

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

1. Roll Call
2. Posting of the Open Meetings Act
3. Pledge of Allegiance and Announcements
4. Communications
 1. Special Presentation
 2. Student Advisory Report
 3. Foundation Report
 4. Superintendent's Report
 5. Board Comments
 6. Committee Reports
 1. March 3, 2020 meeting of the Personnel, American Civic, Curriculum, Student Services, and Communication subcommittee
 2. March 5, 2020 meeting of the Finance, Facilities, Operations and Legislation subcommittee
5. Consent Agenda
 1. Approve the agenda for the March 9, 2020 regular meeting of the Board of Education
 2. Approve the publication of the March 9, 2020 regular meeting of the Board of Education
 3. Approve the minutes of the February 10, 2020 regular meeting of the Board of Education

4. Approve the minutes of the March 3, 2020 meeting of the Personnel, American Civic, Curriculum Student Services and Communication subcommittee of the Board of Education
 5. Approve the minutes of the March 5, 2020 meeting of the Finance, Facilities, Operations and Legislation subcommittee of the Board of Education
 6. Accept the resignation of Thomas Allberry effective on or about May 21, 2020
 7. Accept the resignation of Teresa Young effective on or about May 21, 2020
 8. Accept the resignation of Haley Johnson effective on or about May 21, 2020
 9. Accept the resignation of Teresa Costlow on or about June 30, 2020
 10. Accept the resignation of Connie Griffin effective on or about May 21, 2020
 11. Accept the resignation of Deanna Estrada effective on or about May 21, 2020
 12. Accept the resignation of Kayla Star effective on or about May 21, 2020
 13. Accept the resignation of Lane Swedberg effective on or about May 21, 2020
 14. Approve the teaching contract of Alice Boyer effective for the 2020-2021 school year
 15. Approve the teaching contract of Tamela Smith effective for the 2020-2021 school year
 16. Approve the teaching contract for Tyron Brockmoller effective for the 2020-2021 school year
 17. Approve the teaching contract of Crysta Yenni for the 2020-2021 school year
 18. Approval of Financial Claims and Reports
6. Reports and Discussion Items
 1. NPHS Agriculture Program Update
 2. North Platte Public School District Annual Report
 3. Update from the Buffalo-Lincoln Task Force
 4. Monthly Financial & Budget Report

5. School Safety Update
6. Legislative Update
7. Administrative Salaries
7. Public Comment
8. Action Items
 1. Request approval of the reimbursement to Board President Skip Altig
 2. Request approval for Line of Credit
9. Future Board Calendar
10. Executive Session
11. Adjournment

Board of Education Regular Meeting

McKinley Education
Center 301 West F Street
North Platte, NE 69103-1557 Monday,
February 10, 2020 5:30 PM

1. Roll Call

All Present

2. Posting of the Open Meetings Act

3. Pledge of Allegiance and Announcements

4. Communications

4.1. Special Presentation

Seniors Maggie Lashley and Tanner Ruda were honored as the January Bulldogs of the Month.

4.2. Student Advisory Report

Members of the Superintendent's Student Advisory Committee Samantha Uppal and Anam Vaziri reported on events happening at the schools.

4.3. Foundation Report

North Platte Public Schools Foundation Board liaison, Matthew Pederson, reminded those present that the Foundation Business After Hours will be April 24, 2020 with tickets going on sale March 15, 2020.

4.4. Superintendent's Report

Superintendent Hanson pointed out a poster made for the Board members by Kids Klub students in appreciation of School Board Recognition Week which is February 9-15th. Dr. Hanson also noted invitations provided to Board members to attend the No Small Matters event on February 28th which will focus on the impact that early education has on children birth to five years old.

4.5. Board Comments

Board Vice President JoAnn Lundgreen met with Principal Matt Irish and some parents of Lincoln Elementary students regarding potential changes at Lincoln school. She toured the building and compliment the maintenance and cleaning staff. Mrs. Lundgreen noted a task force has been formed and continues to meeting regarding possible changes at Buffalo and Lincoln Elementary Schools. She also recently attended the ESU #16 Board Member Workshop learning useful information and viewed the second episode of the Nebraska Loves Public Schools video as well as learned about mental health challenges in today's schools. Mrs. Lundgreen highly recommended the I Love Public Schools videos available on their website. Mrs. Lundgreen commented on the good discussion and questions that have arisen during the public forum meetings regarding the School Safety Security Initiative that she has attended. She also reported that she read at Jefferson school on Read Around the World Day and attended recent boys' and girls' basketball games. She commented favorably on the recent Girls Basketball team clinic. She also reported that she visited Osgood Elementary to look at the proposed Daycare space.

President Skip Altig also attended the ESU #16 Board Member workshop and thought the law update portion was especially helpful. He too visited Jefferson school and noted that with the new elementary common schedule what was being taught was readily identifiable in each classroom. He reported that Jefferson Elementary has their own student council. He also noted that in nearly every room a staff member was a former student of his. Mr Altig also toured Osgood and the potential daycare lease space. He has attended four of the School Safety Security Initiative forums and agrees with Mrs. Lundgreen that good questions have arisen from the forums. Finally, he noted he had just returned from the Legislative Committee for Nebraska Association of School Boards where they reviewed and discussed legislative bills that may affect school districts. He also attended a legislative forum and had a luncheon with Senator Groene.

4.6. Committee Reports

4.6.1. February 6, 2020 meeting of the Finance, Facilities, Operations and Legislation subcommittee

Ivan Mitchell reported on items discussed at this meeting which included administrator salaries, an architect contract, 2020-21 Budget, the lease contract and cash flow

4.6.2. February 4, 2020 meeting of the Personnel, American Civic, Curriculum, Student Services and Communication subcommittee

Mark Nicholson reported on items discussed at this meeting which included the Safety & Security Initiative, 2020-2021 staffing plans, NPPSD Early Childhood and Preschool programming and the Buffalo-Lincoln Task Force

5. Consent Agenda

5.1. Approve the agenda for the February 10, 2020 regular meeting of the Board of Education

5.2. Approve the publication of the February 10, 2020 regular meeting of the Board of Education

5.3. Approve the minutes of the January 13, 2020 regular meeting of the Board of Education

5.4. Approve the minutes of the February 6, 2020 meeting of the Finance, Facilities, Operations and Legislation subcommittee of the Board of Education

5.5. Approve the minutes of the February 4, 2020 meeting of the Personnel, American Civic, Curriculum Student Services and Communication subcommittee of the Board of Education

5.6. Approve the teaching contract of James Harms effective for the 2020-2021 school year

5.7. Approve the teaching contract for Alexandra Cape effective for the 2020-2021 school year.

5.8. Accept the resignation of Laura Dirksen effective on or about May 21, 2020

5.9. Accept the resignation of Erin Struebing effective on or about May 21, 2020

5.10. Accept the resignation of Matthew Irish on or about June 30, 2020

5.11. Approval of Financial Claims and Reports

Motion by Matthew Pederson second by Ivan Mitchell to approve the consent agenda as presented

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

6. Reports and Discussion Items

6.1. Staffing Update

Director of Personnel, Kevin Mills, reported to the Board on positions that have been filled and potential openings for the 2020-2021 school year as well as the budgeting and reallocation of resources.

6.2. Monthly Financial & Budget Report

Executive Director of Finance, Stuart Simpson, outlined the monthly financial report. He went on to review the budget process. Mr. Simpson also provided student enrollment numbers. Board Secretary Matthew Pederson noted that the significant drop in High School enrollment was due to mid-term graduates. Mr. Simpson went on to comment that with the refinancing of the bonds for the High School that have been done over the years it will be paid of approximately 3 years early with the last payment being made this December 2020. He also noted that property tax payments are coming in at a different rate than in the past due to changes in state law for early property tax payments

6.3. School Safety Update

Dr. Hanson and Mr. Simpson have been at many School Safety and Initiative Forums in the last few weeks to inform the public of the upcoming Safety and Security Initiative vote. Voters will receive mail in ballots later this month for an opportunity to vote on keeping the current mill levy after the High School bond is paid. The extension would be for an additional five years to fund school and safety updates at several school buildings.

6.4. Legislative Update

Mr. Simpson commented on the status of current legislative bills in the Unicameral. Included in that are two bills on property tax relief as well as a postponement in state aid payments to schools. He also complimented the Board on State Senator Groene's positive comments about the North Platte Public Schools Board in the newspaper.

7. Public Comment

Bernice Ziegler – 7881 N Highway 83 – Mrs. Ziegler is opposed to extending the current levy to pay for the School and Security Initiative. She feels that Safety and Security and other building improvements are not the most important issues. She feels the District lacks the compassion and appreciation for the middle and older population of North Platte and feels the bigger issues are many. She wonders what is happening to the student population of North Platte Public Schools? She feels the number of students that option out of the District should be addressed. She commented that the school offers nearly every subject matter and opportunity but feels the District is asking the teachers to do more and more as well as directing them how to do it and that there is little or no time to individualize or be unique. She feels administrators are already well paid so larger increases should go to teaching staff. She has questions about the possible reconfiguration of Buffalo and Lincoln Schools. She

also had concerns regarding involving the District with a profit making business without a tax free status located in one of its buildings.

Superintendent Hanson answered Mrs. Ziegler questions on the Daycare Lease. He outlined the process that District administration, community members and ESU #16 began last April regarding an initiative to bring private daycares in to a partnership with schools to accomplish the goal of quality care and education. Dr. Hanson noted that no programs were cut at Osgood and the Daycare will be housed in space that was primarily formerly used for storage.

Elizabeth Fletcher, Kimberli Harmon and Jamie Wade – Chadron State College Student Teachers --These ladies are Seniors from Chadron State College participating in a 2019-2020 year long student teacher program at North Platte Public Schools. They outlined the benefits of the new year long student teaching internship program. They also thanked the District for the opportunity that was provided.

8. Action Items

8.1. Request approval for lease of space at Osgood Elementary to Ladybug Daycare

Superintendent Hanson introduced Nick and Chantel Tonkinson who are the owners of Ladybug Daycare. Dr. Hanson outlined the school and community collaboration that has gone into presenting this proposal. The goal is to provide quality care and education to all the children in North Platte. Executive Director Simpson outlined where funds collected from this lease would be deposited and used. He also noted that the portion of the Osgood building being used by Ladybug Daycare would go onto the property tax rolls. Board members asked several more questions and clarified details prior to voting.

Motion by Mike Morrell second by Jo Ann Lundgreen to approve the lease of a portion of Osgood Elementary to Ladybug Daycare

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

8.2. Request approval for vehicle purchase

Executive Director Simpson presented a list of the vehicles the District currently owns. This request is for approval to replace the 1996 Ford F1500 dump truck the District currently owns that has a bent frame. The replacement diesel dump truck will be able to have a blade attached for snow removal as well as pull additional trailers for grass removal. Mr. Simpson is recommending that the Board accept the lowest bid which is from Bill Summers Ford for \$40,000.

Motion by Matthew Pederson second by Ivan Mitchell to accept the lowest bid from Bill Summers Ford for a new diesel dump truck.

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

8.3. Request approval for QCPUF bond refinancing

Director Simpson presented a request to refinance the current QCPUF bond. This refinancing would result in an approximate savings of \$100,000.

Motion by Ivan Mitchell second by Mike Morrell to approve the request to refinance the current QCPUF bond

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

9. Future Board Calendar

Future Board in service opportunities were discussed.

10. Executive Session

None was needed.

11. Adjournment

Motion by Matthew Pederson second by Ivan Mitchell to adjourn this regular meeting of the North Platte Public Schools Board of Education at 6:48 p.m.

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

Draft

Board of Education Personnel, American Civic, Curriculum Student Services and Communication Subcommittee –03/03/2020 Summary

Topic	Summary/Discussion
Present	Jo Ann Lundgreen, Mark Nicholson, Skip Altig, Kevin Mills, Stuart Simpson and Ron Hanson
Safety & Security Initiative	The deadline for the voting on the Safety & Security Initiative is a week from today on March 10, 2020. Community support has been positive. A fair idea of the outcome may be available at the regular meeting of the Board that evening.
2020-21 Staff Plans & Administrator Compensation	Weekly staffing update was shared based on weekly student enrollment updates. Administrator changes for 2020-2021 school year were discussed. Mr. Simpson noted that the procedure to determine administrator compensation is outlined in Board policy #2010 and will be sharing information regarding administrative compensation at the March 9, 2020 Board of Education meeting.
NPPSD Early Childhood Preschool Program Planning	Potential changes Preschool programs were outlined and discussed.
Buffalo-Lincoln Task Force Team	Dr. Hanson reported on the progress of the Buffalo-Lincoln Task Force. The Task Force includes administration, staff and patrons. A report on their progress will be made at the regular meeting of the Board of Education on Monday March 9, 2020.
Personnel Update	Personnel Director Mills presented information on personnel needs for the District for the upcoming school year.
Adjourned	Adjourned at 8:55 a.m.

Finance/Communication Subcommittee Meeting

3-4-20 Summary

Topic	Summary/Discussion
Present	Ivan Mitchell, Matt Pedersen, Stuart Simpson, Dr. Hanson
Administrator Salaries	Shared timeline and the administration is in the progress of comparing salaries with the array of other school districts. Mr. Simpson noted that the procedure to determine administrator compensation is outlined in Board policy #2010 and will be sharing information regarding administrative compensation at the March 9, 2020 Board of Education meeting.
Architect Contract	Analyze and update the long range facility plan so we are current with our facilities.
2020-21 Budget	Stuart presented the state aid numbers based on the Districts costs per pupil and ways to develop and manage the District Budget balancing revenues and expenses to maintain a strong financial position and bond rating.
Stadium Lights	Reviewed the long range plan to improve the efficiency of the lights.
Legislation	Still watching 974.
Cash Flow	Stuart presented the ways that the District manages the cash reserve for the district to provide 3 months of expenditures but not to exceed 25% of the General Fund budget expenditures.
Adjourned	8:58 am

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

Check No	Check Date	Vendor Name	Check Amount
00221168	2/5/2020	NEBRASKA CHORAL DIRECTORS ASSOCIATION	\$761.00
00221169	2/5/2020	LARRY'S GLASS	\$2,048.06
00221170	2/5/2020	ODLE, ELIZABETH	\$6.36
00221171	2/5/2020	PRAIRIE FRIENDS & FLOWERS	\$12.00
00221172	2/6/2020	BERRY, DRAKE	\$75.00
00221173	2/6/2020	COOPER, KINZEY	\$75.00
00221174	2/6/2020	DENNERY, EMILY	\$75.00
00221175	2/6/2020	GOTHENBURG PUBLIC SCHOOLS	\$420.00
00221176	2/6/2020	GRIESFELLER, KADEN	\$75.00
00221177	2/6/2020	HUEBNER, RACHELLE	\$250.00
00221178	2/6/2020	KIWANIS INTERNATIONAL	\$52.00
00221179	2/6/2020	LANGE, KIERSTEN	\$75.00
00221180	2/6/2020	LEE, ANDREW	\$75.00
00221181	2/6/2020	MILLER, JEAN E.	\$75.00
00221182	2/6/2020	STADLER, CALEB	\$75.00
00221183	2/7/2020	TALX UC EXPRESS	\$775.66
00221184	2/10/2020	ALEXANDER, RONALD	\$500.00
00221185	2/10/2020	AMERICAN HEART ASSOCIATION, INC.	\$180.00
00221186	2/10/2020	ANDERSON, BENJAMIN H.	\$146.66
00221187	2/10/2020	CURL, JACOB WILLIAM	\$146.66
00221189	2/10/2020	GRAND ISLAND NORTHWEST HIGH SCHOOL	\$100.00
00221190	2/10/2020	GRAPHIC EDGE	\$31.01
00221192	2/10/2020	JOBMAN, DAVID	\$100.00
00221193	2/10/2020	JOHNSON, SCOTT	\$146.66
00221194	2/10/2020	LYONS, CHAD	\$146.66
00221195	2/10/2020	RIEDEL, DEAN	\$146.66
00221196	2/10/2020	SCHUKAR, SCOTT	\$146.66
00221197	2/10/2020	THELANDER, BRENT	\$146.66
00221198	2/10/2020	WOOD, KEVIN	\$146.66
00221199	2/10/2020	WOOD, KEVIN	\$146.66
00221200	2/11/2020	HARMS, ALEXANDER	\$100.00
00221201	2/11/2020	RICE, TODD	\$75.23
00221202	2/11/2020	BARNER, BECKY & JEFF	\$64.00
00221203	2/11/2020	BLANK-PHILLIPS, MEGAN	\$300.00
00221204	2/11/2020	BROMAN, MONICA	\$250.00
00221205	2/11/2020	BROTT, DOUGLAS	\$175.00
00221206	2/11/2020	BUTTLER, CHRIS	\$75.00

00221207	2/11/2020	CLANG, GARY	\$225.00
00221208	2/11/2020	DOUGLAS, LYNDSEY	\$150.00
00221209	2/11/2020	EVANS, SCOTT	\$150.00
00221210	2/11/2020	FITZPATRICK, ELAINE	\$700.00
00221211	2/11/2020	FLANDERS, KIM	\$75.00
00221212	2/11/2020	FOLK, TONYA	\$375.00
00221213	2/11/2020	HALSTED, SCOTT AND/OR MALINDA	\$225.00
00221214	2/11/2020	HANEBOG, JENNIFER	\$250.00
00221215	2/11/2020	HATCH, KAREN	\$350.00
00221216	2/11/2020	HENGEN, MONICA	\$325.00
00221217	2/11/2020	JANAS, BROOKE	\$75.00
00221218	2/11/2020	KAMINSKI, SARAH	\$75.00
00221219	2/11/2020	KAVA, KELLIE	\$825.00
00221220	2/11/2020	KOEHN, COURTNEY	\$150.00
00221221	2/11/2020	LANGE, BRIDGET	\$160.00
00221222	2/11/2020	LANGE, SHANNON	\$225.00
00221223	2/11/2020	LOWE, JODI	\$150.00
00221224	2/11/2020	LUNDGREEN, JOANN	\$150.00
00221225	2/11/2020	MARSHALL, KEVIN	\$225.00
00221226	2/11/2020	MCCABE, MAUREEN	\$150.00
00221227	2/11/2020	MCENTEE, MELODY	\$75.00
00221228	2/11/2020	MCINTOSH, BECKY	\$300.00
00221229	2/11/2020	MILLER, JODI	\$150.00
00221230	2/11/2020	MOHR, MINDEE	\$675.00
00221231	2/11/2020	MORRISON, BROOKE	\$225.00
00221232	2/11/2020	NEFF, PAUL	\$300.00
00221233	2/11/2020	O'DONNELL, LORIE	\$275.00
00221234	2/11/2020	OCHSNER, CHRISTINE	\$75.00
00221235	2/11/2020	PATTERSON, KEN	\$300.00
00221236	2/11/2020	RAMOS, JANETTE	\$350.00
00221237	2/11/2020	ROSSELL, REBECCA	\$100.00
00221238	2/11/2020	RUDA, NIKI	\$350.00
00221239	2/11/2020	SACK, CHRISTINA	\$225.00
00221240	2/11/2020	SAUER, COLLETTE	\$250.00
00221241	2/11/2020	SMITH, AMY D.	\$150.00
00221242	2/11/2020	SMITH, DAN	\$225.00
00221243	2/11/2020	STONE, JOHN & JESSICA	\$325.00
00221244	2/11/2020	STONER, LARRY	\$150.00
00221245	2/11/2020	SUDBECK, JASON &/OR STACEY	\$150.00
00221246	2/11/2020	TEGTMEIER, BRIAN	\$250.00
00221247	2/11/2020	TOBEY, HALLIE	\$75.00

00221248	2/11/2020	TORREZ, TAMMY	\$300.00
00221249	2/11/2020	VONKAMPEN, JOAN	\$75.00
00221250	2/11/2020	WALSH, ANN	\$150.00
00221251	2/11/2020	WINKLER, APRIL	\$75.00
00221252	2/11/2020	WINKLER, JEREMIAH	\$250.00
00221253	2/11/2020	ZURN, CASSIE	\$350.00
00221254	2/12/2020	AWARDS UNLIMITED INC	\$317.15
00221255	2/12/2020	BERRY, DRAKE	\$75.00
00221256	2/12/2020	COOPER, KINZEY	\$75.00
00221257	2/12/2020	DENNERY, EMILY	\$75.00
00221258	2/12/2020	EDWARDS, STEFANIE J.	\$75.00
00221259	2/12/2020	GRIESFELLER, KADEN	\$75.00
00221260	2/12/2020	HIRSCHFELD, MARGO	\$75.00
00221261	2/12/2020	LANGE, KIERSTEN	\$75.00
00221262	2/12/2020	LOU'S SPORTING GOODS	\$224.00
00221263	2/12/2020	MILLER, JEAN E.	\$75.00
00221264	2/12/2020	ODLE, ELIZABETH	\$5.58
00221265	2/12/2020	PRAIRIE FRIENDS & FLOWERS	\$9.00
00221266	2/12/2020	STADLER, CALEB	\$75.00
00221267	2/12/2020	STOEGER, JANELL K.	\$75.00
00221268	2/12/2020	US FOODS	\$1,427.08
00221269	2/12/2020	US BANK	\$26,774.11
00221270	2/13/2020	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$1,411.00
00221271	2/13/2020	HAMILTON, DEAVON	\$162.82
00221272	2/13/2020	NEBRASKA SCHOOL ACTIVITIES ASSOC.	\$397.00
00221273	2/13/2020	TK'S WELDING & FABRICATION	\$26.70
00221274	2/13/2020	WHITETAIL SCREEN PRINT	\$229.50
00221275	2/14/2020	MOORE, JEFF	\$146.66
00221276	2/14/2020	FISHELL, AUGUST	\$146.66
00221277	2/17/2020	GENERAL FUND-NORTH PLATTE PUBLIC SCHO	\$750,000.00
00221278	2/18/2020	ALBRECHT, COLTON	\$180.00
00221279	2/18/2020	ALBRECHT, COLTON	\$60.00
00221280	2/18/2020	ANDERSON, BENJAMIN H.	\$155.00
00221281	2/18/2020	FORTRESS SOFTWARE, INC.	\$226.76
00221282	2/18/2020	HARMS, ALEXANDER	\$60.00
00221283	2/18/2020	OGALLALA HIGH SCHOOL	\$40.00
00221284	2/18/2020	PAXTON, ARLAN	\$95.00
00221285	2/18/2020	RYAN, STEPHEN	\$800.00
00221286	2/18/2020	SKILLSUSA NEBRASKA	\$3,330.00
00221287	2/18/2020	SODEXO INC & AFFILIATES	\$149.91
00221288	2/20/2020	BERRY, DRAKE	\$75.00

00221289	2/20/2020	COOPER, KINZEY	\$75.00
00221290	2/20/2020	EDWARDS, STEFANIE J.	\$75.00
00221291	2/20/2020	GRIESFELLER, KADEN	\$75.00
00221292	2/20/2020	HOLE-IN-THE-WALL NFL DISTRICT	\$192.00
00221293	2/20/2020	HOLE-IN-THE-WALL NFL DISTRICT	\$345.50
00221294	2/20/2020	LANGE, KIERSTEN	\$100.00
00221295	2/20/2020	LOUP CITY PUBLIC SCHOOLS	\$238.00
00221296	2/20/2020	MILLER, JEAN E.	\$75.00
00221297	2/20/2020	MOORE, LANCE	\$155.00
00221298	2/20/2020	PRAIRIE FRIENDS & FLOWERS	\$18.00
00221299	2/20/2020	STADLER, CALEB	\$75.00
00221300	2/20/2020	TOXIC GRAPHICS	\$138.89
00221301	2/20/2020	US FOODS	\$552.85
00221302	2/20/2020	COURTNEY, JAMES	\$225.00
00221303	2/20/2020	MORGAN, KELLY	\$150.00
00221304	2/20/2020	SHEPHERD, KYLE	\$225.00
00221305	2/21/2020	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$862.00
00221306	2/21/2020	GINN, LYNDON & SHELLY	\$61.40
00221307	2/21/2020	SEOPA	\$317.37
00221308	2/21/2020	DANIEL STRONG	\$517.50
00221309	2/25/2020	ANDERSON, BENJAMIN H.	\$94.66
00221310	2/25/2020	ANDERSON, BENJAMIN H.	\$83.00
00221311	2/25/2020	JOHNSON, SCOTT	\$83.00
00221312	2/25/2020	KLEIN, BEN	\$94.66
00221313	2/25/2020	LARSON, LORI	\$4.55
00221314	2/25/2020	LYONS, CHAD	\$83.00
00221315	2/25/2020	MROCZEK, CHRIS	\$94.66
00221316	2/25/2020	NEBRASKA-IOWA DISTOF KIWANIS INT	\$1,251.00
00221317	2/25/2020	ROY, AUGUST GILLIAN	\$2,157.64
00221318	2/25/2020	CHASE COUNTY HIGH SCHOOL	\$311.56
00221319	2/25/2020	COZAD HIGH SCHOOL	\$78.68
00221320	2/25/2020	GOTHENBURG PUBLIC SCHOOLS	\$122.74
00221321	2/25/2020	HERSHEY PUBLIC SCHOOLS	\$22.03
00221322	2/25/2020	LOUP CITY PUBLIC SCHOOLS	\$203.00
00221323	2/25/2020	NEBRASKA SCHOOL ACTIVITIES ASSOC.	\$1,128.75
00221324	2/26/2020	MID-NEBRASKA COMMUNITY FOUNDATION	\$2,300.00
00221325	2/26/2020	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$468.00
00221326	2/26/2020	GRAPHIC EDGE	\$315.64
00221327	2/26/2020	HARTMAN, ROD	\$111.00
00221328	2/26/2020	LOLLMAN, BRADY	\$111.00
00221329	2/26/2020	QUALITY INN	\$980.10

00221330	2/26/2020	RIEDEL, DEAN	\$111.00
00221331	2/26/2020	TOXIC GRAPHICS	\$138.89
00221332	2/26/2020	US FOODS	\$546.76
00221333	2/27/2020	BERRY, DRAKE	\$75.00
00221334	2/27/2020	COOPER, KINZEY	\$75.00
00221335	2/27/2020	DENNERY, EMILY	\$75.00
00221336	2/27/2020	HIRSCHFELD, MARGO	\$75.00
00221337	2/27/2020	MILLER, JEAN E.	\$75.00
00221338	2/27/2020	STADLER, CALEB	\$75.00
00221339	3/2/2020	ALTIG, DELBERT	\$75.00
00221340	3/2/2020	BERRY, DRAKE	\$75.00
00221341	3/2/2020	BODE, KELLY	\$108.00
00221342	3/2/2020	CENTURA PUBLIC SCHOOL DISTRICT	\$556.00
00221343	3/2/2020	CHADRON PUBLIC SCHOOLS	\$104.34
00221344	3/2/2020	COOPER, KINZEY	\$75.00
00221345	3/2/2020	DENNERY, EMILY	\$75.00
00221346	3/2/2020	EDWARDS, STEFANIE J.	\$75.00
00221347	3/2/2020	EDWARDS, TYLER	\$75.00
00221348	3/2/2020	FORTRESS SOFTWARE, INC.	\$20.24
00221349	3/2/2020	GRIESFELLER, KADEN	\$75.00
00221350	3/2/2020	LANGE, KIERSTEN	\$75.00
00221351	3/2/2020	LEE, ANDREW	\$75.00
00221352	3/2/2020	MAGRAHAM INC	\$112.00
00221353	3/2/2020	MILLARD WEST HIGH SCHOOL	\$1,056.94
00221354	3/2/2020	MILLER, JEAN E.	\$75.00
00221355	3/2/2020	NEBRASKA SCHOOL ACTIVITIES ASSOC.	\$360.85
00221356	3/2/2020	NEBRASKA SCHOOL ACTIVITIES ASSOC.	\$868.80
00221357	3/2/2020	NEBRASKA SCHOOL ACTIVITIES ASSOC.	\$1,340.06
00221358	3/2/2020	OMAHA PUBLIC SCHOOLS	\$571.08
00221359	3/2/2020	OMAHA PUBLIC SCHOOLS	\$129.06
00221360	3/2/2020	STADLER, CALEB	\$75.00
00221361	3/2/2020	STOEGER, JANELL K.	\$75.00
00221362	3/3/2020	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$836.20
00221363	3/3/2020	EAGLE COMMUNICATIONS	\$160.00
00221364	3/3/2020	HARTMAN, TAMINA	\$174.80
00221365	3/3/2020	HUSKERADIO	\$700.00
00221366	3/3/2020	LINCOLN COUNTY AG SOCIETY	\$100.00
00221367	3/3/2020	MILLER REPAIR LLC	\$13,900.00
00221368	3/3/2020	PLATTE VALLEY COMMUNICATION, INC	\$4,400.00
00221369	3/3/2020	REALLY GOOD STUFF	\$831.40
00221370	3/3/2020	TP TOOLS & EQUIPMENT	\$64.75

00221371	3/3/2020	U-SAVE PHARMACY	\$440.00
00221372	3/3/2020	UPPAL, TREVA	\$250.00
00221373	3/3/2020	VVS INC	\$477.00
00221374	3/3/2020	WINDER, KENT	\$225.00
00221375	3/3/2020	YANDAS MUSIC & PRO AUDIO	\$4,377.56
Grand Total:			855,462.10



NORTH PLATTE PUBLIC SCHOOLS

MONTHLY FINANCIAL REPORT

For the Six Month Period Ending February 29, 2020

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.



DISTRICT STRATEGIC PLAN

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

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

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

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

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

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

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

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

North Platte Public Schools
Enrollment Comparison



2/29/2020

	September	2/29/20	Percent
	<u>Enrollment</u>	<u>2/29/20</u>	<u>Change</u>
KDG	283	284	0.4%
1	262	265	1.1%
2	293	289	-1.4%
3	281	280	-0.4%
4	328	317	-3.4%
5	307	307	0.0%
6	313	314	0.3%
7	297	296	-0.3%
8	301	301	0.0%
9	303	298	-1.7%
10	293	291	-0.7%
11	299	294	-1.7%
12	324	246	-24.1%
Total	<u>3,884</u>	<u>3,782</u>	-2.6%

	GRD		September	2/29/20	Percent
			<u>Enrollment</u>	<u>2/29/20</u>	<u>Change</u>
NPHS	9-12	001	1,219	1,129	-7.4%
Adams	7-8	002	598	597	-0.2%
Madison	6	004	313	314	0.3%
Buffalo	K-5	003	131	133	1.5%
Cody	K-5	005	230	222	-3.5%
Jefferson	K-5	006	314	305	-2.9%
Lincoln	K-5	007	199	210	5.5%
Washington	K-5	009	253	245	-3.2%
McDonald	K-5	010	251	250	-0.4%
Eisenhower	K-5	011	217	217	0.0%
Osgood	K-2	012	75	75	0.0%
Lake Maloney	3-5	016	84	85	1.2%
Total			<u>3,884</u>	<u>3,782</u>	-2.6%

Preschool		September	2/29/20
		<u>Enrollment</u>	<u>2/29/20</u>
Buffalo	003	18	18
Cody	005	34	36
Jefferson	006	31	32
Lincoln	007	18	19
Washington	009	30	24
		<u>131</u>	<u>129</u>



STATEMENT OF OF CHANGES IN DISBURSEMENTS-BUDGET AND ACTUAL

For the Six Month Period Ending February 29, 2020

	Budget (Original and Final)	Actual	% of Budget Spent
General-Regular	35,994,176	17,959,481	49.90%
General-Grants	4,007,420	1,631,869	40.72%
Total Disbursements less Special Education	40,001,596	19,591,350	48.98%
General-Special Education	4,565,032	2,110,541	46.23%
General Fund	\$ 44,566,628	\$ 21,701,891	
Depreciation	3,896,386	511,475	13.13%
Employee Benefit	300,000	96,496	32.17%
Cooperative Fund	100,000	29,591	29.59%
Bond-North Platte	2,217,153	2,313,828	104.36%
Bond-Lake Maloney	114,087	-	0.00%
Building	1,214,360	1,016,281	83.69%
QCPUF	973,220	855,680	87.92%
Lunch	3,030,000	1,303,458	43.02%
Student Fee Fund	-	-	
Activities	1,380,595	657,868	47.65%
Total	\$ 57,792,429	\$ 28,486,568	49.29%

North Platte Public Schools
Treasurers Report
2/29/2020



General Fund

Reserves -January 31, 2020 **806,626**

Deposits

Property Taxes	836,003	
State Aid	974,862	
Special Education	280,880	
Interest Income	63	
IDEA	-	
Other Income (Tuition, HHS Payments)	30,478	
Federal Grants	622,007	
Transfers/Liabilities	(59,907)	
Total Deposits		2,684,386

Disbursements

Payroll	1,670,046	
Federal Taxes	559,377	
Nebraska Retirement	447,344	
Nebraska Taxes	89,048	
Payroll Deductions	303,209	
		3,069,024

Bills	533,392	
Total Disbursement		3,602,416

Net Change (918,030)

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

Depreciation

Reserves -January 31, 2020 **2,465,178**

Deposits	8,895	
Disbursements	-	
Net Change		8,895

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

Employee Benefit

Reserves -January 31, 2020 **(65,517)**

Deposits	80,907	
Disbursements	1,542	
Net Change		79,365

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

North Platte Public Schools
Treasurers Report
2/29/2020



Activity Fund

Reserves -January 31, 2020 **1,458,808**

Deposits	67,244	
Disbursements	79,347	
Net Change		(12,103)

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

0

Cafeteria Fund

Reserves -January 31, 2020 **120,687**

Deposits		
Federal Funds	174,926	
Student Lunches	56,530	
Vending	1,981	
State Reimbursements		
Other Income (Catering)	5,708	
Transfers	31,001	
Total Deposits		270,146
Disbursements		
Bills		
SODEXO	265,851	
Payroll	7,198	
Other Bills		
Total Disbursement		273,049
Net Change		(2,903)

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

-

Building Fund

Reserves -January 31, 2020 **(388,467)**

Deposits		
Property Taxes	17,392	
Disbursements	42,212	
Net Change		(24,820)

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

North Platte Public Schools
Treasurers Report
2/29/2020



-

QCPUF

Reserves -January 31, 2020 **(166,644)**

Deposits

Property Taxes

24,993

Other Revenue

-

Disbursements

-

Net Change

24,993

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

-

Cooperative Fund

Reserves -December 31, 2019 **27,460**

Deposits

-

Disbursements

7,213

Net Change

(7,213)

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

NORTH PLATTE PUBLIC SCHOOLS



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

BALANCE SHEET

February 29, 2020

	<u>General</u>	<u>Depreciation</u>	<u>Employee Benefit</u>	<u>Coopertive</u>	<u>Nutrition</u>	<u>Bond</u>	<u>Building</u>	<u>QCPUF</u>
ASSETS								
Cash	\$ 3,033,638	\$ (186,773)	\$ 109,972	\$ 35,173	\$ 198,578	\$ -	\$ (413,287)	\$ (141,651)
Investments								
Cash with Fiscal Agent						291,122		
Accounts Receivables	617	-			(49,847)			
Due From	(2,606,039)							
Prepaid Insurance								
Amount Provided for Bonds								
Total Assets	\$ 428,216	\$ (186,773)	\$ 109,972	\$ 35,173	\$ 148,731	\$ 291,122	\$ (413,287)	\$ (141,651)
LIABILITIES								
Bank Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	539,620							
Due To	-	(2,660,846)	96,124	14,926	30,947	-	-	-
Bonds Payable								
Total Liabilities	\$ 539,620	\$ (2,660,846)	\$ 96,124	\$ 14,926	\$ 30,947	\$ -	\$ -	\$ -
Total Assets less Liabilities	\$ (111,404)	\$ 2,474,073	\$ 13,848	\$ 20,247	\$ 117,784	\$ 291,122	\$ (413,287)	\$ (141,651)
NET ASSETS (RESERVES)								
Reserved for:								
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 291,122	\$ -	\$ -
Unreserved for:								
General	(111,404)	-	-	20,247			-	-
Special Revenue Funds	-	2,474,073	13,848		117,784		-	(141,651)
Capital Projects Fund	-	-	-				(413,287)	
Total Net Assets (Reserves)	\$ (111,404)	\$ 2,474,073	\$ 13,848	\$ 20,247	\$ 117,784	\$ 291,122	\$ (413,287)	\$ (141,651)

NORTH PLATTE PUBLIC SCHOOLS

STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES

For the Six Month Period Ending February 29, 2020



FUNDS	Fund Balances (deficits) at Beginning of Year	Receipts	2019-2020	Disbursements	Excess (deficiency) of receipts over (under) Disbursements	Fund Balances (deficits) at End of Year	Fund Balance Composite		
							School District Treasurer's Cash/Investments (overdrawn)	Due to/ Due From	Receivables and Liabilities
GENERAL									
Education	\$ 8,269,859	\$ 12,390,296	\$ 35,994,176	\$ 17,959,481			\$ 3,033,638	\$ (2,606,039)	\$ (539,003)
Special Education			\$ 4,565,032	2,110,541					
Grants		930,332	\$ 4,007,420	1,631,869					
Total	\$ 8,269,859	\$ 13,320,628	\$ 44,566,628	\$ 21,701,891	(8,381,263)	\$ (111,404)	\$ 3,033,638	\$ (2,606,039)	\$ (539,003)
DEPRECIATION	\$ 2,931,998	\$ 53,550	\$ 3,896,386	\$ 511,475	(457,925)	\$ 2,474,073	\$ (186,773)	\$ 2,660,846	\$ -
EMPLOYEE BENEFIT	\$ 29,437	\$ 80,907	\$ 300,000	\$ 96,496	(15,589)	\$ 13,848	\$ 109,972	\$ (96,124)	\$ -
Combined Total	\$ 11,231,294	\$ 13,455,085	\$ 48,763,014	\$ 22,309,862	(8,854,777)	\$ 2,376,517	\$ 2,956,837	\$ (41,317)	\$ (539,003)
FIDUCIARY									
Student Activity	\$ 1,478,744	\$ 625,829	\$ 1,380,595	\$ 657,868	(32,039)	\$ 1,446,705	\$ 1,359,515	\$ 87,190	\$ -
SCHOOL NUTRITION									
School Year	\$ 110,390	\$ 1,287,184	\$ 3,030,000	\$ 1,295,788	(8,604)	\$ 101,786	\$ 198,578	\$ (30,947)	\$ (49,847)
Vending Machine	11,322	12,346		7,670	4,676	15,998			
Total	\$ 121,712	\$ 1,299,530	\$ 3,030,000	\$ 1,303,458	(3,928)	\$ 117,784	\$ 198,578	\$ (30,947)	\$ (49,847)
BOND INTEREST AND RETIREMENT	\$ 2,359,950	\$ 245,000	\$ 2,331,240	\$ 2,313,828	(2,068,828)	\$ 291,122	\$ 291,122	\$ -	\$ -
SPECIAL BUILDING	\$ 500,697	\$ 102,297	\$ 1,214,360	\$ 1,016,281	(913,984)	\$ (413,287)	\$ (413,287)	\$ -	\$ -
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 561,699	\$ 152,330	\$ 973,220	\$ 855,680	(703,350)	\$ (141,651)	\$ (141,651)	\$ -	\$ -
COOPERATIVE	\$ 14,907	\$ 34,931	\$ 100,000	\$ 29,591	5,340	\$ 20,247	\$ 35,173	\$ (14,926)	\$ -
GRAND TOTAL-ALL FUNDS	\$ 16,269,003	\$ 15,915,002	\$ 57,792,429	\$ 28,486,568	\$ (12,571,566)	\$ 3,697,437	\$ 4,286,287	\$ -	\$ (588,850)

