SODEXO INC & AFFILIATES	C
01	00634763	135.50	02/24/23	68276 SODEXO INC & AFFILIATES	C
01	00634764	481.62	02/24/23	49646 VARSITY SPIRIT FASHIONS	C
01	00634765	840.00	02/24/23	169390 WORLD'S FINEST CHOCOLATE, INC.	C
01	00634766	89.65	02/24/23	172219 COCA-COLA/PREMIUM FOOD & BEVERAGE	C
01	00634767	100.00	02/24/23	53503 MEDICINE VALLEY HIGH SCHOOL	C
01	00634768	880.00	02/24/23	189286 SOUTH POINTE DEVELOPMENT LLC	C
01	00634769	40.00	02/24/23	180203 VERDIGRE HIGH SCHOOL	C
01	00634770	98.00	02/27/23	27103 HAMPTON INN	C
01	00634771	70.00	02/27/23	100943 UNIVERSITY OF NEBRASKA AT OMAHA	C
01	00634772	432,316.18	03/01/23	18503 BLUE CROSS/BLUE SHIELD OF NEBRASKA	C
01	00634773	75.00	03/01/23	11673 ALTIG, DELBERT	C
01	00634774	796.10	03/01/23	161810 DAVID AND/OR KATIE CAIN	C
01	00634775	43.70	03/01/23	171840 FORTRESS SOFTWARE INCORPORATED	C
01	00634776	75.00	03/01/23	181595 GRIESFELLER, KADEN	C
01	00634777	75.00	03/01/23	189316 HALL, KAREN	C
01	00634778	75.00	03/01/23	188905 HALL, TIFFANY	C
01	00634779	75.00	03/01/23	165107 HILL, BENJAMIN	C
01	00634780	75.00	03/01/23	165433 HILL, BRYAN	C
01	00634781	288.00	03/01/23	160059 HOLIDAY INN EXPRESS	C
01	00634782	110.00	03/01/23	125644 NE TOP 10	C
01	00634783	78.65	03/01/23	50113 LOU'S SPORTING GOODS	C
01	00634784	284.21	03/01/23	50113 LOU'S SPORTING GOODS	C
01	00634785	2,532.00	03/01/23	179701 SANDHILL CATERING LLC	C
01	00634786	75.00	03/01/23	178624 SEERY, SKY E.	C
01	00634787	383.00	03/01/23	187046 SILVER HAWKS SPEECH & DEBATE ADVOCATES	C
01	00634788	2,070.00	03/01/23	148938 SKILLSUSA NEBRASKA	C
01	00634789	75.00	03/01/23	186864 SPENCER, ASHLEY	C
01	00634790	75.00	03/01/23	187003 WEBSTER, BARBARA	C
01	00634791	75.00	03/01/23	174777 YORK PUBLIC SCHOOLS	C
01	00634792	180.00	03/02/23	43214 NORTH PLATTE RECREATION DEPARTMENT	C
01	00634793	315.00	03/02/23	177083 SPEECHWIRE TOURNAMENT SERVICES	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00634794	300.00	03/06/23	26344 BELLEVUE EAST HIGH SCHOOL	C
01	00634795	510.00	03/06/23	189340 DAFFER, RILEE	C
01	00634796	1,426.06	03/06/23	36501 GOODHEART-WILLCOX PUBLISHER	C
01	00634797	196.00	03/06/23	188573 HEMINGFORD PUBLIC SCHOOLS	C
01	00634798	60.00	03/06/23	16098 KEARNEY HIGH SCHOOL	C
01	00634799	135.00	03/06/23	172219 COCA-COLA/PREMIUM FOOD & BEVERAGE	C
01	00634800	129.53	03/06/23	110485 DAWN FICKEL	C
01	00634801	68.09	03/06/23	185728 HOLLING, DARCI	C
01	00634802	385.14	03/06/23	73865 BRIAN JAHNKE	C
01	00634803	133.42	03/06/23	165352 JANETTE KAMMERER	C
01	00634804	2,517.50	03/06/23	168696 KSB SCHOOL LAW	C
01	00634805	124.37	03/06/23	187828 SHAVLIK, TRACI	C
01	00634806	183.97	03/06/23	178675 SIMANTS, CHRISTINA	C
01	00634807	64.76	03/06/23	185620 YOUNGHANS, ANDREW	C
01	00634808	121.76	03/06/23	168165 JOANN LUNDGREEN	C
01	00634809	465.00	03/06/23	20141 WHITETAIL SCREEN PRINT	C
01	00634810	50.00	03/07/23	173681 ABC RECYCLING	C
01	00634811	37,767.50	03/07/23	61875 AJ SHEET METAL	C
01	00634812	238.19	03/07/23	182613 AKRS EQUIPMENT SOLUTIONS, INC	C
01	00634813	189.07	03/07/23	151033 JEFFREY ALLEN	C
01	00634814	100.00	03/07/23	170151 DANIELLE AMAN	C
01	00634815	40,082.50	03/07/23	137634 AMAX CONTRACTING, INC.	C
01	00634816	873.28	03/07/23	151912 ANDERSON, DANETTE	C
01	00634817	80.00	03/07/23	144576 ANDERSON, KELLY	C
01	00634818	572.19	03/07/23	185078 AUCA CHICAGO LOCKBOX	C
01	00634819	203.05	03/07/23	187518 BLAESI, ANGELA	C
01	00634820	64.50	03/07/23	180858 BLAKE, DANIELLE	C
01	00634821	650.00	03/07/23	188131 BOWMAN, JONI	C
01	00634822	97.11	03/07/23	175269 NICOLE BUCHANAN	C
01	00634823	100.00	03/07/23	130338 BUSCHER, BRANDY	C
01	00634824	74.02	03/07/23	187380 BUTLER, MAGGIE	C
01	00634825	3,554.28	03/07/23	170950 WENDE CARSON	C
01	00634826	679.80	03/07/23	15342 CENGAGE LEARNING	C
01	00634827	325.12	03/07/23	184217 CHEM-AQUA, INC	C
01	00634828	46.77	03/07/23	188085 CHRISTIANSON, KAITLYN	C
01	00634829	129.32	03/07/23	182486 CISNEROS, JOSHUA	C
01	00634830	18,294.60	03/07/23	15083 CITY OF NORTH PLATTE	C
01	00634831	699.83	03/07/23	172219 COCA-COLA/PREMIUM FOOD & BEVERAGE	C
01	00634832	2,178.00	03/07/23	10928 COHAGEN TRANSFER AND STORAGE	C
01	00634833	2,040.00	03/07/23	183903 COMMERCIAL INVESTMENT SERVICES	C
01	00634834	11,305.00	03/07/23	180246 COMPUTER CABLE CONNECTION INC	C
01	00634835	772.50	03/07/23	73334 CONDONS HOUSE OF SIGNS	C
01	00634836	2,778.07	03/07/23	64343 CRESCENT ELECTRIC SUPPLY	C
01	00634837	182.75	03/07/23	186368 DAILEY, MEGAN	C
01	00634838	762.00	03/07/23	165395 DATASHIELD CORPORATION	C
01	00634839	27,885.95	03/07/23	176699 DEERE CREDIT, INC	C
01	00634840	19.79	03/07/23	188581 DURFEE, KATIE	C
01	00634841	1,300.00	03/07/23	183296 ECCA CONTROL LLC	C
01	00634842	3,750.00	03/07/23	172359 ESU #15	C
01	00634843	18,343.56	03/07/23	65021 ESU #16	C
01	00634844	13,357.11	03/07/23	95583 FOLLETT SCHOOL SOLUTIONS, INC.	C
01	00634845	1,300.99	03/07/23	94269 FRUHAUF UNIFORM CO., INC.	C
01	00634846	55,000.00	03/07/23	146358 GAGGLE NET INC	C
01	00634847	30,000.00	03/07/23	187372 GET YOUR TEACH ON	C
01	00634848	826.91	03/07/23	178519 GOC, KELSIE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00634849	272.89	03/07/23	178446 GOODENOW,ALLISON	C
01	00634850	480.00	03/07/23	189308 GREGG, STACIE	C
01	00634851	425.75	03/07/23	189359 HALL, CHERYL	C
01	00634852	188.64	03/07/23	146641 HALL, DALE	C
01	00634853	39,299.17	03/07/23	178470 HALLS ELECTRIC & SERVICES	C
01	00634854	15.00	03/07/23	188824 HAWLEY, REBECCA	C
01	00634855	338.08	03/07/23	188182 HUFFMAN, ASHLEY	C
01	00634856	268.85	03/07/23	146692 HUGHES, MARNIA	C
01	00634857	113.18	03/07/23	181013 JONES, SARAH	C
01	00634858	104.70	03/07/23	817 KELLY SUPPLY COMPANY	C
01	00634859	48.99	03/07/23	188140 KLEWEIN-STROM, JACQUELINE	C
01	00634860	208.44	03/07/23	177679 LIENEMANN, CHERISH	C
01	00634861	72.05	03/07/23	168165 JOANN LUNDGREEN	C
01	00634862	368.11	03/07/23	148237 MADISON, BERNIE	C
01	00634863	51.60	03/07/23	173185 MARIELA MARROQIN	C
01	00634864	91.03	03/07/23	187283 MATTHEWSON, KELLIE	C
01	00634865	30,539.00	03/07/23	148911 MECHANICAL SALES PARTS INC	C
01	00634866	3,521.95	03/07/23	981 MENTZER OIL COMPANY	C
01	00634867	100.00	03/07/23	180696 MILLS, KEVIN	C
01	00634868	141.64	03/07/23	185515 MOORE, MARISSA	C
01	00634869	85.63	03/07/23	153621 MORALES, MOLLY	C
01	00634870	131.00	03/07/23	141704 MRAZ, JACQUELINE	C
01	00634871	8,132.00	03/07/23	51349 NASB ALICAP	C
01	00634872	409.95	03/07/23	23795 NASCO EDUCATION LLC	C
01	00634873	110.00	03/07/23	47392 NCECBVI	C
01	00634874	230.00	03/07/23	8141 NCSA (NE COUNCIL OF SCHOOL ADMIN.)	C
01	00634875	2,879.00	03/07/23	9164 NEBRASKA SAFETY & FIRE EQUIPMENT INC.	C
01	00634876	99.56	03/07/23	186961 NEPPER, ASPEN	C
01	00634877	256.00	03/07/23	107859 NORTH PLATTE BULLETIN	C
01	00634878	3,382.08	03/07/23	64815 NORTH PLATTE WINNELSON CO.	C
01	00634879	131.00	03/07/23	124257 O'CONNOR, CINDY	C
01	00634880	.80	03/07/23	162558 ONE CALL CONCEPTS INC	C
01	00634881	50.50	03/07/23	183288 PATTERSON, KRISTI	C
01	00634882	17,245.32	03/07/23	161349 PERFORMANCE TRUCK AND TRAILER	C
01	00634883	625.00	03/07/23	168408 PLATTE VALLEY COUNSELING, LLC	C
01	00634884	44,635.47	03/07/23	185388 POWERSCHOOL GROUP LLC	C
01	00634885	21.00	03/07/23	728 PRO PRINTING & GRAPHICS/THE COPY HOUSE	C
01	00634886	3,900.00	03/07/23	175790 PROTEX CENTRAL INC	C
01	00634887	306.98	03/07/23	62278 REALLY GOOD STUFF	C
01	00634888	50.00	03/07/23	61387 RECOGNITION UNLIMITED	C
01	00634889	55.00	03/07/23	131814 RED ARROW	C
01	00634890	100.00	03/07/23	127566 RHODES, TODD	C
01	00634891	58.95	03/07/23	185990 ROTERT, CHARLENE	C
01	00634892	100.00	03/07/23	49085 RUDA, NIKI	C
01	00634893	57,133.10	03/07/23	184756 RUTT'S HEATING AND AIR CONDITIONING INC	C
01	00634894	400.78	03/07/23	173193 KELLI SHEETS	C
01	00634895	124.45	03/07/23	125563 SIMPSON, STUART	C
01	00634896	37.30	03/07/23	187798 SMILEY, HALEY	C
01	00634897	128.38	03/07/23	170615 AMY SMITH	C
01	00634898	443.22	03/07/23	181331 SMITH, TINA	C
01	00634899	15,855.25	03/07/23	1902 SNELL SERVICES INC	C
01	00634900	263.75	03/07/23	68276 SODEXO INC & AFFILIATES	C
01	00634901	89.34	03/07/23	67318 STECKELBERG-FURLEY, SHEILA	C
01	00634902	117.50	03/07/23	7374 WAYNE D MUELLER	C
01	00634903	1,112.32	03/07/23	54399 T O HAAS TIRE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00634904	3,686.21	03/07/23	1309 THE NORTH PLATTE TELEGRAPH	C
01	00634905	15.81	03/07/23	1309 THE NORTH PLATTE TELEGRAPH	C
01	00634906	699.80	03/07/23	131865 THEMES & VARIATIONS	C
01	00634907	240.00	03/07/23	162035 TREVA UPPAL	C
01	00634908	10,342.27	03/07/23	164658 US BANK VOYAGER FLEET SYSTEMS	C
01	00634909	838.89	03/07/23	100234 WEST MUSIC	C
01	00634910	2,682.31	03/07/23	181579 WIESELER, JON M.	C
01	00634911	5.17	03/07/23	59366 WILKE, SARA	C
01	00634912	26.89	03/07/23	189189 WOODCOCK, ASHLEY	C
01	00634913	15,301.00	03/07/23	161063 ZANER-BLOSER	C
01	00634914	4,500.00	03/06/23	45306 CHARLIE'S NORTH PLATTE PLUMBING	C
01	00634915	19.58	03/07/23	185710 CALLAWAY, MICHELLE	C
01	00634916	32,376.00	03/07/23	183300 SOLIANT HEALTH, LLC	C

Total Bank No 01 2,678,054.58

Total Manual Checks	1,160,540.30
Total Computer Checks	1,519,787.56
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-2,273.28
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 2,678,054.58

Number of Checks 288

Batch Yr	Batch No	Amount
23	000670	93,908.46
23	000675	470,556.93
23	000709	-150.00
23	000753	-111.96
23	000764	-301.00
23	000768	-160.00
23	000771	1,485.00
23	000773	10,648.62
23	000778	3,843.12
23	000779	1,212.06
23	000780	356.70
23	000788	2,700.88
23	000790	18,564.14
23	000791	4,558.72
23	000793	142,702.98
23	000801	1,376.00
23	000804	18,483.27
23	000806	4,791.21
23	000808	4,446.97
23	000809	2,293.00
23	000810	16,199.78
23	000811	14,122.89
23	000813	2,917.04
23	000814	551,304.02
23	000815	15,366.62
23	000817	1,600.26
23	000823	232,380.92

A/P Summary Check Register

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				Batch Yr	Batch No	Amount
				23	000827	1,273.61
				23	000829	850.00
				23	000830	750.00
				23	000832	6,278.44
				23	000839	1,967.29
				23	000840	180.00
				23	000846	17,155.13
				23	000847	3,501.00
				23	000848	1,069.65
				23	000851	40.00
				23	000854	168.00
				23	000866	7,335.66
				23	000867	432,316.18
				23	000876	495.00
				23	000877	211.00
				23	000878	236,319.42
				23	000879	102,636.62
				23	000880	1,980.79
				23	000881	163.50
				23	000882	85,812.10
				23	000883	428.64
				23	000884	28,150.17
				23	000885	12,870.87
				23	000886	77,288.70
				23	000888	2,492.06
				23	000891	3,741.78
				23	000892	586.76
				23	000893	4,500.00
				23	000895	32,395.58

