

MASKS REQUIRED Board of Education  
Regular Meeting  
Monday, May 11, 2020 5:30 PM  
McKinley Education Center  
301 West F Street  
North Platte, NE 69103-1557

1. Roll Call - FACE MASKS REQUIRED FOR ENTRY INTO MCKINLEY
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. April 27 and May 5, 2020 meetings of the Personnel, American Civic, Curriculum, Student Services and Communication subcommittee
    2. May 6, 2020 meeting of the Finance, Facilities, Operations and Legislation subcommittee
5. Consent Agenda
  1. Approve the agenda for the May 11, 2020 regular meeting of the Board of Education
  2. Approve the publication of the May 11, 2020 regular meeting of the Board of Education
  3. Approve the minutes of the April 13, 2020 regular meeting of the Board of Education

4. Approve the minutes of the April 27, 2020 meeting of the Personnel, American Civic, Curriculum, Students Services and Communication Subcommittee of the Board of Education.
  5. Approve the minutes of the May 5, 2020 meeting of the Personnel, American Civic, Curriculum Student Services and Communication subcommittee of the Board of Education
  6. Approve the minutes of the May 6, 2020 meeting of the Finance, Facilities, Operations and Legislation subcommittee of the Board of Education
  7. Approve the teaching contract of Hanna Kim effective for the 2020-2021 school year.
  8. Approve the teaching contract of Jana Binger effective for the 2020-2021 school year
  9. Approve the teaching contract of Jessica Jacobsen effective for the 2020-2021 school year
  10. Approve the teaching contract of Bailee Schow effective for the 2020-2021 school year.
  11. Approve the teaching contract of Jaime Wade effective for the 2020-2021 school year
  12. Approve the teaching contract of Kurt Altig effective for the 2020-2021 school year
  13. Approve the teaching contract of Nicolette Altig effective for the 2020-2021 school year
  14. Approve the teaching contract of Kelsie Hinz effective for the 2020-2021 school year
  15. Approve the administrative contract of Gregory Fruhwirth effective for the 2020-2021 school year.
  16. Approve the resignation of Emily Furley effective on or about May 21, 2020
  17. Accept the resignation of Kristen Stricker effective on or about May 21, 2020
  18. Approval of Financial Claims and Reports
6. Reports and Discussion Items

1. NPPS Social Worker Role
2. Monthly Financial & Budget Report
3. Discussion of Osgood-Lake Elementary Consolidation
4. Legislative Update
7. Public Comment
8. Action Items
  1. Approve changing the date of the regular October Board of Education meeting back to its original date of October 12, 2020
  2. Discussion and approval request for the 2021-2022 District Calendar
  3. RFP Summary and request for approval for consolidation of cash accounts
9. Executive Session
10. Adjournment

Board of Education Regular Meeting  
McKinley Education  
Monday, April 13, 2020

**1. Roll Call**

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

**3. Pledge of Allegiance and Announcements**

**4. Communications**

4.1. Special Presentation

Due to attendance restrictions during the pandemic March Bulldogs of the month, Jade Vak and Gregory Bergeron, were not present but will be honored at a later date.

4.2. Board Comments

Vice President Jo Ann Lundgreen commented on the genuine concern she has seen of our staff for our students as we work through this challenge. She is impressed with how the staff has worked towards online learning during this crisis.

President Skip Altig agreed with Mrs. Lundgreen's statement adding that he felt staff has gone above and beyond what they may have expected to be doing. He cited the newspaper story on High School teacher Brandon Petersen who is using the 3D printer to help make personal protective equipment for first responders.

Mike Morrell also thanked the staff and joked that he never dreamed he would see a time when his kids would want to go to school.

4.3. Committee Reports

4.3.1. April 7, 2020 meeting of the Personnel, American Civic, Curriculum, Student Services and Communication subcommittee

Mark Nicholson reported on items discussed at this subcommittee meeting which included administrator compensation, early childhood/preschool planning and the Buff-Lin Task Force merger plan

4.3.2. April 8, 2020 meeting of the Finance, Facilities, Operations and Legislation subcommittee

Ivan Mitchell reported on items discussed at this subcommittee meeting which included state aid, administrator salaries, Adams renovation costs, cash flow, coaches pay and Mr. Mitchell also declared that the Board of Education of the North Platte Public School District should and does hereby declare that an emergency exists due to the COVID-19 pandemic and epidemic sickness to continue in effect until the state and federal government determines that a state of emergency no long exists due to the COVID 19 pandemic.