NORTH PLATTE PUBLIC SCHOOLS
CASH AND INVESTMENTS
February 29, 2020



FUNDS	Bank	First <u>National</u>	<u>Nebraskaland</u>	<u>Other</u>	
GENERAL FUND	Operating	1,870,799			1,870,799
DEPRECIATION	Enterprise		(307,416)		(307,416)
EMPLOYEE BENEFIT	Enterprise		109,984		109,984
FIDUCIARY FUNDS	Enterprise		1,355,365		1,355,365
NUTRITION					-
BOND FUND					-
BUILDING FUND	Operating	(413,287)			(413,287)
QCPUF	Operating	(141,651)			(141,651)
COOPERATING	Operating	35,173			35,173
Subtotal		<u>1,351,034</u>	<u>1,157,933</u>		<u>2,508,967</u>
		53.8%	46.2%		
GENERAL FUND	NLAF			1,061,443	1,061,443
DEPRECIATION	NLAF			120,643	120,643
EMPLOYEE BENEFIT	NebraskaLand Sec 125		(12)		(12)
NUTRITION	FNB	197,913			197,913
Cash On Hand					
General Fund					
Schools				\$ 50	50
McKinley	Stamps/Cash				231
McKinley-Checking	Equitable			100,915	100,915
Maintenance					200
Kids Klub					-
					<u>101,396</u>
Total General Fund				\$	101,396
Activity-Athletics					4,150
Cafeteria					665
Total Cash on Hand					<u>106,211</u>
Total Cash				\$	<u>2,615,178</u>
SUMMARY		INT			
First National		0.05%			1,351,034
First National		0.05%			197,913
Nebraskaland		0.50%			1,157,933
Nebraskaland		0.50%			(12)
Equitable		1.46%			100,915
NLAF		1.46%			1,061,443
NLAF		1.46%			120,643
Total Cash					<u>3,989,869</u>

For 02/01/20 - 02/29/20

Income Statement

FPROF01A

Periods 06 - 06

Income Statement

INCOME STATEMENT

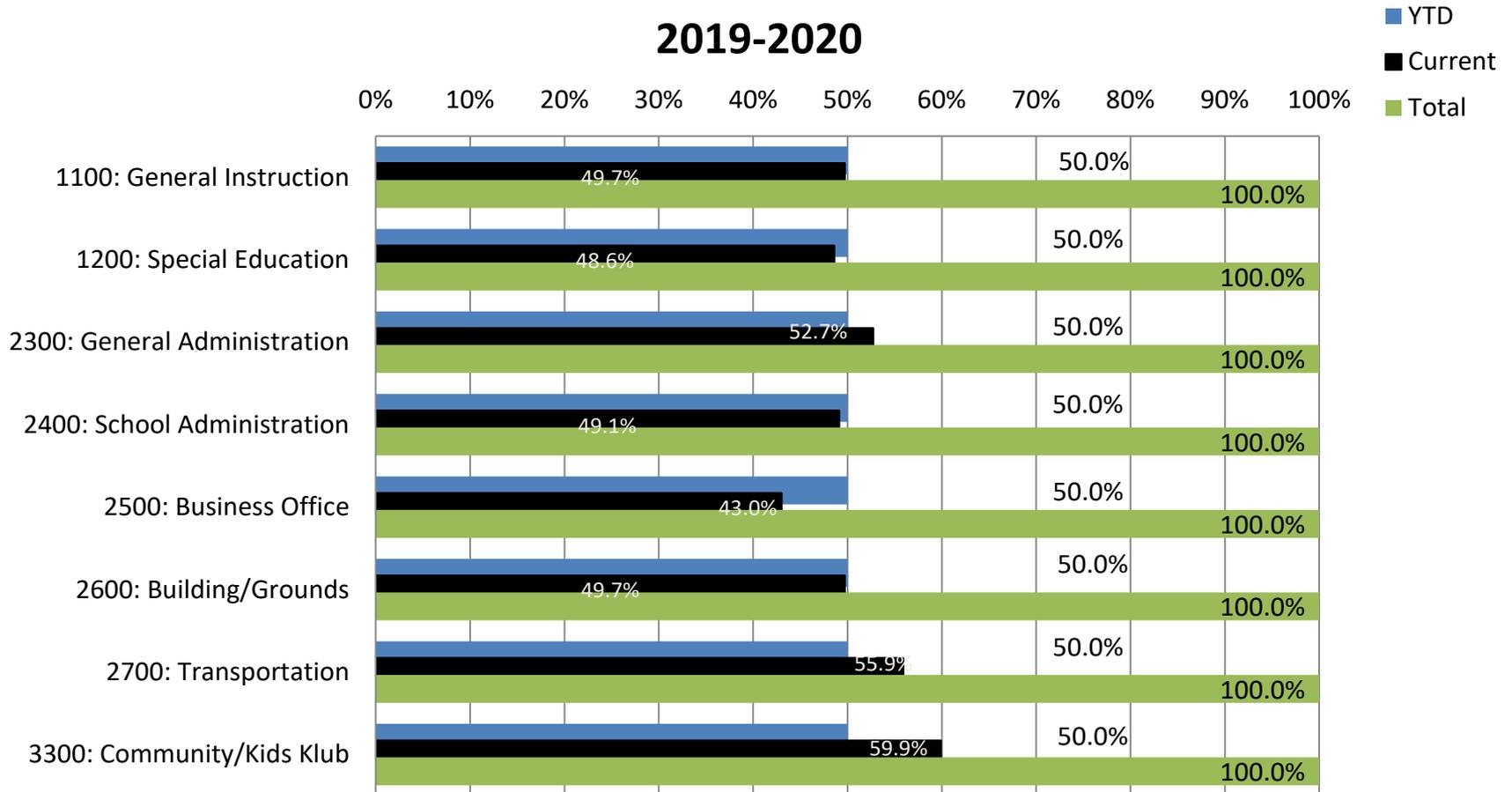
Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
01 GENERAL FUND						
81 REVENUES						
11 00 TAXES	25,948,513.00	.00	807,522.55	4,676,198.66	21,272,314.34	18.02
15 00 INVESTMENT INCOME	10,000.00	.00	63.05	8,344.05	1,655.95	83.44
18 00 TUITION-AFTER SCHOOL PROG	.00	.00	6,753.00	42,846.50	-42,846.50	.00
19 00 PRIVATE GRANTS	140,000.00	.00	4,306.00	30,739.72	109,260.28	21.96
21 00 COUNTY FINES/LICENSES	410,000.00	.00	28,481.00	141,060.37	268,939.63	34.40
31 00 STATE RECEIPTS	11,828,618.00	.00	1,255,742.00	6,780,668.26	5,047,949.74	57.32
34 00 CATEGORICAL/PRIVATE GRANTS	500,000.00	.00	578,099.47	578,099.47	-78,099.47	115.62
35 00 STATE CATEGORICAL PROGRAMS	41,327.00	.00	.00	53,145.00	-11,818.00	128.60
38 00 REVENUE IN LIEU OF TAX	.00	.00	.00	25,472.21	-25,472.21	.00
39 00 OTHER STATE RECEIPTS	20,000.00	.00	.00	.00	20,000.00	.00
40 00 UNOBLIGATED GRANT FUNDS	1,578,203.00	.00	.00	.00	1,578,203.00	.00
44 00 IDEA	.00	.00	.00	22,571.71	-22,571.71	.00
45 00 FEDERAL PROGRAMS	2,407,706.00	.00	24,393.28	878,460.78	1,529,245.22	36.49
47 00 CARL PERKINS	60,000.00	.00	240.63	29,299.04	30,700.96	48.83
56 00	5,000.00	.00	38,944.55	53,722.38	-48,722.38	1074.45
81 REVENUES	42,949,367.00	.00	2,744,545.53	13,320,628.15	29,628,738.85	31.01
91 EXPENDITURES						
11 00 REGULAR INSTRUCTION	20,804,492.00	54,948.88	1,691,780.49	10,271,396.53	10,478,146.59	49.64
12 00 SPECIAL EDUCATION	4,212,383.00	4,135.62	350,506.42	2,047,004.23	2,161,243.15	48.69
13 00 SUMMER SCHOOL	73,516.00	.00	.00	.00	73,516.00	.00
21 00 PUPIL SUPPORT	1,964,767.00	1,147.99	164,088.67	1,077,089.42	886,529.59	54.88
22 00 STAFF SUPPORT	1,612,568.00	253,675.13	123,108.79	731,704.34	627,188.53	61.11
23 00 GENERAL ADMINISTRATION	1,155,146.00	.00	138,732.96	608,351.92	546,794.08	52.66
24 00 SCHOOL ADMINISTRATION	2,879,491.00	310.19	234,925.40	1,414,800.29	1,464,380.52	49.14
25 00 BUSINESS SUPPORT	2,515,098.00	387,105.91	217,145.67	1,081,593.86	1,046,398.23	58.40
26 00 OPERATIONS/MAINTENANCE	5,100,598.00	204,035.64	400,519.83	2,533,209.92	2,363,352.44	53.67
27 00 TRANSPORTATION	525,320.00	50,000.00	51,749.44	293,559.95	181,760.05	65.40
33 00 COMMUNITY SERVICE	276,390.00	.00	27,996.92	165,598.45	110,791.55	59.91
34 00 CATEGORICAL/PRIVATE GRANTS	.00	.00	1,183.95	17,639.65	-17,639.65	.00
35 00 STATE CATEGORICAL PROGRAMS	62,903.00	800.00	1,675.60	41,756.32	20,346.68	67.65
40 00 UNOBLIGATED GRANT FUNDS	708,380.00	.00	.00	.00	708,380.00	.00
62 00 ESSA-TITLE	992,140.00	.00	82,569.29	478,132.03	514,007.97	48.19
63 00 ESSA-TITLE II	149,402.00	.00	10,084.09	60,544.97	88,857.03	40.52
64 00 IDEA	1,095,132.00	1,535.00	100,451.10	582,419.80	511,177.20	53.32
66 00 OTHER FEDERAL SERV-NON CATEGORICAL	13,641.00	.00	2,487.10	15,293.61	-1,652.61	112.12
67 00 CARL PERKINS FUNDS	.00	-3,991.35	.00	14,892.69	-10,901.34	.00
69 00 FEDERAL SERV-CATEGORICAL	340,261.00	.00	43,198.03	255,592.00	84,669.00	75.12
80 00 TRANSFERS	85,000.00	.00	.00	11,311.00	73,689.00	13.31
91 EXPENDITURES	44,566,628.00	953,703.01	3,642,203.75	21,701,890.98	21,911,034.01	50.84
01 GENERAL FUND	-1,617,261.00	-953,703.01	-897,658.22	-8,381,262.83	7,717,704.84	577.21



North Platte Public Schools

UNITED IN RESPECT COMMUNICATE - CONNECT - COMMIT DESTINED FOR GREATNESS

2019-2020



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

1200: **Special Education Program**

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

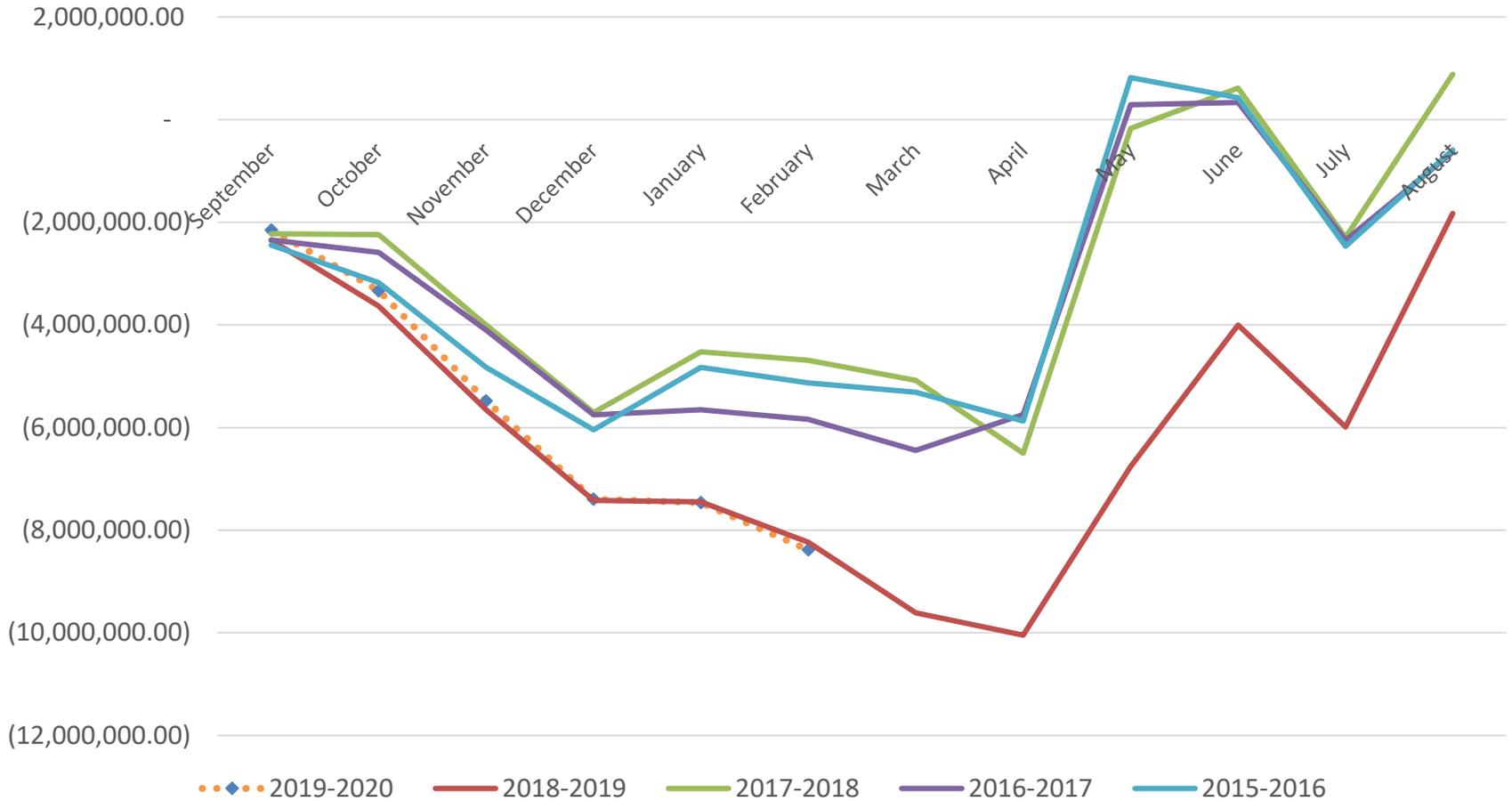
2200: **Support Services-Staff:** Curriculum, libraries, technology, activities

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

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



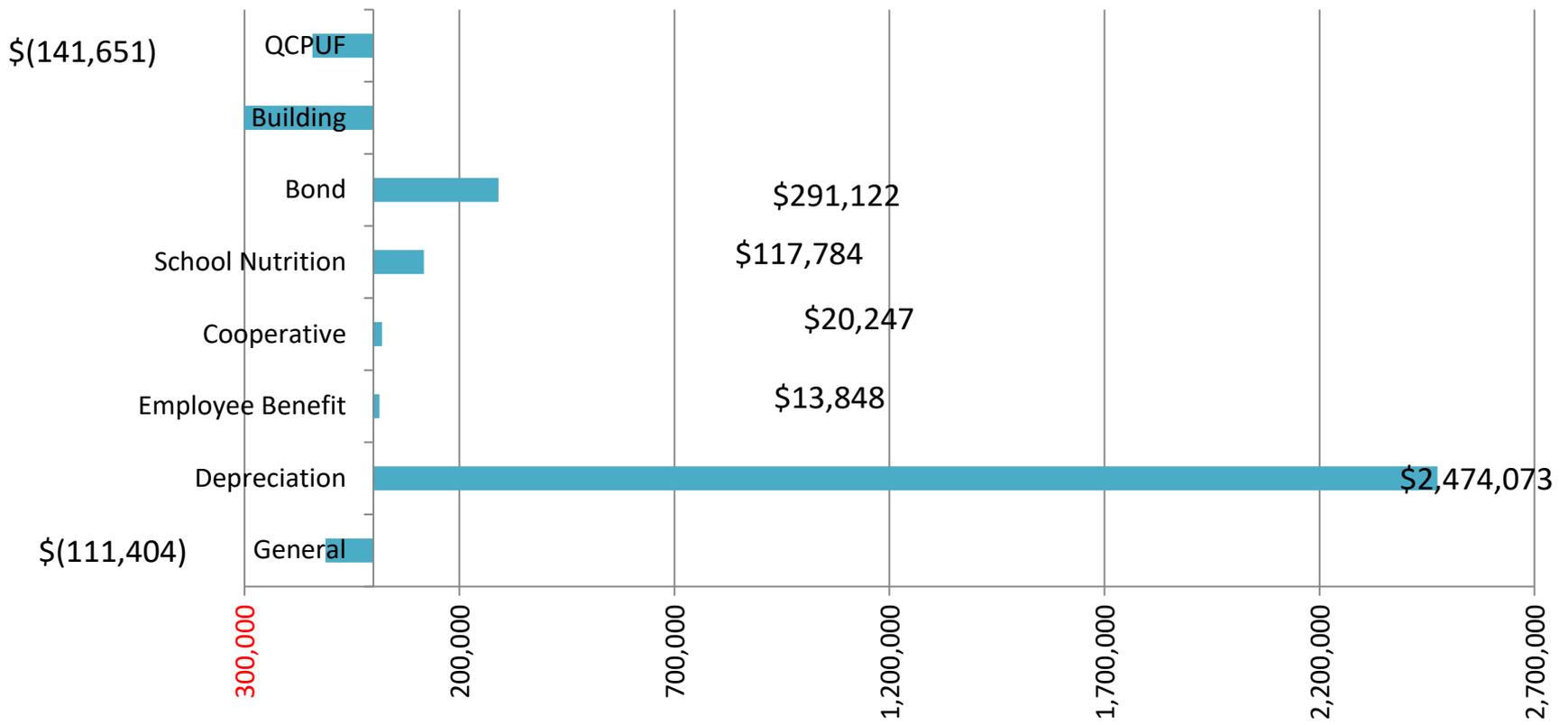
Monthly Cash Flow



North Platte Public Schools
Balance Sheet – Total Net Assets
For the Six Month Period Ending February 29, 2020



2019-2020



North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
02	DEPRECIATION FUND				
8001	HIGH SCHOOL	79,588.81	.00	9,891.00	69,697.81
8002	ADAMS MIDDLE SCHOOL	64,187.10	.00	2,445.55	61,741.55
8003	BUFFALO ELEMENTARY	32,275.14	.00	.00	32,275.14
8004	MADISON SCHOOL	72,592.87	.00	6,791.77	65,801.10
8005	CODY ELEMENTARY	29,170.53	.00	2,804.98	26,365.55
8006	JEFFERSON ELEMENTARY	21,678.70	.00	6,215.42	15,463.28
8007	LINCOLN ELEMENTARY	61,700.06	.00	7,604.07	54,095.99
8009	WASHINGTON ELEMENTARY	46,718.37	.00	6,816.00	39,902.37
8010	MCDONALD ELEMENTARY	21,558.38	.00	1,979.80	19,578.58
8011	EISENHOWER ELEMENTARY	10,805.04	.00	2,189.64	8,615.40
8012	OSGOOD/LAKE ELEMENTARY	4,023.57	.00	1,124.98	2,898.59
8013	SPED	-21,177.14	.00	.00	-21,177.14
8015	STUDENT LEAD TECHNOLOGY	203,132.97	.00	.00	203,132.97
8026	NURSING SERVICES	4,217.77	.00	.00	4,217.77
8028	ELEMENTARY LIBRARIES	22,863.51	.00	.00	22,863.51
8040	ELEMENTARY MUSIC	4,581.15	.00	.00	4,581.15
8041	ELEMENTARY PE	13,074.20	.00	.00	13,074.20
8051	NEW SERIES TEXTBOOKS	1,112,542.68	.00	85,538.18	1,027,004.50
8052	TECHNOLOGY OFFICE	395,569.78	11,312.40	.00	406,882.18
8055	REPLACEMENT TEXTBOOKS	43,219.57	.00	.00	43,219.57
8110	NPHS LIBRARY	3,470.58	.00	.00	3,470.58
8111	NPHS BAND	-27,126.95	.00	.00	-27,126.95
8230	MS BAND	7,500.00	.00	.00	7,500.00
8232	CENTRAL OFFICE	28,073.72	.00	30,494.48	-2,420.76
8233	CUSTODIAL/MAINTENANCE	98,433.74	38,092.40	12,803.11	123,723.03
8234	TEACHER COMPUTERS	50,364.81	.00	.00	50,364.81
8235	VEHICLE ACQUISITION	250,033.86	.00	224,000.00	26,033.86
8240	TRACK	153,506.63	.00	.00	153,506.63
8241	TENNIS COURTS	122,532.00	.00	.00	122,532.00
8245	FOOTBALL FIELD	597.00	.00	.00	597.00
8250	ADAMS HVAC	-15,264.37	.00	9,844.25	-25,108.62
8290	INTEREST	37,553.77	4,145.03	100,931.00	-59,232.20
	Fund Totals	2,931,997.85	53,549.83	511,474.23	2,474,073.45
	Total For All Funds	2,931,997.85	53,549.83	511,474.23	2,474,073.45

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
03	EMPLOYEE BENEFIT FUND				
8600	NPPS BENEFITS	15,800.58	.00	89,217.10	-73,416.52
8610	EMPLOYEE BENEFITS-UNEMP COMP	210.33	.00	7,278.55	-7,068.22
8620	SECTION 125	13,426.00	80,907.38	.00	94,333.38
	Fund Totals	29,436.91	80,907.38	96,495.65	13,848.64
	Total For All Funds	29,436.91	80,907.38	96,495.65	13,848.64

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7001	FOOTBALL	.00	19,851.96	14,190.07	5,661.89
7002	VOLLEYBALL	.00	8,574.83	9,072.36	-497.53
7003	SOFTBALL	.00	5,157.00	9,632.25	-4,475.25
7004	UNIFIED BOWLING	.00	600.00	463.02	136.98
7005	CROSS COUNTRY	.00	.00	1,999.67	-1,999.67
7006	TENNIS	.00	1,639.26	3,085.31	-1,446.05
7007	GOLF	.00	1,351.98	3,250.13	-1,898.15
7008	BASKETBALL	.00	25,872.31	25,487.62	384.69
7009	SOCCER	.00	.00	2,176.31	-2,176.31
7010	WRESTLING	.00	4,625.00	8,024.24	-3,399.24
7011	SWIMMING	.00	389.00	1,490.13	-1,101.13
7012	TRACK	.00	185.00	1,264.33	-1,079.33
7013	UNIFIED TRACK	.00	.00	.00	.00
7019	ACTIVITY TICKETS	42,220.06	7,346.25	16,057.52	33,508.79
7020	ACTIVITY OFFICE	96.32	3,000.00	912.04	2,184.28
7022	HIGH SCHOOL CONCESSIONS	35,475.34	42,959.69	47,052.38	31,382.65
7023	GNAC	.00	.00	.00	.00
7024	SUMMER WEIGHT PROGRAM	.00	.00	12.96	-12.96
7025	ATHLETIC VAN DEPRECIATION	.00	.00	.00	.00
7026	SUPERVISION MILEAGE	.00	.00	.00	.00
7030	ACTIVITY OFFICE FUNDRAISER	10,102.15	3,275.14	9,754.85	3,622.44
7031	FOOTBALL FUND RAISER	22,203.17	2,185.64	22,434.77	1,954.04
7032	VOLLEYBALL FUND RAISER	4,519.76	4,531.25	2,503.54	6,547.47
7033	WRESTLING FUND RAISER	7,751.59	385.59	1,346.76	6,790.42
7034	SOFTBALL FUND RAISER	4,543.31	2,915.25	6,890.08	568.48
7035	BOYS BBALL FUND RAISER	3,513.45	15,164.21	15,425.62	3,252.04
7036	GIRLS BBALL FUND RAISER	7,169.70	17,108.68	17,818.40	6,459.98
7037	SWIMMING FUND RAISER	498.16	3,498.30	3,072.96	923.50
7038	BOYS SOCCER FUND RAISER	5,153.60	.00	670.69	4,482.91
7039	GIRLS SOCCER FUND RAISER	2,288.26	1,024.83	543.02	2,770.07
7040	BOYS TRACK FUND RAISER	2,362.92	444.93	.00	2,807.85
7041	GIRLS TRACK FUND RAISER	3,285.26	597.97	.00	3,883.23
7042	BOYS TENNIS FUND RAISER	958.26	108.93	206.86	860.33
7043	GIRLS TENNIS FUND RAISER	590.34	.00	.00	590.34
7044	BOYS GOLF FUND RAISER	221.33	.00	.00	221.33
7045	GIRLS GOLF FUND RAISER	.00	660.84	81.83	579.01
7046	BIOLOGY FUND RAISER	1,474.19	.00	.00	1,474.19
7047	CREW FUND RAISER	194.38	.00	.00	194.38
7048	PROJECT SEARCH FUND RAISER	35.60	386.39	125.56	296.43
7049	TEAMMATES FUND RAISER	1,473.94	1,975.15	698.53	2,750.56
7050	UNIFIED BOWLING FUND RAISER	1,326.38	.00	50.00	1,276.38
7051	POWER LIFTING FUND RAISER	321.77	710.00	555.00	476.77
7052	UNIFIED TRACK FUNDRAISER	350.00	455.59	.00	805.59
7055	CC FUND RAISER	6,376.59	2,797.10	2,487.45	6,686.24
7060	CIRCLE OF FRIENDS	.00	887.00	.00	887.00
7090	BOOSTER CLUB	32,677.36	22,282.61	19,313.60	35,646.37
7100	MIDDLE SCHOOL CONCESSIONS	2,698.82	3,413.60	2,608.31	3,504.11
7101	MIDDLE SCHOOL TICKET OFFICE	8,426.13	.00	.00	8,426.13
7102	MIDDLE SCHOOL ATHLETICS ADMINISTRATION	46,500.74	3,195.00	3,626.94	46,068.80
7120	MIDDLE SCHOOL FOOTBALL	.00	1,899.26	6,039.38	-4,140.12
7121	MIDDLE SCHOOL WRESTLING	.00	539.00	265.00	274.00
7122	MIDDLE SCHOOL VOLLEYBALL	3,258.20	1,969.80	1,768.75	3,459.25
7123	MIDDLE SCHOOL BOYS BB	6,290.28	1,251.00	2,032.20	5,509.08
7124	MIDDLE SCHOOL GIRLS BB	3,131.38	2,007.10	1,754.05	3,384.43
7125	MIDDLE SCHOOL TRACK	.00	.00	.00	.00
7126	MIDDLE SCHOOL CROSS COUNTRY	.00	.00	213.00	-213.00
7150	MIDDLE SCHOOL-FOOTBALL FUND RAISER	5,202.45	3,172.85	.00	8,375.30
7151	MIDDLE SCHOOL WRESTLING FUND RAISE	1,562.11	1,174.00	.00	2,736.11
7152	MIDDLE SCHOOL-VOLLEYBALL FUND RAISE	4,462.27	2,298.10	1,437.93	5,322.44
7153	MIDDLE SCHOOL-BOYS BB FUND RAISER	1,400.78	.00	.00	1,400.78
7154	MIDDLE SCHOOL-GIRLS BB FUND RAISER	5,994.33	2,366.35	1,468.16	6,892.52

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7155	MIDDLE SCHOOL-TRACK FUND RAISER	3,709.48	.00	.00	3,709.48
7156	MIDDLE SCHOOL-CC FUNDRAISER	118.38	804.00	638.50	283.88
7157	MIDDLE SCHOOL-ROBOTIC	.00	486.41	800.00	-313.59
7200	VARSITY CHEERLEADERS	6,041.02	12,102.48	12,511.48	5,632.02
7201	HOMECOMING	1,000.00	4,057.00	4,057.00	1,000.00
7202	PACERS	2,029.55	3,141.62	4,088.99	1,082.18
7203	FLAG CORP	367.09	1,079.72	353.95	1,092.86
7204	NPHS MUSICAL	75,219.69	11,320.60	9,154.52	77,385.77
7209	CLASS - FRESHMAN	.00	.00	.00	.00
7210	CLASS - SOPHMORE	.00	.00	.00	.00
7211	CLASS - JUNIOR	.00	.00	70.32	-70.32
7212	CLASS - SENIOR	3,456.63	394.00	.00	3,850.63
7226	ENVIRONMENTAL CLUB	467.40	453.04	104.79	815.65
7230	ART CLUB	1,502.59	280.00	231.44	1,551.15
7231	CRIME STOPPERS	2.55	.00	.00	2.55
7232	CLOSE UP	5,984.13	8,840.00	12,219.74	2,604.39
7233	DRAMA	525.87	300.00	760.00	65.87
7234	FBLA	841.70	.00	.00	841.70
7235	FCCLA	1,461.96	.00	.00	1,461.96
7236	JOURNALISM	9,784.84	11,785.00	2,725.86	18,843.98
7237	KEY CLUB	1,621.52	1,954.58	3,470.47	105.63
7238	LETTER CLUB	1,582.95	.00	.00	1,582.95
7239	MOCK TRIAL	222.38	534.14	297.50	459.02
7240	NATL HONOR SOCIETY	193.71	1,575.00	91.00	1,677.71
7241	SPEECH/DEBATE/NFL	-1,492.54	18,602.27	19,438.73	-2,329.00
7242	SKILLS USA	12,416.60	13,916.13	14,495.80	11,836.93
7243	STUDENT COUNCIL	18,218.39	13,772.28	19,053.07	12,937.60
7244	WORLD LANGUAGE CLUB	258.66	1,401.00	1,365.00	294.66
7245	FFA	13,375.22	34,462.49	10,629.25	37,208.46
7250	VIDEO PRODUCTION	.00	517.80	445.00	72.80
7290	FEE SUPPORT	.00	.00	6,284.70	-6,284.70
7300	COUNSELORS	2,283.44	528.00	.00	2,811.44
7301	AP TESTING	1,608.75	.00	.00	1,608.75
7302	SCHOLARSHIP	10,637.19	.00	1,500.00	9,137.19
7303	DUAL CREDIT - HIGH SCHOOL	198,864.16	48,863.92	32,399.09	215,328.99
7304	PRINCIPAL CONTINGENCY	2,465.68	690.88	.00	3,156.56
7305	FACULTY	.00	.00	.00	.00
7306	RESTITUTION	1,036.86	.00	.00	1,036.86
7307	NPHS SCHOOL STORE (SPED)	2,702.45	823.78	938.10	2,588.13
7310	BAND UNIFORM FUND	3,233.99	.00	.00	3,233.99
7311	CHOIR ROBE FUND	4,838.40	.00	.00	4,838.40
7315	HIGH SCHOOL BOOK FINES	23,119.44	427.98	.00	23,547.42
7316	LIBRARY FINES	1,782.97	953.65	1,198.24	1,538.38
7317	P.E. FINES	520.00	15.00	.00	535.00
7320	ART SUPPLIES	16,612.58	3,719.99	7,596.24	12,736.33
7321	AUTO SHOP	11,703.15	800.00	140.47	12,362.68
7322	BAND	22,141.18	14,585.00	11,968.95	24,757.23
7323	BULLDOGGER	10,664.80	2,764.00	4,599.54	8,829.26
7324	DRAFTING	1,838.82	60.00	.00	1,898.82
7325	ELECTRONICS	4,256.50	575.00	.00	4,831.50
7326	FOODS	4,503.37	3,862.15	3,594.73	4,770.79
7327	ORCHESTRA	3,520.29	.00	.00	3,520.29
7328	VOCAL	7,131.77	1,729.00	1,770.11	7,090.66
7329	WELDING	11,312.23	3,337.04	2,425.55	12,223.72
7330	WOODS	12,693.27	1,180.47	5,887.21	7,986.53
7331	PHOTOGRAPHY CLASS	.00	2,180.00	.00	2,180.00
7400	ELEMENTARY BOOK FINES	10,243.83	199.35	39.90	10,403.28
7403	ELEMENTARY - BUFFALO	21,569.47	2,233.59	589.99	23,213.07
7405	ELEMENTARY - CODY	12,306.28	5,051.61	5,443.00	11,914.89
7406	ELEMENTARY - JEFFERSON	11,601.13	4,671.45	2,729.26	13,543.32
7407	ELEMENTARY - LINCOLN	9,192.39	1,321.90	144.00	10,370.29

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7409	ELEMENTARY - WASHINGTON	20,891.87	10,554.85	12,087.21	19,359.51
7410	ELEMENTARY - MCDONALD	7,773.46	1,318.30	.00	9,091.76
7411	ELEMENTARY - EISNEHOWER	11,509.56	1,189.16	910.00	11,788.72
7420	ADAMS MIDDLE SCHOOL	10,732.71	532.84	33.35	11,232.20
7421	ADAMS - STUDENT COUNCIL	7,019.09	16,435.30	10,741.14	12,713.25
7422	ADAMS - JOURNALISM	.00	2,591.35	389.57	2,201.78
7423	ADAMS - MUSIC/SWING CHOIR	7,983.15	9,378.00	8,383.09	8,978.06
7424	ADAMS-LIBRARY FINES	412.17	75.00	.00	487.17
7425	MS SPEECH CLUB	48.89	209.45	.00	258.34
7426	MS ENVIRONMENTAL CLUB	.00	.00	.00	.00
7427	MS STORE (SPED)	21.31	.00	.00	21.31
7428	ADAMS - BAND	3,985.86	400.00	727.95	3,657.91
7429	ADAMS-FACULTY COURTESY COMM	.00	.00	.00	.00
7430	MADISON MIDDLE SCHOOL	34,054.35	1,987.62	5,666.94	30,375.03
7431	MADISON - BAND/CHORUS	4,931.83	1,840.00	64.97	6,706.86
7432	MADISON - TENNIS COURTS	.00	.00	.00	.00
7433	MADISON - STUDENT COUNCIL	6,056.93	1,273.00	449.16	6,880.77
7442	ELEMENTARY ORCHESTRA	.00	2,107.00	4,854.97	-2,747.97
7445	ELEMENTARY - HALL	2,766.24	.00	.00	2,766.24
7454	ELEMENTARY - LAKE/OSGOOD	19,270.21	10,522.89	2,168.70	27,624.40
7460	ADAMS ART CLUB	1,096.86	515.05	49.60	1,562.31
7461	ADAMS CHESS CLUB	185.28	406.00	.00	591.28
7480	TLC	7,270.18	.00	3,909.00	3,361.18
7481	KIDS KLUB	177.78	.00	.00	177.78
7490	DISTRICT	.00	9,029.00	.00	9,029.00
7491	MENTAL HEALTH	4,000.00	.00	.00	4,000.00
7802	MCKINLEY RENTALS	9,340.42	215.00	.00	9,555.42
7803	RENTALS - ALL BUILDINGS	21,037.01	4,022.50	650.00	24,409.51
7852	CAMPS	1,345.15	.00	.00	1,345.15
7900	REVOLVING FUND	16,603.23	1,000.00	5,405.18	12,198.05
7910	INTEREST	743.46	4,678.94	2,390.98	3,031.42
7911	BUS/VAN DEPRECIATION	21,626.22	.00	.00	21,626.22
7914	VERIZON TOWER RENTAL	202,103.10	46,495.53	82,274.24	166,324.39
7915	TECHNOLOGY	118,138.26	14,723.00	2,152.42	130,708.84
7916	TUITION WAIVERS	1,796.92	.00	3,105.00	-1,308.08
7917	MAINTENANCE	43,284.01	13,442.26	33,283.08	23,443.19
7918	SPECIAL OLYMPICS	1,016.68	2,000.00	256.20	2,760.48
7920	CENTRAL OFFICE	7,231.00	100.00	.00	7,331.00
7928	BAUER FIELD SIGNS	5,415.42	.00	.00	5,415.42
7929	SCHOOL/COMMUNITY PARTNERSHIP	7,208.93	.00	2,300.00	4,908.93
7930	BELOW 5	2,261.99	200.00	.00	2,461.99
	Fund Totals	1,478,744.37	625,829.10	657,867.82	1,446,705.65
	Total For All Funds	1,478,744.37	625,829.10	657,867.82	1,446,705.65