North Platte Public Schools
Enrollment Comparison
2/28/2023



			September		Percent Change		Five Year Enrollment Trend							
			Enrollment	2/28/23			18-19	19-20	20-21	21-22	22-23			
KDG			259	269	3.9%	Official								
1			238	246	3.4%	9-12	1,241	1,219	1,204	1,219	1,212			
2			236	246	4.2%	6-8	919	911	893	853	831			
3			239	244	2.1%	K-5	1,834	1,754	1,600	1,525	1,485			
4			261	264	1.1%	PK		131	135	144	143			
5			252	247	-2.0%	TOTAL	3994	4015	3832	3741	3671			
6			265	268	1.1%									
7			269	263	-2.2%	2/28/2023								
8			297	296	-0.3%	9-12	1,197	1,137	1,147	1,149	1,122			
9			293	293	0.0%	6-8	916	914	894	854	827			
10			302	302	0.0%	K-5	1,807	1,738	1,592	1,528	1,516			
11			297	292	-1.7%	PK		132	135	144	144			
12			320	235	-26.6%	TOTAL	3920	3921	3768	3675	3609			
Total			3,528	3,465	-1.8%									
	GRD					Variance								
NPHS	9-12	001	1,212	1,122	-7.4%	9-12	(44)	(82)	(57)	(70)	(90)			
Adams	7-8	002	566	559	-1.2%	6-8	(3)	3	1	1	(4)			
Madison	6	004	265	268	1.1%	K-5	(27)	(16)	(8)	3	31			
						PK		1	0	0	1			
Cody	K-5	005	222	221	-0.5%	TOTAL	(74)	(94)	(64)	(66)	(62)			
Jefferson	K-5	006	259	266	2.7%									
Lincoln	K-5	007	259	254	-1.9%	Preschool								
Washington	K-5	009	213	218	2.3%	Buffalo		003	72		72			
McDonald	K-5	010	221	233	5.4%	Jefferson		006	18		18			
Eisenhower	K-5	011	202	211	4.5%	Washington		009	17		18			
Lake Maloney	K-5	016	109	113	3.7%	Osgood		012	36		36			
Total			3,528	3,465	-1.8%				143		144			

North Platte Public Schools



STATEMENT OF OF CHANGES IN DISBURSEMENTS-BUDGET AND ACTUAL

For the Six Month Period Ending February 28, 2023

	Budget		% of Budget
	(Original and Final)	Actual	Spent
General-Regular	38,178,860	19,626,020	51.41%
General-Grants			
ESSERS	4,608,126	666,050	14.45%
ESSA	834,451	499,125	59.81%
IDEA	1,093,794	644,061	58.88%
Grants	2,869,185	783,426	27.30%
Total Disbursements less Special Education	47,584,416	22,218,682	46.69%
General-Special Education	5,387,994	2,737,022	50.80%
General Fund	\$ 52,972,410	\$ 24,955,704	
Depreciation	4,435,782	71,426	1.61%
Employee Benefit	300,000	96,548	32.18%
Cooperative Fund	100,000	31,722	31.72%
Bond-North Platte	0	-	0.00%
Bond-Lake Maloney	122,850	121,550	98.94%
Building	3,585,664	1,369,507	38.19%
QCPUF	1,006,528	835,804	83.04%
Lunch	3,048,000	1,474,701	48.38%
Student Fee Fund	-	-	
Activities	1,700,000	711,907	41.88%
Total	\$ 67,271,234	\$ 29,668,869	44.10%

North Platte Public Schools
Treasurers Report
2/28/2023



General Fund

Reserves-January 31, 2023 (2,023,662)

Deposits

Property Taxes	991,684	
State Aid	1,048,914	
Special Education	322,389	
Interest Income		
IDEA		
Other Income (Tuition, HHS Payments)	689,029	
Federal Grants	80,522	
Transfers/Liabilities	(352,443)	
Total Deposits		2,780,095

Disbursements

Payroll	1,749,143	
Federal Taxes	551,303	
Nebraska Retirement	470,557	
Nebraska Taxes	85,827	
Payroll Deductions	62,916	
		2,919,746

Bills	730,187	
Total Disbursement		3,649,933

Net Change (869,838)

Reserves-February 28, 2023 (2,893,500)

Depreciation

Reserves-January 31, 2023 3,297,283

Deposits	15,404	
Disbursements	3,390	
Net Change		12,014

Reserves-February 28, 2023 3,309,297

Employee Benefit

Reserves-January 31, 2023 42,236

Deposits		
Disbursements	1,835	
Net Change		(1,835)

Reserves-February 28, 2023 40,401

North Platte Public Schools
Treasurers Report
2/28/2023



Activity Fund

Reserves-January 31, 2023		1,634,187
Deposits	88,193	
Disbursements	105,733	
Net Change		(17,540)
Reserves-February 28, 2023		1,616,647
		(0)

Cafeteria Fund

Reserves-January 31, 2023		965,336
Deposits		
Federal Funds	179,534	
Student Lunches	47,556	
Accrual of Meals	Accrual	
State Reimbursements		
Other Income (Catering)	1,462	
Adjustments for prior months	(3,963)	
Total Deposits		224,589
Disbursements		
Bills		
SODEXO	216,407	
Payroll	4,997	
Other Bills	3,002	
Total Disbursement		224,406
Net Change		183
Reserves-February 28, 2023		965,519
		-

Bond Fund

Reserves-January 31, 2023		27,533
Deposits		
Property Taxes		80
Disbursements		
Net Change		80
Reserves-February 28, 2023		27,613
		-

North Platte Public Schools
Treasurers Report
2/28/2023



Building Fund

Reserves-January 31, 2023		(225,884)
Deposits	20,930	
Property Taxes		
Disbursements	119,231	
Net Change		(98,301)
Reserves-February 28, 2023		(324,185)

QCPUF

Reserves-January 31, 2023		330,601
Deposits	26,761	
Property Taxes		
Other Revenue		
Disbursements		
Net Change		26,761
Reserves-February 28, 2023		357,362

Cooperative Fund

Reserves-January 31, 2023		(14,628)
Deposits	19,347	
Disbursements	7,471	
Net Change		11,876
Reserves-February 28, 2023		(2,752)

NORTH PLATTE PUBLIC SCHOOLS

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



BALANCE SHEET

February 28, 2023

	<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	\$ (2,340,710)	\$ 3,296,188	\$ 134,985	\$ (4,804)	\$ 1,003,896	\$ 27,613	\$ (323,610)	\$ 357,362
Investments								
Cash with Fiscal Agent	-					-		
Accounts Receivables	-	-			(103,420)			
Due From	-							
Prepaid Insurance								
Amount Provided for Bonds								
Total Assets	\$ (2,340,710)	\$ 3,296,188	\$ 134,985	\$ (4,804)	\$ 900,476	\$ 27,613	\$ (323,610)	\$ 357,362
LIABILITIES								
Bank Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	469,647							
Due To	83,143	(13,109)	94,584	(2,052)	(65,043)		575	-
Bonds Payable		-	-				-	-
Total Liabilities	\$ 552,790	\$ (13,109)	\$ 94,584	\$ (2,052)	\$ (65,043)	\$ -	\$ 575	\$ -
Total Assets less Liabilities	\$ (2,893,500)	\$ 3,309,297	\$ 40,401	\$ (2,752)	\$ 965,519	\$ 27,613	\$ (324,185)	\$ 357,362
NET ASSETS (RESERVES)								
Reserved for:								
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,613	\$ -	\$ -
Unreserved for:								
General	(2,893,500)	-	-	(2,752)			-	-
Special Revenue Funds	-	3,309,297	40,401		965,519		-	357,362
Capital Projects Fund	-	-	-				(324,185)	
Total Net Assets (Reserves)	\$ (2,893,500)	\$ 3,309,297	\$ 40,401	\$ (2,752)	\$ 965,519	\$ 27,613	\$ (324,185)	\$ 357,362

NORTH PLATTE PUBLIC SCHOOLS

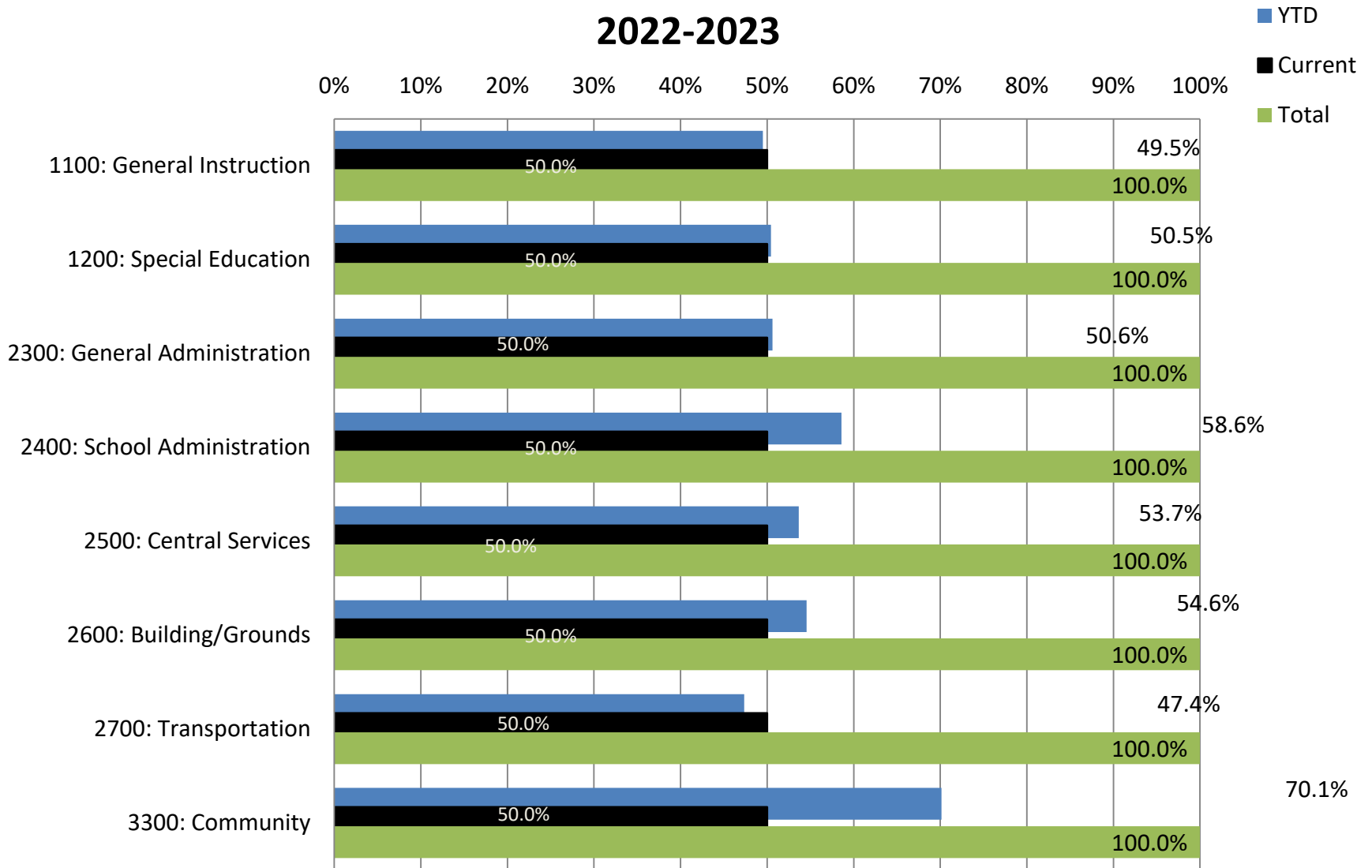
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES



For the Six Month Period Ending February 28, 2023

FUNDS	Fund Balances (deficits) at Beginning of Year	Receipts	2022-2023	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	\$ 6,630,020	\$ 14,027,034	\$ 38,178,860	\$ 19,626,020			\$ (2,340,710)	\$ (83,143)	\$ (469,647)
Special Education			\$ 5,387,994	2,737,022					
Grants		1,405,150	\$ 9,405,556	2,592,662					
Total	\$ 6,630,020	\$ 15,432,184	\$ 52,972,410	\$ 24,955,704	(9,523,520)	(2,893,500)	\$ (2,340,710)	\$ (83,143)	\$ (469,647)
DEPRECIATION	\$ 3,349,325	\$ 31,398	\$ 4,435,782	\$ 71,426	(40,028)	\$ 3,309,297	\$ 3,296,188	\$ 13,109	\$ -
EMPLOYEE BENEFIT	\$ 136,949	\$ -	\$ 300,000	\$ 96,548	(96,548)	\$ 40,401	\$ 134,985	\$ (94,584)	\$ -
Combined Total	\$ 10,116,294	\$ 15,463,582	\$ 57,708,192	\$ 25,123,678	(9,660,096)	\$ 456,198	\$ 1,090,463	\$ (164,618)	\$ (469,647)
FIDUCIARY									
Student Activity	\$ 1,600,285	\$ 728,269	\$ 1,700,000	\$ 711,907	16,362	\$ 1,616,647	\$ 1,518,548	\$ 98,099	\$ -
SCHOOL NUTRITION									
School Year	\$ 852,869	\$ 1,573,431	\$ 3,048,000	\$ 1,474,701	98,730	\$ 951,599	\$ 1,003,896	\$ 65,043	\$ (103,420)
Vending Machine	11,322	2,598		-	2,598	13,920			
Total	\$ 864,191	\$ 1,576,029	\$ 3,048,000	\$ 1,474,701	101,328	\$ 965,519	\$ 1,003,896	\$ 65,043	\$ (103,420)
BOND INTEREST AND RETIREMENT	\$ 143,117	\$ 6,046	\$ 122,850	\$ 121,550	(115,504)	\$ 27,613	\$ 27,613	\$ -	\$ -
SPECIAL BUILDING	\$ 217,909	\$ 827,413	\$ 3,585,664	\$ 1,369,507	(542,094)	(324,185)	(323,610)	(575)	\$ -
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 1,014,254	\$ 178,912	\$ 1,006,528	\$ 835,804	(656,892)	\$ 357,362	\$ 357,362	\$ -	\$ -
COOPERATIVE	\$ 324	\$ 28,646	\$ 100,000	\$ 31,722	(3,076)	(2,752)	(4,804)	\$ 2,052	\$ -
GRAND TOTAL-ALL FUNDS	\$ 13,956,374	\$ 18,808,897	\$ 67,271,234	\$ 29,668,869	\$ (10,859,972)	\$ 3,096,402	\$ 3,669,468	\$ 1	\$ (573,067)