**5. Consent Agenda**

5.1. Approve the agenda for the April 13, 2020 regular meeting of the Board of Education

- 5.2. Approve the publication of the April 12, 2020 regular meeting of the Board of Education
- 5.3. Approve the minutes of the March 9, 2020 regular meeting of the Board of Education
- 5.4. Approve the minutes of the March 16, 2020 Special Meeting of the Board of Education
- 5.5. Approve the minutes of the March 23, 2020 Board of Education Work Session
- 5.6. Approve the minutes of the April 7, 2020 meeting of the Personnel, American Civic, Curriculum Student Services and Communication subcommittee of the Board of Education
- 5.7. Approve the minutes of the April 8, 2020 meeting of the Finance, Facilities, Operations and Legislation subcommittee of the Board of Education
- 5.8. Approve the resignation of Lynette Powers on or about May 21, 2020
- 5.9. Approve the resignation of Haley Bainter on or about May 21, 2020
- 5.10. Approve the resignation of Kristi Chessmore effective on or about May 21, 2020
- 5.11. Approve the resignation of Carissa Lafleur effective on or about May 21, 2020
- 5.12. Approve the resignation of Megan Maassen effective on or about May 21, 2020
- 5.13. Approve the resignation of Will Winchester effective on or about May 21, 2020
- 5.14. Approve the resignation of Rebecca Brittenham effective on or about May 21, 2020
- 5.15. Approve the resignation of Sara Anderson effective on or about May 21, 2020
- 5.16. Approve the resignation of Morgan Streeter effective on or about May 21, 2020
- 5.17. Approve the resignation of Kathleen Cooper effective on or about May 21, 2020
- 5.18. Approve the resignation of Lynn Rinehart effective on or about May 21, 2020
- 5.19. Approve the resignation of Edwin Fattig effective on or before May 21, 2020
- 5.20. Approve the resignation of Ashley Carson effective on or about May 21, 2020
- 5.21. Approve the resignation of Angela Soelberg effective on or about May 20, 2020
- 5.22. Accept the resignation of Theodore Degner effective on or about May 21, 2020
- 5.23. Approve the resignation of Christie Copper effective on or about May 21, 2020
- 5.24. Approve the resignation of Kelly Smith effective on or about May 21, 2020
- 5.25. Accept the resignation of Sarah Lewis effective on or about May 20, 2020
- 5.26. Accept the resignation of Jacob Joliffe effective on or about May 20, 2020
- 5.27. Approve the teaching contract of Hannah Chitty effective for the 2020-2021 school year
- 5.28. Approve the teaching contract of Sara Altig effective for the 2020-2021 school year

- 5.29. Approve the teaching contract of Brandon Baxter for the 2020-2021 school year
- 5.30. Approve the teaching contract of Donna Henne for the 2020-2021 school year
- 5.31. Approve the teaching contract of Lauren Magner effective for the 2020-2021 school year
- 5.32. Approve the teaching contract of Taina Ward effective for the 2020-2021 school year
- 5.33. Approve the teaching contract of Michaela Jurjens effective for the 2020-2021 school year
- 5.34. Approve the teaching contract of Kimberli Harmon effective for the 2020-2021 school year
- 5.35. Approve the teaching contract of Mandy Nesheim effective for the 2020-2021 School Year
- 5.36. Approve the administrator contract of Jeffrey Ellsworth effective July 1, 2020.
- 5.37. Approval of Financial Claims and Reports

## **6. Reports and Discussion Items**

### **6.1. Monthly Financial & Budget Report**

Executive Director of Finance, Stuart Simpson, outlined the monthly financial reports. Board Secretary Matt Petersen asked when the District might start seeing savings because of required building closures. Mr. Simpson is estimating May will show a decrease in expenses including utilities, substitute salaries, transportation costs/parent mileage, meals expenses for the CEP program, field trip expenses as well as mileage paid to staff that travel between buildings. Mike Morrell asked where those funds would be deposited to which Mr. Simpson replied they would be deposited in reserves until we see how the pandemic impacts the property tax receipts and District revenue stream.