North Platte Public School District

For 02/01/20 - 02/29/20

Income Statement

FPROF01A

Periods 06 - 06

Month End Report CNP-Income Statement

Month End Report 10

Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
81 REVENUES						
000	1,000.00	.00	11.98	62.34	937.66	6.23
15 00 INVESTMENT INCOME	1,000.00	.00	11.98	62.34	937.66	6.23
000	1,605,000.00	.00	3,073.48	441,361.71	1,163,638.29	27.50
16 00 LOCAL REVENUE	1,605,000.00	.00	3,073.48	441,361.71	1,163,638.29	27.50
000	10,000.00	.00	.00	.00	10,000.00	.00
31 00 STATE RECEIPTS	10,000.00	.00	.00	.00	10,000.00	.00
000	1,399,000.00	.00	.00	836,142.65	562,857.35	59.77
42 00 FEDERAL REVENUE	1,399,000.00	.00	.00	836,142.65	562,857.35	59.77
000	15,000.00	.00	1,983.91	21,963.23	-6,963.23	146.42
56 00	15,000.00	.00	1,983.91	21,963.23	-6,963.23	146.42
81 REVENUES	3,030,000.00	.00	5,069.37	1,299,529.93	1,730,470.07	42.89
91 EXPENDITURES						
110 CLERICAL BUSDRIVERS	190,290.00	.00	5,856.46	37,333.19	152,956.81	19.62
210 HEALTH CARE NON-INSTRUCTIONAL	11,396.00	.00	402.02	3,325.03	8,070.97	29.18
220 FICA NON INSTRUCTIONAL	3,628.00	.00	455.92	2,653.88	974.12	73.15
230 RETIREMENT NON INSTRUCTIONAL	4,686.00	.00	485.86	3,209.18	1,476.82	68.48
260 LIFE INSURANCE	.00	.00	.00	.00	.00	.00
290 LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
330 TRAINING AND DEVELOPMENT	.00	.00	.00	.00	.00	.00
570 FOOD SERVICE MANAGEMENT	2,615,000.00	.00	.00	1,242,510.79	1,372,489.21	47.51
610 GENERAL SUPPLIES	200,000.00	.00	.00	13,315.40	186,684.60	6.66
733 FURNITURE AND FIXTURES	.00	.00	.00	1,110.96	-1,110.96	.00
890 MISCELLANEOUS EXPENDITURES	5,000.00	.00	.00	.00	5,000.00	.00
31 00	3,030,000.00	.00	7,200.26	1,303,458.43	1,726,541.57	43.02
91 EXPENDITURES	3,030,000.00	.00	7,200.26	1,303,458.43	1,726,541.57	43.02
06 NUTRITION FUND	.00	.00	-2,130.89	-3,928.50	3,928.50	.00

North Platte Public School District

For 02/01/20 - 02/29/20

Variable Column Report

FJEXS01S

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						
20-07-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	368,989.41	.00	.00	291,122.84	291,122.84	
01 ASSETS	368,989.41	.00	.00	291,122.84	291,122.84	
20-07-0001-900-000-000 BUDGETED FUND BALANCE	10,405.00	.00	.00	1,061,779.00	1,061,779.00	
03 EQUITY	10,405.00	.00	.00	1,061,779.00	1,061,779.00	
000 DISTRICT WIDE	379,394.41	.00	.00	1,352,901.84	1,352,901.84	
001 HIGH SCHOOL						
20-07-1100-000-000-001 (1110) PROPERTY TAXES-NPHS E	-400,381.85	1,148,098.00	.00	-220,037.81	928,060.19	-.19
20-07-1510-000-000-001 (1410) INVESTMENT INCOME-NPHS BOND	.00	.00	.00	-1,346.96	-1,346.96	
20-07-3180-000-000-001 PRO-RATA MOTOR VEHICLE	.00	.00	.00	-1,391.77	-1,391.77	
20-07-3300-000-000-001 IN-LIEU OF SCHOOL LAND TAX	.00	.00	.00	-2,377.22	-2,377.22	
81 REVENUES	-400,381.85	1,148,098.00	.00	-225,153.76	922,944.24	-.20
20-07-5000-810-000-001 PROFESSIONAL SERVICES-NPHS	400.00	-3,000.00	.00	400.00	-2,600.00	-.13
20-07-5000-831-000-001 REDEMPTION OF PRINCIPAL	2,210,000.00	-2,175,000.00	.00	2,175,000.00	.00	-1.00
20-07-5000-832-000-001 DEBT SERVICES INTEREST	46,503.75	-39,153.00	.00	29,053.75	-10,099.25	-.74
91 EXPENDITURES	2,256,903.75	-2,217,153.00	.00	2,204,453.75	-12,699.25	-.99
20-07-0006-080-000-001 FUND BALANCE-NPHS BONDS	-2,195,136.23	.00	.00	-2,231,955.27	-2,231,955.27	
	-2,195,136.23	.00	.00	-2,231,955.27	-2,231,955.27	
001 HIGH SCHOOL	-338,614.33	-1,069,055.00	.00	-252,655.28	-1,321,710.28	.24
016 TITLE 1 PARENT INVOLVEMENT						
20-07-1100-000-000-016 (1110) PROPERTY TAXES-LAKE M	-22,723.81	121,363.00	.00	-19,770.00	101,593.00	-.16
20-07-1510-000-000-016 (1410) INVESTMENT INCOME-LAKE MALONEY	.00	.00	.00	-6.54	-6.54	
20-07-3180-000-000-016 PRO RATA MOTOR VEHICLE	.00	.00	.00	-69.50	-69.50	
81 REVENUES	-22,723.81	121,363.00	.00	-19,846.04	101,516.96	-.16
20-07-5000-810-000-016 PROFESSIONAL SERVICES-LAKE MALONEY	200.00	-1,500.00	.00	200.00	-1,300.00	-.13
20-07-5000-831-000-016 REDEMPTION OF PRINCIPAL-LAKE	100,000.00	-105,000.00	.00	4,173.75	-100,826.25	-.04
20-07-5000-832-000-016 DEBT SERVICES INTEREST-LAKE	4,748.75	-7,587.00	.00	105,000.00	97,413.00	-13.84
91 EXPENDITURES	104,948.75	-114,087.00	.00	109,373.75	-4,713.25	-.96
20-07-0008-080-000-016 FUND BALANCE-LAKE MALONEY BC	-112,600.02	.00	.00	-127,995.27	-127,995.27	
	-112,600.02	.00	.00	-127,995.27	-127,995.27	
016 TITLE 1 PARENT INVOLVEMENT	-30,375.08	7,276.00	.00	-38,467.56	-31,191.56	-5.29
07 BOND FUND	10,405.00	-1,061,779.00	.00	1,061,779.00	.00	-1.00

North Platte Public School District

For 02/01/20 - 02/29/20

Variable Column Report

FJEXS01S

Periods 06 - 06

SPECIAL BUILDING FUND REPORT

Month End Report 13

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>
20-08-0001-010-000-000 CASH-OPERATING	271,561.60	.00	-24,819.55	-413,286.96	-413,286.96	
20-08-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREASURER	.00	.00	.00	.00	.00	
20-08-0001-020-000-000 ACCOUNTS RECEIVABLE	.00	.00	.00	.00	.00	
20-08-0001-031-000-000 DUE TO/FROM	.00	.00	.00	.00	.00	
01 ASSETS	271,561.60	.00	-24,819.55	-413,286.96	-413,286.96	
20-08-0001-040-000-000 ACCOUNTS PAYABLE BUILDING FUND	.00	.00	.00	.00	.00	
02 LIABILITY	.00	.00	.00	.00	.00	
20-08-0001-900-000-000 RESERVED FUND BALANCE	105,047.00	.00	.00	489,360.00	489,360.00	
20-08-0001-000-000-000 UNRESERVED FUND BALANCE	.00	.00	.00	-344,589.40	-344,589.40	
20-08-0001-905-000-000 UNRESERVED FUND BALANCE	-156,108.24	.00	.00	-156,108.24	-156,108.24	
03 EQUITY	-51,061.24	.00	.00	-11,337.64	-11,337.64	
20-08-1100-091-000-000 (1110) PROPERTY TAXES-BUILDING	-97,253.44	725,000.00	-17,392.46	-102,297.95	622,702.05	-.14
20-08-1115-091-000-000 CARLINE TAXES	.00	.00	.00	.00	.00	
20-08-1510-092-000-000 INVESTMENT INCOME-BUILDING FUND	.00	.00	.00	.00	.00	
20-08-3130-091-000-000 HOMESTEAD EXEMPTION	.00	.00	.00	.00	.00	
20-08-3132-091-000-000 PERSONAL PROPERTY TAX CREDIT	.00	.00	.00	.00	.00	
20-08-3180-091-000-000 PRO-RATA MOTOR VEHICLE	.00	.00	.00	.00	.00	
20-08-3300-091-000-000 IN-LIEU OF SCHOOL LAND TAX	.00	.00	.00	.00	.00	
20-08-9000-099-000-000 (9000) NON-PROGRAM INCOME-BU	-179,842.95	.00	.00	.00	.00	
81 REVENUES	-277,096.39	725,000.00	-17,392.46	-102,297.95	622,702.05	-.14
20-08-2515-340-000-000 CONTRACTED SERVICES - ARCHIT	18,487.66	-1,214,360.00	41,606.01	55,303.01	-1,159,056.99	-.05
20-08-2515-720-000-032 BUILDING IMPROVEMENTS-DISTRI	3,836.00	.00	606.00	3,636.00	3,636.00	
20-08-2515-720-001-001 BUILDING IMPROVEMENT-NPHS	23,234.00	.00	.00	550,321.00	550,321.00	
20-08-2515-720-002-002 BUILDING IMPROVEMENTS-ADAMS	24,857.37	.00	.00	390,386.54	390,386.54	
20-08-2515-720-003-003 BUILDING IMPROVEMENTS-BUFFAL	31,910.00	.00	.00	.00	.00	
20-08-2515-720-004-004 BUILDING IMPROVEMENTS-MADISC	48,884.00	.00	.00	.00	.00	
20-08-2515-720-005-005 BUILDING IMPROVEMENTS-CODY	10,434.00	.00	.00	.00	.00	
20-08-2515-720-006-006 BUILDING IMPROVEMENTS-JEFFERSON	.00	.00	.00	16,636.00	16,636.00	
20-08-2515-720-007-007 BUILDING IMPROVEMENTS-LINCOLN	.00	.00	.00	.00	.00	
20-08-2515-720-009-009 BUILDING IMPROVEMENTS-WASHINGTON	.00	.00	.00	.00	.00	
20-08-2515-720-010-010 BUILDING IMPROVEMENTS-MCDONALD	.00	.00	.00	.00	.00	
20-08-2515-720-011-011 BUILDING IMPROVEMENTS-EISENHOWER	.00	.00	.00	.00	.00	
20-08-2515-720-012-012 BUILDING IMPROVEMENTS-OSGOOD	.00	.00	.00	.00	.00	
20-08-2515-720-016-016 BUILDING IMPROVEMENTS-LAKE MALONEY	.00	.00	.00	.00	.00	
91 EXPENDITURES	161,643.03	-1,214,360.00	42,212.01	1,016,282.55	-198,077.45	-.84
08 SPECIAL BUILDING FUND	105,047.00	-489,360.00	.00	489,360.00	.00	-1.00

North Platte Public School District

For 02/01/20 - 02/29/20

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>
20-09-0001-010-000-000 OPERATING FNB CASH-QCPUF	-213,627.83	.00	24,992.66	-141,651.09	-141,651.09	
01 ASSETS	-213,627.83	.00	24,992.66	-141,651.09	-141,651.09	
20-09-0001-900-000-000 RESERVED FUND BALANCE	.00	.00	.00	-50,596.00	-50,596.00	
20-09-0001-905-000-000 UNRESERVED FUND BALANCE	-439,996.51	.00	.00	-561,699.80	-561,699.80	
03 EQUITY	-439,996.51	.00	.00	-612,295.80	-612,295.80	
20-09-1100-091-000-000 PROPERTY TAXES-QCPUF	-141,814.41	1,023,816.00	-24,992.66	-147,992.70	875,823.30	-.14
20-09-1115-091-000-000 CARLINE TAXES	.00	.00	.00	-4,093.63	-4,093.63	
20-09-3180-091-000-000 PRO-RATA MOTOR VEHICLE	.00	.00	.00	-242.43	-242.43	
81 REVENUES	-141,814.41	1,023,816.00	-24,992.66	-152,328.76	871,487.24	-.15
20-09-2515-720-000-000 BUILDING REPAIR AND MAINTENANCE	.00	.00	.00	55,988.40	55,988.40	
20-09-2515-810-000-000 DUES AND FEES-PAYING AGENT	200.00	-1,000.00	.00	200.00	-800.00	-.20
20-09-2515-831-000-000 PRINCIPAL COSTS	730,000.00	-860,000.00	.00	740,000.00	-120,000.00	-.86
20-09-2515-832-000-000 DEBT SERVICE INTEREST	65,238.75	-112,220.00	.00	59,491.25	-52,728.75	-.53
91 EXPENDITURES	795,438.75	-973,220.00	.00	855,679.65	-117,540.35	-.88
09 QCPUF	.00	50,596.00	.00	-50,596.00	.00	-1.00

North Platte Public School District

For 02/01/20 - 02/29/20

Variable Column Report

FJEXS01S

Periods 06 - 06

REPORT BY PROGRAM

Report by Program

PY Periods 06 - 06

Account No/Description	Prevl YTD Exp	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance	Percent Used
10 COOPERATING FUND						
20-10-0001-010-000-000 CASH-COOPERATIVE FUND (FNB)	27,351.81	.00	.00	35,172.74	35,172.74	
20-10-0001-031-000-000 DUE FROM/TO	-12,349.20	.00	-7,213.19	-14,925.87	-14,925.87	
20-10-0001-905-000-000 FUND BALANCE-UNRESERVED	-12,743.31	.00	.00	-14,907.49	-14,907.49	
0001 BALANCE SHEET	2,259.30	.00	-7,213.19	5,339.38	5,339.38	
20-10-1100-110-000-045 SALARY	.00	.00	425.00	1,700.00	1,700.00	
20-10-1100-220-000-045 FICA	.00	.00	32.51	130.04	130.04	
20-10-1100-230-000-045 RETIREMENT	.00	.00	41.98	167.92	167.92	
1100 REGULAR INSTRUCTION	.00	.00	499.49	1,997.96	1,997.96	
20-10-1925-000-000-021 PRIVATE GRANT	.00	.00	.00	-30,000.00	-30,000.00	
1925	.00	.00	.00	-30,000.00	-30,000.00	
20-10-2210-000-000-000 ESU RECEIPTS	-10,545.50	100,000.00	.00	-3,881.25	96,118.75	-.04
2210	-10,545.50	100,000.00	.00	-3,881.25	96,118.75	-.04
20-10-2213-111-000-037 SALARY-CURRICULUM DIRECTOR	7,659.48	.00	.00	.00	.00	
20-10-2213-221-000-037 FICA-TEACHING AND LEARNING	423.36	.00	.00	.00	.00	
20-10-2213-231-000-037 RETIREMENT-CURRICULUM DIRECT	756.60	.00	.00	.00	.00	
2213	8,839.44	.00	.00	.00	.00	
20-10-2560-116-000-000 SALARY-DIRECTOR OF COMMUNICATIONS	.00	.00	5,229.89	20,919.56	20,919.56	
20-10-2560-216-000-000 HEALTH CARE-DIRECTOR OF COMMUNICATIONS	.00	.00	568.55	2,274.20	2,274.20	
20-10-2560-226-000-000 FICA-DIRECTOR OF COMMUNICATIONS	.00	.00	398.66	1,594.64	1,594.64	
20-10-2560-236-000-000 RETIREMENT-DIRECTOR OF COMMUNICATIONS	.00	.00	516.60	2,066.40	2,066.40	
2560 PUBLIC RELATIONS	.00	.00	6,713.70	26,854.80	26,854.80	
20-10-3000-110-000-032 SALARY-CLERICAL COUNTY ADMIN	750.00	.00	.00	500.00	500.00	
20-10-3000-210-000-032 HEALTH CARE-COUNTY SUPER	86.28	.00	.00	52.07	52.07	
20-10-3000-220-000-032 FICA-COUNTY ADMIN	55.95	.00	.00	37.17	37.17	
3000	892.23	.00	.00	589.24	589.24	
20-10-5690-000-000-000 NON-PROGRAM RECEIPTS	-4,063.00	.00	.00	-1,050.00	-1,050.00	
5690	-4,063.00	.00	.00	-1,050.00	-1,050.00	
20-10-6210-151-000-000 STIPEND - ESU FUNDS	2,167.76	-100,000.00	.00	127.63	-99,872.37	.00
20-10-6210-211-000-000 HEALTH CARE-ESU FUNDS	74.51	.00	.00	.00	.00	
20-10-6210-221-000-000 FICA-ESU FUNDS	161.14	.00	.00	9.64	9.64	
20-10-6210-231-000-000 RETIREMENT-ESU FUNDS	214.12	.00	.00	12.60	12.60	
6210 ESSA ACCOUNTABILITY	2,617.53	-100,000.00	.00	149.87	-99,850.13	.00

North Platte Public School District

For 02/01/20 - 02/29/20

Variable Column Report

FJEXS01S

Periods 06 - 06

REPORT BY PROGRAM

Report by Program

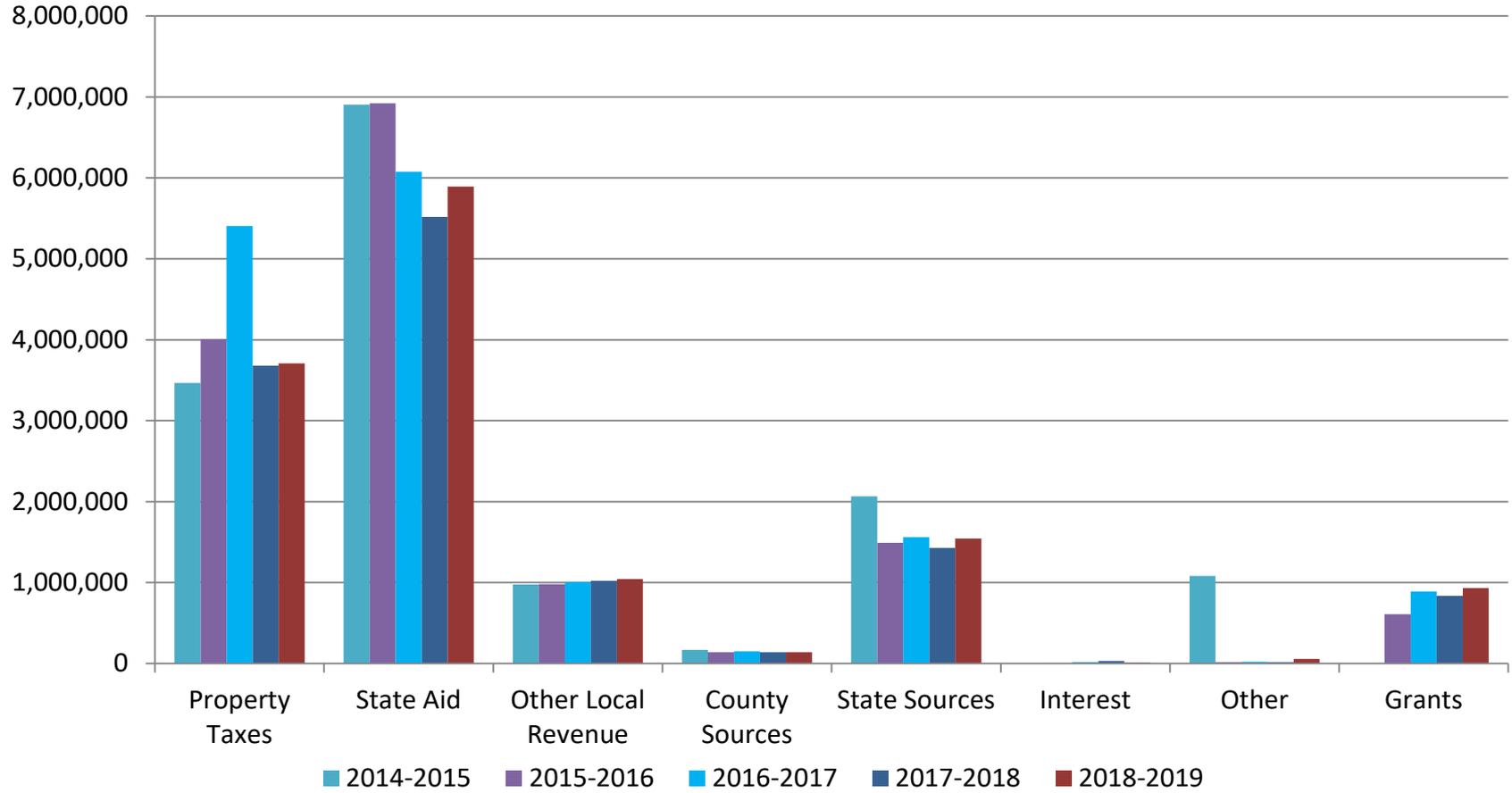
PY Periods 06 - 06

<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>
10 COOPERATING FUND						
10 COOPERATING FUND	.00	.00	.00	.00	.00	

North Platte Public Schools

Revenue Comparison

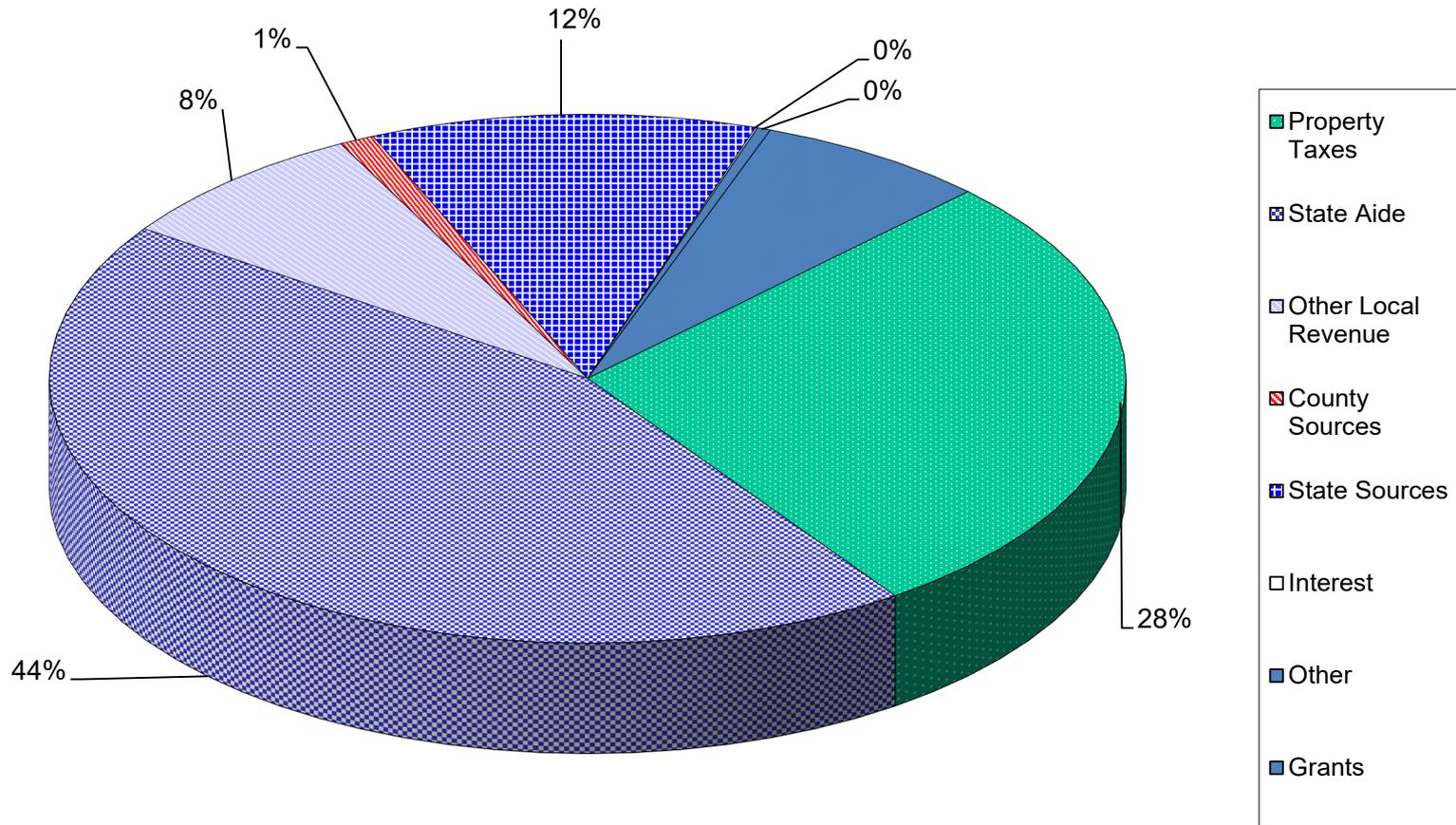
For the Six Month Period Ending February 29



North Platte Public Schools

Revenue by Object Code

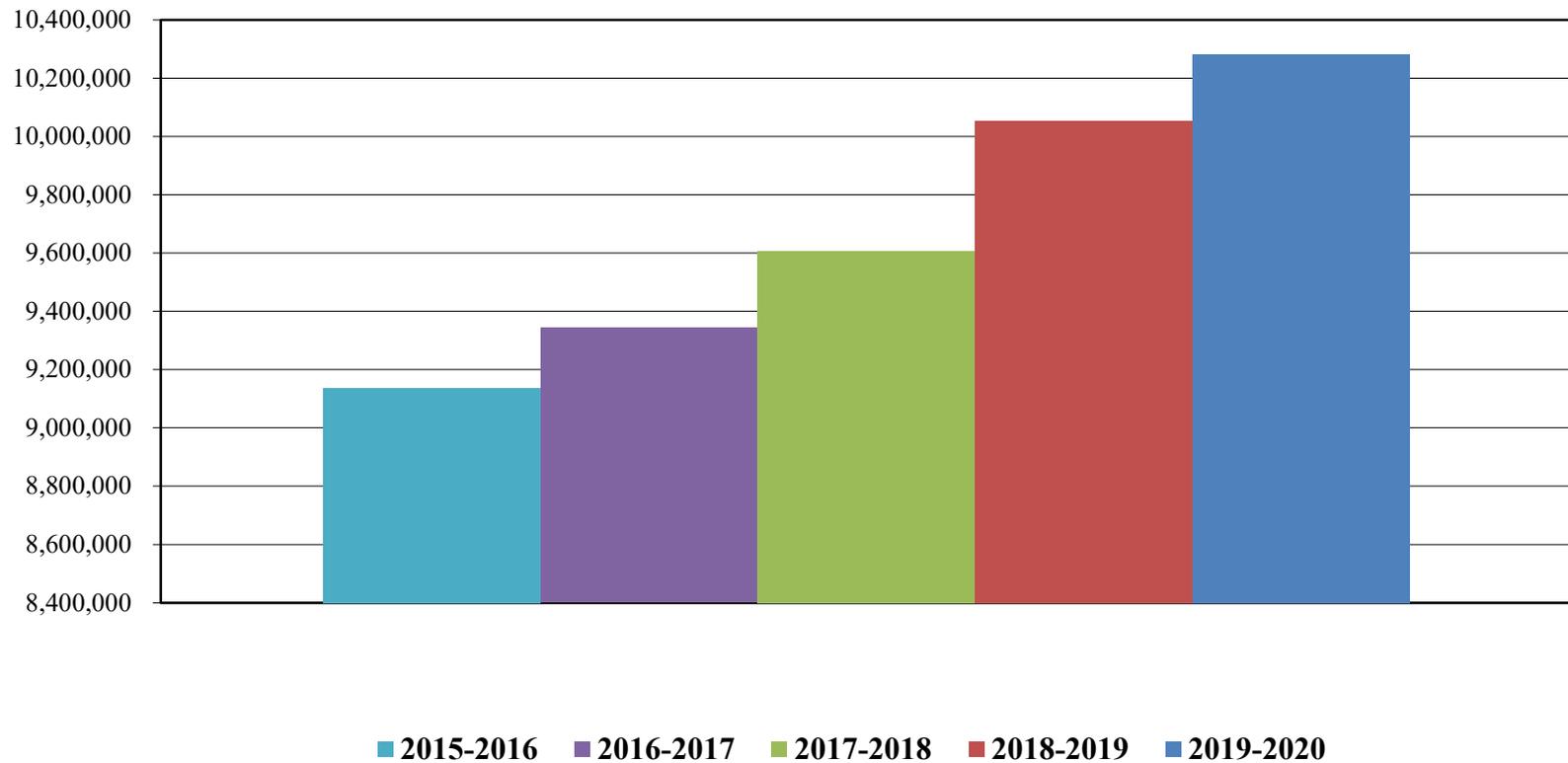
For the Six Month Period Ending February 29, 2020





North Platte Public Schools

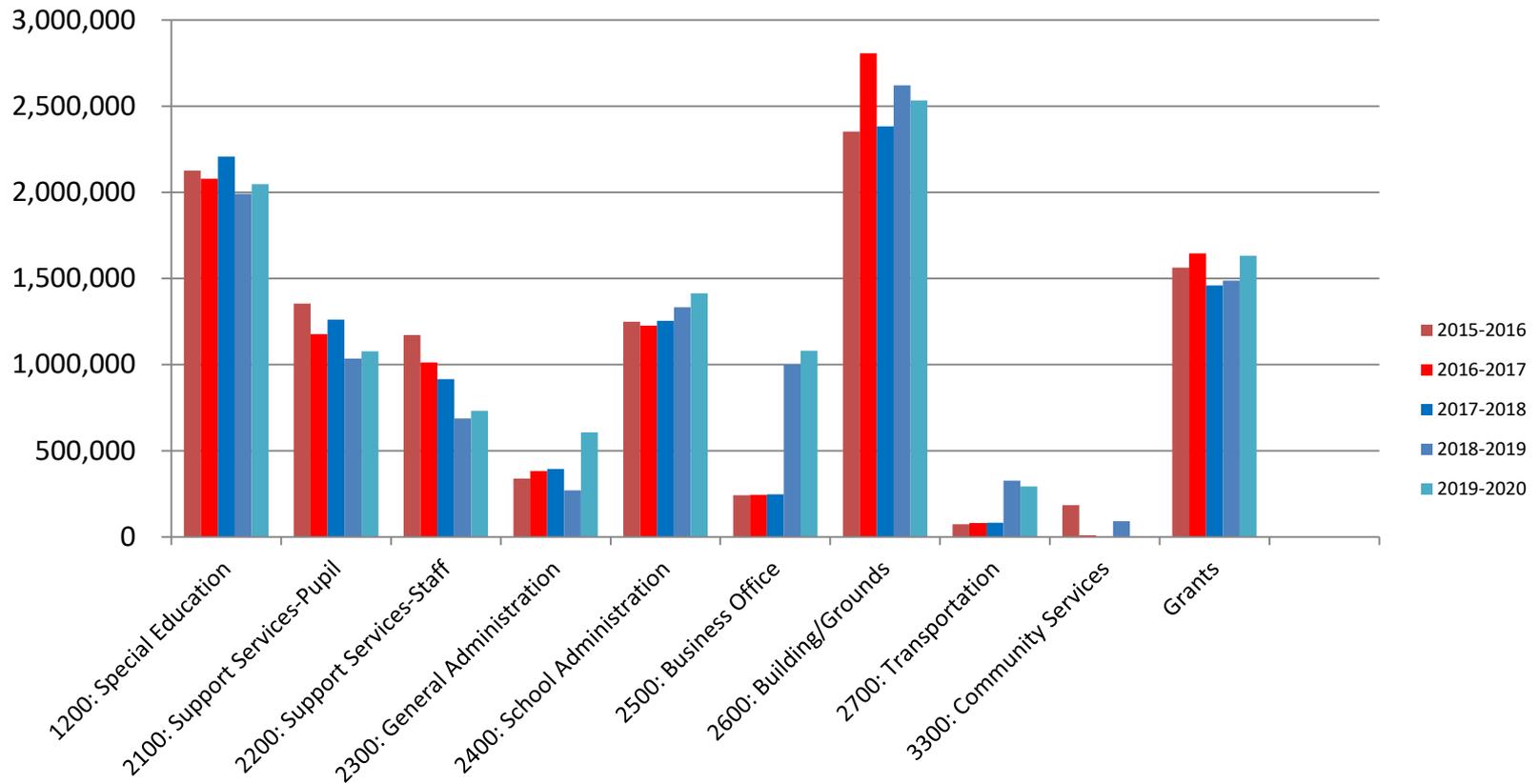
Comparison of Expense-1100: Instruction Only For the Six Month Period Ending February 29



North Platte Public Schools



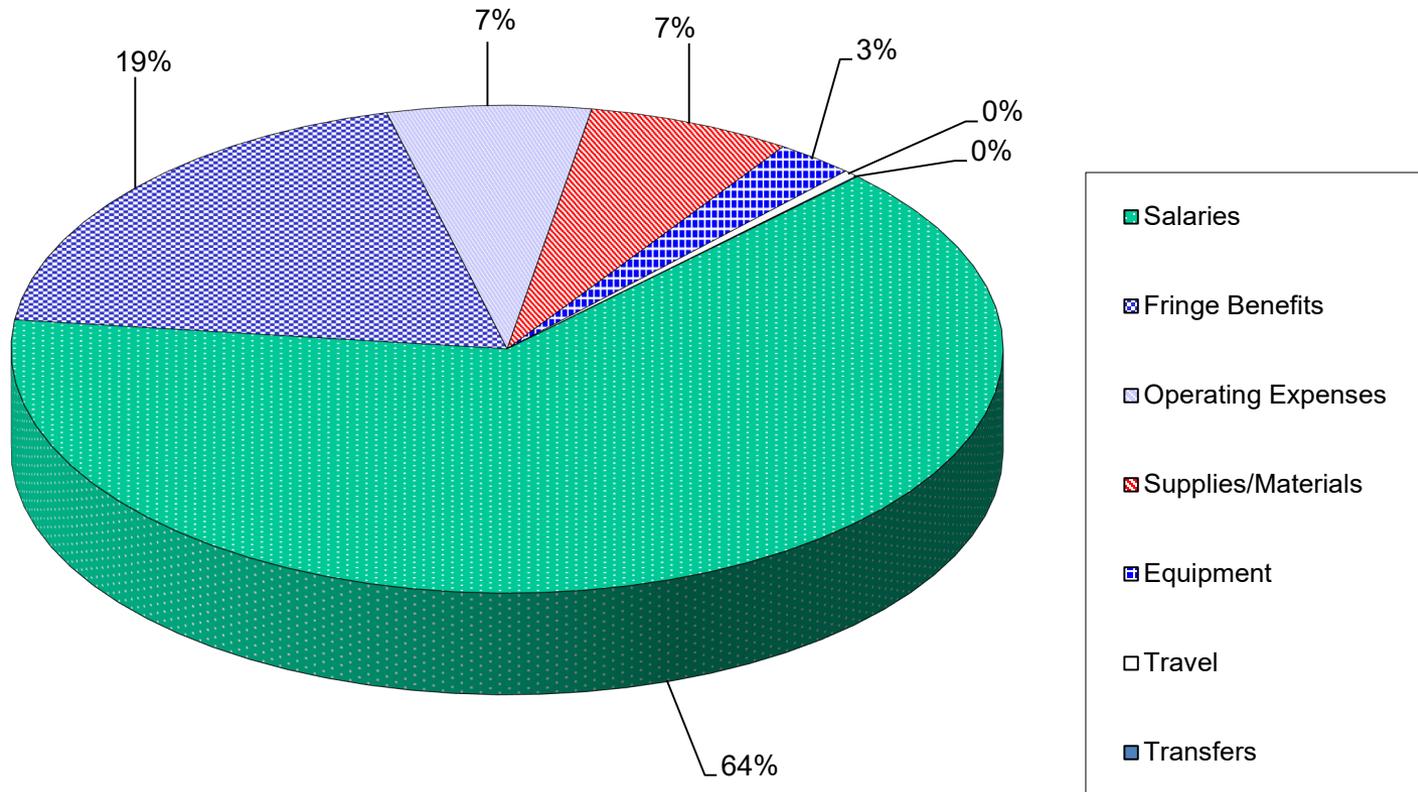
Comparison of Expense by Discipline For the Six Month Period Ending February 29