2022-2023



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

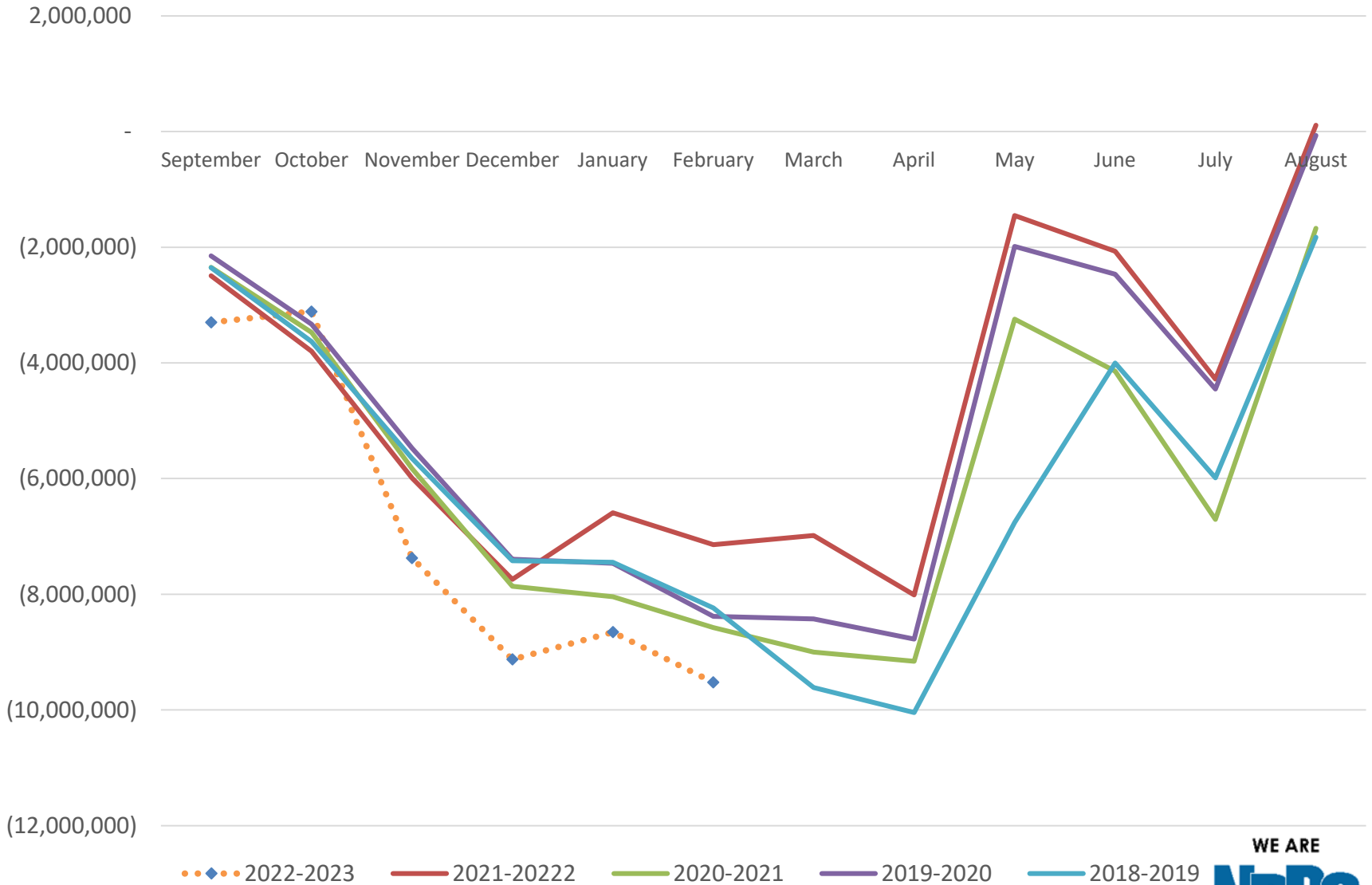
2200: **Support Services-Staff:** Curriculum, libraries, technology, activities

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

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



Monthly Cash Flow



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	29,252,494.00	.00	.00	5,685,720.24	23,566,773.76	19.44
15 00 INVESTMENT INCOME	1,000.00	.00	.00	1,092.25	-92.25	109.23
19 00 PRIVATE GRANTS	186,514.00	.00	55,586.43	153,600.00	32,914.00	82.35
21 00 COUNTY FINES/LICENSES	300,000.00	.00	.00	135,852.31	164,147.69	45.28
31 00 STATE RECEIPTS	12,739,135.00	.00	1,371,303.00	7,232,331.49	5,506,803.51	56.77
34 00 CATEGORICAL/PRIVATE GRANTS	450,000.00	.00	632,742.47	632,742.47	-182,742.47	140.61
35 00 STATE CATEGORICAL PROGRAMS	393,923.00	.00	48,815.00	149,725.00	244,198.00	38.01
39 00 OTHER STATE RECEIPTS	162,000.00	.00	.00	.00	162,000.00	.00
40 00 UNOBLIGATED GRANT FUNDS	6,057,013.00	.00	.00	.00	6,057,013.00	.00
41 00 UNIVERSAL SERVICE FUND	.00	.00	.00	74,000.00	-74,000.00	.00
44 00 IDEA	16,750.00	.00	.00	72,562.00	-55,812.00	433.21
45 00 FEDERAL PROGRAMS	2,317,586.00	.00	17,546.72	727,473.26	1,590,112.74	31.39
47 00 CARL PERKINS	.00	.00	.00	50,860.73	-50,860.73	.00
49 00 21ST CENTURY/EIN	518,770.00	.00	14,160.00	511,961.00	6,809.00	98.69
56 00 MISC REVENUE	5,000.00	.00	700.75	4,262.75	737.25	85.26
81 REVENUES	52,400,185.00	.00	2,140,854.37	15,432,183.50	36,968,001.50	29.45
91 EXPENDITURES						
11 00 REGULAR INSTRUCTION	20,653,046.00	25,652.33	1,693,997.67	10,538,613.64	10,088,780.03	51.15
12 00 SPECIAL EDUCATION	5,230,162.00	854.85	447,504.96	2,638,895.78	2,590,411.37	50.47
13 00 SUMMER SCHOOL	73,516.00	.00	.00	.00	73,516.00	.00
21 00 PUPIL SUPPORT	2,510,662.00	2,018.24	209,546.41	1,225,491.98	1,283,151.78	48.89
22 00 STAFF SUPPORT	1,974,019.08	96,971.39	115,258.23	704,083.85	1,172,963.84	40.58
23 00 GENERAL ADMINISTRATION	1,188,037.72	.00	44,057.61	601,333.37	586,704.35	50.62
24 00 SCHOOL ADMINISTRATION	2,747,866.00	540.00	252,147.45	1,609,917.23	1,137,408.77	58.61
25 00 BUSINESS SUPPORT	2,732,387.00	149,871.11	242,721.79	1,466,272.95	1,116,242.94	59.15
26 00 OPERATIONS/MAINTENANCE	5,487,267.00	111,189.43	481,232.27	2,993,806.55	2,382,271.02	56.59
27 00 TRANSPORTATION	656,369.00	29,554.34	30,848.05	310,838.01	315,976.65	51.86
33 00 COMMUNITY SERVICE	243,523.00	.00	22,442.24	170,786.27	72,736.73	70.13
34 00 CATEGORICAL/PRIVATE GRANTS	191,514.00	6,628.88	32,609.12	189,118.51	-4,233.39	102.21
35 00 STATE CATEGORICAL PROGRAMS	360,466.00	922.40	33,432.96	249,224.43	110,319.17	69.40
40 00 UNOBLIGATED GRANT FUNDS	3,173,129.00	.00	.00	.00	3,173,129.00	.00
62 00 ESSA-TITLE	858,271.00	.00	66,943.82	383,401.91	474,869.09	44.67
63 00 ESSA-TITLE II	178,016.00	60,000.00	67,653.96	115,722.79	2,293.21	98.71
64 00 IDEA	1,095,938.00	2,563.68	99,265.11	644,061.14	449,313.18	59.00
66 00 OTHER FEDERAL SERV-NON CATEGORICAL	25,263.00	.00	2,905.04	18,449.94	6,813.06	73.03
67 00 CARL PERKINS FUNDS	60,558.00	3,141.75	6,351.69	48,104.91	9,311.34	84.62
69 00 FEDERAL SERV-CATEGORICAL	3,432,401.00	224,499.00	130,766.57	944,580.32	2,263,321.68	34.06
80 00 TRANSFERS	100,000.00	.00	.00	103,000.00	-3,000.00	103.00
91 EXPENDITURES	52,972,410.80	714,407.40	3,979,684.95	24,955,703.58	27,302,299.82	48.46
01 GENERAL FUND	-572,225.80	-714,407.40	-1,838,830.58	-9,523,520.08	9,665,701.68	1789.14

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
02	DEPRECIATION FUND				
8001	HIGH SCHOOL	110,611.33	.00	9,503.85	101,107.48
8002	ADAMS MIDDLE SCHOOL	127,031.86	.00	30,152.00	96,879.86
8003	BUFFALO ELEMENTARY	12,684.92	.00	4,559.49	8,125.43
8004	MADISON SCHOOL	164,916.02	.00	16,331.00	148,585.02
8005	CODY ELEMENTARY	41,151.90	.00	12,156.48	28,995.42
8006	JEFFERSON ELEMENTARY	-5,154.74	.00	.00	-5,154.74
8007	LINCOLN ELEMENTARY	41,429.92	.00	.00	41,429.92
8009	WASHINGTON ELEMENTARY	40,487.47	.00	.00	40,487.47
8010	MCDONALD ELEMENTARY	29,513.21	.00	.00	29,513.21
8011	EISENHOWER ELEMENTARY	25,452.54	.00	489.20	24,963.34
8012	OSGOOD/LAKE ELEMENTARY	14,778.12	.00	2,568.97	12,209.15
8013	SPED	.00	.00	.00	.00
8015	STUDENT LEAD TECHNOLOGY	417,933.53	.00	.00	417,933.53
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	23,074.20	.00	.00	23,074.20
8051	NEW SERIES TEXTBOOKS	836,361.86	.00	-5,222.74	841,584.60
8052	TECHNOLOGY OFFICE	462,800.15	.00	.00	462,800.15
8055	REPLACEMENT TEXTBOOKS	117,182.92	.00	887.60	116,295.32
8110	NPHS LIBRARY	3,470.58	.00	.00	3,470.58
8111	NPHS BAND	-7,289.34	.00	.00	-7,289.34
8230	MS BAND	7,500.00	.00	.00	7,500.00
8232	CENTRAL OFFICE	-27,853.37	.00	.00	-27,853.37
8233	CUSTODIAL/MAINTENANCE	75,062.67	13,178.90	.00	88,241.57
8234	TEACHER COMPUTERS	271,364.81	.00	.00	271,364.81
8235	VEHICLE ACQUISITION	186,033.86	.00	.00	186,033.86
8240	TRACK	303,506.63	.00	.00	303,506.63
8241	TENNIS COURTS	197,532.00	.00	.00	197,532.00
8245	FOOTBALL FIELD	150,597.00	.00	.00	150,597.00
8250	ADAMS HVAC	-197,532.52	.00	.00	-197,532.52
8255	PLAYGROUNDS	-75,931.00	.00	.00	-75,931.00
8290	INTEREST	-29,053.77	18,219.05	.00	-10,834.72
	Fund Totals	3,349,325.19	31,397.95	71,425.85	3,309,297.29
	Total For All Funds	3,349,325.19	31,397.95	71,425.85	3,309,297.29

North Platte Public School District

For 02/01/23 - 02/28/23

Variable Column Report

Periods 06 - 06

Bond Fund Report

Month End Report 12

PY Periods 06 - 06

Account No/Description	Prevl YTD Exp	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance	Percent Used
000 DISTRICT WIDE						
23-07-0001-013-000-000 CASH-OPERATING-BOND FUND	47,074.75	.00	79.80	27,613.23	27,613.23	
23-07-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	6,443.08	.00	-79.80	.00	.00	
01 ASSETS	53,517.83	.00	.00	27,613.23	27,613.23	
23-07-0001-900-000-000 BUDGETED FUND BALANCE	.00	.00	.00	122,850.00	122,850.00	
03 EQUITY	.00	.00	.00	122,850.00	122,850.00	
000 DISTRICT WIDE	53,517.83	.00	.00	150,463.23	150,463.23	
001 HIGH SCHOOL						
23-07-1100-000-000-001 (1110) PROPERTY TAXES-NPHS E	-4,850.70	.00	.00	.00	.00	
81 REVENUES	-4,850.70	.00	.00	.00	.00	
23-07-8000-911-000-001 FUND TRANSFER TO GENERAL FUN	270,000.00	.00	.00	.00	.00	
91 EXPENDITURES	270,000.00	.00	.00	.00	.00	
23-07-0006-080-000-001 FUND BALANCE-NPHS BONDS	-269,744.14	.00	.00	.00	.00	
001 HIGH SCHOOL	-4,594.84	.00	.00	.00	.00	
016 LAKE BOND ISSUE						
23-07-1100-000-000-016 (1110) PROPERTY TAXES-LAKE M	-23,815.73	.00	.00	-5,962.45	-5,962.45	
23-07-3130-000-000-016 HOMESTEAD EXEMPTION	-308.48	.00	.00	.00	.00	
23-07-3131-000-000-016 PROPERTY TAX CREDIT-LAKE	-4,066.77	.00	.00	.00	.00	
23-07-3180-000-000-016 PRO RATA MOTOR VEHICLE	-45.76	.00	.00	-83.95	-83.95	
81 REVENUES	-28,236.74	.00	.00	-6,046.40	-6,046.40	
23-07-5000-830-000-016 PROFESSIONAL SERVICES-LAKE MALONEY	200.00	-1,500.00	.00	200.00	-1,300.00	-.13
23-07-5000-831-000-016 REDEMPTION OF PRINCIPAL-LAKE	110,000.00	-120,000.00	.00	120,000.00	.00	-1.00
23-07-5000-832-000-016 DEBT SERVICES INTEREST-LAKE	2,450.00	-1,350.00	.00	1,350.00	.00	-1.00
91 EXPENDITURES	112,650.00	-122,850.00	.00	121,550.00	-1,300.00	-.99
23-07-0008-080-000-016 FUND BALANCE-LAKE MALONEY BC	-133,336.25	.00	.00	-143,116.83	-143,116.83	
016 LAKE BOND ISSUE	-133,336.25	.00	.00	-143,116.83	-143,116.83	
07 BOND FUND	-48,922.99	-122,850.00	.00	-27,613.23	-150,463.23	.22
07 BOND FUND	.00	-122,850.00	.00	122,850.00	.00	-1.00