## **7. Public Comment**

Brittany McDaniel – 1518 West 3<sup>rd</sup> – Mrs. McDaniel came to ask the Board, as they consider the Buffalo-Lincoln merger, to know how it is helpful to have students be able to look towards the past as in the friendly face of their preschool teacher as they move forward in school. She also commented that her daughter has been excited to go to preschool at Cody for two years so is hoping that location doesn't change. She also noted that patrons sometimes have trouble getting students to school with transportation and work schedules and asked the Board to take those things into consideration before they vote on the merger.

## **8. Action Items**

### **8.1. Discussion and request for approval of the merger of Buffalo and Lincoln Elementary Schools**

Dr. Hanson along with principals Matt Irish and DaNesa Fleck reviewed the process that the Buff-Linc Task Force has completed over the last few months to make the recommendation for this proposed merger. The proposal is to move Buffalo's K-5 grades to Lincoln and move a number of the District preschools to Buffalo. The Head Start classrooms would also be located at Buffalo. Dr. Hanson presented information gathered by the task force. This merger would reduce class sizes and offer more opportunities for students because Lincoln Elementary would be a three track school. It would also offer more opportunities with special education students and behavior referral students. Lincoln would also have a dedicated counselor rather than splitting between the two buildings. Board members asked questions and commented.

Motion by Matthew Pederson second by Mark Nicholson to approve the merger of Buffalo and Lincoln Elementary Schools

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

8.2. Request approval of the 2020-2021 certified negotiated agreement

Stuart Simpson outlined some of the changes negotiated into the 2020-2021 Certified Teaching Staff Master agreement. He noted an increase in teacher base salary and that the District will now cover the cost of employee and spouse insurance rather than just employee along with other items. He also noted a memorandum of understanding was reached that calls for a team of staff to review planning times and report. NPEA representatives Katie Pacheco and Jake Joliffe joined via Zoom. Mrs. Pacheco noted some additional changes that were made to this agreement. Both parties shared a mutual appreciation of how the process worked.

Motion by Ivan Mitchell second by Mike Morrell to approve the 2020-2021 certified negotiated agreement.

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

8.3. Request approval of administrative salary package

Administrative salaries have been in the review process since last October. Administrative salaries are based on days worked, experience, education level and comparable salaries in our array schools. The overall proposed increase for the package is .49% Mrs. Lundgreen commented that this was a difficult decision given the economic times of North Platte

Motion by Matthew Pederson second by Mark Nicholson to approve the administrative salary package. .

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

8.4. Request approval of bid to continue Adams Middle School HVAC update

Director Simpson commented on this continuing HVAC upgrade for Adams Middle School which was built in 1976. Mr. Simpson noted it will take at least another five years to complete this process spreading out the cost in upcoming year's building fund. The Finance Subcommittee will review the timing of that process and possibility address some of the issues noted in the recent Safety and Security Initiative which could divert some of those funds and slow the Adams HVAC process.

Motion by Ivan Mitchell second by Mike Morrell to approve the bid for this portion of the continuation of the Adams Middle School HVAC update.

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

8.5. Request approval of the consolidation of cash accounts to one bank

Prompted by the issue with the Lincoln County Treasurer last year as well as slower receipts for both property taxes and grant reimbursements the Board approved a line of credit with Nebraskaland Bank last month to prevent incurring additional TAN fees if monies are needed. Currently the District has funds in a number of banks. Mr. Simpson would like to move most of

the District Funds to Nebraskaland bank because of a good working relationship and their local status. A small fund would be kept at Equitable Bank to use as petty cash to reimburse patrons without having to set them up as vendors in the accounting system. Board Secretary Matthew Pederson acknowledged the benefits of consolidating the accounts but would prefer the bank be chosen through an RFP bid process. Ivan Mitchell noted he and Matthew were on the Finance Subcommittee who discussed this proposal earlier but agrees RFPs should be collected prior to this decision being made.

Motion by Matthew Pederson second by Ivan Mitchell to table this action item until RFP bids are solicited and presented

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

Neas: Mark Nicholson and Skip Altig

#### **9. Executive Session**

None

#### **10. Adjournment**

Motion by Matthew Pederson second by Mark Nicholson to adjourn this regular meeting of the Board of Education at 7:29 p.m.