North Platte Public Schools

Expenditures by Object Code

For the Six Month Period Ending February 29, 2020

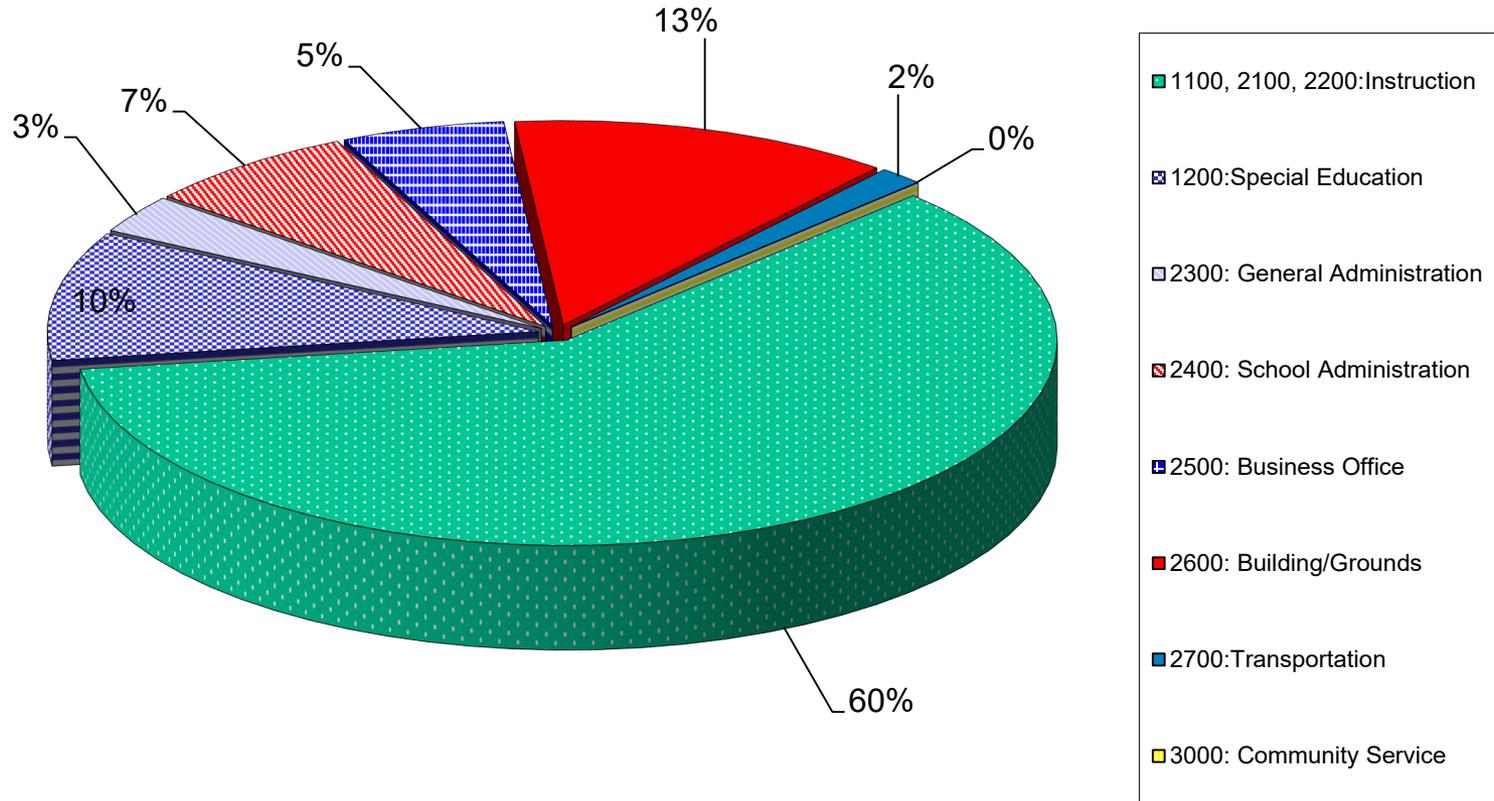


General Fund Expenditures excluding Grants

North Platte Public Schools

Expenditures by Discipline

For the Six Month Period Ending February 29, 2020



General Fund Expenditures excluding grants

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

Check No	Check Date	Vendor Name	Check Amount
	2/20/2020	Payroll	\$1,670,046.01
00003114	2/10/2020	NEBRASKA STATE TAX COMMISSIONER	\$89,048.89
00003119	2/10/2020	NEBRASKA RETIREMENT SYSTEMS	\$447,344.69
00003123	2/20/2020	AMERICAN FAMILY LIFE ASSURANCE CO.	\$6,440.09
00003124	2/20/2020	NEBRASKA CHILD SUPPORT PAYMENT CENTE	\$221.00
00003125	2/20/2020	NATIONWIDE	\$24,192.46
00003126	2/20/2020	AMERICAN FIDELITY ASSURANCE CO.	\$11,269.92
00003128	2/20/2020	AMERICAN FIDELITY	\$1,233.82
00003129	2/20/2020	INTERNAL REVENUE SERVICE	\$559,377.62
00626203	2/5/2020	ABPA-REGION 12	\$320.00
00626204	2/5/2020	CHILD & FAMILY THERAPY INSTITUTE OF NE	\$783.95
00626205	2/5/2020	ELECTION SYSTEMS & SOFTWARE, LLC	\$1,360.38
00626206	2/5/2020	FAMILY SKILL BUILDING SERVICES INC	\$12,189.96
00626207	2/5/2020	JOSEPH R. HEWGLEY & ASSOCIATES	\$41,606.01
00626208	2/5/2020	KSB SCHOOL LAW	\$1,289.00
00626209	2/5/2020	MIDWEST CONNECT	\$5,933.88
00626210	2/5/2020	NASB ALICAP	\$10,067.00
00626211	2/5/2020	NORTHWESTERN PUBLIC SERVICE	\$475.46
00626212	2/5/2020	US BANK VOYAGER FLEET SYSTEMS	\$5,428.19
00626213	2/7/2020	BRANCHING MINDS, INC	\$48,200.00
00626214	2/7/2020	CHADRON STATE COLLEGE	\$1,149.80
00626215	2/7/2020	ESU #16	\$180.00
00626216	2/7/2020	MCDONALD PTO	\$500.00
00626217	2/7/2020	NORTHWESTERN PUBLIC SERVICE	\$3,612.68
00626218	2/7/2020	PROPIO LS, LLC	\$29.05
00626219	2/7/2020	SPARQ DATA SOLUTIONS	\$2,600.00
00626220	2/7/2020	US CELLULAR	\$448.58
00626221	2/7/2020	WIESELER, JON M.	\$4,109.06
00626222	2/12/2020	US BANK	\$217,255.53
00626223	2/17/2020	BLUE CROSS/BLUE SHIELD OF NEBRASKA	\$247,297.42
00626224	2/17/2020	SODEXO INC & AFFILIATES	\$15,733.34
00626225	2/20/2020	ACCELERATED RECEIVABLES SOLUTIONS	\$103.09
00626226	2/20/2020	CREDIT MANAGEMENT SERVICES INC	\$50.64
00626227	2/20/2020	CREDIT MANAGEMENT SERVICES INC	\$60.71
00626228	2/20/2020	GC SERVICES, LP	\$552.52
00626229	2/20/2020	JEFFERSON CAPITAL SYSTEMS LLC	\$116.89
00626230	2/20/2020	MADISION NATIONAL LIFE	\$2,939.70

00626231	2/20/2020	NATIONAL INSURANCE SERVICES	\$4,297.71
00626232	2/20/2020	NEBRASKA DEPT OF REVENUE-COMPLIANCE D	\$65.00
00626233	2/20/2020	NORTH PLATTE PUBLIC SCHOOLS FOUNDATIO	\$485.00
00626234	2/20/2020	STATEWIDE COLLECTION, LLC	\$497.94
00626235	2/20/2020	VISION SERVICE PLAN	\$3,385.29
00626236	2/19/2020	EAKES OFFICE SOLUTIONS	\$1,838.74
00626237	2/19/2020	KELLEY SCRITSMIER BYRNE PC	\$1,878.40
00626238	2/19/2020	MIKE'S TEMP AGENCY	\$706.25
00626239	2/19/2020	NORTHWESTERN PUBLIC SERVICE	\$1,242.30
00626240	2/19/2020	VERIZON NETWORK FLEET	\$168.60
00626241	2/19/2020	VERIZON WIRELESS	\$1,993.78
00626242	2/21/2020	KLEIN, KATHERINE	\$2,656.05
00626243	2/26/2020	DEMARS PENSION CONSULTING SERVICES, IN	\$1,150.00
00626244	2/26/2020	KELLEY SCRITSMIER BYRNE PC	\$198.00
00626245	2/26/2020	NORTHWESTERN PUBLIC SERVICE	\$9,168.89
00626246	2/27/2020	CITY OF NORTH PLATTE	\$43,692.06
00626247	3/3/2020	ALPHA REHABILITATION PC	\$1,061.23
00626248	3/3/2020	ALTIG, DELBERT	\$109.00
00626249	3/3/2020	AMERICAN BUS SALES, LLC	\$1,700.00
00626250	3/3/2020	ANDERSON, KELLY	\$106.89
00626251	3/3/2020	AUTISM CENTER OF NEBRASKA, INC	\$3,801.74
00626252	3/3/2020	BARNER, BECKY & JEFF	\$60.90
00626253	3/3/2020	BERG, KALEIGH	\$27.48
00626254	3/3/2020	BIERFREUND, GLENDA	\$559.50
00626255	3/3/2020	BUCHANAN, NICOLE	\$105.86
00626256	3/3/2020	CENGAGE LEARNING	\$364.32
00626257	3/3/2020	CHESSMORE, KRISTI	\$202.77
00626258	3/3/2020	CHITWOOD, JOE	\$16.23
00626259	3/3/2020	CITY OF NORTH PLATTE	\$318.91
00626260	3/3/2020	COHAGEN TRANSFER AND STORAGE	\$2,178.00
00626261	3/3/2020	COMPUTER CABLE CONNECTION INC	\$4,150.00
00626262	3/3/2020	COPPER, CHRISTIE	\$155.20
00626263	3/3/2020	CRESCENT ELECTRIC	\$3,986.94
00626264	3/3/2020	DEERE CREDIT, INC	\$867.51
00626265	3/3/2020	DELP, CINDY	\$145.71
00626266	3/3/2020	EAKES OFFICE SOLUTIONS	\$17,935.89
00626267	3/3/2020	EJ'S OUTDOOR SPORTS	\$466.00
00626268	3/3/2020	ELECTRICAL ENGINEERING & EQUIPMENT	\$692.30
00626269	3/3/2020	ESU #16	\$11,797.40
00626270	3/3/2020	FISHER, MICAH	\$307.05
00626271	3/3/2020	GILL, HEATHER	\$564.76

00626272	3/3/2020	GINN, LYNDON & SHELLY	\$599.38
00626273	3/3/2020	GLOBAL TELETHERAPY	\$3,240.19
00626274	3/3/2020	GOC, KELSIE	\$143.52
00626275	3/3/2020	HALLEY, KORTNEY	\$41.75
00626276	3/3/2020	HANSON, FAUSTINA	\$115.00
00626277	3/3/2020	HANSON, RON	\$140.37
00626278	3/3/2020	HEINEMANN EDUCATIONAL BOOKS INC	\$23.65
00626279	3/3/2020	HILD PROPANE	\$508.11
00626280	3/3/2020	HIRERIGHT SOLUTIONS INC	\$31.40
00626281	3/3/2020	HOMETOWN LEASING	\$1,988.96
00626282	3/3/2020	HUEBNER, MARCIA	\$33.40
00626283	3/3/2020	HUGHES, MARNIA	\$172.96
00626284	3/3/2020	JONES, SARAH	\$118.62
00626285	3/3/2020	KELLY SUPPLY COMPANY	\$77.77
00626286	3/3/2020	KING, NOEL	\$10.40
00626287	3/3/2020	KITTLE'S MUSIC	\$3,681.65
00626288	3/3/2020	KLEIN, KATHERINE	\$15.30
00626289	3/3/2020	KNIGHT, SPENCER	\$67.39
00626290	3/3/2020	LIBRARIANS' BOOK EXPRESS	\$458.91
00626291	3/3/2020	LIENEMANN, CARRIE	\$637.74
00626292	3/3/2020	LIENEMANN, CHERISH	\$160.37
00626293	3/3/2020	PEPPER, J.W. & SON	\$552.73
00626294	3/3/2020	MADISON, BERNIE	\$73.60
00626295	3/3/2020	MAIER, DAVID &/OR ALLIE	\$13.97
00626296	3/3/2020	MATHESON TRI-GAS/LINWELD	\$868.73
00626297	3/3/2020	MENTZER OIL COMPANY	\$1,307.32
00626298	3/3/2020	MEYER CREATIVE PRINT & DESIGN INC	\$276.24
00626299	3/3/2020	MIDWEST CONNECT	\$1,934.40
00626300	3/3/2020	MITZI KRAMER WATER OPERATOR	\$1,317.30
00626301	3/3/2020	MODERN MUFFLER	\$1,001.94
00626302	3/3/2020	MOHAWK CARPET DIST. INC.	\$5,348.11
00626303	3/3/2020	MORGAN, TRACI	\$454.58
00626304	3/3/2020	MOSAIC @ BETHPAGE VILLAGE	\$11,627.82
00626305	3/3/2020	NASB ALICAP	\$8,744.93
00626306	3/3/2020	NEBRASKA DEPT HEALTH & HUMAN SERVICES	\$15.00
00626307	3/3/2020	NEBRASKA LIBRARY ASSOCIATION	\$35.00
00626308	3/3/2020	NEBRASKA SALT & GRAIN CO.	\$980.00
00626309	3/3/2020	NEBRASKA STATE FIRE MARSHAL	\$120.00
00626310	3/3/2020	NORTH PLATTE WINNELSON CO.	\$756.56
00626311	3/3/2020	NPPS SCHOOL NUTRITION PROGRAM	\$79.50
00626312	3/3/2020	OGALLALA PUBLIC SCHOOLS	\$60.00

00626313	3/3/2020	OLD MACDONALD PRESCHOOL	\$270.00
00626314	3/3/2020	PATHOLOGY SERVICES, P.C.	\$56.72
00626315	3/3/2020	PLATTE VALLEY COUNSELING, LLC	\$600.00
00626316	3/3/2020	PLATTE VALLEY WOMEN'S HEALTHCARE, PC	\$45.00
00626317	3/3/2020	PRO PRINTING & GRAPHICS/THE COPY HOUSE	\$1,606.92
00626318	3/3/2020	PROTEX CENTRAL INC	\$1,266.84
00626319	3/3/2020	PURVIANCE, KAYLIE	\$11.46
00626320	3/3/2020	RED ARROW	\$110.00
00626321	3/3/2020	ROCHESTER MIDLAND	\$757.98
00626322	3/3/2020	SCHOTTELKOTTE, DAVID	\$51.77
00626323	3/3/2020	SIMANTS, CHRISTINA	\$25.84
00626324	3/3/2020	SMITH, AMY D.	\$1,213.20
00626325	3/3/2020	SMITH, TINA	\$264.50
00626326	3/3/2020	SODEXO INC & AFFILIATES	\$160.00
00626327	3/3/2020	STREETER, MELINDA	\$113.45
00626328	3/3/2020	TELEGRAPH	\$1,365.67
00626329	3/3/2020	UPPAL, TREVA	\$82.55
00626330	3/3/2020	WIESELER, JON M.	\$2,900.98
00626331	3/3/2020	WILCOX, ALICIA	\$104.53
00626332	3/3/2020	YANDAS MUSIC & PRO AUDIO	\$30.50
00626333	3/3/2020	ZANER-BLOSER	\$1,796.12
Grand Total:			3,619,341.54

North Platte Public School District

For 02/01/20 - 02/29/20

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>
111 TEACHERS/PROFESSIONALS	.00	.00	4,612.08	27,672.48	-27,672.48	.00
112 PARAPROFESSIONALS	40,000.00	.00	5,545.50	32,532.49	7,467.51	81.33
123 SUBSTITUTE TEACHERS	51,800.00	.00	195.00	731.25	51,068.75	1.41
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	272.00	2,838.43	-2,838.43	.00
211 HEALTH CARE PROFESSIONAL	.00	.00	551.16	3,394.12	-3,394.12	.00
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	103.82	2,532.81	-2,532.81	.00
221 FICA PROFESSIONAL	.00	.00	383.60	2,392.31	-2,392.31	.00
222 FICA PARAPROFESSIONAL	.00	.00	416.45	2,333.69	-2,333.69	.00
223 FICA SUBSTITUTES	.00	.00	14.92	55.95	-55.95	.00
231 RETIREMENT PROFESSIONAL	.00	.00	482.44	3,013.81	-3,013.81	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	119.58	1,281.49	-1,281.49	.00
233 RETIREMENT SUBS	.00	.00	.00	35.19	-35.19	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	141.67	850.02	-850.02	.00
000 DISTRICT WIDE	91,800.00	.00	12,838.22	79,664.04	12,135.96	86.78

North Platte Public School District

For 02/01/20 - 02/29/20

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>
111 TEACHERS/PROFESSIONALS	3,260,480.00	.00	294,171.89	1,775,678.44	1,484,801.56	54.46
112 PARAPROFESSIONALS	15,411.00	.00	2,219.32	13,008.54	2,402.46	84.41
123 SUBSTITUTE TEACHERS	100,000.00	.00	10,852.50	54,125.74	45,874.26	54.13
211 HEALTH CARE PROFESSIONAL	241,731.00	.00	21,822.57	132,109.67	109,621.33	54.65
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	.00	37.39	-37.39	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	335.46	1,710.25	-1,710.25	.00
221 FICA PROFESSIONAL	266,704.00	.00	22,747.89	137,013.39	129,690.61	51.37
222 FICA PARAPROFESSIONAL	1,178.00	.00	169.78	993.48	184.52	84.34
223 FICA SUBSTITUTES	.00	.00	815.68	4,071.19	-4,071.19	.00
231 RETIREMENT PROFESSIONAL	344,387.00	.00	29,094.66	175,542.59	168,844.41	50.97
232 RETIREMENT PARAPROFESSIONALS	1,522.00	.00	139.06	868.62	653.38	57.07
233 RETIREMENT SUBS	.00	.00	436.37	2,292.83	-2,292.83	.00
281 HEALTH BENEFITS FOR TEACHERS	226,037.00	.00	20,522.90	123,798.99	102,238.01	54.77
333 MILEAGE STAFF	.00	.00	.00	161.68	-161.68	.00
340 OTHER PROFESSIONAL SERVICES	9,000.00	.00	666.08	2,687.16	6,312.84	29.86
580 TRAVEL:MEAL,HOTEL,RENTAL	2,500.00	.00	179.82	2,256.86	243.14	90.27
610 GENERAL SUPPLIES	110,000.00	15,203.66	8,117.44	42,536.35	52,259.99	52.49
612 COPY COST	37,550.00	.00	.00	15,653.44	21,896.56	41.69
640 BOOKS/PERIODICALS	4,000.00	-348.65	.00	2,430.06	1,918.59	52.04
733 FURNITURE AND FIXTURES	63,000.00	6,577.74	1,577.74	36,454.90	19,967.36	68.31
734 TECHNOLOGY HARDWARE	.00	.00	.00	306.00	-306.00	.00
890 MISCELLANEOUS EXPENDITURES	20,000.00	.00	370.22	8,336.91	11,663.09	41.68
001 HIGH SCHOOL	4,703,500.00	21,432.75	414,239.38	2,532,074.48	2,149,992.77	54.29

North Platte Public School District

For 02/01/20 - 02/29/20

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>
111 TEACHERS/PROFESSIONALS	2,048,516.00	.00	163,899.83	997,649.03	1,050,866.97	48.70
112 PARAPROFESSIONALS	17,276.00	.00	1,454.04	8,665.98	8,610.02	50.16
123 SUBSTITUTE TEACHERS	45,000.00	.00	4,212.50	30,515.00	14,485.00	67.81
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	249.30	3,455.80	-3,455.80	.00
210 HEALTH CARE NON-INSRUCTIONAL	12,400.00	.00	.00	.00	12,400.00	.00
211 HEALTH CARE PROFESSIONAL	107,032.00	.00	7,680.90	46,116.41	60,915.59	43.09
212 HEALTH CARE PARAPROFESSIONALS	6,475.00	.00	409.16	2,408.38	4,066.62	37.20
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	18.00	132.43	-132.43	.00
221 FICA PROFESSIONAL	171,479.00	.00	13,229.94	80,505.46	90,973.54	46.95
222 FICA PARAPROFESSIONAL	1,322.00	.00	98.52	587.34	734.66	44.43
223 FICA SUBSTITUTES	.00	.00	320.84	2,321.84	-2,321.84	.00
231 RETIREMENT PROFESSIONAL	221,416.00	.00	16,214.36	98,702.53	122,713.47	44.58
232 RETIREMENT PARAPROFESSIONALS	1,706.00	.00	143.62	855.98	850.02	50.17
233 RETIREMENT SUBS	.00	.00	43.70	499.26	-499.26	.00
281 HEALTH BENEFITS FOR TEACHERS	193,700.00	.00	18,054.65	106,775.64	86,924.36	55.12
333 MILEAGE STAFF	800.00	.00	.00	.00	800.00	.00
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	404.76	-404.76	.00
580 TRAVEL;MEAL,HOTEL,RENTAL	1,000.00	.00	129.36	436.02	563.98	43.60
610 GENERAL SUPPLIES	60,000.00	1,933.49	3,172.74	22,647.22	35,419.29	40.97
612 COPY COST	30,000.00	.00	.00	15,264.93	14,735.07	50.88
733 FURNITURE AND FIXTURS	10,000.00	486.34	221.00	1,525.34	7,988.32	20.12
890 MISCELLANEOUR EXPENDITURES	2,500.00	.00	407.31	5,735.40	-3,235.40	**
002 ADAMS MIDDLE SCHOOL	2,930,622.00	2,419.83	229,959.77	1,425,204.75	1,502,997.42	48.71

North Platte Public School District

For 02/01/20 - 02/29/20

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>
111 TEACHERS/PROFESSIONALS	499,565.00	.00	28,081.37	172,375.73	327,189.27	34.51
112 PARAPROFESSIONALS	33,426.00	.00	3,038.26	19,224.73	14,201.27	57.51
123 SUBSTITUTE TEACHERS	18,000.00	.00	1,365.00	4,070.00	13,930.00	22.61
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	427.00	-427.00	.00
211 HEALTH CARE PROFESSIONAL	26,542.00	.00	2,468.88	14,903.51	11,638.49	56.15
212 HEALTH CARE PARAPROFESSIONALS	40,189.00	.00	265.68	1,576.13	38,612.87	3.92
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	10.28	-10.28	.00
221 FICA PROFESSIONAL	52,934.00	.00	2,110.56	12,992.64	39,941.36	24.54
222 FICA PARAPROFESSIONAL	2,558.00	.00	210.34	1,336.77	1,221.23	52.26
223 FICA SUBSTITUTES	.00	.00	104.46	246.26	-246.26	.00
231 RETIREMENT PROFESSIONAL	54,124.00	.00	2,773.81	17,069.06	37,054.94	31.54
232 RETIREMENT PARAPROFESSIONALS	3,302.00	.00	300.11	1,898.98	1,403.02	57.51
233 RETIREMENT SUBS	.00	.00	.00	12.32	-12.32	.00
281 HEALTH BENEFITS FOR TEACHERS	7,900.00	.00	2,073.47	12,440.82	-4,540.82	157.48
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	83.65	-83.65	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	250.00	.00	10.92	275.26	-25.26	110.10
610 GENERAL SUPPLIES	1,521.00	1,671.00	419.53	5,918.83	-6,068.83	**
612 COPY COST	7,000.00	1,809.47	.00	4,925.92	264.61	96.22
733 FURNITURE AND FIXTURES	12,000.00	.00	.00	5,304.86	6,695.14	44.21
890 MISCELLANEOUS EXPENDITURES	.00	.00	.00	3,034.41	-3,034.41	.00
003 BUFFALO ELEMENTARY	759,311.00	3,480.47	43,222.39	278,127.16	477,703.37	37.09

North Platte Public School District

For 02/01/20 - 02/29/20

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>
111 TEACHERS/PROFESSIONALS	937,975.00	.00	85,084.32	513,582.40	424,392.60	54.75
112 PARAPROFESSIONALS	15,113.00	.00	1,310.50	7,870.11	7,242.89	52.08
123 SUBSTITUTE TEACHERS	17,000.00	.00	3,165.00	17,070.00	-70.00	100.41
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	308.00	-308.00	.00
211 HEALTH CARE PROFESSIONAL	65,095.00	.00	4,235.05	25,484.82	39,610.18	39.15
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	12.05	55.28	-55.28	.00
221 FICA PROFESSIONAL	76,418.00	.00	6,834.30	41,265.54	35,152.46	54.00
222 FICA PARAPROFESSIONAL	1,156.00	.00	100.25	602.08	553.92	52.08
223 FICA SUBSTITUTES	.00	.00	241.55	1,248.47	-1,248.47	.00
231 RETIREMENT PROFESSIONAL	98,675.00	.00	8,404.46	50,760.98	47,914.02	51.44
232 RETIREMENT PARAPROFESSIONALS	1,493.00	.00	129.45	777.40	715.60	52.07
233 RETIREMENT SUBS	.00	.00	23.70	211.88	-211.88	.00
281 HEALTH BENEFITS FOR TEACHERS	61,000.00	.00	7,825.09	46,950.54	14,049.46	76.97
340 OTHER PROFESSIONAL SERVICES	790.00	.00	.00	145.00	645.00	18.35
580 TRAVEL:MEAL,HOTEL,RENTAL	2,000.00	.00	.00	295.39	1,704.61	14.77
610 GENERAL SUPPLIES	29,561.00	5,720.66	5,610.07	13,808.14	10,032.20	66.06
612 COPY COST	11,000.00	.00	.00	.00	11,000.00	.00
733 FURNITURE AND FIXTURES	21,705.00	.00	.00	4,585.90	17,119.10	21.13
734 TECHNOLOGY HARDWARE	4,035.00	.00	.00	.00	4,035.00	.00
890 MISCELLANEOUS EXPENDITURES	2,000.00	550.00	.00	3,069.23	-1,619.23	180.96
004 MADISON MIDDLE SCHOOL	1,345,016.00	6,270.66	122,975.79	728,091.16	610,654.18	54.60

North Platte Public School District

For 02/01/20 - 02/29/20

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>
111 TEACHERS/PROFESSIONALS	660,299.00	.00	46,990.92	282,653.08	377,645.92	42.81
112 PARAPROFESSIONALS	30,512.00	.00	3,308.14	19,755.99	10,756.01	64.75
123 SUBSTITUTE TEACHERS	26,000.00	.00	2,370.00	7,925.00	18,075.00	30.48
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	552.89	-552.89	.00
211 HEALTH CARE PROFESSIONAL	34,112.00	.00	1,686.28	10,178.56	23,933.44	29.84
212 HEALTH CARE PARAPROFESSIONALS	6,475.00	.00	441.39	2,662.44	3,812.56	41.12
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	14.85	14.85	-14.85	.00
221 FICA PROFESSIONAL	55,995.00	.00	3,813.16	22,969.93	33,025.07	41.02
222 FICA PARAPROFESSIONAL	2,334.00	.00	235.64	1,407.77	926.23	60.32
223 FICA SUBSTITUTES	.00	.00	179.96	577.39	-577.39	.00
231 RETIREMENT PROFESSIONAL	72,303.00	.00	4,574.15	27,569.47	44,733.53	38.13
232 RETIREMENT PARAPROFESSIONALS	3,014.00	.00	326.76	1,951.44	1,062.56	64.75
233 RETIREMENT SUBS	.00	.00	54.34	87.43	-87.43	.00
281 HEALTH BENEFITS FOR TEACHERS	71,700.00	.00	5,208.39	31,250.34	40,449.66	43.58
580 TRAVEL:MEAL,HOTEL,RENTAL	500.00	.00	20.84	465.46	34.54	93.09
610 GENERAL SUPPLIES	11,312.00	2,130.66	226.91	7,850.24	1,331.10	88.23
612 COPY COST	11,688.00	499.00	596.00	3,601.50	7,587.50	35.08
625 CONSUMABLES	3,575.00	1,918.40	.00	.00	1,656.60	53.66
733 FURNITURE AND FIXTURES	3,000.00	914.99	.00	1,162.38	922.63	69.25
890 MISCELLANEOUS EXPENDITURES	2,027.00	.00	.00	5,389.88	-3,362.88	**
005 CODY ELEMENTARY	994,846.00	5,463.05	70,047.73	428,026.04	561,356.91	43.57

North Platte Public School District

For 02/01/20 - 02/29/20

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>
110 CLERICAL_BUSDRIVERS	11,043.00	.00	995.39	5,796.17	5,246.83	52.49
111 TEACHERS/PROFESSIONALS	916,365.00	.00	72,671.12	452,231.40	464,133.60	49.35
112 PARAPROFESSIONALS	38,472.00	.00	2,120.91	12,808.55	25,663.45	33.29
123 SUBSTITUTE TEACHERS	5,000.00	.00	5,272.50	27,353.75	-22,353.75	**
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	615.83	3,694.98	-3,694.98	.00
211 HEALTH CARE PROFESSIONAL	50,722.00	.00	5,100.21	31,762.54	18,959.46	62.62
212 HEALTH CARE PARAPROFESSIONALS	3,691.00	.00	.00	.00	3,691.00	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	42.09	171.05	-171.05	.00
220 FICA NON INSTRUCTIONAL	845.00	.00	76.14	443.42	401.58	52.48
221 FICA PROFESSIONAL	76,427.00	.00	5,704.25	35,664.27	40,762.73	46.66
222 FICA PARAPROFESSIONAL	1,031.00	.00	162.25	979.82	51.18	95.04
223 FICA SUBSTITUTES	.00	.00	402.49	2,080.49	-2,080.49	.00
230 RETIREMENT NON INSTRUCTIONAL	1,091.00	.00	98.32	572.54	518.46	52.48
231 RETIREMENT PROFESSIONAL	98,686.00	.00	7,239.15	45,035.46	53,650.54	45.64
232 RETIREMENT PARAPROFESSIONALS	1,331.00	.00	209.50	1,265.20	65.80	95.06
233 RETIREMENT SUBS	.00	.00	96.02	522.28	-522.28	.00
281 HEALTH BENEFITS FOR TEACHERS	82,744.00	.00	5,445.90	35,408.76	47,335.24	42.79
580 TRAVEL;MEAL,HOTEL,RENTAL	500.00	.00	29.54	321.34	178.66	64.27
610 GENERAL SUPPLIES	23,757.00	3,663.52	2,200.29	12,016.42	8,077.06	66.00
612 COPY COST	20,000.00	.00	.00	3,778.27	16,221.73	18.89
625 CONSUMABLES	4,000.00	5,903.43	.00	.00	-1,903.43	147.59
733 FURNITURE AND FIXTURS	.00	.00	.00	5,688.43	-5,688.43	.00
890 MISCELLANEOUR EXPENDITURES	.00	.00	.00	3,376.21	-3,376.21	.00
006 JEFFERSON ELEMENTARY	1,335,705.00	9,566.95	108,481.90	680,971.35	645,166.70	51.70

North Platte Public School District

For 02/01/20 - 02/29/20

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>
111 TEACHERS/PROFESSIONALS	679,143.00	.00	53,875.90	327,749.81	351,393.19	48.26
112 PARAPROFESSIONALS	17,522.00	.00	4,044.38	24,010.53	-6,488.53	137.03
123 SUBSTITUTE TEACHERS	24,000.00	.00	1,700.00	8,630.00	15,370.00	35.96
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	464.00	2,086.00	-2,086.00	.00
211 HEALTH CARE PROFESSIONAL	45,909.00	.00	2,170.21	10,680.40	35,228.60	23.26
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	40.44	-40.44	.00
221 FICA PROFESSIONAL	56,454.00	.00	4,557.00	27,701.45	28,752.55	49.07
222 FICA PARAPROFESSIONAL	1,340.00	.00	309.40	1,836.81	-496.81	137.08
223 FICA SUBSTITUTES	.00	.00	130.02	650.87	-650.87	.00
231 RETIREMENT PROFESSIONAL	5,069.00	.00	5,367.58	32,568.67	-27,499.67	**
232 RETIREMENT PARAPROFESSIONALS	1,731.00	.00	399.49	2,371.70	-640.70	137.01
233 RETIREMENT SUBS	67,840.00	.00	7.41	37.05	67,802.95	.05
281 HEALTH BENEFITS FOR TEACHERS	55,900.00	.00	6,033.40	36,880.45	19,019.55	65.98
340 OTHER PROFESSIONAL SERVICES	.00	.00	77.90	487.70	-487.70	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	500.00	.00	44.35	499.00	1.00	99.80
610 GENERAL SUPPLIES	5,485.00	358.15	1,039.00	9,618.79	-4,491.94	181.89
612 COPY COST	10,000.00	.00	.00	2,183.27	7,816.73	21.83
625 CONSUMABLES	2,756.00	.00	.00	.00	2,756.00	.00
733 FURNITURE AND FIXTURES	6,000.00	.00	.00	4,663.10	1,336.90	77.72
890 MISCELLANEOUS EXPENDITURES	.00	.00	54.45	5,743.61	-5,743.61	.00
007 LINCOLN ELEMENTARY	979,649.00	358.15	80,274.49	498,439.65	480,851.20	50.92

North Platte Public School District

For 02/01/20 - 02/29/20

Expenditure Summary Report

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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>
111 TEACHERS/PROFESSIONALS	721,267.00	.00	59,528.89	359,669.79	361,597.21	49.87
112 PARAPROFESSIONALS	23,428.00	.00	954.10	5,848.02	17,579.98	24.96
123 SUBSTITUTE TEACHERS	20,000.00	.00	1,705.00	22,220.00	-2,220.00	111.10
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	217.00	-217.00	.00
211 HEALTH CARE PROFESSIONAL	33,412.00	.00	3,823.70	21,206.74	12,205.26	63.47
221 FICA PROFESSIONAL	60,660.00	.00	4,700.40	28,614.70	32,045.30	47.17
222 FICA PARAPROFESSIONAL	.00	.00	72.98	447.37	-447.37	.00
223 FICA SUBSTITUTES	.00	.00	130.40	1,699.79	-1,699.79	.00
231 RETIREMENT PROFESSIONAL	78,325.00	.00	5,880.13	35,548.87	42,776.13	45.39
232 RETIREMENT PARAPROFESSIONALS	.00	.00	94.24	577.65	-577.65	.00
233 RETIREMENT SUBS	.00	.00	.00	3.95	-3.95	.00
281 HEALTH BENEFITS FOR TEACHERS	71,700.00	.00	5,091.73	33,150.74	38,549.26	46.24
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	598.26	-598.26	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	12.68	263.25	-263.25	.00
610 GENERAL SUPPLIES	12,000.00	1,074.95	565.27	9,549.15	1,375.90	88.53
612 COPY COST	13,000.00	.00	.00	4,245.05	8,754.95	32.65
625 CONSUMABLES	1,000.00	.00	.00	.00	1,000.00	.00
733 FURNITURE AND FIXTURES	9,053.00	.00	.00	70.13	8,982.87	.77
890 MISCELLANEOUS EXPENDITURES	.00	.00	.00	630.20	-630.20	.00
009 WASHINGTON ELEMENTARY	1,043,845.00	1,074.95	82,559.52	524,560.66	518,209.39	50.36

North Platte Public School District

For 02/01/20 - 02/29/20

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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>
111 TEACHERS/PROFESSIONALS	660,301.00	.00	57,526.10	345,156.60	315,144.40	52.27
112 PARAPROFESSIONALS	32,330.00	.00	3,001.12	18,165.38	14,164.62	56.19
123 SUBSTITUTE TEACHERS	10,000.00	.00	2,987.50	8,233.75	1,766.25	82.34
211 HEALTH CARE PROFESSIONAL	40,290.00	.00	3,792.15	22,899.70	17,390.30	56.84
221 FICA PROFESSIONAL	56,125.00	.00	4,718.05	28,294.66	27,830.34	50.41
222 FICA PARAPROFESSIONAL	2,474.00	.00	227.04	1,374.55	1,099.45	55.56
223 FICA SUBSTITUTES	.00	.00	228.53	629.88	-629.88	.00
231 RETIREMENT PROFESSIONAL	72,469.00	.00	5,682.29	34,093.74	38,375.26	47.05
232 RETIREMENT PARAPROFESSIONALS	3,194.00	.00	296.45	1,794.34	1,399.66	56.18
233 RETIREMENT SUBS	.00	.00	6.17	6.17	-6.17	.00
281 HEALTH BENEFITS FOR TEACHERS	86,490.00	.00	6,116.73	36,700.38	49,789.62	42.43
580 TRAVEL:MEAL,HOTEL,RENTAL	700.00	.00	13.61	275.35	424.65	39.34
610 GENERAL SUPPLIES	11,026.00	766.43	164.68	3,384.59	6,874.98	37.65
612 COPY COST	15,000.00	.00	.00	.00	15,000.00	.00
625 CONSUMABLES	2,000.00	.00	.00	.00	2,000.00	.00
733 FURNITURE AND FIXTURES	.00	.00	1,488.73	5,829.89	-5,829.89	.00
890 MISCELLANEOUS EXPENDITURES	2,000.00	.00	480.00	1,727.80	272.20	86.39
010 MCDONALD ELEMENTARY	994,399.00	766.43	86,729.15	508,566.78	485,065.79	51.22

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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>
111 TEACHERS/PROFESSIONALS	674,710.00	.00	55,842.24	341,454.12	333,255.88	50.61
112 PARAPROFESSIONALS	22,973.00	.00	2,303.25	14,004.97	8,968.03	60.96
123 SUBSTITUTE TEACHERS	20,000.00	.00	1,245.00	14,505.00	5,495.00	72.53
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	364.00	-364.00	.00
211 HEALTH CARE PROFESSIONAL	27,289.00	.00	1,685.46	10,125.72	17,163.28	37.11
212 HEALTH CARE PARAPROFESSIONALS	6,475.00	.00	179.54	1,090.17	5,384.83	16.84
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	4.27	12.54	-12.54	.00
221 FICA PROFESSIONAL	56,967.00	.00	4,642.55	28,375.48	28,591.52	49.81
222 FICA PARAPROFESSIONAL	1,758.00	.00	167.41	1,017.08	740.92	57.85
223 FICA SUBSTITUTES	.00	.00	94.89	1,090.78	-1,090.78	.00
231 RETIREMENT PROFESSIONAL	73,558.00	.00	5,516.02	33,764.15	39,793.85	45.90
232 RETIREMENT PARAPROFESSIONALS	2,270.00	.00	227.51	1,383.38	886.62	60.94
233 RETIREMENT SUBS	.00	.00	26.61	97.74	-97.74	.00
281 HEALTH BENEFITS FOR TEACHERS	70,000.00	.00	6,575.07	39,450.42	30,549.58	56.36
580 TRAVEL:MEAL,HOTEL,RENTAL	400.00	.00	6.75	387.10	12.90	96.78
610 GENERAL SUPPLIES	6,925.00	2,428.00	174.71	1,644.35	2,852.65	58.81
612 COPY COST	9,000.00	.00	.00	1,503.67	7,496.33	16.71
625 CONSUMABLES	3,000.00	9.04	.00	1,484.60	1,506.36	49.79
733 FURNITURE AND FIXTURES	6,500.00	.00	.00	7,483.40	-983.40	115.13
890 MISCELLANEOUS EXPENDITURES	1,000.00	.00	.00	4,136.25	-3,136.25	**
011 EISENHOWER ELEMENTARY	982,825.00	2,437.04	78,691.28	503,374.92	477,013.04	51.47