North Platte Public School District

For 02/01/23 - 02/28/23

Variable Column Report

FJEXS01S

Periods 06 - 06

QCPUF

Month End Report 14

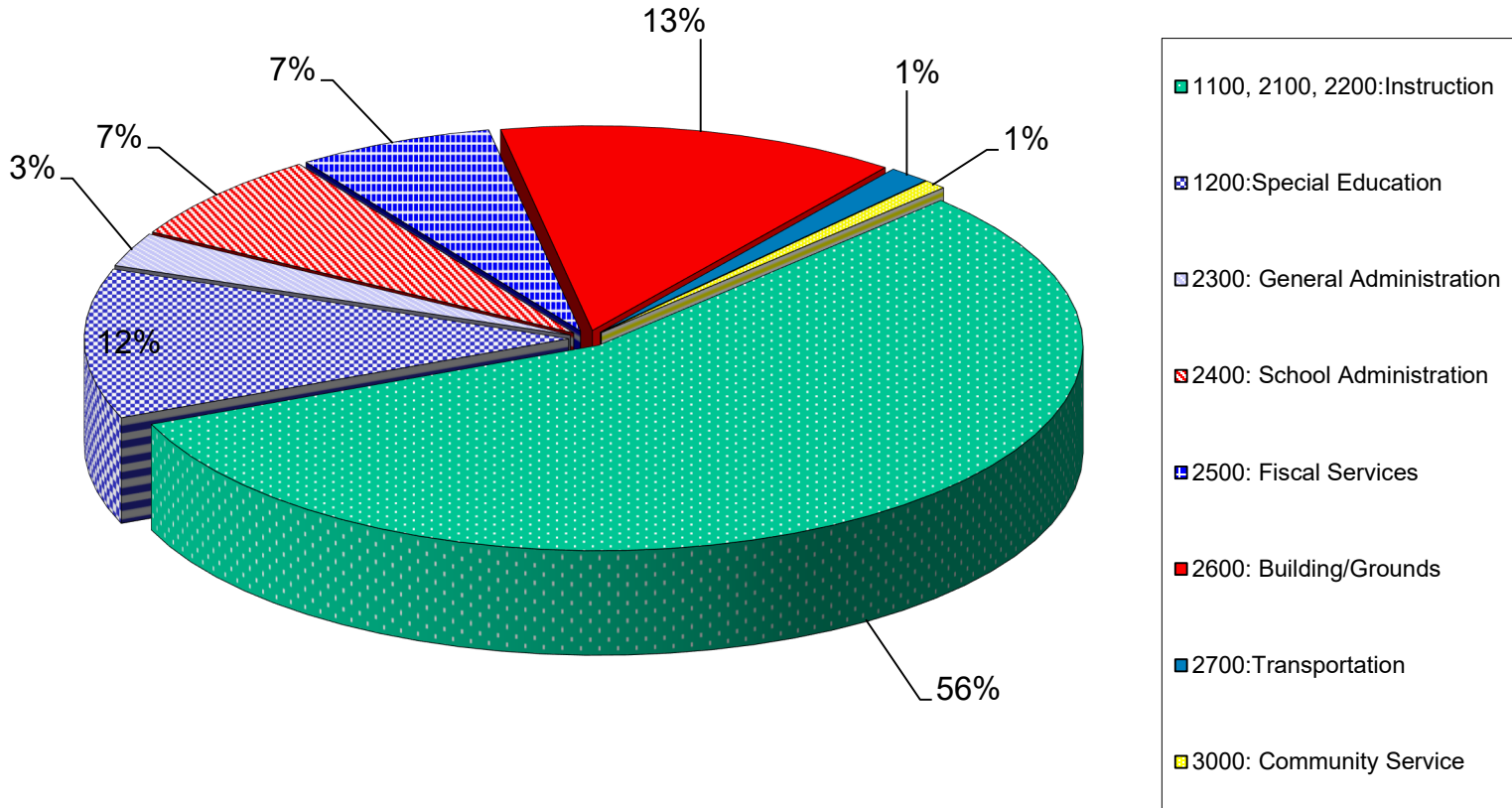
PY Periods 06 - 06

<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>
23-09-0001-013-000-000 CASH-NLNB-QCPUF	254,505.18	.00	26,761.00	357,361.73	357,361.73	
23-09-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	48,653.55	.00	-26,761.00	-.06	-.06	
01 ASSETS	303,158.73	.00	.00	357,361.67	357,361.67	
23-09-0001-900-000-000 RESERVED FUND BALANCE	232.00	.00	.00	734.00	734.00	
23-09-0001-905-000-000 UNRESERVED FUND BALANCE	-897,229.29	.00	.00	-1,014,253.68	-1,014,253.68	
03 EQUITY	-896,997.29	.00	.00	-1,013,519.68	-1,013,519.68	
23-09-1100-000-000-000 PROPERTY TAXES-QCPUF	-212,007.43	1,005,794.00	.00	-178,223.83	827,570.17	-.18
23-09-3130-000-000-000 HOMESTEAD EXEMPTION	-5,437.17	.00	.00	.00	.00	
23-09-3131-000-000-000 PROPERTY TAX CREDIT-QCPUF	-27,762.20	.00	.00	.00	.00	
23-09-3180-000-000-000 PRO-RATA MOTOR VEHICLE	-992.64	.00	.00	-687.83	-687.83	
81 REVENUES	-246,199.44	1,005,794.00	.00	-178,911.66	826,882.34	-.18
23-09-4500-720-010-010 BUILDING IMPROVMENTS-MCDONAL	14,690.00	.00	.00	10,223.67	10,223.67	
23-09-5000-830-000-000 DUES AND FEES-PAYING AGENT	200.00	-1,000.00	.00	200.00	-800.00	-.20
23-09-5000-831-000-000 PRINCIPAL COSTS	800,000.00	-970,000.00	.00	805,000.00	-165,000.00	-.83
23-09-5000-832-000-000 DEBT SERVICE INTEREST	25,380.00	-35,528.00	.00	20,380.00	-15,148.00	-.57
91 EXPENDITURES	840,270.00	-1,006,528.00	.00	835,803.67	-170,724.33	-.83
09 QCPUF	232.00	-734.00	.00	734.00	.00	-1.00

North Platte Public Schools

Expenditures by Discipline

For the Six Month Period Ending February 28, 2023



General Fund Expenditures excluding grants



Nebraska State Statute 79-760.01

“Academic content standards; State Board of Education; duties.

(1) The State Board of Education shall adopt measurable academic content standards for at least the grade levels required for statewide assessment pursuant to section 79-760.03. The standards shall cover the subject areas of reading, writing, mathematics, science, and social studies.”

North Platte Public School Board of Education Policy #6004 *Curriculum Development* outlines expectations that our “*district’s academic content standards shall be those required by the Nebraska State Board of Education...*”

The [current mathematics standards](#) were approved by the State Board of Education in September 2022.

The **structure** of Nebraska’s College and Career Ready Standards for Mathematics includes: Number, Ratios and Proportions, Algebra, Geometry, and Data. [Ratios and proportions is a new content strand found only in Grades 6 & 7]

The the **instructional shifts** within the 2022 Nebraska’s College and Career Ready Standards for Mathematics includes:

Mathematics Shift 1: Focus | The ability to focus on fewer concepts at a grade level allows for deeper engagement with concepts and topics. The revised standards reflect the emphasis of developmentally appropriate concepts at each grade level that are foundational to later proficiency. These shifts narrow and deepen learning experiences and focus on the “major work” of each grade.

Mathematics Shift 2: Coherence | Mathematics represents a coherent body of knowledge that is made up of interconnected concepts and topics. The revised standards are designed as coherent progressions both within and across grade levels. The five mathematical processes (Problem solving, Reasoning, Representations, Connections, and Communications) support the interlinking within and across grades. Each standard is an extension of previous learning. All students should have the opportunity to exhibit mathematical processes while engaging in the content of the lesson.

Mathematics Shift 3: Rigor | Rigor refers to the deep, authentic command of mathematical concepts and includes three aspects in the major work of each grade: conceptual understanding, procedural skills and fluency, and application. When these aspects are balanced in instruction and applied with equal intensity and through the use of high-quality questions and tasks, students are equipped to meet the standards at each grade level.

SECTION 00 31 00

ELECTRICAL BID PROPOSAL

BID PROPOSAL FOR: AUDITORIUM LIGHTING REPLACEMENT
NORTH PLATTE HIGH SCHOOL
NORTH PLATTE, NEBRASKA

One lump sum proposal for all ELECTRICAL

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

BASE BID:

_____ (\$ 718,432)

To be completed within _____ calendar days.

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

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

Corporation Seal

Respectfully Submitted by:

Firm Name: Halls Electric

By: Kylee Hall

Address: 2221 E. 4th Street North Platte

Date: 2-14-2023

END OF SECTION 00 31 00

SECTION 00 43 23

ALTERNATE FORM

1.1 BID INFORMATION

- A. Bidder: Halls Electric By Kyle Hall
- B. Project Name: **AUDITORIUM LIGHTING FOR NORTH PLATTE HIGH SCHOOL**
- C. Project Location: **NORTH PLATTE, NEBRASKA.**
- D. Owner: **NORTH PLATTE PUBLIC SCHOOLS**
- E. Architect: **JOSEPH R. HEWGLEY & ASSOCIATES, INC.**
- F. Architect Project Number: **R-1422**

1.2 BID FORM SUPPLEMENT

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

B. LIST OF ALTERNATES:

	ADD/DEDUCT	AMOUNT
A-1: (LED) Ellipsoidal Spotlights	<u>Add</u>	\$ <u>119,000-</u>

1.1.3 SUBMISSION OF SUPPLEMENT

Respectfully submitted this 14 day of February, ~~2016~~ ²⁰²³

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

Authorized Signature: [Signature]
(Handwritten signature)

Signed By: Kyle Hall
(Type or print name)

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

END OF SECTION 00 43 23



PROPOSAL FOR ELECTRICAL WORK

FROM

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

To: Whom it May Concern
Attn: Estimation
Date: 2-14-2023
Job: North Platte Auditorium Lighting Retro

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

We have provided a complete electrical package per blueprint
We have provided a complete power package per blue print
We have provided a complete lighting package per blue print
We have provided all necessary permits State and Local

Clarifications:

1-(Alt 1) 42 ETC Series 2 Lustr LED Ellipsoidal Spotlights 19, 26, 36 or 50 deg EDLT with c-clamp, color frame and safety cable, 10' DMX Extension cable, 10' Powercon to Powercon through cable, and powercord with edison connector installed

Exclusions:

Data Cabling and or Terminations
Fire Alarm
TV Cabling
Security, Cameras, Cabling
Engineering and plan check fees.
Premium time or shift work.
Utility Charges, Primary Cabling
Cutting of any concrete
Pouring of any concrete
Fire Proofing/Caulking of any type

Alternate #1-\$119,000.00

Base Bid Price before any Deducts: \$718,432.00

Payable on the following terms: NET 45 DAYS If Invoice and or AIA form is not paid within 45 days all supply house finance charges will be passed along to the General Contractor and or the owner whomever is responsible.

This proposal is void if not accepted in writing within 10 days after this date. No work shall commence until the Proposal is returned to the Contractor signed below by the customer.

Accepted By:  Date: 2-14-2023

Accepted By: _____ Date: _____



CONDITIONS OF CONTRACT

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

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

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

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

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

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

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

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

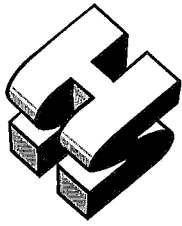
9. **Charges to the Electrical Contractor** -- The electrical contractor shall not be liable for any charges for liquidated damages resulting from delay in completion of the work caused by factors beyond his control.

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

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

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

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



Heartland Scenic Studio, Inc.

5329 Lindbergh Drive
Omaha, Nebraska 68110
402.341.9121 ♦ 402.341.9841 Fax

HSS Scope

DATE: 2/10/2023

To:

At:

Fax:

Job Name: North Platte HS, North Platte, NE, based on Specification Section 26 55 61 Theatrical Lighting, and drawings E101, E201, E202, E301 and E301 dated 1/13/2023.

Heartland Scenic Studio will bid the ETC Dimming, Controls, Wiring Devices by required manufacturers, DMX and power Emergency Transfer, and accessories as specified, based on our interpretation and the scope of work that we are providing. No addendums were reviewed for this quote and are not included.

Heartland Scenic Studio will provide:

- * ETC Bill of Materials #59041.0.0 for specification section 265561 for North Platte High School.
- * Heartland has a office located in Omaha, we have 2 full time service technicians on staff and 2 part time technicians.
- * Provide one electronic reproducible set of submittal drawings for review.
- * Provide one set of electronic reproducible O&M manuals.
- * On completion of the work, Heartland will provide a written doc., to the ec for them to include with their written completion to the Architect for inspection. These are currently running 10 to 12 weeks after completion of the project for ETC to provide.
- * Shipment of all equipment to arrive onsite as coordinated with the electrical contractor and the manufacturer.
- * Spare Lamps for theatrical fixtures.
- * Provide Manufacturers standard warranty, all warranty calls go through the manufacturer durring this period.
- * Heartland shall provide and install console upgrades for a period of 2 years following the date the system was accepted, on site and the update will be tested prior to leaving.
- * All Replacement equipment is the owners coordination with the manufacturer during the warranty call.
- * Inspection, demonstration and adjustment of the completed installation by factory certified personnel.

Heartland Scenic Studio will provide continued...

- * After system start up and adjustment the system shall be operated for the approval of the owner and consultant. Necessary modifications shall be made as required during this adjustment.
- * Shall provide the first instruction as detailed in spec section 265561/1.08/D.1 to last 8 hours with the console training to last 2 hours.
- * Shall provide the second instruction session as detailed in spec section 260961/3.08/B.2.a. to last 2 hours to be scheduled by the owner.
- * Heartland shall provide and install console upgrades for a period of 2 years following the date the system was accepted, on site and the update will be tested prior to leaving.
- * Termination of all low voltage control wire in the racks, control stations and system outputs only as required for ETC system start up, terminations at fixtures or 0-10V inputs are the responsibility of the electrical contractor.
- * Provide all new distributed circuit strips and plug boxes as shown on the drawings and specified as part of the ETC Bill of Materials. No materials are provided to perform work on the existing being reused.
- * Have the start up technician operate the system for the consultant/EE and owner approval, and to make adjustments at the completion of system start up.
- * Provide 1 Pre-installation coordination meeting when approved submittals are in hand and equipment is on site.
- * Heartland will verify with the consultant and provide an addressing chart for any DMX fixtures being installed on the project. Heartland shall address the fixtures we are providing and deliver the addressing scheme to the EC for installation into fixtures by others.
- * Test all of the power output circuits as part of system start up with the help of the electrical contractor.
- * Unbox, assemble and hang fixtures based on a provided lighting plot provided BY THE OWNER prior to installation, point towards stage and plug into nearest circuit Ficus as instructed.
- * Get Sign off by Owner as to lighting focus prior to the crew leaving site, owner is then responsible for any changes from signoff.
- * At system start up patch all DMX addresses into the control system, test to insure proper function, notify others if fixtures by others are not responding so they may fix the issues.
- * Install the most current fixture profiles at the time of start up.
- * At the time of Consultant/Owner system review the technician will adjust all programmable components of the system to meet the intent of this project.
- * Fixtures and consoles WILL NOT be unpacked, assembled or installed until all painting and Dust creating work is complete and signed off by the EC and GC for the project, at that point the GC and EC shall assume any costs for cleaning or replacement due to damage to the equipment, fixtures exposed to dust shall require disassembly and cleaning prior to the Consultants visit to the site for installation review.
- * Installation of the fixtures shall be as follows, all lighting fixtures shall be assembled, and installed at locations provided by the owner.

The Electrical Contractor will provide:

- * Verify the dimensions and conditions at the job site and confirm that surfaces are ready to receive work.
- * Be responsible for all removal and exact labeling of items being removed or reused.
- * Receive, inventory, and secured storage all hardware at the job site. Notify Heartland if Inventory does not match packing slips.
- * Installation and completion with these Specifications, related drawings, manufacturers recommendations, established trade criteria, and applicable code requirements.
- * Preparation and submission of complete record drawings and O&M data and certificates.
- * Schedule the pre-installation meeting with Heartland when submittals are in-hand and equipment is onsite.
- * Be responsible for Division 26 installation requirements, NFPA 70 standards, electrical sources, connections to sound, emergency and communication systems, and coordination with the rigging needs.
- * Install all dimmer cabinets, relay panels, disconnect switches and breakers, Emergency Transfer Switches and bypass kits, pull and land all high voltage load wires and feeder wires and any additional required 120V circuiting for equipment power as per the Heartland drawings and applicable code requirements.
- * Provide and install all necessary conduit, 120V wire, #14 AWG Green Stranded to all architectural stations, back boxes, along with any DMX or 0-10V wire to fixtures from the ETC provided outputs to fixtures by others as per the fixture manufacturers requirements. Pull Heartland provided low voltage wire as instructed.
- * Coordinate with your project lighting fixture supplier(House Lights) and supply all 0-10V and DMX wire based on the manufacturer of the fixtures supplied recommendation, pull, land and terminate all wires at the fixtures and the end of the DMX line. Install or have the manufacturer or their representative the DMX addressing into the fixtures, test prior to the start up technicians arrival on site.
- * Provide and install any threaded rod, strut or required materials to install the new 36' house strips, coordinate height as needed.
- * Perform all house lighting retrofits, coordinate with the fixture manufacturer for quantity, lengths, wiring and distance.
- * Pull new LV wire as instructed for the touchscreen station, this unit now requires upgraded wire to be pulled from the time of design.
- * Provide 0-10V dimmer switch as required.
- * Remove and deliver to the owner all existing theatrical lighting fixtures.
- * Provide flex conduit and wire to the new circuit strips, multi conductor wire is not required.
- * Assemble the distributed circuit strips and grid boxes.
- * Provide all materials and labor necessary to wire and terminate all load circuits to the dimmer or relay panels. Land the 0-10V lines in the equipment after touch and voltage tested for proper operation.
- * Have an agent available as necessary for the duration of system training and start up to answer questions or to make corrections.
- * Notify the manufacturer three weeks in advance to schedule the installation review prior to start up, once the review is verified for completeness the start up will be scheduled.