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

## Board of Education Personnel, American Civic, Curriculum Student Services and Communication Subcommittee – 4/27/2020 Summary

<b>Topic</b>	<b>Summary/Discussion</b>
Present	Skip Altig, Jo Ann Lundgreen, Mark Nicholson, Robin Vahle, Kevin Mills, Stuart Simpson and Ron Hanson.
<b>Osgood-Lake Elementary Consolidation</b>	Due to decline in student enrollment for the last three years at North Platte Public Schools, district administration is looking at the possible consolidation of Lake Maloney and Osgood elementary schools. The school year 2020-2021 looks to be the third year with a decline of over 100 students per year for North Platte Public Schools severely impacting funding from the State of Nebraska. Principal Robin Vahle joined the meeting and shared a logistics plan and outlined other information for the possible consolidation
Adjourned	Meeting began at 11:00 a.m. and adjourned at 12:15 p.m.

## Board of Education Personnel, American Civic, Curriculum Student Services and Communication Subcommittee – 5/5/2020 Summary

Topic	Summary/Discussion
Present	Skip Altig, Jo Ann Lundgreen, Mark Nicholson, Brandy Buscher, Vikki Carlson, Trent Benjamin, Kevin Mills, Robin Vahle, Stuart Simpson and Ron Hanson.
<b>Osgood-Lake Elementary Consolidation</b>	Due to decline in student enrollment for the last three years at North Platte Public Schools, district administration is looking at the possible consolidation of Lake Maloney and Osgood elementary schools. Principal Robin Vahle joined the meeting and shared a logistics plan and outlined other information for the possible consolidation. The consolidation was reviewed by the Board of Education Finance Subcommittee. It will be discussed this evening with full Board - - May 11, 2020 regular meeting.
<b>NPPS Social Worker Role</b>	Student Services Director, Brandy Buscher, outlined the role NPPS District social worker. This was the last year of <i><b>District five-year mental health grant</b></i> . The social worker position will help continue the work started with those grant funds. The Social Worker will help families to pursue available benefits and programs for which they are eligible as well as represent the school in court hearings regarding student attendance.
<b>NPPS Continuity of Learning Update</b>	Curriculum Directors, Vikki Carlson and Trent Benjamin, updated the Board on the status of student learning in light of the schools being closed due to the Covid 19 virus. Administration and staff were tasked with creating remote learning opportunities in support of the continuing learning of our students. This work will continue as we move forward and see what restrictions will be in place for the beginning of the 2020-2021 school year.
2021-2022 NPPS School Year Calendar	Human Resource Director, Kevin Mills, outlined how the calendar committee process worked and presented a proposed 2021-2022 school calendar. This calendar is submitted for approval at the May 11, 2020 Board of Education regular meeting.
Personnel Update	Human Relations Director, Kevin Mills, updated the Board on the status of resignations and hiring within the District.
NPPSD Early Childhood Preschool Program Update	Superintendent Hanson updated the Board on the progress Early Childhood Preschool Program. Nebraska Department of Education Expansion Grant will be utilized as the funding source.
Adjourned	Meeting adjourned at 9:29 p.m.

## Finance/Communication Subcommittee Meeting

### 5-6-20 Summary

Topic	Summary/Discussion
Present	Ivan Mitchell, Matt Pedersen, Mike Morrell, Stuart Simpson, Dr. Hanson, Robin Vahle
Legislation	LB 148 – Signed by the Governor February 12, 2020 effective 3 months after the session ends. The current legislation session is suspended and will reconvene at a later date. LB 974 – Still watching, not sure if anything will be passed
2020-2021 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.
QCPUF	Bonds were refinanced saving the District \$80,000. With the refinancing it is a budgetary requirement that we hold a budget hearing to account for the refinancing and re-issuing of the bonds.
Nurses Report	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.
Enrollment	Enrollment was covered within the Lake/Osgood discussion
Bank RFP	The finance committee reviewed the Banking RFP that was issued to financial institutions and evaluated the rubric for each institution.
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.
Lake-Osgood Consolidation	Due to decline in student enrollment for the last three years at North Platte Public Schools, district administration is looking at the possible consolidation of Lake Maloney and Osgood elementary schools. Principal Robin Vahle joined the meeting and shared a logistics plan and outlined other information for the possible consolidation. The consolidation was reviewed by the Board of Education Finance Subcommittee. It will be discussed this evening with full Board - - May 11, 2020 regular meeting.
Adjournment	9:13 am