North Platte Public School District

For 02/01/20 - 02/29/20

Expenditure Summary Report

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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>
111 TEACHERS/PROFESSIONALS	492,645.00	.00	22,458.97	140,766.76	351,878.24	28.57
112 PARAPROFESSIONALS	95,792.00	.00	3,272.53	19,486.17	76,305.83	20.34
116 PROFESSIONAL NON-CERTIFIED	190,708.00	.00	3,958.34	19,791.70	170,916.30	10.38
123 SUBSTITUTE TEACHERS	10,000.00	.00	390.00	1,475.00	8,525.00	14.75
211 HEALTH CARE PROFESSIONAL	27,082.00	.00	1,080.23	6,644.49	20,437.51	24.53
212 HEALTH CARE PARAPROFESSIONALS	10,166.00	.00	837.00	6,577.11	3,588.89	64.70
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	5.60	-5.60	.00
221 FICA PROFESSIONAL	23,510.00	.00	1,736.78	10,700.71	12,809.29	45.52
222 FICA PARAPROFESSIONAL	1,536.00	.00	247.94	1,328.96	207.04	86.52
223 FICA SUBSTITUTES	.00	.00	29.85	98.36	-98.36	.00
226 FICA NC PROFESSIONAL	.00	.00	302.73	1,513.65	-1,513.65	.00
231 RETIREMENT PROFESSIONAL	30,359.00	.00	2,218.46	13,904.75	16,454.25	45.80
232 RETIREMENT PARAPROFESSIONALS	1,983.00	.00	323.26	1,924.83	58.17	97.07
233 RETIREMENT SUBS	.00	.00	.00	12.30	-12.30	.00
236 RETIREMENT NC PROFESSIONAL	.00	.00	391.00	1,955.00	-1,955.00	.00
281 HEALTH BENEFITS FOR TEACHERS	14,700.00	.00	1,850.03	11,100.18	3,599.82	75.51
340 OTHER PROFESSIONAL SERVICES	50,000.00	.00	55,882.02	97,235.18	-47,235.18	194.47
442 RENTALS	25,000.00	.00	.00	40,796.00	-15,796.00	163.18
610 GENERAL SUPPLIES	.00	.00	508.52	575.27	-575.27	.00
630 FOOD:FOOD SERVICES	50,000.00	.00	.00	47,992.43	2,007.57	95.98
733 FURNITURE AND FIXTURES	.00	.00	3,400.00	12,872.25	-12,872.25	.00
890 MISCELLANEOUS EXPENDITURES	27,000.00	.00	.00	12,552.51	14,447.49	46.49
012 OSGOOD ELEMENTARY	1,050,481.00	.00	98,887.66	449,309.21	601,171.79	42.77

North Platte Public School District

For 02/01/20 - 02/29/20

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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>
111 TEACHERS/PROFESSIONALS	48,035.00	.00	4,051.17	24,307.02	23,727.98	50.60
112 PARAPROFESSIONALS	17,910.00	.00	1,774.79	10,411.14	7,498.86	58.13
116 PROFESSIONAL NON-CERTIFIED	47,500.00	.00	3,958.33	27,708.32	19,791.68	58.33
221 FICA PROFESSIONAL	4,279.00	.00	362.02	2,172.11	2,106.89	50.76
222 FICA PARAPROFESSIONAL	1,370.00	.00	135.78	796.46	573.54	58.14
226 FICA NC PROFESSIONAL	3,634.00	.00	302.72	2,119.05	1,514.95	58.31
231 RETIREMENT PROFESSIONAL	5,525.00	.00	400.16	2,400.99	3,124.01	43.46
232 RETIREMENT PARAPROFESSIONALS	1,769.00	.00	175.31	1,028.40	740.60	58.13
236 RETIREMENT NC PROFESSIONAL	3,704.00	.00	390.99	2,736.94	967.06	73.89
281 HEALTH BENEFITS FOR TEACHERS	7,900.00	.00	683.34	4,100.04	3,799.96	51.90
333 MILEAGE STAFF	350.00	.00	.00	80.04	269.96	22.87
352 OTHER TECHNICAL SERVICES	100.00	.00	.00	.00	100.00	.00
382 DISTANCE EDUCATION ONLY	200.00	.00	.00	.00	200.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	409.59	-409.59	.00
610 GENERAL SUPPLIES	150.00	.00	144.00	1,934.09	-1,784.09	**
733 FURNITURE AND FIXTURES	500.00	.00	.00	.00	500.00	.00
013 SPECIAL EDUCATION	142,926.00	.00	12,378.61	80,204.19	62,721.81	56.12

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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>
340 OTHER PROFESSIONAL SERVICES	.00	.00	600.00	2,950.00	-2,950.00	.00
014 TLC	.00	.00	600.00	2,950.00	-2,950.00	.00

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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>
111 TEACHERS/PROFESSIONALS	318,880.00	.00	34,528.16	207,628.86	111,251.14	65.11
112 PARAPROFESSIONALS	40,414.00	.00	4,108.70	19,882.01	20,531.99	49.20
123 SUBSTITUTE TEACHERS	5,000.00	.00	975.00	3,232.50	1,767.50	64.65
211 HEALTH CARE PROFESSIONAL	13,644.00	.00	2,805.18	16,773.92	-3,129.92	122.94
212 HEALTH CARE PARAPROFESSIONALS	12,950.00	.00	678.90	3,553.24	9,396.76	27.44
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	16.13	-16.13	.00
221 FICA PROFESSIONAL	27,072.00	.00	2,538.03	15,272.69	11,799.31	56.42
222 FICA PARAPROFESSIONAL	3,092.00	.00	296.90	1,313.48	1,778.52	42.48
223 FICA SUBSTITUTES	.00	.00	74.58	241.23	-241.23	.00
231 RETIREMENT PROFESSIONAL	34,954.00	.00	3,410.63	20,509.22	14,444.78	58.67
232 RETIREMENT PARAPROFESSIONALS	3,991.00	.00	405.86	1,963.91	2,027.09	49.21
233 RETIREMENT SUBS	.00	.00	.00	39.23	-39.23	.00
281 HEALTH BENEFITS FOR TEACHERS	35,000.00	.00	2,075.03	12,450.18	22,549.82	35.57
016 TITLE 1 PARENT INVOLVEMENT	494,997.00	.00	51,896.97	302,876.60	192,120.40	61.19

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BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
110 CLERICAL_BUSDRIVERS	200,000.00	.00	4,676.25	25,287.94	174,712.06	12.64
150 STIPDENT NON-INSTRUCTION	2,217.00	.00	1,826.25	30,375.75	-28,158.75	**
151 INCENTIVE PROFESSIONAL STAFF	601,698.00	.00	54,937.49	290,450.65	311,247.35	48.27
210 HEALTH CARE NON-INSTRUCTIONAL	100,344.00	.00	645.67	3,771.64	96,572.36	3.76
211 HEALTH CARE PROFESSIONAL	26,089.00	.00	3,272.00	16,910.09	9,178.91	64.82
220 FICA NON INSTRUCTIONAL	13,037.00	.00	488.51	4,218.47	8,818.53	32.36
221 FICA PROFESSIONAL	33,032.00	.00	3,993.59	21,094.40	11,937.60	63.86
230 RETIREMENT NON INSTRUCTIONAL	16,820.00	.00	536.79	4,198.13	12,621.87	24.96
231 RETIREMENT PROFESSIONAL	42,666.00	.00	5,173.12	26,709.58	15,956.42	62.60
290 LONG TERM DISABILITY	.00	.00	11.23	67.38	-67.38	.00
022 ATHLETIC ADMINISTRATION	1,035,903.00	.00	75,560.90	423,084.03	612,818.97	40.84

North Platte Public School District

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BOARD REPORT ON 1100 MAJOR PROGRAM

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111 TEACHERS/PROFESSIONALS	53,947.00	.00	4,705.50	28,233.00	25,714.00	52.33
112 PARAPROFESSIONALS	21,146.00	.00	4,009.59	24,931.90	-3,785.90	117.90
123 SUBSTITUTE TEACHERS	.00	.00	520.00	760.00	-760.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	261.00	-261.00	.00
211 HEALTH CARE PROFESSIONAL	6,822.00	.00	568.55	3,345.13	3,476.87	49.03
212 HEALTH CARE PARAPROFESSIONALS	6,475.00	.00	771.23	4,530.86	1,944.14	69.97
221 FICA PROFESSIONAL	4,257.00	.00	367.98	2,228.17	2,028.83	52.34
222 FICA PARAPROFESSIONAL	1,618.00	.00	274.62	1,707.92	-89.92	105.56
223 FICA SUBSTITUTES	.00	.00	39.78	58.14	-58.14	.00
231 RETIREMENT PROFESSIONAL	5,497.00	.00	464.80	2,814.58	2,682.42	51.20
232 RETIREMENT PARAPROFESSIONALS	2,089.00	.00	376.30	2,365.78	-276.78	113.25
281 HEALTH BENEFITS FOR TEACHERS	1,700.00	.00	141.67	850.02	849.98	50.00
333 MILEAGE STAFF	1,000.00	.00	449.60	1,053.75	-53.75	105.38
340 OTHER PROFESSIONAL SERVICES	.00	.00	29.05	633.70	-633.70	.00
610 GENERAL SUPPLIES	3,000.00	.00	.00	774.10	2,225.90	25.80
024 ESL	107,551.00	.00	12,718.67	74,548.05	33,002.95	69.31

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116 PROFESSIONAL NON-CERTIFIED	.00	.00	3,718.50	22,311.00	-22,311.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	6,500.00	.00	.00	.00	6,500.00	.00
220 FICA NON INSTRUCTIONAL	4,270.00	.00	.00	.00	4,270.00	.00
226 FICA NC PROFESSIONAL	.00	.00	284.17	1,705.01	-1,705.01	.00
230 RETIREMENT NON INSTRUCTIONAL	4,270.00	.00	.00	.00	4,270.00	.00
236 RETIREMENT NC PROFESSIONAL	.00	.00	367.31	2,203.83	-2,203.83	.00
026 HEALTH SERVICES	15,040.00	.00	4,369.98	26,219.84	-11,179.84	174.33

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BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
610 GENERAL SUPPLIES	25,928.00	.00	-2,603.53	4,012.49	21,915.51	15.48
027 MUSIC REPLACEMENT FUND	25,928.00	.00	-2,603.53	4,012.49	21,915.51	15.48

North Platte Public School District

For 02/01/20 - 02/29/20

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

North Platte Public School District

For 02/01/20 - 02/29/20

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>
111 TEACHERS/PROFESSIONALS	202,342.00	.00	13,861.60	92,694.83	109,647.17	45.81
112 PARAPROFESSIONALS	60,061.00	.00	4,490.25	26,496.38	33,564.62	44.12
123 SUBSTITUTE TEACHERS	.00	.00	.00	420.00	-420.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	63.00	-63.00	.00
211 HEALTH CARE PROFESSIONAL	10,422.00	.00	691.25	4,895.58	5,526.42	46.97
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	105.50	575.00	-575.00	.00
221 FICA PROFESSIONAL	12,104.00	.00	1,106.72	7,250.73	4,853.27	59.90
222 FICA PARAPROFESSIONAL	3,708.00	.00	340.27	2,008.70	1,699.30	54.17
223 FICA SUBSTITUTES	.00	.00	.00	32.13	-32.13	.00
231 RETIREMENT PROFESSIONAL	12,190.00	.00	1,369.22	9,162.43	3,027.57	75.16
232 RETIREMENT PARAPROFESSIONALS	4,789.00	.00	443.54	2,617.25	2,171.75	54.65
281 HEALTH BENEFITS FOR TEACHERS	16,600.00	.00	1,579.19	9,475.14	7,124.86	57.08
333 MILEAGE STAFF	.00	.00	45.54	333.51	-333.51	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	41.68	121.53	-121.53	.00
610 GENERAL SUPPLIES	18,725.00	.00	97.72	2,513.76	16,211.24	13.42
036 EARLY CHILDHOOD	340,941.00	.00	24,172.48	158,659.97	182,281.03	46.54

North Platte Public School District

For 02/01/20 - 02/29/20

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>
111 TEACHERS/PROFESSIONALS	311,860.00	.00	22,436.99	134,621.94	177,238.06	43.17
123 SUBSTITUTE TEACHERS	10,000.00	.00	130.00	970.00	9,030.00	9.70
211 HEALTH CARE PROFESSIONAL	25,572.00	.00	1,559.18	9,332.60	16,239.40	36.50
221 FICA PROFESSIONAL	25,585.00	.00	1,761.28	10,568.15	15,016.85	41.31
223 FICA SUBSTITUTES	.00	.00	9.95	74.21	-74.21	.00
231 RETIREMENT PROFESSIONAL	33,036.00	.00	2,216.26	13,297.62	19,738.38	40.25
281 HEALTH BENEFITS FOR TEACHERS	22,600.00	.00	1,791.69	10,750.14	11,849.86	47.57
333 MILEAGE STAFF	.00	.00	.00	336.98	-336.98	.00
610 GENERAL SUPPLIES	7,912.00	.00	.00	2,700.06	5,211.94	34.13
041 ELEMENTARY PE	436,565.00	.00	29,905.35	182,651.70	253,913.30	41.84

North Platte Public School District

For 02/01/20 - 02/29/20

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>
111 TEACHERS/PROFESSIONALS	319,989.00	.00	22,655.09	135,930.54	184,058.46	42.48
123 SUBSTITUTE TEACHERS	5,000.00	.00	455.00	1,955.00	3,045.00	39.10
211 HEALTH CARE PROFESSIONAL	27,292.00	.00	2,108.93	13,306.38	13,985.62	48.76
221 FICA PROFESSIONAL	25,603.00	.00	1,637.81	9,763.88	15,839.12	38.14
223 FICA SUBSTITUTES	.00	.00	34.82	149.57	-149.57	.00
231 RETIREMENT PROFESSIONAL	33,059.00	.00	2,237.83	13,426.98	19,632.02	40.62
281 HEALTH BENEFITS FOR TEACHERS	14,700.00	.00	566.68	3,400.08	11,299.92	23.13
333 MILEAGE STAFF	.00	.00	.00	76.13	-76.13	.00
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	50.00	-50.00	.00
580 TRAVEL;MEAL,HOTEL,RENTAL	.00	.00	.00	663.56	-663.56	.00
610 GENERAL SUPPLIES	17,802.00	.00	500.00	5,217.95	12,584.05	29.31
042 ELEMENTARY MUSIC	443,445.00	.00	30,196.16	183,940.07	259,504.93	41.48

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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>
211 HEALTH CARE PROFESSIONAL	14,529.00	.00	.00	.00	14,529.00	.00
043 ELEMENTARY GUIDANCE	14,529.00	.00	.00	.00	14,529.00	.00

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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>
111 TEACHERS/PROFESSIONALS	38,798.00	.00	1,728.56	13,117.02	25,680.98	33.81
123 SUBSTITUTE TEACHERS	.00	.00	130.00	10,710.00	-10,710.00	.00
211 HEALTH CARE PROFESSIONAL	6,822.00	.00	568.55	3,411.30	3,410.70	50.00
221 FICA PROFESSIONAL	3,098.00	.00	106.10	920.60	2,177.40	29.72
223 FICA SUBSTITUTES	.00	.00	9.95	819.32	-819.32	.00
231 RETIREMENT PROFESSIONAL	4,000.00	.00	170.74	1,295.69	2,704.31	32.39
281 HEALTH BENEFITS FOR TEACHERS	1,700.00	.00	141.67	850.02	849.98	50.00
610 GENERAL SUPPLIES	17,802.00	.00	.00	117.49	17,684.51	.66
045 ELEMENTARY ART	72,220.00	.00	2,855.57	31,241.44	40,978.56	43.26

North Platte Public School District

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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>
580 TRAVEL:MEAL,HOTEL,RENTAL	300.00	.00	34.02	275.41	24.59	91.80
610 GENERAL SUPPLIES	4,800.00	1,678.60	616.38	2,726.96	394.44	91.78
612 COPY COST	6,448.00	.00	.00	1,158.02	5,289.98	17.96
625 CONSUMABLES	2,431.00	.00	4.14	1,156.21	1,274.79	47.56
640 BOOKS/PERIODICALS	1,179.00	.00	.00	.00	1,179.00	.00
733 FURNITURE AND FIXTURES	6,990.00	.00	1,988.02	6,367.92	622.08	91.10
890 MISCELLANEOUS EXPENDITURES	300.00	.00	.00	220.00	80.00	73.33
054 OSGOOD/LAKE	22,448.00	1,678.60	2,642.56	11,904.52	8,864.88	60.51

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Expenditure Summary Report

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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>
630 FOOD:FOOD SERVICES	10,000.00	.00	.00	5,145.60	4,854.40	51.46
112 FOOD-CEP	10,000.00	.00	.00	5,145.60	4,854.40	51.46

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Expenditure Summary Report

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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>
610 GENERAL SUPPLIES	10,000.00	.00	2,659.78	3,876.92	6,123.08	38.77
127 MIDDLE SCHOOL INSTRUMENTS	10,000.00	.00	2,659.78	3,876.92	6,123.08	38.77

North Platte Public School District

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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>
630 FOOD:FOOD SERVICES	60,000.00	.00	15,519.71	70,358.56	-10,358.56	117.26
212 FOOD-FFV SNACKS	60,000.00	.00	15,519.71	70,358.56	-10,358.56	117.26

North Platte Public School District

For 02/01/20 - 02/29/20

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>
630 FOOD:FOOD SERVICES	135,000.00	.00	.00	73,312.35	61,687.65	54.31
412 FOOD-BREAKFAST	135,000.00	.00	.00	73,312.35	61,687.65	54.31
1100 REGULAR INSTRUCTION	20,804,492.00	54,948.88	1,691,780.49	10,271,396.53	10,478,146.59	49.64

For 02/01/20 - 02/29/20

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
20 FY 2018-2019						
1100 REGULAR INSTRUCTION						
110 CLERICAL_BUSDRIVERS	211,043.00	.00	5,671.64	31,084.11	179,958.89	14.73
111 TEACHERS/PROFESSIONALS	13,070,117.00	.00	1,048,710.70	6,373,172.85	6,696,944.15	48.76
112 PARAPROFESSIONALS	521,786.00	.00	46,955.38	277,102.89	244,683.11	53.11
114 TECHNOLOGY	.00	.00	.00	.00	.00	.00
116 PROFESSIONAL NON-CERTIFIED	238,208.00	.00	11,635.17	69,811.02	168,396.98	29.31
123 SUBSTITUTE TEACHERS	366,800.00	.00	37,670.00	214,901.99	151,898.01	58.59
150 STIPDENT NON-INSTRUCTION	2,217.00	.00	1,826.25	30,375.75	-28,158.75	**
151 INCENTIVE PROFESSIONAL STAFF	601,698.00	.00	56,538.62	304,718.75	296,979.25	50.64
156 SALARIES-PROFESSIONAL NON CERTIFIED	.00	.00	.00	.00	.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	119,244.00	.00	645.67	3,771.64	115,472.36	3.16
211 HEALTH CARE PROFESSIONAL	830,408.00	.00	67,670.44	403,481.68	426,926.32	48.59
212 HEALTH CARE PARAPROFESSIONALS	92,896.00	.00	3,792.22	25,543.53	67,352.47	27.50
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	426.72	2,168.85	-2,168.85	.00
216 HEALTH CARE NC PROFESSIONAL	.00	.00	.00	.00	.00	.00
220 FICA NON INSTRUCTIONAL	18,152.00	.00	564.65	4,661.89	13,490.11	25.68
221 FICA PROFESSIONAL	1,088,703.00	.00	87,052.01	525,761.27	562,941.73	48.29
222 FICA PARAPROFESSIONAL	26,475.00	.00	3,465.57	20,072.28	6,402.72	75.82
223 FICA SUBSTITUTES	.00	.00	2,862.67	16,145.87	-16,145.87	.00
226 FICA NC PROFESSIONAL	3,634.00	.00	889.62	5,337.71	-1,703.71	146.88
230 RETIREMENT NON INSTRUCTIONAL	22,181.00	.00	635.11	4,770.67	17,410.33	21.51
231 RETIREMENT PROFESSIONAL	1,320,298.00	.00	108,890.27	657,191.17	663,106.83	49.78
232 RETIREMENT PARAPROFESSIONALS	34,184.00	.00	4,110.04	24,926.35	9,257.65	72.92
233 RETIREMENT SUBS	67,840.00	.00	694.32	3,857.63	63,982.37	5.69
236 RETIREMENT NC PROFESSIONAL	3,704.00	.00	1,149.30	6,895.77	-3,191.77	186.17
250	.00	.00	.00	.00	.00	.00
251	.00	.00	.00	.00	.00	.00
260 LIFE INSURANCE	.00	.00	.00	.00	.00	.00
281 HEALTH BENEFITS FOR TEACHERS	1,042,071.00	.00	91,918.30	556,632.90	485,438.10	53.42
286 HEALTH BENEFITS PROFESSIONALS	.00	.00	.00	.00	.00	.00
290 LONG TERM DISABILITY	.00	.00	11.23	67.38	-67.38	.00
332 MILEAGE TO PARENTS	.00	.00	.00	.00	.00	.00
333 MILEAGE STAFF	2,150.00	.00	495.14	2,042.09	107.91	94.98
340 OTHER PROFESSIONAL SERVICES	59,790.00	.00	57,255.05	105,275.41	-45,485.41	176.08
352 OTHER TECHNICAL SERVICES	100.00	.00	.00	.00	100.00	.00
382 DISTANCE EDUCATION ONLY	200.00	.00	.00	.00	200.00	.00
442 RENTALS	25,000.00	.00	.00	40,796.00	-15,796.00	163.18
580 TRAVEL:MEAL,HOTEL,RENTAL	8,650.00	.00	523.57	6,945.12	1,704.88	80.29
610 GENERAL SUPPLIES	377,706.00	36,629.12	23,613.51	153,423.17	187,653.71	50.32
612 COPY COST	170,686.00	2,308.47	596.00	52,314.07	116,063.46	32.00
625 CONSUMABLES	18,762.00	7,830.87	4.14	2,640.81	8,290.32	55.81
630 FOOD:FOOD SERVICES	255,000.00	.00	15,519.71	196,808.94	58,191.06	77.18
640 BOOKS/PERIODICALS	5,179.00	-348.65	.00	2,430.06	3,097.59	40.19
733 FURNITURE AND FIXTURES	138,748.00	7,979.07	8,675.49	92,008.50	38,760.43	72.06
734 TECHNOLOGY HARDWARE	4,035.00	.00	.00	306.00	3,729.00	7.58
890 MISCELLANEOUS EXPENDITURES	56,827.00	550.00	1,311.98	53,952.41	2,324.59	95.91
1100 REGULAR INSTRUCTION	20,804,492.00	54,948.88	1,691,780.49	10,271,396.53	10,478,146.59	49.64
1200 SPECIAL EDUCATION						
110 CLERICAL_BUSDRIVERS	27,812.00	.00	4,634.16	28,319.67	-507.67	101.83
111 TEACHERS/PROFESSIONALS	1,762,204.00	.00	136,821.14	824,841.21	937,362.79	46.81

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Expenditure Summary Report

FJEXS01A

Periods 06 - 06

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
20 FY 2018-2019						
1200 SPECIAL EDUCATION						
112 PARAPROFESSIONALS	925,509.00	.00	90,426.91	525,318.95	400,190.05	56.76
114 TECHNOLOGY	.00	.00	.00	.00	.00	.00
116 PROFESSIONAL NON-CERTIFIED	.00	.00	.00	.00	.00	.00
123 SUBSTITUTE TEACHERS	40,000.00	.00	3,250.00	25,690.00	14,310.00	64.23
151 INCENTIVE PROFESSIONAL STAFF	194,780.00	.00	1,029.25	19,219.58	175,560.42	9.87
210 HEALTH CARE NON-INSRUCTIONAL	51,462.00	.00	568.55	3,411.30	48,050.70	6.63
211 HEALTH CARE PROFESSIONAL	109,217.00	.00	9,603.02	57,238.14	51,978.86	52.41
212 HEALTH CARE PARAPROFESSIONALS	110,281.00	.00	7,754.15	46,363.66	63,917.34	42.04
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	.00	.00	.00
216 HEALTH CARE NC PROFESSIONAL	.00	.00	.00	.00	.00	.00
220 FICA NON INSTRUCTIONAL	14,651.00	.00	342.31	2,093.27	12,557.73	14.29
221 FICA PROFESSIONAL	138,822.00	.00	11,057.02	67,617.99	71,204.01	48.71
222 FICA PARAPROFESSIONAL	70,813.00	.00	6,541.41	38,030.88	32,782.12	53.71
223 FICA SUBSTITUTES	.00	.00	248.61	1,905.56	-1,905.56	.00
226 FICA NC PROFESSIONAL	.00	.00	.00	.00	.00	.00
230 RETIREMENT NON INSTRUCTIONAL	16,004.00	.00	457.75	2,797.36	13,206.64	17.48
231 RETIREMENT PROFESSIONAL	179,258.00	.00	13,616.60	83,374.78	95,883.22	46.51
232 RETIREMENT PARAPROFESSIONALS	91,420.00	.00	8,608.08	51,069.31	40,350.69	55.86
233 RETIREMENT SUBS	.00	.00	.00	59.27	-59.27	.00
236 RETIREMENT NC PROFESSIONAL	.00	.00	.00	.00	.00	.00
281 HEALTH BENEFITS FOR TEACHERS	137,800.00	.00	11,291.81	67,184.18	70,615.82	48.75
290 LONG TERM DISABILITY	.00	.00	4.12	24.72	-24.72	.00
333 MILEAGE STAFF	11,750.00	.00	345.31	2,467.16	9,282.84	21.00
340 OTHER PROFESSIONAL SERVICES	165,000.00	.00	36,012.48	158,732.38	6,267.62	96.20
352 OTHER TECHNICAL SERVICES	6,425.00	.00	183.00	1,098.00	5,327.00	17.09
382 DISTANCE EDUCATION ONLY	1,475.00	.00	363.11	1,646.33	-171.33	111.62
410 UTILITY SERVICES (Water/Sewer)	500.00	.00	32.28	424.48	75.52	84.90
531 POSTAGE	950.00	.00	.00	.00	950.00	.00
540 ADVERTISING	500.00	.00	.00	.00	500.00	.00
569 TUTION TO OTHER GOVERNMENTS	88,000.00	.00	695.00	1,815.00	86,185.00	2.06
580 TRAVEL:MEAL,HOTEL,RENTAL	7,450.00	1,085.00	294.84	3,476.62	2,888.38	61.23
610 GENERAL SUPPLIES	38,750.00	2,158.80	3,409.22	17,119.96	19,471.24	49.75
612 COPY COST	6,000.00	.00	.00	1,425.23	4,574.77	23.75
621 HEATING FUEL	1,000.00	.00	90.38	299.15	700.85	29.92
622 ENERGY:ELECTRICITY	1,050.00	.00	102.10	614.26	435.74	58.50
642 AUDIO-VISUAL MATERIALS	.00	.00	.00	.00	.00	.00
733 FURNITURE AND FIXTURS	3,500.00	891.82	517.81	3,009.54	-401.36	111.47
810 DUES AND FEES	.00	.00	1,000.00	1,360.00	-1,360.00	.00
890 MISCELLANEOUR EXPENDITURES	10,000.00	.00	1,206.00	8,956.29	1,043.71	89.56
1200 SPECIAL EDUCATION	4,212,383.00	4,135.62	350,506.42	2,047,004.23	2,161,243.15	48.69
1300 SUMMER SCHOOL						
112 PARAPROFESSIONALS	.00	.00	.00	.00	.00	.00
151 INCENTIVE PROFESSIONAL STAFF	60,000.00	.00	.00	.00	60,000.00	.00
211 HEALTH CARE PROFESSIONAL	.00	.00	.00	.00	.00	.00
221 FICA PROFESSIONAL	.00	.00	.00	.00	.00	.00
222 FICA PARAPROFESSIONAL	4,590.00	.00	.00	.00	4,590.00	.00
231 RETIREMENT PROFESSIONAL	5,926.00	.00	.00	.00	5,926.00	.00
251	.00	.00	.00	.00	.00	.00
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00

For 02/01/20 - 02/29/20

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
20 FY 2018-2019						
1300 SUMMER SCHOOL						
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	.00	.00	.00
610 GENERAL SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
612 COPY COST	.00	.00	.00	.00	.00	.00
640 BOOKS/PERIODICALS	.00	.00	.00	.00	.00	.00
890 MISCELLANEOUR EXPENDITURES	.00	.00	.00	.00	.00	.00
1300 SUMMER SCHOOL	73,516.00	.00	.00	.00	73,516.00	.00
2100 PUPIL SUPPORT						
110 CLERICAL_BUSDRIVERS	132,264.00	.00	11,369.14	68,277.58	63,986.42	51.62
111 TEACHERS/PROFESSIONALS	974,411.00	.00	82,368.14	513,022.03	461,388.97	52.65
112 PARAPROFESSIONALS	26,995.00	.00	.00	.00	26,995.00	.00
116 PROFESSIONAL NON-CERTIFIED	312,716.00	.00	28,355.82	191,815.53	120,900.47	61.34
123 SUBSTITUTE TEACHERS	10,000.00	.00	1,781.00	13,874.25	-3,874.25	138.74
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	4,413.87	-4,413.87	.00
156 SALARIES-PROFESSIONAL NON CERTIFIED	.00	.00	.00	3,212.16	-3,212.16	.00
210 HEALTH CARE NON-INSRUNCTIONAL	13,646.00	.00	1,137.10	6,822.60	6,823.40	50.00
211 HEALTH CARE PROFESSIONAL	21,459.00	.00	2,145.12	13,985.58	7,473.42	65.17
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	.00	.00	.00	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	4.09	4.09	-4.09	.00
216 HEALTH CARE NC PROFESSIONAL	26,958.00	.00	2,531.57	18,156.43	8,801.57	67.35
220 FICA NON INSTRUCTIONAL	9,760.00	.00	867.10	5,207.39	4,552.61	53.35
221 FICA PROFESSIONAL	81,554.00	.00	6,811.97	42,358.54	39,195.46	51.94
222 FICA PARAPROFESSIONAL	1,438.00	.00	.00	.00	1,438.00	.00
223 FICA SUBSTITUTES	.00	.00	135.55	1,060.69	-1,060.69	.00
226 FICA NC PROFESSIONAL	26,667.00	.00	2,093.72	14,283.27	12,383.73	53.56
230 RETIREMENT NON INSTRUCTIONAL	12,601.00	.00	1,123.02	6,744.33	5,856.67	53.52
231 RETIREMENT PROFESSIONAL	105,315.00	.00	8,136.16	50,976.09	54,338.91	48.40
232 RETIREMENT PARAPROFESSIONALS	1,856.00	.00	.00	.00	1,856.00	.00
233 RETIREMENT SUBS	.00	.00	2.86	2.86	-2.86	.00
236 RETIREMENT NC PROFESSIONAL	34,432.00	.00	2,800.92	19,099.71	15,332.29	55.47
281 HEALTH BENEFITS FOR TEACHERS	93,030.00	.00	9,189.53	52,505.47	40,524.53	56.44
286 HEALTH BENEFITS PROFESSIONALS	23,620.00	.00	1,933.36	11,600.16	12,019.84	49.11
333 MILEAGE STAFF	2,450.00	.00	98.43	3,246.80	-796.80	132.52
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
352 OTHER TECHNICAL SERVICES	700.00	.00	.00	.00	700.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	5,950.00	.00	.00	4,158.05	1,791.95	69.88
610 GENERAL SUPPLIES	45,945.00	828.00	1,190.44	31,946.62	13,170.38	71.33
630 FOOD:FOOD SERVICES	.00	.00	13.63	105.23	-105.23	.00
733 FURNITURE AND FIXTURS	1,000.00	319.99	.00	319.99	360.02	64.00
810 DUES AND FEES	.00	.00	.00	.00	.00	.00
890 MISCELLANEOUR EXPENDITURES	.00	.00	.00	-109.90	109.90	.00
2100 PUPIL SUPPORT	1,964,767.00	1,147.99	164,088.67	1,077,089.42	886,529.59	54.88
2200 STAFF SUPPORT						
110 CLERICAL_BUSDRIVERS	52,993.00	.00	5,047.57	28,487.91	24,505.09	53.76
111 TEACHERS/PROFESSIONALS	376,000.00	.00	31,740.18	190,223.45	185,776.55	50.59
112 PARAPROFESSIONALS	76,704.00	.00	11,729.14	43,306.22	33,397.78	56.46
116 PROFESSIONAL NON-CERTIFIED	61,337.00	.00	5,173.00	31,038.00	30,299.00	50.60
123 SUBSTITUTE TEACHERS	8,880.00	.00	.00	420.00	8,460.00	4.73
151 INCENTIVE PROFESSIONAL STAFF	229,890.00	.00	116.00	3,617.00	226,273.00	1.57

For 02/01/20 - 02/29/20

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
20 FY 2018-2019						
2200 STAFF SUPPORT						
210 HEALTH CARE NON-INSTRUCTIONAL	6,823.00	.00	568.55	3,411.30	3,411.70	50.00
211 HEALTH CARE PROFESSIONAL	.00	.00	574.38	3,614.65	-3,614.65	.00
212 HEALTH CARE PARAPROFESSIONALS	6,475.00	.00	1,106.76	5,099.01	1,375.99	78.75
216 HEALTH CARE NC PROFESSIONAL	.00	.00	.00	.00	.00	.00
220 FICA NON INSTRUCTIONAL	3,893.00	.00	357.42	2,007.00	1,886.00	51.55
221 FICA PROFESSIONAL	23,844.00	.00	2,484.05	15,099.52	8,744.48	63.33
222 FICA PARAPROFESSIONAL	5,867.00	.00	859.02	3,133.74	2,733.26	53.41
223 FICA SUBSTITUTES	.00	.00	.00	32.13	-32.13	.00
226 FICA NC PROFESSIONAL	4,692.00	.00	387.41	2,324.46	2,367.54	49.54
230 RETIREMENT NON INSTRUCTIONAL	5,026.00	.00	498.59	2,813.98	2,212.02	55.99
231 RETIREMENT PROFESSIONAL	35,517.00	.00	3,146.70	19,147.20	16,369.80	53.91
232 RETIREMENT PARAPROFESSIONALS	7,577.00	.00	1,153.16	4,248.03	3,328.97	56.06
236 RETIREMENT NC PROFESSIONAL	6,059.00	.00	510.98	3,065.88	2,993.12	50.60
251	.00	.00	.00	.00	.00	.00
281 HEALTH BENEFITS FOR TEACHERS	17,500.00	.00	2,050.02	12,300.12	5,199.88	70.29
290 LONG TERM DISABILITY	.00	.00	4.72	28.32	-28.32	.00
330 TRAINING AND DEVELOPMENT	100,000.00	.00	.00	.00	100,000.00	.00
333 MILEAGE STAFF	.00	.00	55.08	372.29	-372.29	.00
340 OTHER PROFESSIONAL SERVICES	11,300.00	.00	.00	8,337.46	2,962.54	73.78
382 DISTANCE EDUCATION ONLY	.00	.00	.00	.00	.00	.00
531 POSTAGE	.00	.00	.00	.00	.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	12,049.00	-563.46	195.00	11,335.03	1,277.43	89.40
610 GENERAL SUPPLIES	19,000.00	2,851.37	2,007.02	39,361.39	-23,212.76	**
611 TESTING MATERIAL	50,000.00	.00	.00	43,350.00	6,650.00	86.70
625 CONSUMABLES	31,000.00	.00	.00	30,964.93	35.07	99.89
640 BOOKS/PERIODICALS	377,269.00	240,335.08	4,428.93	162,958.49	-26,024.57	106.90
641 eBooks	10,000.00	10,000.00	.00	.00	.00	100.00
642 AUDIO-VISUAL MATERIALS	1,733.00	.00	50.00	50.00	1,683.00	2.89
733 FURNITURE AND FIXTURES	12,000.00	1,052.14	665.11	3,409.07	7,538.79	37.18
734 TECHNOLOGY HARDWARE	8,840.00	.00	.00	9,781.09	-941.09	110.65
735 TECHNOLOGY SOFTWARE	50,000.00	.00	48,200.00	48,200.00	1,800.00	96.40
810 DUES AND FEES	300.00	.00	.00	.00	300.00	.00
890 MISCELLANEOUS EXPENDITURES	.00	.00	.00	166.67	-166.67	.00
2200 STAFF SUPPORT	1,612,568.00	253,675.13	123,108.79	731,704.34	627,188.53	61.11
2300 GENERAL ADMINISTRATION						
105 SUPERINTENDENT SALARY	225,825.00	.00	18,818.75	124,809.41	101,015.59	55.27
110 CLERICAL_BUSDIVERS	65,813.00	.00	5,172.48	31,801.78	34,011.22	48.32
205	.00	.00	.00	.00	.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	6,823.00	.00	568.55	3,359.23	3,463.77	49.23
220 FICA NON INSTRUCTIONAL	4,256.00	.00	384.04	2,364.03	1,891.97	55.55
221 FICA PROFESSIONAL	.00	.00	.00	.00	.00	.00
225 FICA SUPERINTENDENT	17,276.00	.00	1,366.04	4,677.94	12,598.06	27.08
230 RETIREMENT NON INSTRUCTIONAL	5,494.00	.00	510.93	3,141.32	2,352.68	57.18
231 RETIREMENT PROFESSIONAL	.00	.00	.00	.00	.00	.00
235 RETIREMENT SUPERINTENDENT	22,307.00	.00	1,858.88	11,153.28	11,153.72	50.00
315 ACCOUNTING SERVICES	25,000.00	.00	.00	24,050.00	950.00	96.20
317 LEGAL SERVICES	38,000.00	.00	3,365.40	21,644.45	16,355.55	56.96
333 MILEAGE STAFF	.00	.00	.00	.00	.00	.00
340 OTHER PROFESSIONAL SERVICES	58,000.00	.00	4,011.05	56,361.55	1,638.45	97.18