The Electrical Contractor will provide continued...

- * Live test all branch load circuits, DMX terminations to fixtures by other than Heartland, and 0-10V terminations before connecting loads to the load terminals or bringing into Heartland provided devices.
- * Coordinate the scheduling for the system with the Heartland Project Manager, Consultant and Owner.
- * Perform all Division 26 and 01 requirements to complete the installation of this project.
- * Shall dispose of all packing materials and debris from the equipment supplied for this project.
- * Label all wires in the system with unique markings on each end. Provide a rough sketch of pathways to the start up technician before any as built drawings are generated for this system.
- * Provide protection for any equipment installed prior to the completion of construction and painting. Panels/faceplates and any other items installed prior to completion of the space
- * Provide any access for the start up technician, theatrical fixture installers, the owner and consultant to perform system review where direct access is not present.
- * All Electrical feeds, conduit, wire and 120V terminations for this equipment shall be installed, terminated and tested by the EC.
- * All Equipment provided by this specification section in the Heartland BOM shall be installed and placed by the EC as required.
- * The EC shall provide a agent to test and verify operation of the lighting circuits installed into the equipment, the contractor shall note and correct issues discovered.
- * The EC is responsible for troubleshooting of all fixtures and wires to fixtures provided by others.

**Heartland Scenic Studio Bill of Materials #101365.0.0 for
North Platte High School**

<u>ITEM</u>	<u>QUAN</u>	<u>PART #</u>	<u>DESCRIPTION</u>
1.0	lot		ETC Bill of Materials #59041.0.0 for specification section 260961 North Platte High School (Included as an attachment).
2.0	lot		All necessary non-plenum rated low voltage control cable.(Cable to other systems or to fixtures by others not provided)
3.0	Lot		Fixtures and Accessories:
	42		ETC Source Four Ellipsoidal Spotlights 19, 26, 36, or 50° with c-clamp, color frame and safety cable, HPL 575/115X Lamp and male connector of choice installed.

**Heartland Scenic Studio Bill of Materials #101365.0.0 for
North Platte High School continued...**

<u>ITEM</u>	<u>QUAN</u>	<u>PART #</u>	<u>DESCRIPTION</u>
3.0 continued...	28		Blizzard Lighting LB Quad PAR RGBA with clamp, safety cable, 10' DMX Extension cable, 10' Powercon to Powercon through cable, and powercord with edison connector installed.
	5		Altman Spectra Cyc 200 with yoke and clamp, safety cable, 10' DMX Extension cable, 10' Powercon to Powercon through cable, and powercord with edison connector installed.
	2		25' DMX Extension Cables
	5		Sets of 3 to 5 and 5 to 3 Pin Adapters
	10		DMX Terminators
	60		Sheets of Roscolux Gel
	5		Sheets of ROSCO Optisculpt LED Gel
	10		5' Edison Extension Cables
	10		10' Edison Extension Cables
	11		Spare HPL 575/115X Lamps
	8		Edison 3 Fers
	7		Powercon out to Edison female cable
	Lot		Assembly, installation and focus of the fixtures and Accessories as specified.
4.0	Lot		Heartland Provided Services and Materials: Termination of all low voltage control wire at all of the Heartland provided components. Provide system start up. Provide a chart of DMX addressing as part of the submittals, patch these fixtures in the architectural system and at the lighting console, and install the latest fixture profiles into the console, train the owner to add/update the fixtures and profiles at owner training. 2 Training sessions as detailed in the specification. Provide 2 USB Media sticks for system and console. Provide 1 – LCD Touchscreen Monitors with dust cover Provide 1 – DVI Monitor with dust cover

**Heartland Scenic Studio Bill of Materials #101365.0.0 for
North Platte High School continued...**

<u>ITEM</u>	<u>QUAN</u>	<u>PART #</u>	<u>DESCRIPTION</u>
3.0	continued...		Provide and install on site for a period of 2 years upgrades to the software for the system as specified. Have a Heartland dedicated project manager to oversee this project and act as a coordination resource for the electrical contractor and answering any questions Provide one installation site coordination meeting with the electrical contractor when submittals are in hand and equipment has arrived on site. 1 – Site visits at the completion of installation to verify completion of work prior to scheduling system start up. 2 – Grid Boxes for the 36’ Strips 20 circuit 2 – 36’ Light pipes

TOTAL For Items 1.0 through 4.0 BASE BID **\$ see attached Crescent**
Bonds and Sales and Excise Tax is NOT Included. **Quote**

Allowence for Module Changes ADD as Required **\$ see attached Crescent**
(5 Potential House Modules Max) **Quote**

Alternate 1:

42 ETC Series 2 Lustr LED Ellipsoidal Spotlights 19, 26, 36 or 50° EDLT with c-clamp, color frame and safety cable, 10’ DMX Extension cable, 10’ Powercon to Powercon through cable, and powercord with edison connector installed.
 Lot Additional installation and Integration

Delete 42 Edison traditional Fixtures
 Delete Roscolux Opti Sculpt and Regular gel and spare lamps

The cost to ADD this Change would be (\$ see attached Crescent
Quote) to the base bid above.

GENERAL NOTES:

- * HEARTLAND NOR ETC PROVIDE THE PHYSICAL HANDS ON OR ELECTRONIC ADDRESSING OF LED FIXTURES PROVIDED BY OTHERS, THIS SHALL BE COMPLETED BY THE ELECTRICAL CONTRACTOR OR THE MANUFACTURER'S REP AND IS NOT PART OF THIS BOM OR ITS SERVICES.(House Fixtures) This is noted as typically there are issues with the drivers in the fixtures, the wiring and its terminations at the fixtures and this is not part of the ETC BOM or services. Please contact Heartland for a quote if you would like to add a 1 Day testing session before the technician arrives to perform the start up.
- * IT IS THE COORDINATION/RESPONSIBILITY OF THE ELECTRICAL CONTRACTOR TO TERMINATE AND TEST THE SIGNAL WIRING AND TO ADDRESS THE FIXTURES, OR COORDINATE WITH THE FIXTURE REPRESENTATIVE TO PERFORM THIS ADDRESSING PRIOR TO THE ETC START UP TECHNICIANS ARRIVAL ON SITE.
- * HEARTLAND WOULD BE HAPPY TO ASSIST IN DETERMINING WIRE LAYOUTS FOR THE FIXTURES THAT ARE CONTROLLED BY OUR SYSTEM, THE ELECTRICAL CONTRACTOR SHALL COORDINATE THIS WITH THE HEARTLAND PROJECT MANAGER.
- * HEARTLAND'S RESPONSIBILITY OF THE CONTROL TESTING ENDS AT THE OUTPUT FROM THE DIMMING SYSTEM, AND THE VERIFICATION THAT OUR SYSTEM IS SENDING PROPER VALUES TO OTHERS FIXTURES. TROUBLE SHOOTING OF WIRING TO AND THROUGH THE FIXTURES IS NOT INCLUDED IN THIS QUOTE BUT CAN BE CONTRACTED AS A SERVICE ON REQUEST.
- * THE ELECTRICAL CONTRACTOR SHALL VERIFY THAT ALL LED FIXTURES PROVIDED BY OTHERS INCLUDE ANY TOOLS AND TRAINING FROM THE MANUFACTURER REQUIRED TO PERFORM ADDRESSING BEFORE THE START UP TECH ARRIVES ON SITE. VERIFY FROM MANUFACTURERS HOW TO TERMINATE AT FIXTURES AND END OF DMX LINE WITH THE MANUFACTURER.
- * THE ELECTRICAL CONTRACTOR SHALL PROVIDE, PULL, AND TERMINATE ALL WIRING FROM THE ETC/HEARTLAND DMX OUTPUT TO THE FIXTURES, THIS WIRE SHALL BE BASED ON THE FIXTURE MANUFACTURERS' RECOMMENDATIONS AND SPECIFIC LIMITS, THIS INFORMATION SHALL BE COORDINATED BY THE ELECTRICAL CONTRACTOR WITH THE FIXTURE REPRESENTATIVE. PLEASE CONFIRM HOW THE FIXTURES ARE TERMINATED AT THE END OF THE DAISEY CHAIN LINE, YOU WILL NEED TO PERFORM THIS OR SUPPLY ANY MATERIALS TO PERFORM THIS FUNCTION.
- * ALL ISSUES WITH THE WIRING/ADDRESSING/TERMINATIONS OF FIXTURES PROVIDED BY OTHERS ARE THE RESPONSIBILITY OF THE ELECTRICAL CONTRACTOR.
- * ALL 0-10V LINES SHALL BE TOUCH AND VOLTAGE TESTED, A REPORT MUST BE PROVIDED TO THE START UP TECHNICIAN, VOLTAGES OF OVER 20V SHALL REQUIRE ADDITIONAL EQUIPMENT THAT CAN BE QUOTED ON REQUEST. THIS IS TYPICALLY FOUND ON 0-01V FIXTURES UTILIZING FLOATING GROUNDS. FILTERS ARE NOT PROVIDED AS PART OF THIS QUOTE.

Comments/Notes on Spec:

- 1) Heartland will not know the timeline for the system submittal drawings until the time the order is placed, ETC states the current timeframe is from 6 to 8 weeks, this is incorrect, they have been taking 10-12 weeks. Heartland receives these submittals and then reviews them for accuracy to avoid sending drawings that are incorrect, and we correct against the project before sending them out.
- 2) Heartland is providing the Belden style or equal ETC approved low voltage control wire for this system, other suppliers may or may not provide this as part of their pricing, please review when determining your cost of this wire for the project, as wire must be approved for use in the ETC System by the Manufacturer. The wire provided is for between ETC provided panels and racks and their inputs and output locations ONLY, wire from the output location to fixtures by others is to be provided by the EC as they coordinate with the specific fixture manufacturers, Heartland cannot inform you of the wire the fixture manufacturer recommends, as we are unaware of their limitations and factory recommendations.
- 3) Heartland has well over five years of experience and has performed over 600 lighting projects in the Midwest. And on staff we have 2 factory certified technicians full time on staff and 2 on call to perform start up, training, and service.
- 4) Heartland is performing all low voltage terminations for the dimming system in the manner dictated by ETC as approved for the system as specified.
- 5) The factory will be assembling the final submittal documentation for this project, we will need to determine the delivery time of the Final Submittal delivery based on their scheduling, I hesitate to guarantee ETC being able to turn the drawings around in this time frame.
- 6) Manufacturer's standard warranty is provided. Any issues must be addressed to the factory for warranty coverage. All loaner equipment shall be arranged by the owner with the manufacturer, Heartland will get involved once the manufacturer has determined a site visit is required. All shipping is insured, the process for this is for the electrical contractor receiving the materials to notify Heartland immediately at the time of receipt of any noticeable damage to the shipping and to note such on the receiving documents.
- 7) Heartland is taking exception to any additional conditions or insurances required by Division 01, should you require specific items, Heartland would be happy to provide a quote for the additional requirements or services on request. All Materials are insured by the manufacturer during shipping, damaged shipments shall be documented at receipt, Heartland shall be immediately informed to allow for addressing with the manufacturer.
- 8) Heartland will include one installation coordination visit when the equipment arrives on site to assist the Site installing contractor to review the submittals, site conditions, and assist in inventorying all equipment on site. This is not specified but helps the accuracy of the installation.
- 9) This is based on our interpretations of the plans and specifications and in past projects that ETC and Heartland have worked on, the quote is per our BOM and services listed, additional materials and services can be priced for you on request.
- 10) There is no bond or taxes included in our pricing, if a bond or taxes are required, please contact Jerry for a quote for additional charges.
- 11) Additional Branch circuit panels are the responsibility of the electrical contractor.

Comments/Notes on Spec continued...

12) Heartland takes exception to liquidated damages due to delays in schedule by other contractors, delays in work due to other trades shall be borne by those trades if imposed on our portion of the work.

13) Heartland shall not be pushed to complete the project in a time crunched situation due to deadlines which have not been shifted due to delays of other contractors, please coordinate actual scheduling with the Heartland project manager, notify of delays as soon as determined.

14) All wires to or from the dimming and control system for the AV system or the Emergency System are the responsibility of others, Heartland will provide access to our programming set up as created at system start up, additional special programming required will be created in advance and shall be coordinated between the AV contractor and the Consultant prior to site programming of the system and then shall be covered under the system start up programming. Terminations in the Dimming equipment shall be performed by Heartland, terminations at others equipment is the responsibility of the EC or AV.

15) If the order is placed as a contract additional Charges WILL apply for contract management.

NOTES on Manufacturer's Services Notes from the ETC BOM Page 4 of 5:

VI. Manufacturer Services:

- A. This is incorrect, the current timeframe on drawings has been averaging 10-12 weeks, the 6 to 8 weeks on the BOM from ETC is incorrect.
- B. The Warranty statement is correct, the standard factory warranty is provided on all items.
- C. This is correct, 21 days minimum is required, if the required work is not complete when the technician arrives on site, the technician shall leave and the start up shall need to be rescheduled with a new 3 week minimum and additional charges shall apply. Labor Estimate is based on start up and training, it does not include time for the terminations.
- D. This is correct for ETC and Heartland, we do not include this or participate in this process.
- E. This has not been correct recently and some components can take up to 24+ weeks once released to deliver equipment due to global parts shortages, continuing Covid impacts global conflict, adverse weather conditions and customs and port clearances.
- F. This is correct and provided in the format required.
- G. This is correct and provided in 2 consecutive days on a single trip to site.

NOTES on Manufacturer's Services Notes from the ETC BOM Page 4 and 5 of 5:

VII. Notes and Clarifications:

- A. This is correct, the manufacture of components is under multiple delays in delivery, please understand the realistic time constraints on the project, our project managers can do nothing to speed these delays so please address them with courtesy, they are doing their best to monitor the situation.

VII. Notes and Clarifications continued...

- B. This is correct and can be affected by delays during the review process and by parts availability, please bear with us as we are finding out just as you are during the project.
- C. This is correct, pricing may be required of products need to be modified for scheduling.
- D. This is correct and can be verified, this project would not complete until late 2023 or 2024 based on the bid timing.
- E. This is a correct statement and is the responsibility of the Electrical Contractor.
- F. Is Correct.
- G. Is Correct and the responsibility of the EC to provide where necessary.
- H. Is Correct and the responsibility of the EC to provide where necessary.
- I. Is Correct and can be quoted on request
- J. This is correct and trained on project completion.
- K. This is correct and available for free download at the etconnect web site.
- I. This is correct, please review the attached documents: ETC Bill of Materials
ETC Exceptions and Notes

Terms: Net 30 on shipment, 1 1/2% per month on past due accounts. No taxes or Bond Fees Included.