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

Check No	Check Date	Vendor Name	Check Amount
<a href="#">00221419</a>	4/8/2020	TALX UC EXPRESS	\$775.66
<a href="#">00221421</a>	4/14/2020	MCKINLEY EDUCATION CENTER	\$4,388.72
<a href="#">00221422</a>	4/15/2020	US BANK	\$22,277.35
<a href="#">00221423</a>	4/17/2020	MCKINLEY EDUCATION CENTER	\$1,836.44
<a href="#">00221424</a>	4/21/2020	BOWERS, MELISSA	\$140.00
<a href="#">00221425</a>	4/21/2020	CLANG, GARY	\$62.50
<a href="#">00221426</a>	4/21/2020	CONNELLY, ELIZABETH	\$60.00
<a href="#">00221427</a>	4/21/2020	CRANKSHAW, DAVID	\$140.00
<a href="#">00221428</a>	4/21/2020	FHUERE, SAMUEL & SAMANTHA	\$110.00
<a href="#">00221429</a>	4/21/2020	FRANZ, ANGELA & MIKE	\$140.00
<a href="#">00221430</a>	4/21/2020	GRAY TELEVISION GROUP, INC.	\$290.00
<a href="#">00221431</a>	4/21/2020	HODGES, COLLEEN	\$57.70
<a href="#">00221432</a>	4/21/2020	HOOD, SUSAN	\$106.05
<a href="#">00221433</a>	4/21/2020	HORNE, SUSAN	\$77.50
<a href="#">00221434</a>	4/21/2020	LAVANTE, AMY	\$140.00
<a href="#">00221435</a>	4/21/2020	PHARES, BRIAN R.	\$91.40
<a href="#">00221436</a>	4/21/2020	PSAT/NMSQT	\$406.00
<a href="#">00221437</a>	4/21/2020	ROEBUCK, BARB	\$140.00
<a href="#">00221438</a>	4/21/2020	TEGMEIER, BRIAN	\$140.00
<a href="#">00221439</a>	4/21/2020	YANDAS MUSIC & PRO AUDIO	\$2,108.00
<a href="#">00221440</a>	4/21/2020	YENNI, JACQUELINE A.	\$140.00
<a href="#">00221441</a>	4/28/2020	ADY, REBECCA R.	\$139.58
<a href="#">00221442</a>	4/28/2020	BOKOSKIE, KILYNNE	\$140.00
<a href="#">00221443</a>	4/28/2020	CATLETT, SARAH	\$129.74
<a href="#">00221444</a>	4/28/2020	CONNELLY, ELIZABETH	\$80.00
<a href="#">00221445</a>	4/28/2020	GRAPHIC EDGE	\$1,669.41
<a href="#">00221446</a>	4/28/2020	GRAPHIC EDGE	\$382.97
<a href="#">00221447</a>	5/5/2020	BLANK-PHILLIPS, MEGAN	\$140.00
<a href="#">00221448</a>	5/5/2020	COX, SAMUEL	\$140.00
<a href="#">00221449</a>	5/5/2020	HARVEY, HEATHER	\$80.00
<a href="#">00221450</a>	5/5/2020	TODD, GREGG M.	\$75.66
<a href="#">00221451</a>	5/5/2020	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$326.43
<a href="#">00221452</a>	5/5/2020	STERLING WEST	\$2,435.50
<a href="#">00221453</a>	5/5/2020	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$176.61
<a href="#">00221454</a>	5/5/2020	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$284.00
<a href="#">00221455</a>	5/5/2020	JOSEPH R. HEWGLEY & ASSOCIATES	\$16,618.20
<b>Grand Total:</b>			<b>56,445.42</b>



# ***NORTH PLATTE PUBLIC SCHOOLS***

## **MONTHLY FINANCIAL REPORT**

For the Eight Month Period Ending April 30, 2020

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

Current Budget Usage should be 66.7%

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



## DISTRICT STRATEGIC PLAN

**Goal 1:** The North Platte School District maintains and communicates at all levels of the 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**



	<u>4/30/2020</u>		
	September		Percent
	<u>Enrollment</u>	<u>4/30/20</u>	<u>Change</u>
KDG	283	282	-0.4%
1	262	265	1.1%
2	293	287	-2.0%
3	281	276	-1.8%
4	328	316	-3.7%
5	307	307	0.0%
6	313	312	-0.3%
7	297	295	-0.7%
8	301	299	-0.7%
9	303	296	-2.3%
10	293	292	-0.3%
11	299	295	-1.3%
12	324	233	-28.1%
<b>Total</b>	<b><u>3,884</u></b>	<b><u>3,755</u></b>	<b>-3.3%</b>