For 02/01/20 - 02/29/20

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
20 FY 2018-2019						
2300 GENERAL ADMINISTRATION						
382 DISTANCE EDUCATION ONLY	.00	.00	100.00	600.00	-600.00	.00
520 PROPERTY/LIABILITY INSURANCE	609,852.00	.00	101,875.47	304,710.59	305,141.41	49.96
540 ADVERTISING	10,000.00	.00	465.48	2,616.56	7,383.44	26.17
550 PRINTING/BINDING	.00	.00	.00	.00	.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	30,000.00	.00	-146.80	6,088.97	23,911.03	20.30
610 GENERAL SUPPLIES	11,500.00	.00	207.69	2,841.78	8,658.22	24.71
733 FURNITURE AND FIXTURES	1,000.00	.00	.00	1,754.30	-754.30	175.43
810 DUES AND FEES	13,000.00	.00	175.00	1,395.00	11,605.00	10.73
890 MISCELLANEOUS EXPENDITURES	11,000.00	.00	.00	4,981.73	6,018.27	45.29
2300 GENERAL ADMINISTRATION	1,155,146.00	.00	138,732.96	608,351.92	546,794.08	52.66
2400 SCHOOL ADMINISTRATION						
110 CLERICAL BUSDRIVERS	660,570.00	.00	58,372.12	350,611.57	309,958.43	53.08
111 TEACHERS/PROFESSIONALS	1,615,971.00	.00	123,665.59	736,388.09	879,582.91	45.57
112 PARAPROFESSIONALS	32,000.00	.00	2,407.91	14,696.27	17,303.73	45.93
119	.00	.00	.00	.00	.00	.00
123 SUBSTITUTE TEACHERS	5,000.00	.00	.00	4,900.00	100.00	98.00
150 STIPENDENT NON-INSTRUCTION	.00	.00	.00	.00	.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	1,580.50	8,845.00	-8,845.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	95,522.00	.00	7,562.18	44,641.63	50,880.37	46.73
211 HEALTH CARE PROFESSIONAL	60,176.00	.00	7,490.58	46,947.88	13,228.12	78.02
212 HEALTH CARE PARAPROFESSIONALS	3,220.00	.00	.00	2,066.82	1,153.18	64.19
220 FICA NON INSTRUCTIONAL	54,828.00	.00	4,262.48	25,620.21	29,207.79	46.73
221 FICA PROFESSIONAL	108,473.00	.00	9,208.03	54,204.11	54,268.89	49.97
222 FICA PARAPROFESSIONAL	.00	.00	196.96	1,028.50	-1,028.50	.00
223 FICA SUBSTITUTES	.00	.00	.00	374.85	-374.85	.00
230 RETIREMENT NON INSTRUCTIONAL	68,401.00	.00	5,765.87	34,257.33	34,143.67	50.08
231 RETIREMENT PROFESSIONAL	140,065.00	.00	12,055.47	72,269.78	67,795.22	51.60
232 RETIREMENT PARAPROFESSIONALS	.00	.00	237.85	1,451.67	-1,451.67	.00
251	.00	.00	.00	.00	.00	.00
252	.00	.00	.00	.00	.00	.00
253	.00	.00	.00	.00	.00	.00
333 MILEAGE STAFF	3,950.00	.00	54.74	569.33	3,380.67	14.41
340 OTHER PROFESSIONAL SERVICES	1,300.00	.00	.00	1,225.36	74.64	94.26
382 DISTANCE EDUCATION ONLY	11,350.00	.00	991.35	5,810.36	5,539.64	51.19
531 POSTAGE	.00	.00	.00	55.00	-55.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	500.00	.00	450.78	4,620.42	-4,120.42	**
610 GENERAL SUPPLIES	12,369.00	310.19	622.99	4,016.31	8,042.50	34.98
733 FURNITURE AND FIXTURES	3,296.00	.00	.00	43.98	3,252.02	1.33
890 MISCELLANEOUS EXPENDITURES	2,500.00	.00	.00	155.82	2,344.18	6.23
2400 SCHOOL ADMINISTRATION	2,879,491.00	310.19	234,925.40	1,414,800.29	1,464,380.52	49.14
2500 BUSINESS SUPPORT						
110 CLERICAL BUSDRIVERS	286,912.00	.00	25,253.03	160,380.30	126,531.70	55.90
111 TEACHERS/PROFESSIONALS	130,547.00	.00	11,306.91	66,557.49	63,989.51	50.98
112 PARAPROFESSIONALS	26,400.00	.00	500.00	3,500.00	22,900.00	13.26
114 TECHNOLOGY	.00	.00	.00	.00	.00	.00
116 PROFESSIONAL NON-CERTIFIED	525,984.00	.00	47,898.30	301,951.12	224,032.88	57.41
123 SUBSTITUTE TEACHERS	.00	.00	.00	.00	.00	.00
150 STIPENDENT NON-INSTRUCTION	.00	.00	.00	.00	.00	.00

For 02/01/20 - 02/29/20

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
20 FY 2018-2019						
2500 BUSINESS SUPPORT						
210 HEALTH CARE NON-INSTRUCTIONAL	27,292.00	.00	2,274.20	13,645.20	13,646.80	50.00
211 HEALTH CARE PROFESSIONAL	.00	.00	568.55	3,411.30	-3,411.30	.00
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	57.13	388.40	-388.40	.00
216 HEALTH CARE NC PROFESSIONAL	34,115.00	.00	3,411.30	21,036.35	13,078.65	61.66
220 FICA NON INSTRUCTIONAL	22,205.00	.00	1,875.80	11,940.26	10,264.74	53.77
221 FICA PROFESSIONAL	.00	.00	862.36	5,075.94	-5,075.94	.00
222 FICA PARAPROFESSIONAL	.00	.00	37.97	265.85	-265.85	.00
226 FICA NC PROFESSIONAL	32,061.00	.00	3,533.08	21,281.67	10,779.33	66.38
230 RETIREMENT NON INSTRUCTIONAL	26,409.00	.00	2,431.03	15,272.36	11,136.64	57.83
231 RETIREMENT PROFESSIONAL	.00	.00	1,116.87	6,574.41	-6,574.41	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	49.39	345.73	-345.73	.00
236 RETIREMENT NC PROFESSIONAL	41,399.00	.00	4,781.67	29,713.61	11,685.39	71.77
286 HEALTH BENEFITS PROFESSIONALS	.00	.00	510.00	3,910.02	-3,910.02	.00
333 MILEAGE STAFF	2,650.00	.00	475.76	2,170.27	479.73	81.90
340 OTHER PROFESSIONAL SERVICES	112,000.00	11,909.00	21,725.03	43,305.77	56,785.23	49.30
351 DATA PROCESSING	4,500.00	.00	.00	.00	4,500.00	.00
382 DISTANCE EDUCATION ONLY	36,000.00	.00	2,074.36	12,538.21	23,461.79	34.83
531 POSTAGE	35,700.00	.00	5,933.88	21,024.91	14,675.09	58.89
540 ADVERTISING	5,000.00	.00	90.00	2,805.00	2,195.00	56.10
550 PRINTING/BINDING	.00	.00	.00	1,877.72	-1,877.72	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	22,500.00	6,540.43	3,128.06	23,083.46	-7,123.89	131.66
610 GENERAL SUPPLIES	22,000.00	5,738.97	1,787.72	14,411.26	1,849.77	91.59
612 COPY COST	10,000.00	.00	1,754.85	5,477.56	4,522.44	54.78
640 BOOKS/PERIODICALS	1,000.00	.00	.00	.00	1,000.00	.00
733 FURNITURE AND FIXTURES	223,000.00	19,726.37	4,663.76	32,142.22	171,131.41	23.26
734 TECHNOLOGY HARDWARE	548,924.00	253,325.00	.00	13,227.27	282,371.73	48.56
735 TECHNOLOGY SOFTWARE	337,000.00	89,866.14	68,558.89	236,234.01	10,899.85	96.77
810 DUES AND FEES	1,000.00	.00	189.00	5,254.00	-4,254.00	**
890 MISCELLANEOUS EXPENDITURES	500.00	.00	296.77	2,792.19	-2,292.19	**
2500 BUSINESS SUPPORT	2,515,098.00	387,105.91	217,145.67	1,081,593.86	1,046,398.23	58.40
2600 OPERATIONS/MAINTENANCE						
110 CLERICAL BUSDRIVERS	2,177,823.00	.00	193,110.50	1,133,215.44	1,044,607.56	52.03
111 TEACHERS/PROFESSIONALS	.00	.00	.00	.00	.00	.00
116 PROFESSIONAL NON-CERTIFIED	95,000.00	.00	7,916.67	48,250.02	46,749.98	50.79
120 SUBSTITUTE TEACHERS	30,000.00	.00	.00	.00	30,000.00	.00
123 SUBSTITUTE TEACHERS	.00	.00	.00	.00	.00	.00
150 STIPENDENT NON-INSTRUCTION	40,000.00	.00	.00	.00	40,000.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	.00	.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	392,087.00	.00	31,157.69	186,162.94	205,924.06	47.48
216 HEALTH CARE NC PROFESSIONAL	6,832.00	.00	568.55	3,411.30	3,420.70	49.93
220 FICA NON INSTRUCTIONAL	178,441.00	.00	14,102.79	82,478.75	95,962.25	46.22
226 FICA NC PROFESSIONAL	7,268.00	.00	604.20	3,682.58	3,585.42	50.67
230 RETIREMENT NON INSTRUCTIONAL	209,708.00	.00	18,787.73	111,064.48	98,643.52	52.96
236 RETIREMENT NC PROFESSIONAL	9,384.00	.00	781.99	4,766.03	4,617.97	50.79
260 LIFE INSURANCE	.00	.00	.00	.00	.00	.00
290 LONG TERM DISABILITY	2,500.00	.00	631.03	3,731.14	-1,231.14	149.25
333 MILEAGE STAFF	.00	.00	.00	.00	.00	.00
340 OTHER PROFESSIONAL SERVICES	332,383.00	36,926.05	25,394.66	256,514.69	38,942.26	88.28
382 DISTANCE EDUCATION ONLY	5,000.00	.00	1,201.46	8,337.87	-3,337.87	166.76

For 02/01/20 - 02/29/20

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
20 FY 2018-2019						
2600 OPERATIONS/MAINTENANCE						
410 UTILITY SERVICES (Water/Sewer)	76,258.00	.00	10,291.54	36,434.70	39,823.30	47.78
430 REPAIRS AND MAINTENANCE	14,760.00	1,000.00	657.01	14,025.95	-265.95	101.80
580 TRAVEL:MEAL,HOTEL,RENTAL	10,000.00	.00	320.00	567.45	9,432.55	5.67
610 GENERAL SUPPLIES	386,800.00	29,424.85	30,255.33	167,865.51	189,509.64	51.01
621 HEATING FUEL	135,050.00	.00	14,408.95	54,781.56	80,268.44	40.56
622 ENERGY:ELECTRICITY	711,804.00	.00	42,005.27	323,898.39	387,905.61	45.50
626 GASOLINE/DIESEL	30,000.00	.00	2,930.78	12,729.37	17,270.63	42.43
720 BUILDINGS/CONSTRUCTIONS	189,000.00	136,178.64	2,142.91	39,944.60	12,876.76	93.19
730 EQUIPMENT	.00	.00	.00	8,624.90	-8,624.90	.00
733 FURNITURE AND FIXTURES	60,500.00	506.10	2,990.77	31,852.19	28,141.71	53.48
735 TECHNOLOGY SOFTWARE	.00	.00	.00	.00	.00	.00
890 MISCELLANEOUS EXPENDITURES	.00	.00	260.00	870.06	-870.06	.00
2600 OPERATIONS/MAINTENANCE	5,100,598.00	204,035.64	400,519.83	2,533,209.92	2,363,352.44	53.67
2700 TRANSPORTATION						
110 CLERICAL_BUSDIVERS	86,000.00	.00	15,802.28	74,014.48	11,985.52	86.06
112 PARAPROFESSIONALS	58,847.00	.00	8,141.08	40,181.26	18,665.74	68.28
210 HEALTH CARE NON-INSTRUCTIONAL	3,750.00	.00	460.08	2,532.60	1,217.40	67.54
212 HEALTH CARE PARAPROFESSIONALS	3,114.00	.00	913.47	4,455.81	-1,341.81	143.09
220 FICA NON INSTRUCTIONAL	6,325.00	.00	1,167.13	5,443.36	881.64	86.06
222 FICA PARAPROFESSIONAL	5,129.00	.00	617.77	3,050.20	2,078.80	59.47
230 RETIREMENT NON INSTRUCTIONAL	5,900.00	.00	909.98	4,623.42	1,276.58	78.36
232 RETIREMENT PARAPROFESSIONALS	5,855.00	.00	804.17	3,961.92	1,893.08	67.67
290 LONG TERM DISABILITY	.00	.00	12.47	129.70	-129.70	.00
330 TRAINING AND DEVELOPMENT	.00	.00	.00	.00	.00	.00
332 MILEAGE TO PARENTS	175,000.00	.00	46.11	38,057.65	136,942.35	21.75
340 OTHER PROFESSIONAL SERVICES	45,000.00	.00	530.00	17,834.55	27,165.45	39.63
382 DISTANCE EDUCATION ONLY	3,500.00	.00	480.07	2,979.55	520.45	85.13
430 REPAIRS AND MAINTENANCE	9,400.00	.00	16,410.92	68,959.44	-59,559.44	**
442 RENTALS	50,000.00	50,000.00	.00	11.50	-11.50	100.02
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	725.95	1,478.66	-1,478.66	.00
610 GENERAL SUPPLIES	.00	.00	.00	82.33	-82.33	.00
626 GASOLINE/DIESEL	67,500.00	.00	4,527.96	22,963.89	44,536.11	34.02
630 FOOD:FOOD SERVICES	.00	.00	200.00	2,753.66	-2,753.66	.00
890 MISCELLANEOUS EXPENDITURES	.00	.00	.00	45.97	-45.97	.00
2700 TRANSPORTATION	525,320.00	50,000.00	51,749.44	293,559.95	181,760.05	65.40
8000 TRANSFERS						
913 TRANSFERS TO ACTIVITY FUND	85,000.00	.00	.00	11,311.00	73,689.00	13.31
8000 TRANSFERS	85,000.00	.00	.00	11,311.00	73,689.00	13.31
01 GENERAL FUND	40,928,379.00	955,359.36	3,372,557.67	20,070,021.46	19,902,998.18	51.37
20 FY 2018-2019	40,928,379.00	955,359.36	3,372,557.67	20,070,021.46	19,902,998.18	51.37



NPHS Ag. Program Update

March 9th, 2020



FFA

- 30 active members
- 2 state qualifying teams- Agronomy & Floriculture
 - State: April 1st-3rd
- 2nd Feed the Farmer Banquet- over \$10,000 raised
- Corn Drive- \$5,000 raised
- Volunteer at Bomgaars
- Volunteer at Lincoln Co. Fair
- Assisted 4th Grade Ag. Barn
- Husker Harvest Days
- Cattlemen's Classic
- FFA Week- school-wide participation





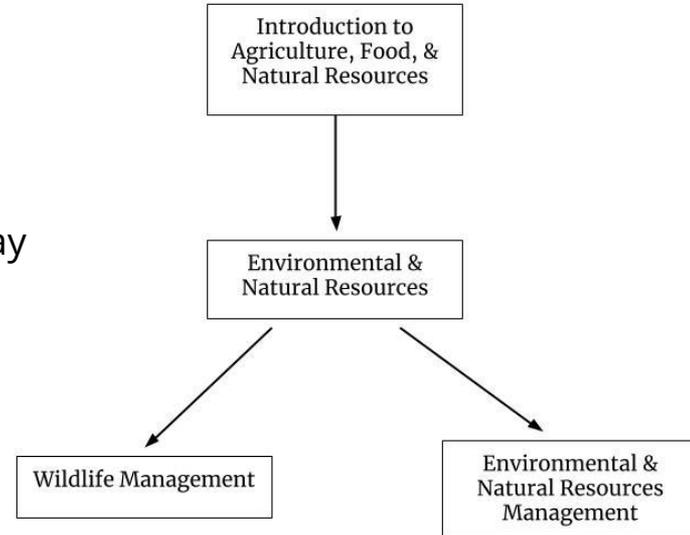
Ag. Classes (2020-2021)

- Intro. To AFNR
- Animal Science
- Veterinary Science
- Large Animal Management



Future Needs

- Ag. Classes and FFA participation
- Natural Resources Pathway?
- FFA Assistant
 - Contests in multiple locations on a given day



North Platte Public Schools

2018-2019

ANNUAL REPORT



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

From the Superintendent

2018-2019 From the Superintendent

Dr. Ron Hanson

It is with great excitement that we publish this year's Annual Report. This year North Platte Public Schools' focus on communication, connection, and commitment paved the way for student success in both academics and academic enrichment areas. Our students experienced higher test scores, lower attendance issues, and more than one dozen athletic records broken in 2018-2019. Our school's AQuESTT classification moved from 'Good' to 'Great' with Osgood Elementary receiving a classification of 'Excellent'.

As our students' needs continue to grow and change North Platte Public Schools is continuing to build an environment where relationships and safety are of utmost importance. We are excited to serve a diverse population of learners who hail from 18 different countries and speak 13 languages. We are proud to meet the needs of our 4,230 learners with 268 classroom teachers who share an average of over 13 years of experience teaching.

Record growth and achievements would not be possible if it were not for the staff, board of education, and community partners who support the mission of North Platte Public Schools. Together we thank you for your support of the district as we focus on creating safe, caring, and supportive learning environments; environments that are sure to yield prepared, productive, healthy, and responsible citizens.

We Are North Platte Public Schools,



Dr. Ron Hanson, Superintendent



Board of Education

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



Mike Morrell, Ward 2
President



Jo Ann Lundgreen, Ward 2
Vice President



Skip Altig, Ward 1
Secretary

Matthew Pederson, Ward 3
Member



Ivan Mitchell, Ward 1
Member

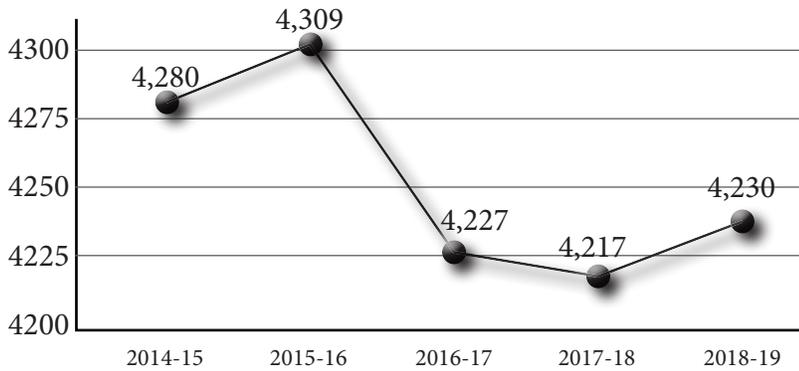


Mark Nicholson, Ward 3
Member



District Enrollment

We are proud to provide educational services to 4,230 students and their families. Our average class size ranges between 19-21 students; this helps ensure a safe and healthy learning environment will prepare every student for success.

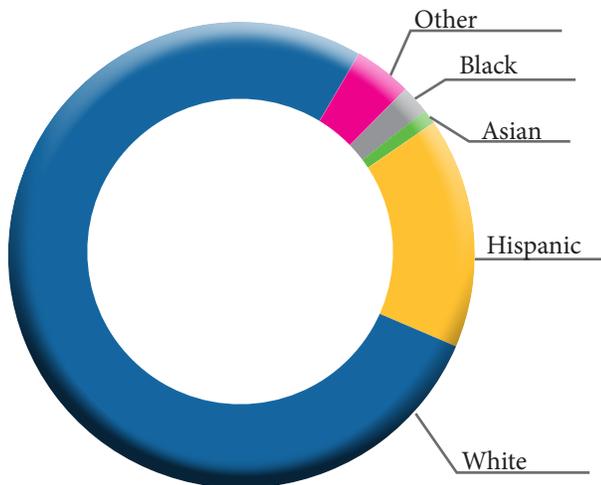


Elementary School	
PreK.....	232
Kindergarten	288
1st Grade.....	306
2nd Grade.....	278
3rd Grade.....	325
4th Grade.....	315
5th Grade.....	324
Elementary Total: 2068	

Middle School	
6th Grade.....	314
7th Grade.....	303
8th Grade.....	304
Middle School Total: 921	

High School	
9th Grade.....	308
10th Grade.....	302
11th Grade.....	295
12th Grade.....	336
High School Total: 1241	

Student Demographics

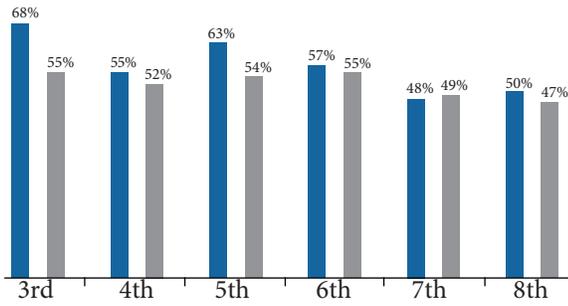


Poverty	50.54%
English Learner.....	1.85%
Special Education	17.28%
High Ability.....	11.33%

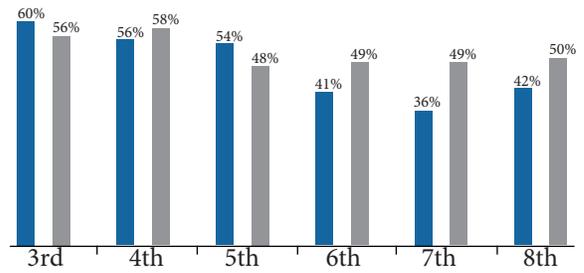
State Testing - NSCAS

In the Spring of 2019, North Platte Public School Students in grades 3, 4, 5, 6, and 8 outperformed the overall state average proficiency percentage in the area of Math. Grade 3 and 5 outperformed the overall state average proficiency percentage in the area of English Language Arts.

NSCAS-Math



NSCAS-English Language Arts (ELA)

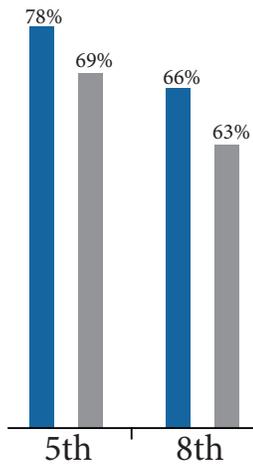


North Platte

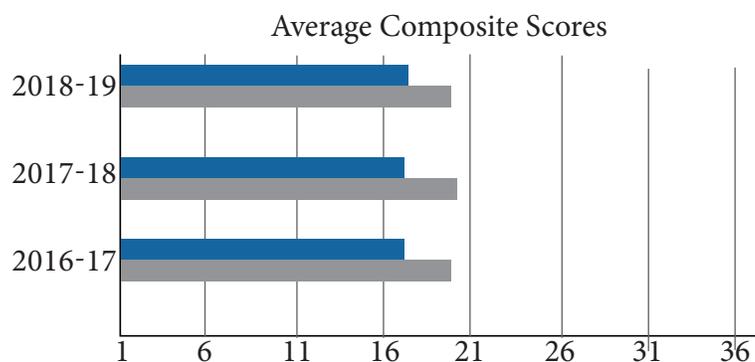
Nebraska

NSCAS-Science

In the Spring of 2019, North Platte Public School Students in grades 5 and 8 outperformed the overall state average proficiency percentage in the area of Science as well.



State Testing - 11th Grade ACT



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

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

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

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

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

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

2019 Graduation Statistics

The graduating class of 2019 earned nearly **\$2.9 million dollars** in scholarships. Among the class we have 3 Susan Buffett Scholarships, 5 Students Earning Regents Scholarships, and 10 Kearney Bound Scholarships.

33 Students in the class hold a perfect **4.0 GPA**

This includes many students taking Dual Credit and Advanced Courses.

57 Seniors are members of the National Honor Society

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

More than **90** students have successfully completed **12** or more dual credits.

Two seniors completed the first ever Construction Career Academy; a partnership program with Mid Plains Community College.

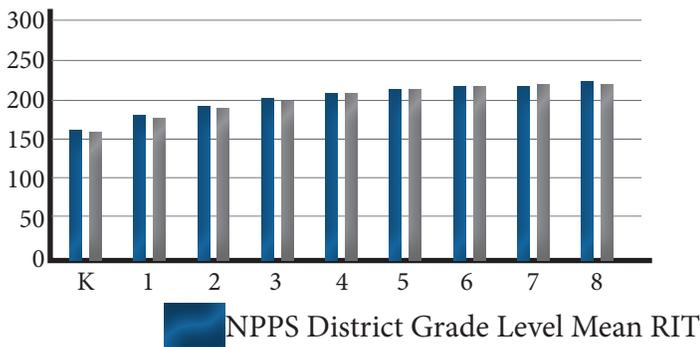
115 Seniors had **5 or fewer** absences from school

3 Seniors had perfect attendance in the 2018-2019 school year

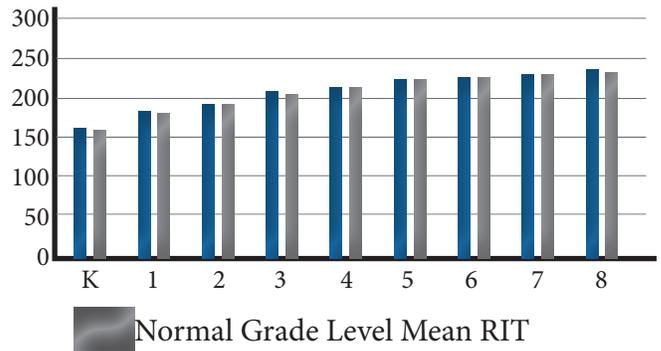
National Testing - MAP

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

MAP- Reading



MAP- Math



Skills USA

Perhaps one of the most successful activities at NPHS in recent times has been the SkillsUSA program. Many students have found success and gained skills in a wide variety of activities through our SkillsUSA chapter. For instance, in 2017 NPHS had 17 individuals win State in various categories from photography to shielded metal arc welding. NPHS students have achieved a steady stream of STATE and NATIONAL CHAMPIONSHIPS for many years straight!

SkillsUSA empowers its members to become world-class workers, leaders and responsible American citizens. SkillsUSA improves the quality of our nation’s future skilled workforce through the development of Framework skills that include personal, workplace and technical skills grounded in academics.



High Ability Learner Program (HAL)

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

High Ability Program Goals

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

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

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



Activity Offerings

Elementary
Science Nights
Art
Music
PE
Rocketry
Walking Club
HAL

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

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



Dual Credit College and Career Readiness

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

NPHS in partnership with MPCC offers 26 dual credit course that can earn a student up to 83 college credits before graduating. NPHS students can now complete all necessary general education courses for the MPCC Associates of Science degree at NPHS.



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

Kids Klub



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

Unified Champion Schools

All NPPS schools are registered as Unified Champion Schools. We receive funding from Special Olympics to conduct activities in our schools to promote being inclusive. We have Unified Bowling and Track teams at the high school that promotes students of all abilities being unified and working together. As a district, we host events and activities to promote this concept throughout the year in all schools.

North Platte Public Schools Staff

NPPS is proud of the quality and dedication of each of our over 800 staff members and administrators. While all of our staff are highly qualified, we ensure that each of our teachers meet the Nebraska certification and endorsement areas for the courses they instruct. Over 56% of our teaching staff hold Master’s degrees, and many others are working toward a Master’s level degree or higher. At NPPS, we are dedicated to our mission of creating productive, responsible citizens in a safe, caring, supportive learning environment.

North Platte Staff

Classroom Teachers	232
Special Education Teachers/Specialists	46
Administrators	21
Guidance Counselors.....	12
Media Specialists	3
Title I Interventionists	7

Average Years of Experience

North Platte Schools.....	13.27
State of Nebraska.....	14.1

Average Teacher Salary

North Platte Schools.....	\$56,422
State of Nebraska.....	\$54,601

Certified Staff with Master’s Degrees

North Platte Public Schools	56.67%
State of Nebraska	55.99%



Instructional Time Report



Elementary School	
Total Required.....	1032
Total Schedule.....	1168.92

Madison	
Total Required.....	1032
Total Schedule.....	1168.92

Adams	
Total Required.....	1032
Total Schedule.....	1135.12

High School	
Total Required.....	1032
Total Schedule.....	1114.75

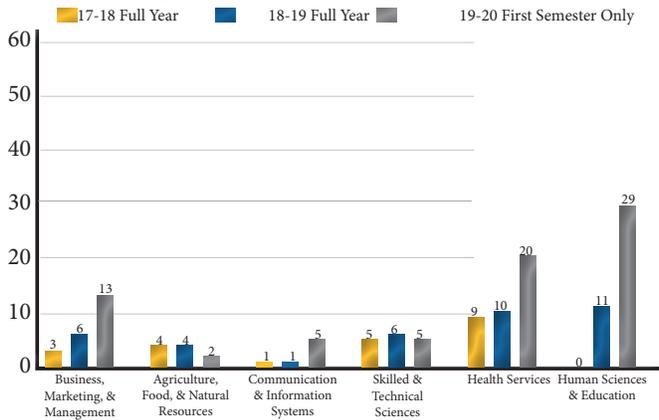
Career Internship Program

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

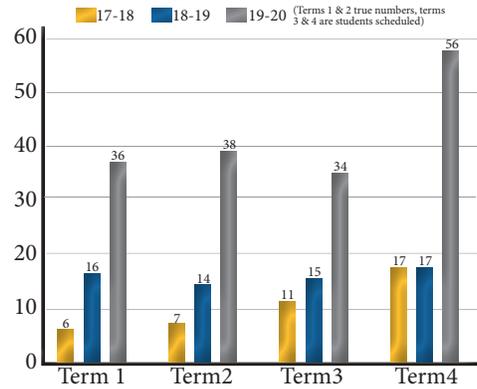


Taylor Lundgreen
University of Nebraska Agriculture Extension

Internship Experiences by Career Field



Student Participation by Term 2017-2020



District Leadership

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

North Platte Public Schools Foundation

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

District Facilities

North Platte High School
 1200 W 2nd St
 308-535-7105
 Principal: Scott Siegel
 Asst. Principal: Micah Fisher
 Asst. Principal: Nick Miller
 Asst. Principal & Activities Director:
 Jordan Cudney

Adams Middle School
 1200 McDonald Ave
 308-535-7112
 Principal: James Ayres
 Asst. Principal & Activities Director:
 Brett Joneson

Madison Middle School
 1400 N Madison
 308-535-7126
 Principal: Bobbi Isom

Buffalo Elementary
 1600 N Buffalo Bill Ave
 308-535-7130
 Principal: DaNesa Fleck
 Cody Elementary
 2000 W 2nd St
 308-535-7132
 Principal: Tami Eshleman Ed.D.

Eisenhower Elementary
 3900 W A St
 308-535-7134
 Principal: Lyndsey Douglas

Jefferson Elementary
 700 E 3rd St
 308-535-7136
 Principal: Traci Costlow

Lake Elementary
 848 E Correction Line Rd
 308-535-9392
 Principal: Robin Vahle

Lincoln Elementary
 200 W 9th St
 308-535-7138
 Principal: Matt Irish

McDonald Elementary
 601 McDonald Ave
 308-535-7140
 Principal: Kim Flanders

Osgood Elementary
 495 W State Farm Rd
 308-535-7144
 Principal: Robin Vahle

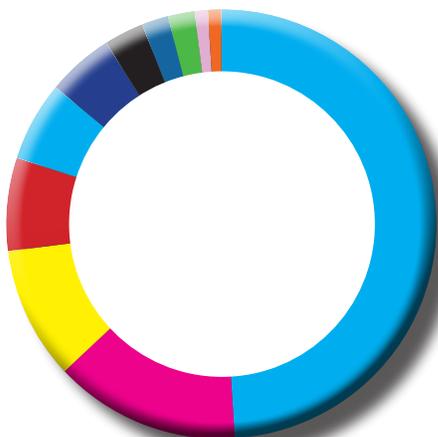
Washington Elementary
 600 W 3rd St
 308-535-7142
 Principal: Harmoni Wagner

Financial Report

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

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

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



All Instruction.....	\$20,294,733
Building and Grounds	\$5,760,772
Special Education	\$4,189,155
Business Office	\$2,833,406
School Administration.....	\$2,758,970
Guidance/Health	\$2,055,489
Libraries.....	\$1,492,700
Transportation	\$758,533
General Administration	\$567,548
Public Relations	\$305,730
Transfers	\$85,000
Grants.....	\$2,925,414



2020-2021 School Calendar

July 2020							July
Su	M	Tu	W	Th	F	Sa	4th Independence day
			1	2	3	4	
5	6	7	8	9	10	11	
12	13	14	15	16	17	18	
19	20	21	22	23	24	25	
26	27	28	29	30	31		

August 2020							August
Su	M	Tu	W	Th	F	Sa	5th - 6th New Teachers Report
2	3	4	5	6	7	8	11th-14th All Teachers Report
9	10	11	12	13	14	15	17th First Day K-8th, 9th
16	17	18	19	20	21	22	18th First Day 10th-12th
23	24	25	26	27	28	29	
30	31						

September 2020							September
Su	M	Tu	W	Th	F	Sa	7th No School - Holiday
			1	2	3	4	14th No School - Professional Learning
6	7	8	9	10	11	12	17th Parent/ Teacher Conferences - High School
13	14	15	16	17	18	19	24th 12:00 Dismissal Adams ONLY
20	21	22	23	24	25	26	Parent/ Teacher Conferences - Adams (7th-8th)
27	28	29	30				

October 2020							October
Su	M	Tu	W	Th	F	Sa	16th No School - Professional Learning
			1	2	3	4	19th Start of 2nd Quarter
5	6	7	8	9	10	11	22nd No School - Elementary/ Madison ONLY - P/T Conferences
12	13	14	15	16	17	18	No School - Elementary and Madison P/T Conferences/
19	20	21	22	23	24	25	No School Adams and High School - Secondary Trade
26	27	28	29	30	31		1st Quarter - Elementary & Madison 42 days/ Adams 41.5 days and HS 41 days

November 2020							November
Su	M	Tu	W	Th	F	Sa	12th Parent/ Teacher Conferences - High School
1	2	3	4	5	6	7	13th No School - Professional Learning
8	9	10	11	12	13	14	19th 12:00 Dismissal Adams ONLY
15	16	17	18	19	20	21	Parent/ Teacher Conferences - Adams (7th-8th)
22	23	24	25	26	27	28	25th-27th No School - Holiday
29	30						

December 2020							December
Su	M	Tu	W	Th	F	Sa	17th End of Quarter
			1	2	3	4	18th No School - Professional Learning
6	7	8	9	10	11	12	21st-31st No School - Holiday
13	14	15	16	17	18	19	2nd Quarter - Elementary & Madison 38 days/ Adams 38.5 days/ HS 39 days
20	21	22	23	24	25	26	Semester - Elem. & MS 80 days HS 80 days
27	28	29	30	31			

January 2021							January
Su	M	Tu	W	Th	F	Sa	1st No School - Holiday
					1	2	4th Start of 3rd Quarter/ 2nd Semester
3	4	5	6	7	8	9	18th No School - Professional Learning
10	11	12	13	14	15	16	
17	18	19	20	21	22	23	
24	25	26	27	28	29	30	
31							

February 2021							February
Su	M	Tu	W	Th	F	Sa	11th 12:00 Dismissal Adams ONLY
			1	2	3	4	Parent/ Teacher Conferences - Adams (7th-8th)
7	8	9	10	11	12	13	15th No School - Professional Learning
14	15	16	17	18	19	20	18th Parent/ Teacher Conferences - High School
21	22	23	24	25	26	27	
28							

March 2021							March
Su	M	Tu	W	Th	F	Sa	8th Start of 4th Quarter
			1	2	3	4	11th No School - Elementary/ Madison ONLY - P/T Conferences/
7	8	9	10	11	12	13	No School - Elementary and Madison P/T Conferences/
14	15	16	17	18	19	20	No School Adams and High School - Secondary Trade
21	22	23	24	25	26	27	No School - Holiday
28	29	30	31				15th No School - Professional Learning
							16th 3rd Quarter - Elementary & Madison 43 days/ Adams 42.5 days/ Secondary 43 days

April 2021							April
Su	M	Tu	W	Th	F	Sa	1st 12:00 Dismissal Adams ONLY
					1	2	Parent/ Teacher Conferences - Adams (7th-8th)
4	5	6	7	8	9	10	No School - Holiday
11	12	13	14	15	16	17	5th No School - Holiday
18	19	20	21	22	23	24	6th No School - Professional Learning
25	26	27	28	29	30		8th Parent/ Teacher Conferences - High School

May 2021							May
Su	M	Tu	W	Th	F	Sa	9th Graduation
						1	18th End of 4th Quarter - Students Last Day
2	3	4	5	6	7	8	19th No School - Professional Learning
9	10	11	12	13	14	15	20th-24th Possible Snow Day Make-up Days
16	17	18	19	20	21	22	4th Quarter - Elementary & Madison 45 days/ Adams 45.5 days/ Secondary 46 days
23	24	25	26	27	28	29	Semester - Elementary & MS 88 days/ Secondary 89 days

June 2021							June
Su	M	Tu	W	Th	F	Sa	Elementary and Middle School Days - 168 days
			1	2	3	4	Secondary Days - 169 days
6	7	8	9	10	11	12	
13	14	15	16	17	18	19	
20	21	22	23	24	25	26	
27	28	29	30				

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

North Platte Public Schools has a current child find procedure in place to assist in locating, identifying, and evaluating children residing in the district who may have a disability and may qualify for special education services. If you are aware of a child who may be eligible for special education services, please contact your school's administrator or the Special Services office at 308-696-3317 or www.childfind.ne.gov

North Platte Public Schools is an equal opportunity provider. To see the full statement visit: http://bit.ly/NPPSD_Non-Discrimination_Statement



DISTRICT STRATEGIC PLAN

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

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

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

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

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

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

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

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

North Platte Public Schools
Enrollment Comparison



2/29/2020

	September	2/29/20	Percent
	<u>Enrollment</u>	<u>2/29/20</u>	<u>Change</u>
KDG	283	284	0.4%
1	262	265	1.1%
2	293	289	-1.4%
3	281	280	-0.4%
4	328	317	-3.4%
5	307	307	0.0%
6	313	314	0.3%
7	297	296	-0.3%
8	301	301	0.0%
9	303	298	-1.7%
10	293	291	-0.7%
11	299	294	-1.7%
12	324	246	-24.1%
Total	<u>3,884</u>	<u>3,782</u>	-2.6%