Shipping: Standard ground freight allowed, for faster delivery extra charges may apply.

Notes: This Quote is based on the plans, specs and Addendums Noted.

Quoted by: Jerry Onik , Sales Manager.

Quote valid for 30 days.

Attachments:

ETC Detailed Bill of Materials – 5 Pages

ETC Exceptions and Notes – 3 Pages



Bill of Materials

for

North Platte High School

North Platte, NE

February 10, 2023

Quotation # 59041.0.0

All equipment, where applicable standards have been established, shall be built to the standards of Underwriters Laboratories Inc., the National Electrical Code, the United States Institute for Theatre Technology, and the American National Standards Institute. Equipment shall be so labeled on delivery to the job site.

This quotation is based on partial plans E301 and E302 dated 01/13/2023 provided by Heartland Scenic. These documents have been provided to ETC and acknowledged by ETC as of the date listed above. ETC shall not be bound by any plans and specs and bills of material which are not listed above.

I. Power Control Devices to consist of:

A. DR1

- 1 7141A1005-4 **SR3-48** - Black Sensor3 48-Module Dimmer Rack - Designed for 3 phase 4 wire and ground operation at a maximum of 800A, 120/208V, 60Hz AC
- 1 7141A2006-4 **SR3-48 DOOR** - Black SR3-48 Locking Door with Filter
- 1 7140A1003 **CEM3** - CEM3 Control Module for use in Sensor3 Dimmer Racks. Includes front network connector, front USB reader, backlit number keypad, selector wheel, and backlit display. Supports 2- DMX IN, 1- additional Network, Panic Input, and RTO or BP connection
- 48 7050A1201 **TR20AF** - Dual 20A ThruPower Module with Advanced Features, 500µs rise time (96 circuits)

B. DR2 with ACR

- 1 7183A1701 **DRd12-24-120** - DRd12 100-120V Rack Enclosure - Designed for 3 phase 4 wire with ground operation at a maximum of 200A, 120/208V, 60Hz AC, or 2 phase 3 wire with ground 120/240V, 60Hz AC
- 1 7180A1007 **P-DRD-TK** - DRd Paradigm Termination Kit - Required for DRd with Paradigm processor Terminations for Ethernet, RS232, 4 - Contact Inputs, 4 - Contact Outputs
- 1 7180A1029 **P-ACP3** - Paradigm Architectural Control Processor for use in DRd Racks and ERn Units. Includes front network connector, front USB, and front SD card reader, backlit number keypad, selector wheel, and backlit display. Supports 1,024 channels of DMX and a max of 128 stations.

- 1 7182A1701 **P-SPM-E** - Paradigm Station Power Module - supports 63 stations and (1) 500m wire segment
6 7050A1296 **LED10** - Dual 120V 10A PhaseAdept Module

C. RP1

- 1 7179A1008 **UFMP8** - Foundry 8 Zone Mini Panel to include:
- 120-277VAC, 20A power input
- Wall mounted
- DMX control input
- Eight fully rated 20 Amp relay outputs with manual switch override per output
- Eight 0-10V dimming output rated for 100mA each
- NC maintained UL924 contact closure input

D. Emergency Transfer

- 1 7180A1210 **SC1008** - Branch Circuit Emergency Lighting Transfer Switch (BCELTS) to consist of:
Single 20A circuit UL1008 emergency transfer
120-277V input
Control loop for 0-10V or DALI
Closed contact fire alarm input
Test button and Laser Test light sensor
1 7180A1200 **EBDK** - Emergency Bypass Detection Kit

II. Distribution Devices to consist of:

A. CS

- 2 QUOTE-30061 **9936-(18AD/18)-XX** - Connector strip 36'-0" long with: 18 – Panel mount 20A Edison Duplex (5-20RD) connectors wired on 18 - 20A circuits 8 – Hanging Brackets

B. SB

- 2 7099A1102AD **9102AD** - Surface Mount Outlet box with 2 - 20A Edison Duplex (5-20RD) connectors
3 7099A1103AD **9103AD** - Surface Mount Outlet box with 3 - 20A Edison Duplex (5-20RD) connectors

III. Equipment Racks to consist of:

A. SNB and Opto

- 1 7150A1002-8 **SNB-8** - 8-port Simple Network Box with 8-port Power over Ethernet switch patch panel patch cables

- 1 4267K1331 power supply
RSN-OPTO-BOX - Response Opto-Splitter Box
8 Terminal Output Ports
In and Thru Ports
Power Supply
Mini DIN rail Box

IV. Architectural Control Devices to consist of:

A. LVS

- 3 QUOTE-20007 **UH10005_Z** - Standard Color (Color TBD) 1-gang faceplate assembly to include the following:
5 - Select Switches
Custom nomenclature to be determined
- 3 7181B2006 **UH10005** - 1-gang, 5-button electronics assembly w/IR Port

B. TS

- 1 7184A1541-4 **P-TS7-E-4** - Paradigm 7" Touchscreen Station to include:
- 7" Black Touchscreen Assembly
- Mounting Collar
- Ethernet termination kit
- 1 7184A1503 **P-LCD-SBB** - Paradigm surface mount touchscreen back box

V. Control Devices to consist of:

A. LCC

- 1 4331A1011-
US **ELEMENT 2 1K** - ELEMENT 2 1K - Element 2 1K Console with 1,024 Outputs/Parameters, ships with:
1 - 3-button scroll mouse
1 - External keyboard
1 - Locking regionalized IEC power cord
1 - Element 2 dust cover
1 - M7183 Littlite LED console work light
1 - Augment3d AR target kit
<https://www.etconnect.com/Products/Consoles/Eos-Consoles/Element/Documentation.aspx>

B. DMXR and DMXT

- 7 4360A1091 **CT-5900** - MULTIVERSE® SHoW BABY (Includes Power Supply and Hanging Bracket)
- 7 7060A2009 **400CC** - Black C-Clamp
- 7 7060A1022 **400SC** - Black Safety Cable

C. DMX2

- 1 1094A1045 ECPB NET - ETCNet Control Plug-in Station with:
1 - RJ-45 (568B) Connector in XLR case

D. DMX1 and DMX3

- 2 1094A1034 ECPB DMXOUT - DMX Output Control Plug-in Station with:
1 - XLR-5FDM3 DMX Out Connector (labeled DMX OUTPUT)

VI. Manufacturer's Services:

- A. Drawings for approval submitted within 6-8 weeks of receipt of order are included.
- B. Two (2) year limited warranty as detailed in ETC's Terms and Conditions <http://www.etcconnect.com/support/warranty.aspx> is included.
- C. The services of an ETC Technician to startup system and instruct user personnel are included. Such services to be supplied on 21-day advance notice. Standard system startup services shall include up to:
 - 1. 4 days of labor onsite in not more than 1 visits of sequential days.
- D. ETC Services do not include participation in any Owner Controlled Insurance Programs (OCIP) or Contractor Controlled Insurance Programs (CCIP). Please immediately contact ETC for a revised quote if these or any other certifications are required for participation in the project.
- E. Production typically requires 1-6 weeks for delivery of equipment after receipt of written approval and release. (see note A below)
- F. Operation Manuals as required are included.
- G. Eight hours of console training are included.

VII. Notes and Clarifications

- A. ETC is experiencing an increased and ongoing level of parts unavailability due to global parts and components shortages, COVID impacts, adverse weather conditions, global conflict, and customs and port clearances. These issues are impacting not only our suppliers, but suppliers of raw materials and components who work with our suppliers.
- B. This quotation includes products that have extended lead times and are not expected to ship until late 2023. If you need these ETC products prior to the estimated date of shipment in 2023, please contact us to discuss whether your system may be redesigned to achieve similar functionality as that of the original system. Note, additional charges will apply for this redesign service.
- C. Any changes to the Specifications or Drawings may impact the pricing, availability, and estimated ship dates.
- D. Estimated Delivery lead times will be advised at date of order.
- E. This power system is designed for 2 feeds at a maximum of 100A and 800A each.
- F. Circuit breaker protection for branch circuit relays and distributed power control is to

be provided by others.

- G. Dimming systems utilizing the Emergency Bypass Detection Kit (EBDK) require normal/emergency feeds.
- H. Overcurrent protection of sense circuitry is to be installed in compliance with local electrical codes.
- I. Unison LightDesigner software and training are not included as part of this quotation.
- J. User modifications to the Unison Paradigm configuration are available from the LocalAccess web interface.
- K. Offline software shall be available via www.etccconnect.com.
- L. ETC Exceptions and Notes applies to all quotations, see documentation accompanying this quotations package for details.

IMPORTANT – In order for ETC to provide the quoted services, numerous operations and other job site specific aspects need to occur in proper SOO. ETC will not be responsible for any delay, inability to act, or failure to act for reasons beyond ETC's control.

ETC services described in this document are governed by the ETC Terms and Conditions of Sale/Warranty Document. These notes and exceptions are subject to revision by ETC at any time.

1. GENERAL

1.1. Definitions

- 1.1.1. **Purchaser.** The corporate entity or individual that issues a purchase order to ETC, such purchase order is accepted by ETC, and pays for equipment and services provided by ETC. Depending on project specifics, the purchaser may be the Owner, Installer, General Contractor, Dealer, Systems Integrator, or Electrical Distributor. In these documents, "Purchaser" may also be referred to as Customer or Sold-To.
- 1.1.2. **General Contractor.** The prime contracting organization responsible for building or renovating the facility where the System is installed
- 1.1.3. **System.** The equipment described in a Bill of Materials or quotation provided by ETC.
- 1.1.4. **Dealer.** An organization that is authorized to sell and service ETC Systems and products.
- 1.1.5. **Electrical Distributor.** An organization that purchases the system from ETC and sells it to the Installer or Owner. The Electrical Distributor does not perform services related to ETC equipment.
- 1.1.6. **Sold-To, Customer, End-User.** See definition of Purchaser
- 1.1.7. **Installer.** The individual or corporate entity responsible for the permanent installation of ETC equipment into a building or structure.
- 1.1.8. **Systems Integrator.** An individual or corporate entity responsible for integrating and coordinating the work of the Installer, ETC, and other parties involved in designing or providing elements of the System.
- 1.1.9. **Owner.** The individual or organization that will own the installed ETC System after it has been commissioned and accepted.
- 1.1.10. **Sequence of Operations (SOO).** A document that defines the functional operation programming details and control behavior of all control elements in the system.
- 1.1.11. **Authorized Service Provider.** An ETC-trained and authorized individual or organization that is assigned by ETC to provide services related to the System. An Authorized Service Provider may be an ETC employee or a third party.

- 1.2. Purchaser is responsible for ensuring that system provided meets project specifications and requirements. ETC's submittal documents describe ETC's interpretation of purchaser's specification and requirements. Acceptance of order by ETC does not guarantee suitability of system which must be approved by the Purchaser. Release of final system design requires written Purchaser approval.
- 1.3. Any requested deviation, change, amendment or modification of this bill of material by Purchaser is subject to a new quotation which will replace original or earlier version of the quotation. Please see available documentation at www.etconnect.com for specific product details.
- 1.4. Quotes are valid for 90 days from issuance by ETC after which the system must be re-quoted.
- 1.5. The Purchaser shall be solely responsible to ensure any third-party equipment not provided by ETC and included as part of the system is compatible with ETC-provided equipment.
- 1.6. Changes requested by Purchaser to luminaires or load types may require a change from quoted equipment. Contact ETC for a revised quote.
- 1.7. Integration of ETC products not specifically itemized in this Quotation or Bill of Materials are not included in ETC's scope of work. Integration of additional third-party products is not included unless itemized in this quotation or bill of materials.
- 1.8. ETC services do not include participation in any Owner Controlled Insurance Programs (OCIP) or Contractor Controlled Insurance Program (CCIP). Please immediately contact ETC for a revised quote if these or any other certifications are required for participation in the project.
- 1.9. ETC specifically excludes prevailing wage reporting. Such reporting is the sole responsibility of others.
- 1.10. ETC shall not be responsible for any union wage requirements.
- 1.11. ETC can provide a schedule of circuits but it is the responsibility of the Purchaser to verify any detailed load schedules or addressing assignments, including appropriateness of power control devices to load types. ETC, may under separately quoted scope of work, assist in the creation of Panel schedules to include relationship of loads to power devices.
- 1.12. Any equipment provided by ETC as part of this system must be stored in a clean, climate controlled, secured space until time of installation. Failure to do so may void coverage for any damage incurred prior to startup. Damage or loss due to improperly stored equipment may affect start up timeline if replacement equipment is needed. ETC shall not be responsible for any delays or costs due to, or arising out of, such damage or loss.
- 1.13. ETC reserves the right to discontinue the manufacture or sale of any product at any time or to alter, modify, substitute, or redesign the quoted products as necessary. ETC will use commercially reasonable efforts to notify the Purchaser of such discontinuance but will not be obligated to do so.
- 1.14. Please check with ETC at time of order for availability of quoted materials. Until such time of ETC's receipt of written release for shipment, this information is advisory.
- 1.15. ETC cannot provide blanket delivery time of custom or non-standard product not currently being manufactured.
- 1.16. ETC's equipment and services are covered by various warranties with different durations, depending on the specific equipment. However, the minimum warranty duration is a two (2) year limited warranty on parts and workmanship with the exceptions called out in ETC's Terms and Conditions.
- 1.17. Purchaser shall be solely responsible for all costs of any upgrades necessary to bring any part of the premises where the ETC equipment will be installed into compliance with any national, state, and local electrical or building code requirements. ETC shall not be responsible to determine the necessity of any such project specific upgrades.
- 1.18. This bill of materials may contain products that are not Buy American Act (BAA-US Country of Origin) nor Trade Agreements Act (TAA) compliant. Please refer to the project's Federal Acquisition Rules (FARs) which can be found in the original project solicitation/statement of work, RFP, or Division 1 of the specification, to confirm if the project requires products that meet these or similar requirements. Please contact ETC prior to submitting your request for quote or order should your project require products manufactured in the United States or a TAA country.

2. MANUFACTURING & PROJECT MANAGEMENT SERVICES

- 2.1. The services of an ETC Project Manager are included to facilitate the manufacturing and shipment of quoted product.
- 2.2. All project documentation shall be provided by ETC to Purchaser in an electronic format, unless a printed hard-copy version is specifically requested by the Purchaser, which shall be subject to additional charges. This includes but is not limited to: System Acknowledgement, Project Submittals, As-Builts, and O&M Documentation.
- 2.3. Lead-time for submittal drawings begins from the last to occur of the following: (i) ETC's receipt of purchase order; or (ii) Purchaser's providing ETC with all other required system information. Failure to provide required system information and respond to ETC inquiries in a timely manner may result in delayed creation of submittals and manufacturing. Any such delays are not the responsibility of ETC.
- 2.4. No ETC product will be released for manufacture or shipped without explicit prior written approval of ETC-provided submittals from Purchaser.