	GRD		September	2/29/20	Percent
			<u>Enrollment</u>	<u>2/29/20</u>	<u>Change</u>
NPHS	9-12	001	1,219	1,129	-7.4%
Adams	7-8	002	598	597	-0.2%
Madison	6	004	313	314	0.3%
Buffalo	K-5	003	131	133	1.5%
Cody	K-5	005	230	222	-3.5%
Jefferson	K-5	006	314	305	-2.9%
Lincoln	K-5	007	199	210	5.5%
Washington	K-5	009	253	245	-3.2%
McDonald	K-5	010	251	250	-0.4%
Eisenhower	K-5	011	217	217	0.0%
Osgood	K-2	012	75	75	0.0%
Lake Maloney	3-5	016	84	85	1.2%
Total			<u>3,884</u>	<u>3,782</u>	-2.6%

Preschool		September	2/29/20
		<u>Enrollment</u>	<u>2/29/20</u>
Buffalo	003	18	18
Cody	005	34	36
Jefferson	006	31	32
Lincoln	007	18	19
Washington	009	30	24
		<u>131</u>	<u>129</u>

NORTH PLATTE PUBLIC SCHOOLS

STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES

For the Six Month Period Ending February 29, 2020



FUNDS	Fund Balances (deficits) at Beginning of Year	Receipts	2019-2020	Disbursements	Excess (deficiency) of receipts over (under) Disbursements	Fund Balances (deficits) at End of Year	Fund Balance Composite		
							School District Treasurer's Cash/Investments (overdrawn)	Due to/ Due From	Receivables and Liabilities
GENERAL									
Education	\$ 8,269,859	\$ 12,390,296	\$ 35,994,176	\$ 17,959,481			\$ 3,033,638	\$ (2,606,039)	\$ (539,003)
Special Education			\$ 4,565,032	2,110,541					
Grants		930,332	\$ 4,007,420	1,631,869					
Total	\$ 8,269,859	\$ 13,320,628	\$ 44,566,628	\$ 21,701,891	(8,381,263)	\$ (111,404)	\$ 3,033,638	\$ (2,606,039)	\$ (539,003)
DEPRECIATION	\$ 2,931,998	\$ 53,550	\$ 3,896,386	\$ 511,475	(457,925)	\$ 2,474,073	\$ (186,773)	\$ 2,660,846	\$ -
EMPLOYEE BENEFIT	\$ 29,437	\$ 80,907	\$ 300,000	\$ 96,496	(15,589)	\$ 13,848	\$ 109,972	\$ (96,124)	\$ -
Combined Total	\$ 11,231,294	\$ 13,455,085	\$ 48,763,014	\$ 22,309,862	(8,854,777)	\$ 2,376,517	\$ 2,956,837	\$ (41,317)	\$ (539,003)
FIDUCIARY									
Student Activity	\$ 1,478,744	\$ 625,829	\$ 1,380,595	\$ 657,868	(32,039)	\$ 1,446,705	\$ 1,359,515	\$ 87,190	\$ -
SCHOOL NUTRITION									
School Year	\$ 110,390	\$ 1,287,184	\$ 3,030,000	\$ 1,295,788	(8,604)	\$ 101,786	\$ 198,578	\$ (30,947)	\$ (49,847)
Vending Machine	11,322	12,346		7,670	4,676	15,998			
Total	\$ 121,712	\$ 1,299,530	\$ 3,030,000	\$ 1,303,458	(3,928)	\$ 117,784	\$ 198,578	\$ (30,947)	\$ (49,847)
BOND INTEREST AND RETIREMENT	\$ 2,359,950	\$ 245,000	\$ 2,331,240	\$ 2,313,828	(2,068,828)	\$ 291,122	\$ 291,122	\$ -	\$ -
SPECIAL BUILDING	\$ 500,697	\$ 102,297	\$ 1,214,360	\$ 1,016,281	(913,984)	\$ (413,287)	\$ (413,287)	\$ -	\$ -
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 561,699	\$ 152,330	\$ 973,220	\$ 855,680	(703,350)	\$ (141,651)	\$ (141,651)	\$ -	\$ -
COOPERATIVE	\$ 14,907	\$ 34,931	\$ 100,000	\$ 29,591	5,340	\$ 20,247	\$ 35,173	\$ (14,926)	\$ -
GRAND TOTAL-ALL FUNDS	\$ 16,269,003	\$ 15,915,002	\$ 57,792,429	\$ 28,486,568	\$ (12,571,566)	\$ 3,697,437	\$ 4,286,287	\$ -	\$ (588,850)

North Platte Public Schools
Treasurers Report
9/30/2019



General Fund

Reserves -August 31, 2019 **697,457**

Deposits

Property Taxes	7,569,553	
State Aid	974,862	
Special Education	-	
Interest Income	183	
IDEA	100,153	
Other Income (Tuition, HHS Payments)	28,385	
Federal Grants	340,231	
Transfers/Liabilities	(638,880)	
Total Deposits		8,374,488

Disbursements

Payroll	1,646,511	
Federal Taxes	559,423	
Nebraska Retirement	-	
Nebraska Taxes	-	
Payroll Deductions	246,245	
		2,452,179

Bills	500,284	
Total Disbursement		2,952,463

Net Change 5,422,025

Reserves September 30, 2019 **6,119,482**

0

Depreciation

Reserves -August 31, 2019 **2,931,800**

Deposits	856	
Disbursements	223,491	
Net Change		(222,635)

Reserves -September 30, 2019 **2,709,165**

-

Employee Benefit

Reserves -July 31, 2019 **29,437**

Deposits	762	
Disbursements		
Net Change		(762)

Reserves -August 31, 2019 **28,675**

-

North Platte Public Schools
Treasurers Report
10/31/2019



General Fund

Reserves -September 30, 2019 **6,119,482**

Deposits

Property Taxes	1,390,393		
State Aid	1,019,862		
Special Education	-		
Interest Income	245		
IDEA	-		
Other Income (Tuition, HHS Payments)	117,363		
Federal Grants	29,730		
Transfers/Liabilities	30,209		
Total Deposits		2,587,802	

Disbursements

Payroll	1,669,156		
Federal Taxes	560,518		
Nebraska Retirement	456,733		
Nebraska Taxes	86,421		
Payroll Deductions	363,827		
		3,136,656	

Bills	633,655		
Total Disbursement		3,770,311	

Net Change (1,182,510)

Reserves October 31, 2019 **4,936,972**

0

Depreciation

Reserves -September 30, 2019 **2,709,165**

Deposits		23,017	
Disbursements		11,861	
Net Change			11,156

Reserves -October 31, 2019 **2,720,321**

-

Employee Benefit

Reserves -July 31, 2019 **29,437**

Deposits			
Disbursements		5,002	
Net Change			(5,002)

Reserves -August 31, 2019 **24,435**

-

North Platte Public Schools
Treasurers Report
11/30/2019



General Fund

Reserves -October 31, 2019 **4,936,972**

Deposits

Property Taxes	445,549	
State Aid	974,862	
Special Education	-	
Interest Income	134	
IDEA	29,247	
Other Income (Tuition, HHS Payments)	72,493	
Federal Grants	68,173	
Transfers/Liabilities	28,818	
Total Deposits		1,619,276

Disbursements

Payroll	1,694,551	
Federal Taxes	566,448	
Nebraska Retirement	449,735	
Nebraska Taxes	85,481	
Payroll Deductions	333,923	
		3,130,139

Bills	633,655	
Total Disbursement		3,763,794

Net Change (2,144,518)

Reserves-November 30, 2019 **2,792,454**

0

Depreciation

Reserves -October 31, 2019 **2,634,960**

Deposits	1,035	
Disbursements	58,130	
Net Change		(57,095)

Reserves -November 30, 2019 **2,577,865**

-

Employee Benefit

Reserves -October 31, 2019 **24,435**

Deposits		
Disbursements	3,479	
Net Change		(3,479)

Reserves-November 30, 2019 **20,956**

-

North Platte Public Schools
Treasurers Report
12/31/2019



General Fund

Reserves -November 30, 2019 **2,792,454**

Deposits

Property Taxes	283,737	
State Aid	974,862	
Special Education	280,880	
Interest Income	49	
IDEA	16,717	
Other Income (Tuition, HHS Payments)	54,167	
Federal Grants	8,391	
Transfers/Liabilities	304,763	
Total Deposits		1,923,566

Disbursements

Payroll	1,642,538	
Federal Taxes	547,368	
Nebraska Retirement	452,812	
Nebraska Taxes	86,430	
Payroll Deductions	525,250	
		3,254,398

Bills	586,978	
Total Disbursement		3,841,376

Net Change (1,917,810)

Reserves-December 31, 2019 **874,644**

Depreciation

Reserves -November 30, 2019 **2,577,865**

Deposits	11,312	
Disbursements	113,918	
Net Change		(102,606)

Reserves -December 31, 2019 **2,475,259**

Employee Benefit

Reserves -October 31, 2019 **24,435**

Deposits		
Disbursements	4,203	
Net Change		(4,203)

Reserves-November 30, 2019 **20,232**

North Platte Public Schools
Treasurers Report
1/31/2020



General Fund

Reserves -December 31, 2019 **874,644**

Deposits

Property Taxes	1,911,057	
State Aid	974,862	
Special Education	280,880	
Interest Income	45	
IDEA	28,091	
Other Income (Tuition, HHS Payments)	58,284	
Federal Grants	154,809	
Transfers/Liabilities	(175,639)	
Total Deposits		3,232,388

Disbursements

Payroll	1,710,214	
Federal Taxes	581,183	
Nebraska Retirement	443,214	
Nebraska Taxes	83,684	
Payroll Deductions	60,071	
		2,878,365

Bills	422,041	
Total Disbursement		3,300,406

Net Change (68,018)

Reserves-January 31, 2020 **806,626**

0

Depreciation

Reserves -December 31, 2019 **2,475,259**

Deposits	680	
Disbursements	10,761	
Net Change		(10,081)

Reserves -January 31, 2020 **2,465,178**

-

Employee Benefit

Reserves -October 31, 2019 **24,435**

Deposits		
Disbursements	89,952	
Net Change		(89,952)

Reserves-November 30, 2019 **(65,517)**

-

North Platte Public Schools
Treasurers Report
2/29/2020



General Fund

Reserves -January 31, 2020 **806,626**

Deposits

Property Taxes	836,003	
State Aid	974,862	
Special Education	280,880	
Interest Income	63	
IDEA	-	
Other Income (Tuition, HHS Payments)	30,478	
Federal Grants	622,007	
Transfers/Liabilities	(59,907)	
Total Deposits		2,684,386

Disbursements

Payroll	1,670,046	
Federal Taxes	559,377	
Nebraska Retirement	447,344	
Nebraska Taxes	89,048	
Payroll Deductions	303,209	
		3,069,024

Bills	533,392	
Total Disbursement		3,602,416

Net Change (918,030)

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

Depreciation

Reserves -January 31, 2020 **2,465,178**

Deposits	8,895	
Disbursements	-	
Net Change		8,895

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

Employee Benefit

Reserves -January 31, 2020 **(65,517)**

Deposits	80,907	
Disbursements	1,542	
Net Change		79,365

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

NORTH PLATTE PUBLIC SCHOOLS



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

BALANCE SHEET

February 29, 2020

	<u>General</u>	<u>Depreciation</u>	<u>Employee Benefit</u>	<u>Coopertive</u>	<u>Nutrition</u>	<u>Bond</u>	<u>Building</u>	<u>QCPUF</u>
ASSETS								
Cash	\$ 3,033,638	\$ (186,773)	\$ 109,972	\$ 35,173	\$ 198,578	\$ -	\$ (413,287)	\$ (141,651)
Investments								
Cash with Fiscal Agent						291,122		
Accounts Receivables	617	-			(49,847)			
Due From	(2,606,039)							
Prepaid Insurance								
Amount Provided for Bonds								
Total Assets	\$ 428,216	\$ (186,773)	\$ 109,972	\$ 35,173	\$ 148,731	\$ 291,122	\$ (413,287)	\$ (141,651)
LIABILITIES								
Bank Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	539,620							
Due To	-	(2,660,846)	96,124	14,926	30,947	-	-	-
Bonds Payable								
Total Liabilities	\$ 539,620	\$ (2,660,846)	\$ 96,124	\$ 14,926	\$ 30,947	\$ -	\$ -	\$ -
Total Assets less Liabilities	\$ (111,404)	\$ 2,474,073	\$ 13,848	\$ 20,247	\$ 117,784	\$ 291,122	\$ (413,287)	\$ (141,651)
NET ASSETS (RESERVES)								
Reserved for:								
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 291,122	\$ -	\$ -
Unreserved for:								
General	(111,404)	-	-	20,247			-	-
Special Revenue Funds	-	2,474,073	13,848		117,784		-	(141,651)
Capital Projects Fund	-	-	-				(413,287)	
Total Net Assets (Reserves)	\$ (111,404)	\$ 2,474,073	\$ 13,848	\$ 20,247	\$ 117,784	\$ 291,122	\$ (413,287)	\$ (141,651)

For 02/01/20 - 02/29/20

Income Statement

FPROF01A

Periods 06 - 06

Income Statement

INCOME STATEMENT

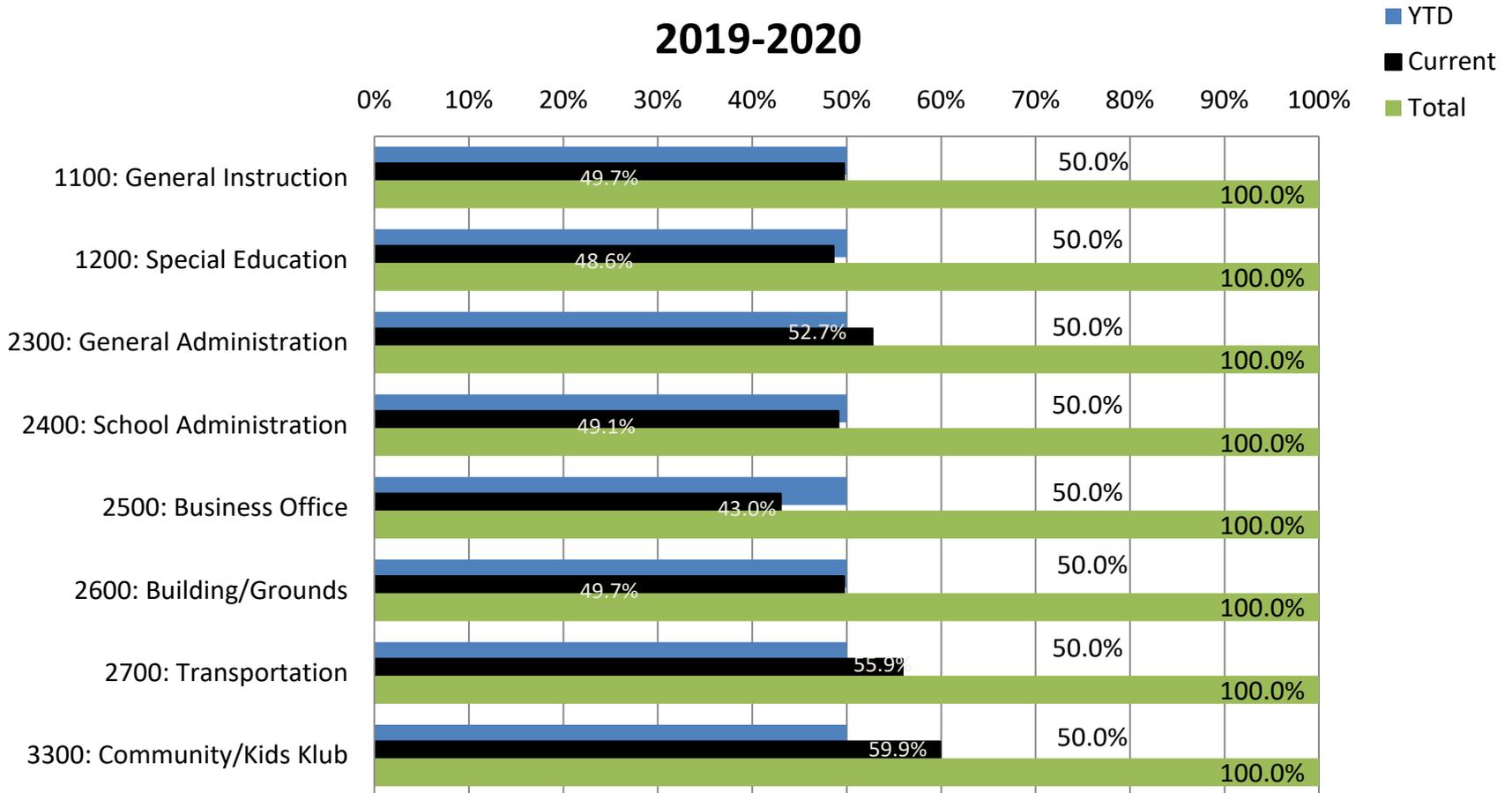
Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
01 GENERAL FUND						
81 REVENUES						
11 00 TAXES	25,948,513.00	.00	807,522.55	4,676,198.66	21,272,314.34	18.02
15 00 INVESTMENT INCOME	10,000.00	.00	63.05	8,344.05	1,655.95	83.44
18 00 TUITION-AFTER SCHOOL PROG	.00	.00	6,753.00	42,846.50	-42,846.50	.00
19 00 PRIVATE GRANTS	140,000.00	.00	4,306.00	30,739.72	109,260.28	21.96
21 00 COUNTY FINES/LICENSES	410,000.00	.00	28,481.00	141,060.37	268,939.63	34.40
31 00 STATE RECEIPTS	11,828,618.00	.00	1,255,742.00	6,780,668.26	5,047,949.74	57.32
34 00 CATEGORICAL/PRIVATE GRANTS	500,000.00	.00	578,099.47	578,099.47	-78,099.47	115.62
35 00 STATE CATEGORICAL PROGRAMS	41,327.00	.00	.00	53,145.00	-11,818.00	128.60
38 00 REVENUE IN LIEU OF TAX	.00	.00	.00	25,472.21	-25,472.21	.00
39 00 OTHER STATE RECEIPTS	20,000.00	.00	.00	.00	20,000.00	.00
40 00 UNOBLIGATED GRANT FUNDS	1,578,203.00	.00	.00	.00	1,578,203.00	.00
44 00 IDEA	.00	.00	.00	22,571.71	-22,571.71	.00
45 00 FEDERAL PROGRAMS	2,407,706.00	.00	24,393.28	878,460.78	1,529,245.22	36.49
47 00 CARL PERKINS	60,000.00	.00	240.63	29,299.04	30,700.96	48.83
56 00	5,000.00	.00	38,944.55	53,722.38	-48,722.38	1074.45
81 REVENUES	42,949,367.00	.00	2,744,545.53	13,320,628.15	29,628,738.85	31.01
91 EXPENDITURES						
11 00 REGULAR INSTRUCTION	20,804,492.00	54,948.88	1,691,780.49	10,271,396.53	10,478,146.59	49.64
12 00 SPECIAL EDUCATION	4,212,383.00	4,135.62	350,506.42	2,047,004.23	2,161,243.15	48.69
13 00 SUMMER SCHOOL	73,516.00	.00	.00	.00	73,516.00	.00
21 00 PUPIL SUPPORT	1,964,767.00	1,147.99	164,088.67	1,077,089.42	886,529.59	54.88
22 00 STAFF SUPPORT	1,612,568.00	253,675.13	123,108.79	731,704.34	627,188.53	61.11
23 00 GENERAL ADMINISTRATION	1,155,146.00	.00	138,732.96	608,351.92	546,794.08	52.66
24 00 SCHOOL ADMINISTRATION	2,879,491.00	310.19	234,925.40	1,414,800.29	1,464,380.52	49.14
25 00 BUSINESS SUPPORT	2,515,098.00	387,105.91	217,145.67	1,081,593.86	1,046,398.23	58.40
26 00 OPERATIONS/MAINTENANCE	5,100,598.00	204,035.64	400,519.83	2,533,209.92	2,363,352.44	53.67
27 00 TRANSPORTATION	525,320.00	50,000.00	51,749.44	293,559.95	181,760.05	65.40
33 00 COMMUNITY SERVICE	276,390.00	.00	27,996.92	165,598.45	110,791.55	59.91
34 00 CATEGORICAL/PRIVATE GRANTS	.00	.00	1,183.95	17,639.65	-17,639.65	.00
35 00 STATE CATEGORICAL PROGRAMS	62,903.00	800.00	1,675.60	41,756.32	20,346.68	67.65
40 00 UNOBLIGATED GRANT FUNDS	708,380.00	.00	.00	.00	708,380.00	.00
62 00 ESSA-TITLE	992,140.00	.00	82,569.29	478,132.03	514,007.97	48.19
63 00 ESSA-TITLE II	149,402.00	.00	10,084.09	60,544.97	88,857.03	40.52
64 00 IDEA	1,095,132.00	1,535.00	100,451.10	582,419.80	511,177.20	53.32
66 00 OTHER FEDERAL SERV-NON CATEGORICAL	13,641.00	.00	2,487.10	15,293.61	-1,652.61	112.12
67 00 CARL PERKINS FUNDS	.00	-3,991.35	.00	14,892.69	-10,901.34	.00
69 00 FEDERAL SERV-CATEGORICAL	340,261.00	.00	43,198.03	255,592.00	84,669.00	75.12
80 00 TRANSFERS	85,000.00	.00	.00	11,311.00	73,689.00	13.31
91 EXPENDITURES	44,566,628.00	953,703.01	3,642,203.75	21,701,890.98	21,911,034.01	50.84
01 GENERAL FUND	-1,617,261.00	-953,703.01	-897,658.22	-8,381,262.83	7,717,704.84	577.21



North Platte Public Schools

UNITED IN RESPECT COMMUNICATE - CONNECT - COMMIT DESTINED FOR GREATNESS

2019-2020



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

1200: **Special Education Program**

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

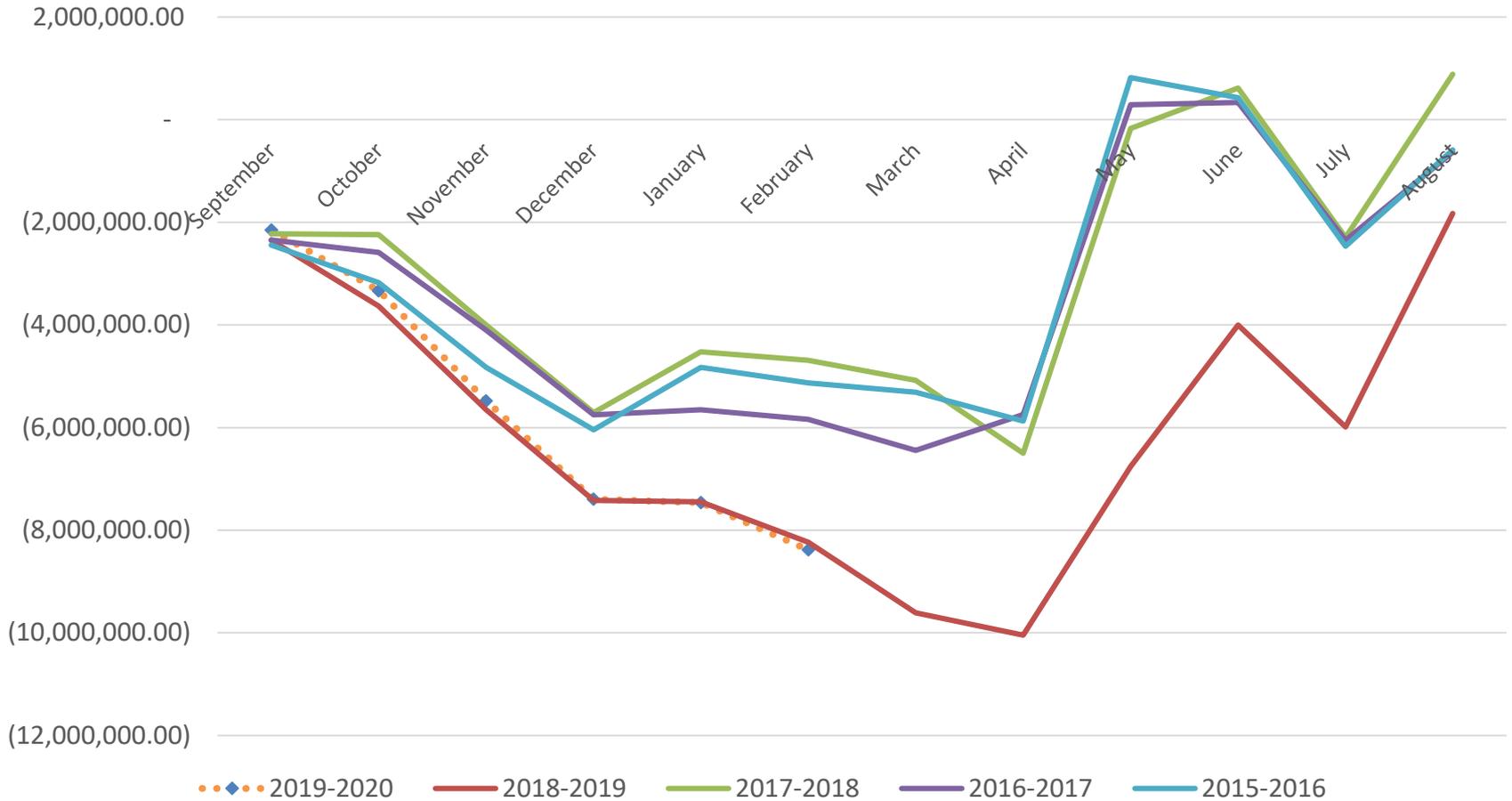
2200: **Support Services-Staff:** Curriculum, libraries, technology, activities

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

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



Monthly Cash Flow



North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
02	DEPRECIATION FUND				
8001	HIGH SCHOOL	79,588.81	.00	9,891.00	69,697.81
8002	ADAMS MIDDLE SCHOOL	64,187.10	.00	2,445.55	61,741.55
8003	BUFFALO ELEMENTARY	32,275.14	.00	.00	32,275.14
8004	MADISON SCHOOL	72,592.87	.00	6,791.77	65,801.10
8005	CODY ELEMENTARY	29,170.53	.00	2,804.98	26,365.55
8006	JEFFERSON ELEMENTARY	21,678.70	.00	6,215.42	15,463.28
8007	LINCOLN ELEMENTARY	61,700.06	.00	7,604.07	54,095.99
8009	WASHINGTON ELEMENTARY	46,718.37	.00	6,816.00	39,902.37
8010	MCDONALD ELEMENTARY	21,558.38	.00	1,979.80	19,578.58
8011	EISENHOWER ELEMENTARY	10,805.04	.00	2,189.64	8,615.40
8012	OSGOOD/LAKE ELEMENTARY	4,023.57	.00	1,124.98	2,898.59
8013	SPED	-21,177.14	.00	.00	-21,177.14
8015	STUDENT LEAD TECHNOLOGY	203,132.97	.00	.00	203,132.97
8026	NURSING SERVICES	4,217.77	.00	.00	4,217.77
8028	ELEMENTARY LIBRARIES	22,863.51	.00	.00	22,863.51
8040	ELEMENTARY MUSIC	4,581.15	.00	.00	4,581.15
8041	ELEMENTARY PE	13,074.20	.00	.00	13,074.20
8051	NEW SERIES TEXTBOOKS	1,112,542.68	.00	85,538.18	1,027,004.50
8052	TECHNOLOGY OFFICE	395,569.78	11,312.40	.00	406,882.18
8055	REPLACEMENT TEXTBOOKS	43,219.57	.00	.00	43,219.57
8110	NPHS LIBRARY	3,470.58	.00	.00	3,470.58
8111	NPHS BAND	-27,126.95	.00	.00	-27,126.95
8230	MS BAND	7,500.00	.00	.00	7,500.00
8232	CENTRAL OFFICE	28,073.72	.00	30,494.48	-2,420.76
8233	CUSTODIAL/MAINTENANCE	98,433.74	38,092.40	12,803.11	123,723.03
8234	TEACHER COMPUTERS	50,364.81	.00	.00	50,364.81
8235	VEHICLE ACQUISITION	250,033.86	.00	224,000.00	26,033.86
8240	TRACK	153,506.63	.00	.00	153,506.63
8241	TENNIS COURTS	122,532.00	.00	.00	122,532.00
8245	FOOTBALL FIELD	597.00	.00	.00	597.00
8250	ADAMS HVAC	-15,264.37	.00	9,844.25	-25,108.62
8290	INTEREST	37,553.77	4,145.03	100,931.00	-59,232.20
	Fund Totals	2,931,997.85	53,549.83	511,474.23	2,474,073.45
	Total For All Funds	2,931,997.85	53,549.83	511,474.23	2,474,073.45

North Platte Public School District

EMBJSM4D

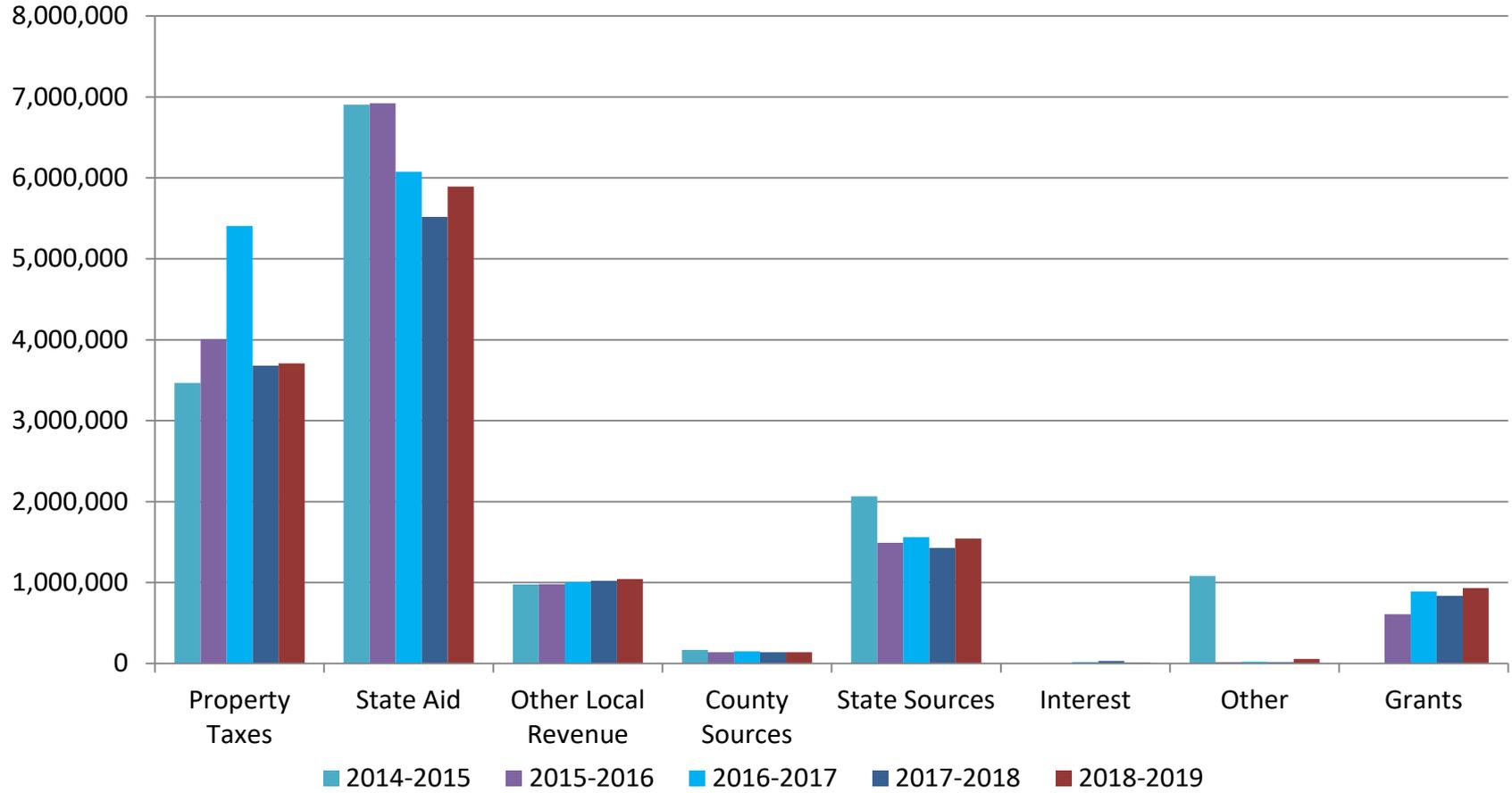
Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
03	EMPLOYEE BENEFIT FUND				
8600	NPPS BENEFITS	15,800.58	.00	89,217.10	-73,416.52
8610	EMPLOYEE BENEFITS-UNEMP COMP	210.33	.00	7,278.55	-7,068.22
8620	SECTION 125	13,426.00	80,907.38	.00	94,333.38
	Fund Totals	29,436.91	80,907.38	96,495.65	13,848.64
	Total For All Funds	29,436.91	80,907.38	96,495.65	13,848.64

North Platte Public Schools

Revenue Comparison

For the Six Month Period Ending February 29



Nebraska legislators and legislative committees have designated their priority bills for the session. Priority bills are placed ahead of non-priority bills on the legislative debate schedule, so receiving a priority designation increases a bill's likelihood of being debated by the full Legislature. The [list of priority bills](#) can help provide insight into what measures will be on the legislative agenda for the remainder of the session. Below we discuss some of the priority bills that relate to OpenSky's work and what position we have taken on them.

Priority bills that OpenSky supports

LB 918 -- LB 918 would create the Commission on African American Affairs.¹ Working to ensure fiscal policies provide equal opportunity for all Nebraskans helps to promote prosperity and the commission created by LB 918 could play a pivotal role in advancing the interests of Nebraska's African American community on that front. The commission also could help collect new data that could be helpful in analyzing the impact of fiscal policy, as well as health, education and transportation policy, on racial equity. This data would empower the Legislature to better craft policy solutions that eliminate racial inequities.

LB 1073 -- LB 1073 could reduce our reliance on property taxes while maintaining the equalization principle of the state's school funding formula.² Furthermore, unlike LB 974 -- another property tax proposal before the Legislature -- LB 1073 would not squeeze school spending by imposing new tax and spending constraints on school districts. To achieve these goals, LB 1073:

- Reduces agricultural land value from 75% to 55% in the school funding formula, which would increase the number of school districts that receive equalization aid and increase state aid for equalized districts that have agricultural land;
- Reduces the Local Effort Rate from \$1.00 to \$0.99, which would bring more state aid to both urban and rural equalized school districts; and
- Provides school districts with 7.5% of basic funding, which would grant a consistent level of state support for non-equalized districts.

While LB 974 would result in our K-12 funding providing more per-pupil aid -- or foundation aid -- which doesn't take into account the diverse needs of individual districts, LB 1073 ensures that the school funding formula remains equalization-based. This means under LB 1073, more state funding would go to districts with less ability to raise resources locally, which helps ensure equitable educational opportunities across districts regardless of their local resources. LB 1073 also reinstates a school finance review committee to study the financing of public schools in Nebraska. While LB 1073 is funded

¹ Nebraska Legislature, "LB 918," accessed at https://www.nebraskalegislature.gov/bills/view_bill.php?DocumentID=41313 on Feb. 27, 2020.

² Nebraska Legislature, "LB 1073," accessed at https://www.nebraskalegislature.gov/bills/view_bill.php?DocumentID=41198 on Feb. 27, 2020.

by projected revenue growth, the measure is easy to modify should revenue come in below projections in any given year. [Read more about LB 1073 in our policy brief.](#)

Priority bills that OpenSky opposes

LB 720 -- LB 720 creates a new state tax incentive program to replace the Nebraska Advantage Act, which will sunset this year.³ OpenSky has concerns with LB 720 because it would have large, variable and unpredictable costs with minimal fiscal protection measures in place. While LB 720 as amended by AM 2207⁴ includes a cap on the amount of incentives the state can distribute, its structure is unlikely to have any substantive impact as it would not prevent the state from awarding credits and refunds in a particular year. Rather, the cap would simply halt new program applications in years where incentives are projected to exceed the cap. Furthermore, the Nebraska Attorney General has issued an opinion stating that the cap, which gives the Legislature's Executive Board discretion to authorize more tax incentives should the cap be reached, is unconstitutional as it would be an unlawful delegation of the Legislature's authority as well as an encroachment on the powers of the executive branch.⁵ LB 720 also does not necessarily incentivize high wage jobs. Rather, the legislation as amended by AM 2207 in some cases incentivizes jobs that offer below-average wages, doesn't require companies to pay for benefits and allows for the pooling of part time employees to count as full-time equivalent jobs. LB 720 also would add on to the outstanding liability that Nebraska has for its other incentive programs, namely LB 775, which was passed in 1987 and is still reducing state revenue, and the Nebraska Advantage Act, which will continue to reduce state revenue for decades because of the length of the program agreements. Furthermore, the measure fails to respond to the state's current economic conditions or needs, doesn't target incentives to underserved areas or conform to several other best practices regarding tax incentive programs. [Read more about our concerns with LB 720 in our policy brief.](#)

LB 974 -- LB 974⁶, as amended by AM 2433,⁷ purports to reduce property taxes by making an assortment of changes to Nebraska's school finance formula. The measure would significantly change school funding in Nebraska and raises concerns about fiscal sustainability and equity in educational opportunities. The bill seeks to lower property taxes by reducing the taxable value of all property types for school districts, limiting school spending and increasing state aid to K-12 schools by way of per-student funding - also known as foundation aid. The bill would transform our school funding formula from

³ Nebraska Legislature, "LB 720," accessed at https://www.nebraskalegislature.gov/bills/view_bill.php?DocumentID=37565 on Feb. 27, 2020.

⁴ Nebraska Legislature, "AM 2207 to LB 720," accessed at <https://www.nebraskalegislature.gov/FloorDocs/106/PDF/AM/AM2207.pdf> on March 3, 2020.

⁵ Office of the Attorney General, "Opinion 20-004," accessed at <https://ago.nebraska.gov/sites/ago.nebraska.gov/files/docs/opinions/Ag%20Opinion%2020-004.pdf> on March 3, 2020.

⁶ Nebraska Legislature, "LB 974," accessed at https://www.nebraskalegislature.gov/bills/view_bill.php?DocumentID=41351 on Feb. 27, 2020.