- 2.5. Delivery lead times will be advised upon written release of order. Production typically requires 1-6 weeks for delivery of equipment after receipt of written approval and release. ETC will attempt to ship the products for delivery on or about the times requested by the Purchaser, although time shall not be of the essence in this regard. Product shipment is subject to availability.
 - 2.6. ETC quoted system orders include ground freight FOB ETC's factory or warehouse as the default shipping method. Additional charges may be required for any other mode of shipping.
 - 2.7. ETC system support following startup includes 24/7 access to phone support. Onsite support from ETC following system startup is subject to availability of resources and is not guaranteed to be available if/when requested. Additional charges may be incurred for requested onsite support.
- 3. NETWORK**
- 3.1. ETC recommends the installation and use of an isolated network for interconnection of ETC system devices. If the facility network is to be used for system communication, ETC network requirements are available at ([Network Design Guide](#)). Failure to implement ETC network requirements may result in system inoperability, and ETC will not be responsible for any such inoperability.
 - 3.2. The Purchaser is solely responsible for ensuring that the facility network is fully functional prior to the start of any ETC site work for an installation that will operate on the facility's network. A guide of ETC network requirements is available at ([Network Design Documentation](#)). Purchaser must provide ETC with any required IP address ranges prior to commencement of service. Please contact ETC for a revised quote if any additional material or integration is required for network functionality.
 - 3.3. ETC shall not configure network infrastructure provided by others.
 - 3.4. ETC is not responsible for the maintenance of any installed networks.
 - 3.5. It is always the responsibility of Purchaser to provide and maintain needed internet connections and adequate network security.
 - 3.6. For products using wireless signal for primary communication, a full wireless site survey should be completed prior to completion of installation to identify the best wireless environment for operational stability of the system components. Wireless site survey is not included in this quotation and is the sole responsibility of the Purchaser. Products affected include but are not limited to EchoFlex products, ArcMesh Luminaires, ColorSource family of products and MultiVerse transceivers. In the event of wireless connectivity issues, additional service or material may be required to complete the system. Please contact ETC for a revised quote if such assistance is required.
- 4. SPECIFIC PRODUCT-RELATED INFORMATION**
- 4.1. All back boxes, except where specifically noted, are provided by others.
 - 4.2. ETC quotations exclude all installed wire and cabling, and interconnecting cables, unless specifically listed.
 - 4.3. Power enclosures of different capacity are designed for separate feeds; enclosures of different sizes may not be bussed.
 - 4.4. In addition to main feeder, a dedicated control branch circuit may be required for some power panels. See panel product data sheet for specific requirements.
 - 4.5. ETC 0-10V equipment operates at control voltages which need to be less than 20V AC or DC and maximum 400mA current per circuit, referenced to ground. Measurements above these limits would require filtering equipment not provided under base scope; such equipment to be purchased by Purchaser separately as needed. ETC 0-10 cards are designed to drive systems complying to the 0-10V standard, Annex E.2 of IEC60929, which states control voltage needs to be less than 20v.
 - 4.6. ETC is not responsible for third-party luminaire compatibility issues that may be discovered after ETC has performed compatibility testing of such luminaires. Prior ETC testing of any third-party luminaire does not guarantee or imply proper functionality, as changes to luminaires by third-party manufacturer between the date of testing and installation may invalidate prior testing results.
 - 4.7. Many families of ETC product are capable of integration with each other; however, product features are specific to each family. Different families of product may be integrated to work together, but the functionality of such integration will be limited to the specific features of each product family.
 - 4.8. Not all options indicated on the standard Sequence of Operations are available on all products. Changes to the Sequence of Operations for the system will require a re-quote of the system.
 - 4.9. ETC is not responsible for providing any equipment, ancillary equipment, incidentals, or accessories of any kind not listed in Bill of Materials. Such items are the sole responsibility of the Purchaser.
 - 4.10. Users must contact ETC for written approval prior to installation/upgrade of third-party software on any provided system equipment including, but not limited to, Consoles, PCs, and tablets. ETC shall not be responsible for compatibility or operational issues stemming from third-party software installations and upgrades.
 - 4.11. Offline software shall be available via www.etconnect.com.
 - 4.12. ETC configuration software is available in the English language only, including (but not limited to): Web-based User Interfaces, Light Designer, Control Designer, Concert, and additional UIs. ETC does not offer translation services.
 - 4.13. Control Designer software may be used to create user defined Paradigm touchscreen pages prior to system commissioning. Any such programming must be provided to ETC a minimum of 15 business days prior to startup for inclusion in system to avoid additional charges.
 - 4.14. The Purchaser shall be solely responsible for the cost of resolving any issues that result from third-party equipment being added to the ETC system.
 - 4.15. Feedback/programming computer, if required and not included on this quote, is to be provided by others.
 - 4.16. Remote diagnostics and configuration are not currently available.
 - 4.17. ETC considers all system configurations and show files to be exclusive to the sites at which they originated. Files and system configurations cannot be shared or transmitted between sites or to other parties without the explicit prior written permission of the Owner of the system at which the configuration originated.
 - 4.18. Upon request, a copy of system configurations will be provided to the Purchaser in an electronic format after startup. It is solely the responsibility of the Purchaser to maintain backups of changes to programming. Any changes made to the system should be saved and sent to ETC (service@etconnect.com). ETC can only restore systems to the most recent file received by ETC. Filetypes can include, but are not limited to, Concert configuration, power panel configurations, and system show files.
- 5. INSTALLATION (Installer Responsibilities)**
- 5.1. Adherence to, and compliance with, all applicable codes, laws, and specifications is the sole responsibility of the Installer for all equipment and materials installed on site.
 - 5.2. The Installer is responsible for ensuring that any ETC system equipment is mounted in a position where it can be readily accessed for any necessary service or troubleshooting.
 - 5.3. ETC services are dependent on the timely completed work of other trades and contractors. Time indicated on this quote is based on all such work being completed as scheduled. ETC shall not be responsible for any resulting delays or additional costs incurred if such installation is not completed in a timely and workmanlike manner.
 - 5.4. It is the responsibility of the Installer to ensure that the correct cable and wire is used for system installation. Refer to ETC submittal for specific cable types and allowable lengths for data. Refer to ETC product documentation for proper type and torque settings for all power wiring.

- 5.5. Control cable for installation is NOT provided by ETC and it is solely the responsibility of the Installer to procure the correct type.
 - 5.6. Control lines for 0-10V and DALI controlled luminaires are to be pulled and terminated by others.
 - 5.7. ETC shall not perform fiber terminations.
 - 5.8. Purchaser shall provide to ETC detail of all control wire pulled to interconnect system components, including location, manufacturer, type, and length for each run.
 - 5.9. Any charges relating to any aspect of this system will only be accepted by ETC if a formal quote to ETC is authorized in writing by an authorized representative of ETC.
 - 5.10. ETC will not assume any responsibility for any labor expended or materials used to repair, service or install any products without ETC's prior written authorization.
 - 5.11. Site conditions and installation may invalidate known product functionality or ratings. Costs and delays resulting from such issues shall not be the responsibility of ETC.
- 6. FIELD SERVICES**
- 6.1. Services, if provided, are based on "Standard Services" from the ETC Guide to System Startup.
 - 6.2. Startup services cannot be scheduled by ETC until all system startup request forms are completed by the Purchaser and returned to ETC project manager. Site delays caused by incomplete or missing information shall not be the responsibility of ETC. Failure of the Installer to accurately relay site conditions for system startup may result in additional trip charges. ETC's System Startup Request.
 - 6.3. ETC requires 15 business days from request of service to assign an Authorized Service Provider. Emergency or expedited service scheduling will result in additional charges to the Purchaser.
 - 6.4. ETC will assign an Authorized Service Provider to perform system startup services and training. All assignments and scheduling are solely at ETC's discretion. Staff assigned may be directly employed by ETC or an authorized third-party service contractor.
 - 6.5. Work schedule is based on a M-F, non-ETC holiday, day of up to 9-hours to occur between 6A and 7P inclusive of travel, configuration, programming, and any other on-site time. Depending on scheduling, a technician may be traveling on Mondays and Fridays, limiting availability. If night, holiday, and/or weekend work is required contact ETC for a quote.
 - 6.6. Programming and other work that is directly part of any startup may occur offsite. Any such work will be considered part of the quoted service time.
 - 6.7. ETC reserves the right to suspend services for safety reasons (including but not limited to: COVID, health hazards, site conditions, travel, or weather), incomplete or delayed site preparation, or failure of payment.
 - 6.8. Purchaser's cancellation of scheduled service shall in all cases be subject to additional charges of any actual costs incurred by ETC including but not limited to booked travel or contractor commitments. Cancellation with less than 2 business days' notice shall require a new or amended PO prior to continuation of service.
 - 6.9. Following a cancellation or work suspension, startup will not be re-scheduled by ETC until a revised or new PO is received. ETC will not be responsible for any additional delays in completion if the site is delayed post System Startup Request (SSR) because of a delay in payment.
 - 6.10. ETC technicians do not provide service on any Third-Party equipment and systems unless specifically contracted with ETC prior to arrival to the site.
 - 6.11. Work on line voltage electrical equipment cannot be performed by an ETC Authorized Service Provider. Such work is to be coordinated by Purchaser with a licensed electrician at no cost to ETC. Additionally, ETC staff works under the guidelines of NFPA 70e and shall not be required to work on live equipment of any kind. Installer is to coordinate any issues due to the need to lock out or disable equipment.
 - 6.12. Quoted service pricing is based on full access by ETC to all applicable spaces during scheduled service hours. ETC requires clear and free access to spaces with equipment to provide system startup services. Access to spaces is the responsibility of the Installer. Additional charges will apply if appropriate access, as determined by ETC, is not provided or made available.
 - 6.13. Equipment required to access system equipment is the responsibility of the Installer. Access issues, such as events, planned power outages, locked rooms, other trade requirements, may cause delays to the timeline and work stoppages for ETC. ETC is not responsible for the impact of these delays on site schedule. Such delays may result in additional charges.
 - 6.14. A representative from the Installer, who is thoroughly familiar with the installation details of the system and job site, shall be available during scheduled service. Failure to provide such a representative may require additional trips or charges.
 - 6.15. Coordination of any additional parties or trades required for the successful startup of the system is the responsibility of the Installer.
 - 6.16. Contractor shall coordinate any required site-specific training and clearances that will be required for site access by Authorized Service Providers. Any time required to complete such clearances count against the service time quoted for the job.
 - 6.17. ETC does not provide pre-recorded training videos or recording services of any kind, but will permit video recording by others of user personnel training during system startup. ETC does not provide video recording, duplication, or storage services or media for training.
 - 6.18. ETC will perform a walkthrough and set levels with an owner's representative, per quoted time. Purchaser is responsible for identifying this person or people who will determine final approval for this work.
 - 6.19. Return visits for any task that are caused by unavailable personnel or site access issues are subject to additional charges.
 - 6.20. ETC shall be responsible for the origination of the control signal output from the last ETC supplied controller in a chain. This includes but is not limited to DMX/RDM Gateways, 0 to 10 Controllers, and other protocol controllers. Integrity of the control signal in the wiring infrastructure between ETC control devices and third-party equipment shall not be maintained or guaranteed by ETC.
 - 6.21. ETC does not provide address maps and layouts for systems as a base service including DMX and other data schema.
 - 6.22. ETC addressing and layout of any luminaires and control devices in the system is limited to those permanently-installed luminaires and control devices provided by ETC on this quote. Addressing and layout of other luminaires or control devices is not included in the scope of this quote.
 - 6.23. ETC will program to a default Sequence of Operations, unless otherwise specified and approved in writing by an identified owner's representative.
 - 6.24. Reprogramming caused by revised load/panel schedules, revised Sequence of Operations, or revised control intent will require an additional quote from ETC.
 - 6.25. Field verification of connected loads is not included in scope unless quoted, including the verification of existing power distribution equipment during a renovation.
 - 6.26. From the commencement of ETC provided service, numerous operations need to occur in sequence. There is a minimum duration to this sequence. The minimum duration cannot be changed by the presence of additional staff. If project completion timeframe is of concern, contact your ETC Project Manager for more information post submittal.
 - 6.27. Continued maintenance and adherence to code for this system is not the responsibility of ETC.
 - 6.28. ETC will complete or supervise data terminations required for ETC equipment within an equipment rack (MAP rack), regardless of who has termination scope for the overall project. All other terminations are outside of ETC scope, unless purchased as an alternate.

SECTION 00 43 21
ALLOWANCE FORM

1.1 BID INFORMATION

- A. Bidder: Platte Valley Electric LLC
- B. Project Name: **AUDITORIUM LIGHTING FOR NORTH PLATTE HIGH SCHOOL**
- C. Project Location: **NORTH PLATTE HIGH SCHOOL**
- D. Owner: **NORTH PLATTE PUBLIC SCHOOL DISTRICT.**
- E. Architect: **JOSEPH R. HEWGLEY & ASSOCIATES, INC.**
- F. Architect Project Number: **R-1422**

1.2 BID FORM SUPPLEMENT

- A. **This form is required to be attached to the Bid Form.**
- B. The undersigned Bidder certifies that Base Bid submission to which this Bid Supplement is attached includes those allowances described in the Contract Documents and scheduled in Section 01 21 00 "Allowances."

1.3 SUBMISSION OF SUPPLEMENT

Respectfully submitted this ____ day of _____, 2016.

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

Authorized Signature: [Handwritten Signature]
(Handwritten signature)

Signed By: RC. Heil
(Type or print name)

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

END OF SECTION 00 43 21

SECTION 00 31 00

ELECTRICAL BID PROPOSAL

**BID PROPOSAL FOR: AUDITORIUM LIGHTING REPLACEMENT
NORTH PLATTE HIGH SCHOOL
NORTH PLATTE, NEBRASKA**

One lump sum proposal for all ELECTRICAL

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

BASE BID:

No bid: Scheduling conflict - Lack of man power.

To be completed within _____ calendar days.

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

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

Corporation Seal

Respectfully Submitted by:

Firm Name:

Platte Valley Electric

By:

RC [Signature]

Address:

Date:

END OF SECTION 00 31 00

SECTION 00 43 23

ALTERNATE FORM

1.1 BID INFORMATION

- A. Bidder: Platte Valley Electric LLC
- B. Project Name: **AUDITORIUM LIGHTING FOR NORTH PLATTE HIGH SCHOOL**
- C. Project Location: **NORTH PLATTE, NEBRASKA.**
- D. Owner: **NORTH PLATTE PUBLIC SCHOOLS**
- E. Architect: **JOSEPH R. HEWGLEY & ASSOCIATES, INC.**
- F. Architect Project Number: **R-1422**

1.2 BID FORM SUPPLEMENT

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

B. LIST OF ALTERNATES:	ADD/DEDUCT	AMOUNT
A-1: (LED) Ellipsodal Spotlights	<u>N/A</u>	\$ <u>NO Bid / N/A</u>

1.1.3 SUBMISSION OF SUPPLEMENT

Respectfully submitted this ____ day of _____, 2016.