⁷ Nebraska Legislature, "AM 2433 to LB 974," accessed at <https://www.nebraskalegislature.gov/FloorDocs/106/PDF/AM/AM2433.pdf> on Feb. 27, 2020.

an equalization-based formula to a foundation aid formula, which would result in less state funding going to districts with high educational needs and less ability to raise revenue locally and more state aid going to districts with lower educational needs and more ability to raise revenue locally. This could hinder the state's effort to provide equitable educational opportunities for all Nebraska students. The measure also would limit school funding growth to the Consumer Price Index measure of inflation, which is not reflective of what schools actually spend money on and would likely result in damaging funding restrictions for school districts on top of the tax and spending lids they are already subject to. The bill does contain some revenue recoup provisions but they are not guaranteed to allow districts to make up for all the lost revenue they would lose because of other provisions in the bill. LB 974 also banks on projected revenue growth as a funding source, which would leave the state vulnerable to service cuts or tax increases should revenues fail to meet projections. [Read more in our policy brief about LB 974.](#)

LB 1202 – LB 1202⁸ would create nonrefundable income tax credits for donations to private school scholarship programs, costing the state up to \$10 million a year. Under LB 1202, an individual, couple, or business can receive a credit equal to 100 percent of their total contributions or 50 percent of their income tax liability, whichever amount is smaller. There are, however, no limits on donation amounts. This means that if there are enough credits available, a corporation with an income tax liability of \$1 million could make a donation to a private scholarship granting organization of \$500,000 and receive a \$500,000 tax credit. Or, if a couple has income tax liability of at least \$20,000, and they make a donation to a private scholarship granting organization of \$10,000, they would receive a state tax benefit of \$10,000. The same donation to a non-profit public-school foundation would allow the couple to take at most a \$684 deduction, which means the measure provides a 14.5 times greater benefit to those donating to private school scholarship programs over other types of charitable gifts. Furthermore, the bill would create another tax credit, and tax credits are often passed and not reviewed again to see if they actually benefit the state.

LR 300 CA -- LR 300 CA⁹ is a constitutional amendment that would eliminate all current forms of taxation in Nebraska and replace them with a consumption tax, which would be a retail sales tax on all new goods and services purchased in the state. LR 300CA would constitute a fundamental shift in how the State of Nebraska collects revenue, requiring huge hikes to the sales tax that would apply to transactions the state hasn't previously taxed, including health care, rent and private school tuition. While not included in the written statute, LR 300 CA's proponents have indicated a "prebate" will be available for those taxpayers below the poverty level to offset the regressivity of the measure. That would, however, leave the tax falling disproportionately on middle-income Nebraskans,

⁸ Nebraska Legislature, "LB 1202," accessed at https://www.nebraskalegislature.gov/bills/view_bill.php?DocumentID=40666 on Feb. 27, 2020.

⁹ Nebraska Legislature, LR 300CA, " accessed at https://www.nebraskalegislature.gov/bills/view_bill.php?DocumentID=41385 on Feb. 27, 2020.

as the highest-income earners are unlikely to pay as much in consumption taxes as they're currently paying in income taxes. History has demonstrated that consumption taxes rarely work out as the proponents say they will and in the end lead to much higher rates than were initially proposed in order to maintain revenue neutrality.

Other priority bills OpenSky is monitoring

LB 865 and LB 1042 -- LB 865¹⁰ and LB 1042¹¹ relate to employer contributions to the Nebraska educational savings plan. Both measures would allow employees to deduct employer contributions to 529 college savings plans from their income taxes. The bills also specify that 529 contributions should not be included as income in means testing for Supplemental Nutrition Assistance Program benefits. LB 1042 would cap deductions for employer contributions at \$10,000 for married couples filing jointly and \$5,000 for others. Presently married couples filing jointly are subject to a \$10,000 cap on deductions for their own contributions to 529 plans. It's unclear based on how LB 1042 is written if it creates a separate cap just for employer contributions, thus allowing married couples filing jointly to deduct \$20,000 total -- \$10,000 in employer contributions and \$10,000 in their own contributions. This could effectively double the existing caps on deductions for participant contributions and increase the state fiscal impact of deductions for 529 plan contributions. It also leaves room for owners of businesses who also act as employees to take both deductions while the company also receives an incentive payment under LB 610,¹² passed last year. Another change proposed in LB 1042 would allow Nebraskans to put their tax refunds into their 529 accounts. [Read more about these bills in this blog post.](#)

LB 930 -- LB 930¹³ would require a minimum amount of funding for the property tax credit fund. The property tax credit fund is an important tool in providing property tax relief. Requiring a minimum amount of funding, however, could tie the hands of future Legislatures. Furthermore, if revenues come in below forecast and the Legislature has to take funding from the K-12 funding formula and move it into the property tax credit to fulfill a minimum requirement, local taxes may have to increase or funding for vital services may need to be cut.

LB 1106 and LB 1107 -- LB 1106¹⁴ and LB 1107¹⁵ are "shell bills" that can be amended later to craft and advance legislation.

¹⁰ Nebraska Legislature, "LB 1042," accessed at https://www.nebraskalegislature.gov/bills/view_bill.php?DocumentID=41347 on Feb. 27, 2020.

¹¹ Nebraska Legislature, "LB 865," accessed at https://www.nebraskalegislature.gov/bills/view_bill.php?DocumentID=41011 on Feb. 27, 2020.

¹² Nebraska Legislature, "LB 610," accessed at https://www.nebraskalegislature.gov/bills/view_bill.php?DocumentID=36818 on March 3, 2020.

¹³ Nebraska Legislature, "LB 930," accessed at https://www.nebraskalegislature.gov/bills/view_bill.php?DocumentID=41364 on Feb. 27, 2020.

¹⁴ Nebraska Legislature, "LB 1106," accessed at https://www.nebraskalegislature.gov/bills/view_bill.php?DocumentID=41566 on Feb. 27, 2020.

LB 1203 -- LB 1203¹⁶ would retroactively exempt certain types of foreign corporate income from the state corporate income tax. The income has been taxed in Nebraska since the passage of the 2017 Tax Cuts and Jobs Act, which expanded the federal corporate income tax base. However, retroactively decoupling from the federal law could leave the state facing a significant amount corporate tax refunds for which it hasn't budgeted. The bill's fiscal note shows it would reduce revenue by more than \$290 million by FY 23; however, during the committee hearing on the bill, it was mentioned that there was a drafting error that inflated the fiscal office's estimate and so the actual fiscal impact could be less.¹⁷ This revenue is built into the forecast and likely contributed to the large increase in corporate income tax receipts Nebraska has been experiencing. As a result, any refunds required could significantly minimize projected revenue gains the Legislature is depending on to pass property tax relief this session.

¹⁵ Nebraska Legislature, "LB 1107," accessed at https://www.nebraskalegislature.gov/bills/view_bill.php?DocumentID=41565 on Feb. 27, 2020.

¹⁶ Nebraska Legislature, "LB 1203," accessed at https://www.nebraskalegislature.gov/bills/view_bill.php?DocumentID=41354 on Feb. 27, 2020.

¹⁷ Nebraska Legislature, "LB 1203 Fiscal Note," accessed at https://www.nebraskalegislature.gov/FloorDocs/106/PDF/FN/LB1203_20200211-122323.pdf on March 2, 2020.

TAX ANTICIPATION LOAN AGREEMENT

Principal	Loan Date	Maturity	Loan No
\$4,500,000.00	03-__-20	08-31-20	XXXXX

Borrower: LINCOLN COUNTY SCHOOL DIST. NO. 1 (North Platte Public Schools) 301 West F Street North Platte, Nebraska 69101	Lender: NEBRASKALAND NATIONAL BANK 1400 S. Dewey PO Box 829 North Platte, NE 69103
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THIS TAX ANTICIPATION LOAN AGREEMENT dated March ____, 2020 (the "Agreement"), is made and executed between Lincoln County School District No. 1 ("Borrower") and Nebraskaland National Bank ("Lender") on the following terms and conditions. Borrower has requested from Lender or has applied to Lender and Lender has agreed to make, on the terms and conditions set forth herein and in any document executed in connection herewith, a tax anticipation loan in the principal amount of Four Million Five Hundred Thousand and 00/100 Dollars (\$4,500,000.00) (the "Loan"). Borrower understands and agrees that: (A) in granting, renewing, or extending the Loan, Lender is relying upon Borrower's representations, warranties, and agreements as set forth in this Agreement and all documents executed in connection herewith; (B) the granting, renewing, or extending of the Loan by Lender at all times shall be subject to Lender's sole judgment and discretion; and (C) the Loan shall be and remain subject to the terms and conditions of this Agreement and all documents executed in connection herewith.

TERM. This Agreement shall be effective as of March ____, 2020, and shall continue in full force and effect until such time as all of Borrower's Loans in favor of Lender have been paid in full, including principal, interest, costs, expenses, attorneys' fees, and other fees and charges.

REVOLVING CREDIT LOAN. Provided that an Event of Default has not occurred and is continuing, Lender agrees to make advances to Borrower on the Loan from time to time from and after the Loan Date through and including the Maturity Date in amounts up to the maximum principal amount of Four Million Five Hundred Thousand and 00/100 Dollars (\$4,500,000.00). Lender, in its sole and absolute discretion, may elect to make advances on the Loan to Borrower in excess of the amounts available pursuant to the terms of this Agreement, and any such advances shall also be governed by the terms hereof. Lender shall also have the option, in its sole discretion and without any obligation to do so, to extend the Maturity Date for the making of advances on the Loan. Amounts loaned under the Loan shall be in the form of cash advances to the Borrower's operating account at Lender. Subject to the terms of this Agreement and the Note (as that term is defined herein) executed in connection herewith, the Borrower may borrow, repay, and reborrow under the Loan.

ADVANCES. A request for an advance under the Loan ("Advance") shall be made on at least one business day's prior written notice from the Borrower to Lender or by telephonic request from any person authorized to request Advances on behalf of the Borrower, which notice or request shall specify the date of the Advance request and the amount of the Advance requested by the Borrower. The Borrower shall promptly confirm each telephonic request for an Advance by a writing delivered to Lender. The Borrower shall be obligated to repay all Advances, notwithstanding the failure of Lender to receive such written confirmation. In order to facilitate repayments and reborrowing, Lender is authorized to re-advance all sums repaid on the Loan; provided, however, that the total amount outstanding, at any time, shall not exceed the face amount of the Note and that the Borrower is in compliance on all Agreement terms and conditions, including, but not limited to, limitations on advance requirements.

The following officers or employees of the Borrower are authorized to obtain Advances or re-advances against the Loan: _____.

REPRESENTATIONS AND WARRANTIES. Borrower represents and warrants to Lender, as of the date of this Agreement, as of the date of each disbursement of loan proceeds, as of the date of any renewal, extension or modification of any Loan, and at all times any Indebtedness exists:

Organization. Borrower is a political subdivision, duly organized and existing under the laws of the State of Nebraska (the "State").

Authorization. Borrower's execution, delivery, and performance of this Agreement and all the Related Documents have been duly authorized by all necessary action by Borrower and do not conflict with, result in a violation of, or constitute a default under (1) any provision of (a) Borrower's governing documents, or (b) any agreement or other instrument binding upon Borrower or (2) any statute, law, governmental regulation, court decree, or order applicable to Borrower.

Transcript of Proceedings. The Borrower has provided Lender an authenticated copy of the transcript of proceedings (the "**Transcript**") of the governing body of the Borrower (the "Governing Body") relating to the authorization and execution of this Agreement and all documents related to the

Loan and said Transcript is to the best of Borrower's knowledge, information and belief full and complete; none of such proceedings contained in the Transcript have been modified, amended or repealed except as set forth in the Transcript, and the facts as are stated in the Transcript still exist. All of the resolutions set out in the Transcript were duly passed by the Governing Body of the Borrower, on the dates shown in the Transcript.

Open Meetings Act. Each meeting of the governing body of the Borrower (the "Governing Body") reflected in the proceedings of said Governing Body at which the Loan contemplated herein was discussed, voted upon, and approved was at all times open to the public and was preceded by advance publicized notice duly given pursuant to and in compliance with the provisions of the Open Meetings Act, Chapter 84, Article 14, Reissue Revised Statutes of Nebraska, as amended (the "Open Meetings Act"); all of the subjects included in the Transcript were contained in the agenda for the respective meetings shown, which agendas were kept continuously current and readily available for public inspection at the office of the Borrower for each of such meetings; such subjects were contained in said agenda for at least 24 hours prior to the respective meetings; a current copy of the Open Meetings Act was available and accessible to members of the public, posted during the meeting or meetings reflected in the foregoing proceedings in the room in which such meeting or meetings were held and all in attendance at such meeting or meetings were informed that such copy of the Open Meetings Act was available for review and were informed of the location of such copy in the room in which such meeting was being held; at least one copy of all ordinances, resolutions and other reproducible written materials, for which actions were shown in said proceedings, was made available for examination and copying by the members of the public at the meeting or meetings in which such actions were taken; the minutes of the Governing Body, from which the foregoing proceedings have been extracted were, for each meeting shown, in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; and all news media requesting notification of meetings of said body were provided with advance notice of the times and places of such meetings and the subjects to be discussed.

Incumbency of Officers. The individuals who executed and delivered documents in connection with this Agreement and the Loan were at each such time the duly elected or appointed, qualified, and acting members and officers of the Governing Body, as applicable.

Financial Information. Borrowers financial information, representations, and warranties supplied to Lender truly and completely disclosed Borrower's financial condition as of the date of the statements, information, representations and warranties, and there has been no material adverse change in Borrower's financial condition subsequent to the date of the most recent financial information supplied to Lender. Borrower has no material contingent obligations except as disclosed in such financial information.

Execution and Delivery. This Agreement and all documents executed in connection herewith have been duly signed and executed by the signatures of the President and Secretary as the duly qualified, constituted and authorized officials of the Borrower. On the date hereof and on the date this Agreement and related documents were executed, such officials were and at the date hereof are the officials indicated by their signatures on this Agreement and related documents, respectively. The signatures of such officials on this Agreement and related documents are their true and genuine signatures and the undersigned officials hereby ratify, confirm and adopt such facsimile signatures on this Agreement and related documents as proper execution of said Agreement and related documents. The Treasurer of the Borrower, as Registrar and Paying Agent, has authenticated this Agreement and related documents and caused this Agreement and related documents to be registered on its rolls and paid in accordance with the obligations set forth herein.

Representations and Warranties. The Borrower has duly performed all of its obligations required to be performed at or prior to the date of this Agreement by the authorization of the Governing Body, applicable laws and regulations, and as set forth in the Transcript, and each of the Borrower's representations and warranties contained in this Agreement and all documents executed in connection herewith is true as of the date hereof. The Borrower has authorized, by all necessary action, the execution, delivery or receipt and due performance of this Agreement and all documents executed in connection herewith and any and all such other agreements and documents as may be required to be executed, delivered and received by the Borrower in order to carry out, give effect to and consummate the Loan and all transactions contemplated herein and in the documents executed in connection herewith. All acts, conditions and things required by the terms and provisions of the Constitution and laws of the State to be performed, exist or be completed by the Borrower or others on or prior to the date hereof in order to cause the actions of the Governing Body reflected in the Transcript, the execution of this Agreement and all documents executed in connection herewith to be the valid, binding and enforceable obligations of the Borrower, have been duly performed, undertaken and completed, and the Borrower has undertaken herein, and does hereby further undertake, to hereafter perform, cause to exist and complete all further and additional acts, conditions and things as may be necessary in order to assure that the Loan is secured in the manner specified, provided for in and contemplated by this Agreement and all documents executed in connection herewith. The adoption, execution, delivery, receipt and due performance of this Agreement and all documents executed in connection herewith and any other agreements contemplated thereby under the circumstances contemplated thereby and compliance by the Borrower with the provisions thereof will not conflict with or constitute on the part of the Borrower, a breach of or a default under any existing law, court or administrative regulation, decree or order or any resolution, agreement, indenture, mortgage, lease or other instrument to which the Issuer is subject or by which it is bound.

Nonlitigation. There is no litigation, inquiry, claim, suit or other proceeding of any kind pending, or to our knowledge threatened, (a) seeking to restrain or enjoin the issuance or delivery of this

Agreement or any documents executed in connection herewith, or (b) contesting, disputing or affecting in any way (1) the legal organization of the Borrower or its boundaries, (2) the right or title of any of its officers to their respective offices, (3) the legality of any of its official acts shown to have been done in the Transcript, (4) the constitutionality or validity of this Agreement or any documents executed in connection herewith or the indebtedness represented thereby, or any of the proceedings had in relation to the authorization and execution thereof, (5) the legality, validity or enforceability of the actions of the Governing Body in authorizing the transactions contemplated herein, (6) the provision for payment of the principal of and interest on the Loan, or (7) the federal or state tax-exempt status of the interest on the Loan, or (c) that could have a material adverse effect on the financial condition or operations of the Borrower or its ability to make payments on the Loan or to perform this Agreement or any documents executed in connection herewith.

Compliance with NEB. REV. STAT. § 79-1070. The execution of this Agreement and all documents executed in connection herewith and the extension of the Loan do not violate the limitations or requirements contained in Nebraska Revised Statute Section 79-1070 and after borrowing the full amount of the Loan the Borrower's total indebtedness, inclusive of all other issued bonds, notes, warrants, and loan agreements, will not exceed 70% of the unexpended, total anticipated receipts of the Borrower for the current tax year and the following tax year or 100% of the unexpended balance of the current existing levy, as such amounts are calculated in Section 1 and Section 3 of NEB. REV. STAT. § 79-1070.

Other Obligations. Borrower represents and warrants to Lender that the Promissory Note executed in connection with the Loan and pursuant to this Agreement shall be registered upon the books of the Treasurer of Borrower and that, upon such registration, shall be the first position obligations to be paid by Borrower from the current tax levy of the Borrower and general fund prior to the payment of any other warrants, notes, bonds, loan agreements, or other debt obligations.

Legal Effect. This Agreement constitutes, and any instrument or agreement Borrower is required to give under this Agreement when delivered will constitute legal, valid, and binding obligations of Borrower enforceable against Borrower in accordance with their respective terms.

AFFIRMATIVE COVENANTS. Borrower covenants and agrees with Lender that, so long as this Agreement remains in effect, Borrower will:

Notices of Claims and Litigation. Promptly inform Lender in writing of all material adverse changes in Borrower's financial condition, and (2) all existing and all threatened litigation, claims, investigations, administrative proceedings or similar actions affecting Borrower.

Financial Records. Maintain its books and records in accordance with GAAP, applied on a consistent basis, and permit Lender to examine and audit Borrower's books and records at all reasonable times.

Additional Information. Furnish such additional information and statements, as Lender may request from time to time.

Other Agreements. Comply with all terms and conditions of all other agreements, whether now or hereafter existing, between Borrower and any other party and notify Lender immediately in writing of any default in connection with any other such agreements.

Loan Proceeds. Use all Loan proceeds solely for the following specific purposes: operation and expenditures authorized by the Governing Body.

Charges and Liens. Pay and discharge when due all of its indebtedness and obligations of every kind and nature, imposed upon Borrower or its properties, income, or profits, prior to the date on which penalties would attach, and all lawful claims that, if unpaid, might become a lien or charge upon any of Borrower's properties or income.

Performance. Perform and comply, in a timely manner, with all terms, conditions, and provisions set forth in this Agreement and all documents executed in connection herewith, and in all other instruments and agreements between Borrower and Lender. Borrower shall notify Lender immediately in writing of any default in connection with any agreement.

Additional Assurances. Make, execute and deliver to Lender such promissory notes, security agreements, assignments, financing statements, instruments, documents and other agreements as Lender or its attorneys may reasonably request to evidence and secure the Loan.

LENDER'S EXPENDITURES. If any action or proceeding is commenced that would materially affect Lender's interest in repayment of the Loan, including without limitation Lender's interest in any pledged collateral or if Borrower fails to comply with any provision of this Agreement or any document executed in connection herewith, including but not limited to Borrower's failure to discharge or pay when due any amounts Borrower is required to discharge or pay under this Agreement or any document executed in connection herewith, Lender on Borrower's behalf may (but shall not be obligated to) take any action that Lender deems appropriate, including but not limited to discharging or paying all liens, security interests, encumbrances and other claims, at any time levied or placed on any collateral and paying all costs for insuring, maintaining and preserving any collateral. All such expenditures incurred or paid by Lender for such purposes will then bear interest at the rate charged

under the Promissory Note executed in connection to the Loan (the "Note") from the date incurred or paid by Lender to the date of repayment by Borrower. All such expenses will become a part of the Loan and, at Lender's option, will (A) be payable on demand; (B) be added to the balance of the Note and be apportioned among and be payable with any installment payments to become due during either: (i) the remaining term of the Note; or (C) be treated as a balloon payment which will be due and payable at the Note's maturity.

NEGATIVE COVENANTS. Borrower covenants and agrees with Lender that while this Agreement is in effect, Borrower shall not, without the prior written consent of Lender:

Indebtedness and Liens. Except for trade debt incurred in the normal course of business and indebtedness to Lender contemplated by this Agreement, create, incur or assume indebtedness for borrowed money, including capital leases in excess of 70% of the unexpended total anticipated receipts of tax revenue for the calendar year.

Agreements. Enter into any agreement containing any provisions which would be violated or breached by the performance of Borrower's obligations under this Agreement or in connection herewith.

RIGHT OF SETOFF. To the extent permitted by applicable law, Lender reserves a right of setoff in all Borrower's accounts with Lender (whether checking, savings, or some other account). This includes all accounts Borrower holds jointly with someone else and all accounts Borrower may open in the future. Borrower authorizes Lender, to the extent permitted by applicable law, to charge or setoff all sums owing on the Indebtedness against any and all such accounts.

DEFAULT. Each of the following shall constitute an Event of Default under this Agreement:

Payment Default. Borrower fails to make any payment when due under the Loan, this Agreement, or the Note.

Other Defaults. Borrower fails to comply with or to perform any other term, obligation, covenant or condition contained in this Agreement or in any document executed in connection herewith or to comply with or to perform any term, obligation, covenant or condition contained in any other agreement between Lender and Borrower.

Default in Favor of Third Parties. Borrower defaults under any loan, extension of credit, security agreement, purchase or sales agreement, or any other agreement, in favor of any other creditor or person that may materially affect any of Borrower's property or Borrower's ability to repay the Loan or perform its respective obligations under this Agreement or any document executed in connection herewith.

False Statements. Any warranty, representation or statement made or furnished to Lender by Borrower or on Borrower's behalf under this Agreement or any document executed in connection herewith is false or misleading in any material respect, either now or at the time made or furnished or becomes false or misleading at any time thereafter.

Insolvency. The dissolution or termination of Borrower's existence, the insolvency of Borrower, the appointment of a receiver for any part of Borrower's property, any assignment for the benefit of creditors, any type of creditor workout, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against Borrower.

Defective Collateralization. This Agreement or any document executed in connection herewith ceases to be in full force and effect at any time and for any reason.

Adverse Change. A material adverse change occurs in Borrower's financial condition, or Lender believes the prospect of payment or performance of the Loan is impaired.

EFFECT OF AN EVENT OF DEFAULT. If any Event of Default shall occur, except where otherwise provided in this Agreement or the documents executed in connection herewith, all commitments and obligations of Lender under this Agreement or the documents executed in connection herewith or any other agreement immediately will terminate (including any obligation to make further Advances or disbursements), and, at Lender's option, all amounts due on the Loan immediately will become due and payable, all without notice of any kind to Borrower, except that in the case of an Event of Default of the type described in the "Insolvency" subsection above, such acceleration shall be automatic and not optional. In addition, Lender shall have all the rights and remedies provided in this Agreement and the documents executed in connection herewith or available at law, in equity, or otherwise. Except as may be prohibited by applicable law, all of Lender's rights and remedies shall be cumulative and may be exercised singularly or concurrently. Election by Lender to pursue any remedy shall not exclude pursuit of any other remedy, and an election to make expenditures or to take action to perform an obligation of Borrower shall not affect Lender's right to declare a default and to exercise its rights and remedies.

MISCELLANEOUS PROVISIONS. The following miscellaneous provisions are a part of this Agreement:

Amendments. This Agreement, together with any document executed in connection herewith, constitutes the entire understanding and agreement of the parties as to the matters set forth in this Agreement. No alteration of or amendment to this Agreement shall be effective unless given in writing and signed by the party or parties sought to be charged or bound by the alteration or amendment.

Attorneys' Fees; Expenses. Borrower agrees to pay upon demand all of Lender's costs and expenses, including Lender's attorneys' fees and Lender's legal expenses, incurred in connection with the enforcement of this Agreement. Lender may hire or pay someone else to help enforce this Agreement, and Borrower shall pay the costs and expenses of such enforcement. Costs and expenses include Lender's attorneys' fees and legal expenses whether or not there is a lawsuit, including attorneys' fees and legal expenses for bankruptcy proceedings (including efforts to modify or vacate any automatic stay or injunction), appeals, and any anticipated post-judgment collection services. Borrower also shall pay all court costs and such additional fees as may be directed by the court.

Caption Headings. Caption headings in this Agreement are for convenience purposes only and are not to be used to interpret or define the provisions of this Agreement.

Governing Law. This Agreement will be governed by federal law applicable to Lender and, to the extent not preempted by federal law, the laws of the State of Nebraska without regard to its conflicts of law provisions. This Agreement has been accepted by Lender in the State of Nebraska.

Choice of Venue. If there is a lawsuit, Borrower agrees upon Lender's request to submit to the jurisdiction of the courts of Lincoln County, State of Nebraska.

No Waiver by Lender. Lender shall not be deemed to have waived any rights under this Agreement unless such waiver is given in writing and signed by Lender. No delay or omission on the part of Lender in exercising any right shall operate as a waiver of such right or any other right. A waiver by Lender of a provision of this Agreement shall not prejudice or constitute a waiver of Lender's right otherwise to demand strict compliance with that provision or any other provision of this Agreement. No prior waiver by Lender, nor any course of dealing between Lender and Borrower, or between Lender and any Grantor, shall constitute a waiver of any of Lender's rights or of any of Borrower's or any Grantor's obligations as to any future transactions. Whenever the consent of Lender is required under this Agreement, the granting of such consent by Lender in any instance shall not constitute continuing consent to subsequent instances where such consent is required and in all cases such consent may be granted or withheld in the sole discretion of Lender.

Notices. Any notice required to be given under this Agreement shall be given in writing, and shall be effective when actually delivered, when actually received by telefacsimile (unless otherwise required by law), when deposited with a nationally recognized overnight courier, or, if mailed, when deposited in the United States mail, as first class, certified or registered mail postage prepaid, directed to the addresses shown near the beginning of this Agreement. Any party may change its address for notices under this Agreement by giving formal written notice to the other parties, specifying that the purpose of the notice is to change the party's address. For notice purposes, Borrower agrees to keep Lender informed at all times of Borrower's current address. Unless otherwise provided or required by law, if there is more than one Borrower, any notice given by Lender to any Borrower is deemed to be notice given to all Borrowers.

Severability. If a court of competent jurisdiction finds any provision of this Agreement to be illegal, invalid, or unenforceable as to any circumstance, that finding shall not make the offending provision illegal, invalid, or unenforceable as to any other circumstance. If feasible, the offending provision shall be considered modified so that it becomes legal, valid and enforceable. If the offending provision cannot be so modified, it shall be considered deleted from this Agreement. Unless otherwise required by law, the illegality, invalidity, or unenforceability of any provision of this Agreement shall not affect the legality, validity or enforceability of any other provision of this Agreement.

Survival of Representations and Warranties. Borrower understands and agrees that in making the Loan, Lender is relying on all representations, warranties, and covenants made by Borrower in this Agreement or in any certificate or other instrument delivered by Borrower to Lender under this Agreement or the documents executed in connection herewith. Borrower further agrees that regardless of any investigation made by Lender, all such representations, warranties and covenants will survive the making of the Loan and delivery to Lender of this Agreement and the documents executed in connection herewith, shall be continuing in nature, and shall remain in full force and effect until such time as Borrower's obligations to Lender, including without limitation the Loan and all sums evidenced by the Note shall be paid in full, or until this Agreement shall be terminated in the manner provided above, whichever is the last to occur.

Time is of the Essence. Time is of the essence in the performance of this Agreement.

Waive Jury. All parties to this Agreement hereby waive the right to any jury trial in any action, proceeding, or counterclaim brought by any party against any other party.

BORROWER ACKNOWLEDGES HAVING READ ALL THE PROVISIONS OF THIS AGREEMENT AND BORROWER AGREES TO ITS TERMS. THIS AGREEMENT IS DATED MARCH ____, 2020.

BORROWER:

LINCOLN COUNTY SCHOOL DISTRICT NO. 1 (North Platte Public Schools)

By: _____

By: _____

LENDER:

NEBRASKALAND NATIONAL BANK

By: _____

LINE OF CREDIT PROMISSORY NOTE

\$4,500,000.00

March ____, 2020 (the "Effective Date")

PRELIMINARY STATEMENT. This promissory note is made and delivered by the Borrower (as that term is defined herein) to the Lender (as that term is defined herein) in the original principal amount of Four Million Five Hundred Thousand and no/100 Dollars (\$4,500,000.00) pursuant to the authority of Borrower under Nebraska Revised Statute Section 79-1070 and in compliance with said statutory authority. This Note and the obligations due hereunder shall be registered upon the books of the Treasurer of the Borrower (the "Treasurer") and paid out of the funds collected from the current existing tax levy of the Borrower.

FOR VALUE RECEIVED, the undersigned, Lincoln County School District No. 1, a Nebraska political subdivision (the "Borrower"), promises to pay, to the order of Nebraskaland National Bank, a national banking corporation, and its successors or assigns (the "Lender"), the principal sum of Four Million Five Hundred Thousand and no/100 Dollars (\$4,500,000.00) or so much thereof as may be advanced and outstanding plus interest on the unpaid principal balance at the rate and in the manner described below, until all amounts owing under this Note are paid in full.

Interest Rate. Interest under this Promissory Note (this "Note") shall be fixed at 1.95% calculated on a 365/360 day annual basis and shall accrue on all advanced funds from the date of advance.

Term. This note shall mature on August 31, 2020 (the "Maturity Date") and all then outstanding principal, interest, costs and fees owing hereunder shall be immediately payable.

Advance. All requests for an Advance hereunder shall be made in accordance with the provisions of the Loan Agreement executed by and between the Borrower and Lender and dated of even date herewith (the "Loan Agreement"). Advances hereunder, to the total amount of principal sum stated above, may be made by Lender at the oral or written request of the individuals identified in the Loan Agreement. Such persons shall be authorized to request advances hereunder and direct the disposition of any such advances until written notice of the revocation of such authority is received by Lender at the address identified in the Loan Agreement. Any such advances shall be conclusively presumed to have been made to or for the benefit of Borrower when Lender believes in good faith that such requests and directions have been made by authorized persons, or when said advances are mailed to Borrower or deposited to the credit of the account of Borrower regardless of the fact that persons other than those authorized hereunder may have authority to draw against such account.

Payment. The outstanding principal amount of this Note and accrued interest thereon shall be payable as in one balloon payment on the Maturity Date.

Borrower may at any time prepay the principal and interest outstanding under this Note in whole or in part. Any such prepayment may be made without penalty or

payment of non-accrued interest. All amounts received by Lender shall be applied first to any costs, expenses or fees owing hereunder, then to any accrued unpaid interest, then to unpaid principal, as permitted by law.

Security. This Note is secured by the obligation of the Borrower to pay the amounts due hereunder out of the current existing tax levy of the Borrower and the general fund of the Borrower as evidenced by the registration of this Note in the books and records of the Treasurer. This security, as perfected through registration, constitutes a first and paramount obligation of the Borrower and upon the receipt of the current existing tax levy of the Borrower and general fund of the Borrower and shall be paid prior to the payment of any other obligation, warrant, bond, note, loan agreement or otherwise registered after the registration of this Note on the books of the Treasurer.

Default. An Event of Default will occur under this Note upon the occurrence of any event of default outlined in the Loan Agreement executed by and between Borrower and Lender of equal date herewith (the "Loan Agreement").

Remedies. In addition to those remedies set out in the Loan Agreement, if there is an Event of Default under this Note, Lender (or its assigns) will be entitled to exercise one or more of the following remedies without notice or demand (except as required by law or otherwise specified in this Note or the accompanying loan documents):

- (a) To declare the principal amount plus, costs, fees, expenses and accrued interest under this Note and all other present and future obligations of Borrower immediately due and payable in full, such acceleration shall be automatic and immediate if the Event of Default is a filing under the Bankruptcy Code;
- (b) To collect the outstanding obligations of Borrower with or without resorting to judicial process;
- (c) To cease making advances under this Note or any other agreement between Borrower and Lender;
- (d) To take possession of any collateral in any manner permitted by law;
- (e) To sell, lease or otherwise dispose of any collateral and collect any deficiency balance with or without resorting to legal process;
- (f) To set-off Borrower's obligations against any amounts due to Borrower including, but not limited to, monies, instruments, and deposit accounts maintained with Lender;
- (g) To exercise all other rights available to Lender under any other written agreement or applicable law or at equity.

Upon the occurrence of an Event of Default all sums then due and owing under this Note shall accrue interest at the rate of Sixteen Percent (16%) per annum, or the

highest legal rate permissible by law, without regard to the provisions of the **Interest** section of this Note.

Lender's rights are cumulative and may be exercised together, separately, and in any order. Lender's remedies set out herein are in addition to those available at common law, including, but not limited to, the right of set-off.

Representations and Warranties. Borrower hereby represents and warrants as of the date hereof as follows: (i) Borrower will at all times keep proper books of record and account in which full, true and correct entries shall be made in accordance with generally accepted accounting principles and will deliver to Lender upon request; (ii) Borrower has full legal right, power and authority to incur its obligations hereunder and to execute and deliver this Note; (iv) the execution, delivery and performance of the Note by the Borrower and the consummation of the transactions contemplated hereby and thereby, do not and will not: (a) contravene or conflict with any provision of any law, statute, rule or regulation applicable to the Borrower, or (b) contravene or conflict with, result in a breach of or constitute a default under any agreement or instrument binding on the Borrower, or order of any court, regulatory body or other governmental authority having jurisdiction over the Borrower; (v) Borrower's execution of this Note is voluntary and made after sufficient time to consult Borrower's legal or financial representatives; (vi) this Note has been duly executed and delivered by the Borrower and is the legal, valid, and binding obligation of the Borrower enforceable against the Borrower in accordance with its terms; (vii) there are no warrants, loan agreements, notes, bonds, or other payment obligations registered upon the books of the Treasurer as of the date of this Note; (viii) the amount of this Note is not in excess of the maximum borrowing authority of Borrower as defined and set out in NEB. REV. STAT. § 79-1070; and (ix) this Note will be paid out of the proceeds of the current existing tax levy or general fund on or before the Maturity Date.

No Oral Modification or Waiver. The modification or waiver of any of Borrower's obligations or Lender's rights under this Note, including but not limited to the right to prompt payment, must be contained in a writing signed by Lender. Lender may perform any of Borrower's obligations or delay or fail to exercise any of its rights without causing a waiver of those obligations or rights. A waiver on one occasion will not constitute a waiver on any other occasion. Borrower's obligations under this Note shall not be affected if Lender amends, compromises, exchanges, fails to exercise, impairs or releases any of the obligations belonging to any co-borrower or guarantor or any of its rights against any co-borrower, guarantor, the collateral or any other property securing the obligations.

Savings Clause. If any provision of this Note is invalid, illegal or unenforceable, the validity, legality, and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

Assignment. Borrower agrees not to assign any of Borrower's rights, remedies or obligations described in this Note without the prior written consent of Lender, which consent may be withheld by Lender in its sole discretion. Borrower agrees that Lender is entitled to assign some or all of its rights and remedies described in this Note without notice to or the prior consent of Borrower.

Notice. Any notice or other communication to be provided to Borrower or Lender at the addresses set out in the Loan Agreement.

Borrower's Waiver and Consents. Borrower hereby waives presentment for payment, demand, protest, notice of nonpayment, protest of nonpayment and consents to any and all renewals, extensions or modifications which might be made by Lender, at Lender's sole discretion and without obligation to do so, as to the time of payment of this Note from time to time.

Misc.

(a) This Note is being executed primarily for commercial or business purposes. Borrower and Lender agree that time is of the essence. Borrower agrees to make all payments to Lender at any address designated by Lender and in lawful United States currency. All references to Borrower in this Note shall include all of the parties signing this Note, and this Note shall be binding upon the successors and assigns of Borrower and Lender. This Note represent the complete and integrated understanding between Borrower and Lender regarding the terms hereof.

(b) This Note shall be governed by the laws of the state of Nebraska. Unless applicable law provides otherwise, Borrower consents to the jurisdiction and venue of any court located in such state selected by Lender, in its discretion, in the event of any legal proceeding under this Note.

(c) **Lender and Borrower hereby waive any right to a trial by jury in any civil action arising out of, or based upon, this Note or the collateral securing this Note.**

(d) The Borrower acknowledges that it has read, understood and agreed to the terms and conditions of this Note.

A CREDIT AGREEMENT MUST BE IN WRITING TO BE ENFORCEABLE UNDER NEBRASKA LAW. TO PROTECT THE PARTIES FROM ANY MISUNDERSTANDINGS OR DISAPPOINTMENTS, ANY CONTRACT, PROMISE, UNDERTAKING, OR OFFER TO FORBEAR REPAYMENT OF MONEY OR MAKE ANY OTHER FINANCIAL ACCOMMODATION IN CONNECTION WITH THIS LOAN OF MONEY OR EXTENSION OF CREDIT, OR ANY AMENDMENT OF, CANCELLATION OF, WAIVER OF, OR SUBSTITUTION FOR ANY OR ALL OF THE TERMS OR PROVISIONS OF ANY INSTRUMENT OR DOCUMENT EXECUTED IN CONNECTION WITH THIS LOAN OF MONEY OR GRANT OR EXTENSION OF CREDIT, MUST BE IN WRITING IN ORDER TO BE EFFECTIVE.

BORROWER:

LINCOLN COUNTY SCHOOL DISTRICT No. 1,
a Nebraska political subdivision

By: _____

By: _____

4820-6611-2182, v. 1

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

Names: _____

For the purpose of discussion of the following items;

Real Estate

Personnel Matters

Strategy session related to possible litigation

Collective bargaining

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