Submitted By:

Platte Valley Electric
(Name of bidding firm or corporation)

Authorized Signature:

RC. Heil
(Handwritten signature)

Signed By:

RC Heil
(Type or print name)

Title:

(Owner/Partner/President/Vice President)

END OF SECTION 00 43 23

North Platte Public Schools				
Superintendent Pay Transparency Notice-Contract				
Notice is hereby given that North Platte Public Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held:				
Date:	3/13/2023			
Time:	5:30 PM			
Location:	McKinley Education Center			
The estimated costs to the District and Superintendent if the proposed contract is approved are:				
2023-2024				
Contract Period 07/01/2023 - 06/30/2024				
Description	Percent	Employer Expense	Employee Expense	Net Value
Compensation for the Total FTE		\$238,000.00		
Activities outside of regular Salary				
Bonus/Incentive/Performance Pay				
Stipends				
Insurance-Medical				
Insurance-Dental				
Annuities		5,000.00		
Travel/Mileage Allowance				
Medicare	1.450%	3,451.00	3,451.00	
Medicare (excess)	0.900%	342.00	342.00	
FICA (\$160,200)	6.200%	9,932.40	9,932.40	
Retirement-Employer	9.878%	23,509.16		
Retirement-Employee	9.780%		23,276.40	
Federal Income tax (Estimated)			29,715.24	
State Income Tax (Estimated)			9,695.28	
LTD (Long Term Disability)				
Term Life Insurance		16.80	138.00	
Cellphone Reimbursement		1,200.00		
Relocation Expenses				
Nebraska Council of School Administrators		335.00		
Association for Supervision and Curriculum		239.00		
American Association of School Administrators		447.00		
Rotary		700.00		
Other Dues				
Total Cost to Employer/Employee		\$283,172.36	\$76,550.32	\$161,449.68
2024-2025				
Contract Period 07/01/2024 - 06/30/2025				
Description	Percent	Employer Expense	Employee Expense	Net Value
Compensation for the Total FTE		\$238,000.00		
Activities outside of regular Salary				
Bonus/Incentive/Performance Pay				
Stipends				
Insurance-Medical				
Insurance-Dental				
Annuities		5,000.00		
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Rotary		700.00		
Other Dues				
Total Cost to Employer/Employee		\$283,172.36	\$76,550.32	\$161,449.68

SUPERINTENDENT'S CONTRACT OF EMPLOYMENT NORTH PLATTE PUBLIC SCHOOLS

THIS CONTRACT is made by and between the **Board of Education of North Platte Public Schools**, legally known as **Lincoln School District 56-0001**, and referred to as "the Board" and "the District" respectively, and **Todd L. Rhodes, ED. D.**, referred to herein as "the Superintendent". In accordance with its action taken and recorded in the minutes of a duly advertised board meeting, the Board agrees to employ the Superintendent, and the Superintendent agrees to accept such employment, subject to the terms and conditions set forth herein.

Section 1. Term of Contract. The Superintendent shall be employed for a period of two (2) year(s) beginning on July 1, 2023, and expiring on June 30, 2025. References to "contract year" shall mean the period from July 1st through June 30th and shall consist of all days except Saturdays and Sundays and any holidays or leave days listed in Section 11.

Section 2, Renewal of Contract, if a Board representative does not inform the Superintendent in writing on or before **the seventh day after the regular December 2024 board meeting (and each December thereafter)** of the Board's Intention to consider the nonrenewal or amendment of this contract, the contract will automatically renew for a period of **one year** from and after the expiration date provided in Section 1 of this contract. The Superintendent shall remind the Board in writing of this provision no later than **its regular November meeting** of each year of this contract and shall make the renewal of the Superintendent's employment contract an agenda item for the regular **December** board meeting during each year of this contract. At the time of each contract renewal and/or amendment, the Superintendent shall be responsible for taking all necessary steps to ensure that the District has complied with the Superintendent Pay Transparency Act.

Section 3. Salary. The Superintendent's salary for the contract year shall be \$238,000 which shall be paid in 12 equal monthly installments beginning in the month of July, 1. The Board shall not reduce the Superintendent's salary during the term of the contract, but may increase it and/or the benefits during the term of this contract, as an amendment to the contract, without the amendment constituting a new contract, requiring a hearing, or extending the term of this contract.

Section 4. Deductions. This contract shall conform to the statutes and regulations governing deductions from compensation and shall be subject to the School Employees Retirement Act. The Superintendent authorizes the District to deduct or withhold from each and every period of pay any amounts necessary to offset any damages caused by the superintendent or the value of property or money entrusted to the Superintendent or owed by the Superintendent to the District: during the course of or as a result of the Superintendent's employment, if such property or money have not properly been returned to the District. The District shall withhold other deductions as the Superintendent and Board may agree.

Section 5. Professional Status. The Superintendent affirms that the Superintendent is not under contract with any other board of education covering any part or all of the term provided in this contract. Throughout the contract term, the Superintendent will hold a valid and appropriate certificate to act as a superintendent of schools in the State of Nebraska which the Superintendent will register and maintain

on file in the District's central administrative office. This contract shall not be valid and the Board will not compensate the Superintendent for any service performed prior to the date that the Superintendent registers the certificate. The Superintendent represents that: (1) all information provided in connection with the Superintendent's application for employment with the District was true and accurate at the time of application, and if there is or has been a material change in such information, the Superintendent will advise the Board immediately; (2) the Superintendent has never been convicted of or plead no contest to a felony as defined in Title 92, Chapter 21, Sections 003.11 and 003.13 of the Nebraska Administrative Code ("Rule 21"), or any offense involving moral turpitude, abuse, neglect, or sexual misconduct, as defined in Title 92, Chapter 21, Sections 003.12 and 003.13 of the Nebraska Administrative Code; and (3) the Superintendent has not had any professional licenses or certificates suspended or revoked.

Section 6. Superintendent's Duties. The Superintendent's duties shall be as prescribed by statute and by Board policies, rules, regulations and directives. The Superintendent agrees to devote the Superintendent's time, skill, labor and attention to all required duties throughout the contract term. The Superintendent shall be subject to the direction and control of the Board at all times and shall perform such administrative duties as the Board assigns. By agreement with the Board, the Superintendent may undertake consultative work, speaking engagements, writing, lecturing, or other professional duties and obligations as long as they do not interfere with carrying out the Superintendent's duties and obligations to the District.

Section 7. Board-Superintendent Relationship. The Board shall be primarily responsible for formulating and adopting policy. The Superintendent shall be the chief administrative officer for the District and shall be responsible for implementing Board policy. The Superintendent shall organize the administrative and supervisory staff, and select, place, and transfer personnel with the concurrence of the Board. The Superintendent is responsible for administering the instruction of students and the business affairs of the District. The Board members agree, individually and collectively, to promptly refer all criticisms, complaints, and suggestions called to their attention to the Superintendent for action, study and/or recommendation, as appropriate.

Section 8. Cancellation or Mid-Term Amendment. The Board may cancel or amend this contract during its term for any of the following reasons: (a) the cancellation, termination, revocation, or suspension of the Superintendent's certificate (Nebraska Administrative and Supervisory Certificate, or the Nebraska Professional Administrative and Supervisory Certificate) by the State Board of Education; (b) any of the reasons set forth in this contract; (c) the breach of any of the material provisions of this contract; (d) incompetence; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) conduct involving moral turpitude; (i) physical or mental incapacity; (j) immorality; (k) conviction of a felony; (l) any conduct that substantially interferes with the Superintendent's continued performance of the Superintendent's duties; (m) any arrest, criminal charge, or criminal conviction of Superintendent or the failure to report the same; (n) any filing against the Superintendent under NEB. REV. STAT, § 43 247 or any other provision of the Nebraska Juvenile Code for child abuse and/or neglect or the failure to report the same; (o) knowingly falsifying District records or documents; (p) misrepresentation of fact to the District and its personnel in the conduct of its official business; (q) the use or possession of illegal drugs or controlled substances except as prescribed by a physician; or (r) being under the influence of illegal drugs, controlled substances, or

alcohol while on school grounds, at school events, or in a vehicle owned, leased or contracted by the District except as prescribed by a physician. The procedures for cancellation or amendment shall be in accordance with state statutes. The parties agree that the Superintendent's failure to comply with the obligations in the Renewal of Contract or Evaluation provisions of this contract shall constitute a material breach of this contract.

Section 9. Disability. If the Superintendent is unable to perform any of the Superintendent's duties by reason of illness, accident or other disability beyond the Superintendent's control, and the disability continues for a period of more than sixty (60) days, or if the disability is permanent, Irreparable, or of such a nature as to make performance of the Superintendent's duties impossible, the Board may initiate action to cancel this contract, whereupon the respective rights, duties and obligations of the parties hereunder shall terminate, with the exception of any benefits to be paid to the Superintendent under any insurance coverage furnished by the District.

Section 10. Transportation. The Board shall provide the Superintendent with transportation or reimburse the Superintendent for mileage required in the performance of official duties at the then current IRS rate.

Section 11. Fringe Benefits. The Board shall provide the Superintendent with the following fringe benefits:

- a. **Tax Sheltered Annuity.** The Superintendent shall receive a tax-sheltered annuity in the amount of \$5,000 as a pre-tax benefit that will be directly deposited into a qualified 403b account.
- b. **Health Insurance/Dental Insurance.** Health and Dental Insurance shall not be provided by the District.
- c. **Life Insurance.** Term life insurance with a total death benefit of Ten-Thousand Dollars (\$10,000).
- d. **Sick Leave.** The Superintendent shall be entitled to Twelve (12) days of sick leave per year which may accumulate to a total of Seventy-five (75) days. Sick leave may only be used for personal illness or as otherwise provided in District policy. If the Superintendent qualifies for disability pay under the long term disability policy, the Superintendent shall be required to take the disability pay instead of sick leave pay. The Superintendent shall keep complete and accurate records of sick days accrued and used and shall provide the Board with a report of accumulated sick days at least quarterly and upon request. The Superintendent shall not be compensated for unused days of sick leave upon the ending of employment with the District.
- e. **Personal:** The Superintendent shall be allowed four (4) personal leave days per year. Personal leave days are non-cumulative. The employee shall be paid the long term sub rate for unused personal leave.

- f. Disability Insurance.** The Superintendent shall purchase long-term disability insurance from the District's carrier at the Superintendent's own expense.
- g. Vacation.** The Superintendent shall receive twenty (20) days of vacation leave each contract year, and any unused vacation days may be carried over for six months into the succeeding contract year. The Superintendent will be paid all unused vacation days at the Superintendents' per diem compensation for any days over twenty (20). The Superintendent will be paid \$238,000/261 for any days over twenty in January of the following year.
- h. Professional Development.** The Superintendent is expected to continue and seek professional development and to participate in relevant learning experiences. With the approval of the Board, the Superintendent may attend appropriate professional meetings at the local, state, regional and national level; and the Board will pay for valid expenses of attendance. If the Superintendent attends a national convention and does not return following the Initial year of employment as Superintendent, the Superintendent agrees to repay the District in full for national convention expenses paid by the District.
- i. Professional Dues.** The District will pay the annual dues for the Superintendent's membership in various professional organizations at the discretion of the Board.
- j. Bereavement Leave.** The Superintendent shall be permitted bereavement leave as provided in the employee handbook.
- k. Holidays.** Refer to the Employee Handbook for the list of designated holiday days and non-workings days.
- l. Cell Phone.** The Superintendent shall be required to purchase and maintain a cellular phone so that the Superintendent can be reached at all times for work-related emergencies or while away from school grounds during the work day. The District will reimburse the Superintendent up to a maximum of \$100 per month for the actual cost of a cellular phone service plan.
- m. Expense Reimbursement.** The Board shall pay or reimburse the Superintendent for expenses that are actually, necessarily, and reasonably incurred in attending educational seminars, conventions,, and workshops; conferences; training programs; official school functions, hearings or meetings, provided that (1) such payment or expense is authorized by the Local Government Miscellaneous Expenditures Act (NEB, REV. STAT. § 13-2201 *et seq.*) or some other provision of law, and (2) the Superintendent shall secure the prior approval of the Board before incurring any such expense when the anticipated aggregate expense of any single event is \$750.00 or more.

Section 11. Residence/Domicile in District. The Superintendent shall establish domicile and principal residence within the boundaries of the District as they exist on the first duty day under the terms of this contract; and, the Superintendent shall maintain domicile and residence within the boundaries of the District during the term of this contract, or any renewal, amendment, or continuation thereof, except as otherwise provided herein. If the Superintendent does not establish domicile and principal place of residence within the District at the commencement of employment, the Superintendent shall move the Superintendent's domicile and principal place of residence into the corporate limits of the District before the expiration of the first six months from the Superintendent's first duty day under this contract. It is the purpose of this paragraph to require the Superintendent to, at all times during such employment, live and maintain domicile and principal place of residence in the District to encourage the Superintendent: (1) to be highly motivated and deeply committed to the District's educational system; (2) to speak to and vote on ballot issues affecting the District as a legal voter of the District; (3) to be involved in school and community activities bringing the Superintendent in contact with parents and community leaders and be committed to the future of the District and its schools; (4) to be accessible to parents and students, and allow parents and students to become personally acquainted with the Superintendent; and, (5) to gain sympathy and understanding for the cultural basis of the community, and the social, economic, and environmental problems of the children of the school community and are thus less likely to be considered isolated from the community in which the Superintendent is the educational leader.

Section 13. No Penalty for Release or Resignation. There shall not be a penalty for the release or resignation of the Superintendent from this contract; provided no resignation shall become effective until the expiration of the contract unless it is accepted by the Board, and the Board shall fix the date at which the resignation shall take effect.

Section 14. Compensation Upon Termination and Credit for Accrued Vacation. Upon lawful termination of this contract for any reason, the compensation to be paid hereunder shall be an amount which bears the same ratio to the annual salary specified as the days or fraction thereof to the date of such termination bears to the 12 months in the annual salary period in which termination occurs. The Superintendent shall refund any portion of the salary paid but not earned prior to the date of termination of this contract.

Section 15. Evaluation. The Board shall evaluate the Superintendent twice during the Superintendent's first year of employment and at least once each year thereafter. The first evaluation during the first year of employment and the yearly evaluations after the first year of employment shall occur no later than the **regular December meeting**. The Superintendent shall: remind the Board members in writing of this provision no later than its **regular November meeting**; make the Superintendent evaluation an agenda item for the regular **December** Board meeting during each year of this contract; and provide the Board members with the written evaluation instrument that is on file with the Nebraska Department of Education.

Section 16. Legal Actions. The Board will support the Superintendent if there is a legal dispute caused by carrying out the Superintendent's duties properly. If a legal action, including a professional practice complaint, is threatened or filed against the Superintendent as a result of the Superintendent's performance of duties or

position as the Superintendent of the District, the Board will provide the Superintendent with a legal defense to the maximum extent permitted by law so long as the Superintendent acted in good faith and in a manner which the Superintendent reasonably believed to be in or not opposed to the best interests of the District and, with respect to any criminal action or proceeding, had no reasonable cause to believe that the Superintendent's conduct was unlawful.

Section 17. Physical or Mental Examination. The Superintendent agrees that, at the request of the Board, the Superintendent will have a comprehensive physical and/or mental examination performed by one or more licensed physicians or psychologists of the Board's choosing during the term of this contract. In deference to the requirements of state and federal law, the physician's report to the Board must address whether the Superintendent is able to perform the "essential functions" of the position.

Section 18. Disciplinary Action. The parties agree that the Board president may place the Superintendent on paid leave by delivering written notice of the same when the Board president determines it is in the best interests of the District to do so. The paid leave shall continue unless and until a majority of the Board determines otherwise at a duly convened meeting. The Board may suspend the Superintendent without pay for a period not to exceed thirty (30) working days. Prior to suspending the Superintendent without pay, the Board president or secretary shall deliver a written notice to the Superintendent advising the Superintendent of the alleged reasons for the proposed action and provided the opportunity to present the Superintendent's version of the facts. Within seven calendar days after receipt of such notice, the Superintendent may make a written request to the secretary of the school board for a due process hearing under section 79-832. If such a request is not delivered within such time, the action of the Board shall become final.

Section 19. Governing Laws. The parties shall be governed by all applicable state and federal laws, rules, and regulations in performance of their respective duties and obligations under this contract.

Section 20. Amendments to be in Writing. This contract may be modified or amended only by a writing duly authorized and executed by the Superintendent and the Board.

Section 21. Severability. If any portion of this contract is declared Invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the validity or enforcement of the remaining provisions of this contract.

IN WITNESS WHEREOF, the parties have executed this contract on the dates indicated below.

Executed by the board this ___ day of _____, 2023.

President, Board of Education

Secretary, Board of Education

Executed by the Superintendent this ___ Day of _____, 2023

Superintendent