	GRD				
NPHS	9-12	001	1,219	1,116	-8.4%
Adams	7-8	002	598	594	-0.7%
Madison	6	004	313	312	-0.3%
Buffalo	K-5	003	131	134	2.3%
Cody	K-5	005	230	222	-3.5%
Jefferson	K-5	006	314	303	-3.5%
Lincoln	K-5	007	199	209	5.0%
Washington	K-5	009	253	241	-4.7%
McDonald	K-5	010	251	250	-0.4%
Eisenhower	K-5	011	217	214	-1.4%
Osgood	K-2	012	75	75	0.0%
Lake Maloney	3-5	016	84	85	1.2%
<b>Total</b>			<b><u>3,884</u></b>	<b><u>3,755</u></b>	<b>-3.3%</b>

<b>Preschool</b>					
Buffalo		003	18	19	
Cody		005	34	36	
Jefferson		006	31	32	
Lincoln		007	18	18	
Washington		009	30	25	
			<b><u>131</u></b>	<b><u>130</u></b>	



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

**For the Eight Month Period Ending April 30, 2020**

	<b>Budget</b> <b>(Original and Final)</b>	<b>Actual</b>	<b>% of Budget</b> <b>Spent</b>
General-Regular	35,994,176	23,628,057	65.64%
General-Grants	4,007,420	1,963,019	48.98%
<b>Total Disbursements less Special Education</b>	<b>40,001,596</b>	<b>25,591,076</b>	<b>63.98%</b>
General-Special Education	4,565,032	2,835,004	62.10%
<b>General Fund</b>	<b>\$ 44,566,628</b>	<b>\$ 28,426,080</b>	
Depreciation	3,896,386	533,186	13.68%
Employee Benefit	300,000	99,223	33.07%
Cooperative Fund	100,000	44,172	44.17%
Bond-North Platte	2,217,153	2,313,828	104.36%
Bond-Lake Maloney	114,087	-	0.00%
Building	1,214,360	1,017,494	83.79%
QCPUF	973,220	858,979	88.26%
Lunch	3,030,000	1,722,213	56.84%
Student Fee Fund	-	-	
Activities	1,380,595	788,798	57.13%
<b>Total</b>	<b>\$ 57,792,429</b>	<b>\$ 35,803,973</b>	<b>61.95%</b>

**North Platte Public Schools**  
Treasurers Report  
4/30/2020



**General Fund**

**Reserves-March 31, 2020 (156,880)**

Deposits

Property Taxes	1,272,028	
State Aid	974,862	
Special Education	290,414	
Interest Income	87	
IDEA	434,689	
Other Income (Tuition, HHS Payments)	37,792	
Federal Grants	-	
Transfers/Liabilities	(252,193)	
Total Deposits		2,757,680

Disbursements

Payroll	1,607,377	
Federal Taxes	539,616	
Nebraska Retirement	443,243	
Nebraska Taxes	83,589	
Payroll Deductions	56,263	
		2,730,088

Bills	375,579	
Total Disbursement		3,105,667

Net Change (347,987)

**Reserves-April 30, 2020 (504,867)**

0

**Depreciation**

**Reserves-March 31, 2020 2,460,006**

Deposits	-	
Disbursements	7,411	
Net Change		(7,411)

**Reserves-April 30, 2020 2,452,595**

-

**Employee Benefit**

**Reserves-March 31, 2020 12,658**

Deposits	-	
Disbursements	1,525	
Net Change		(1,525)

**Reserves-April 30, 2020 11,133**

-

**North Platte Public Schools**  
Treasurers Report  
4/30/2020



**Activity Fund**

<b>Reserves -March 31, 2020</b>		<b>1,381,736</b>
Deposits	41,626	
Disbursements	48,484	
Net Change		(6,858)

<b>Reserves-April 30, 2020</b>		<b>1,374,878</b>
--------------------------------	--	------------------

**Cafeteria Fund**

<b>Reserves -March 31, 2020</b>		<b>118,683</b>
---------------------------------	--	----------------

Deposits		
Federal Funds	120,856	
Student Lunches	1,460	
Vending	-	
State Reimbursements		
Other Income (Catering)	8	
Transfers	(112,029)	
Total Deposits		10,295
Disbursements		
Bills		
SODEXO	-	
Payroll	-	
Other Bills	92	
Total Disbursement		92
Net Change		10,203

<b>Reserves-April 30, 2020</b>		<b>128,886</b>
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**Building Fund**

<b>Reserves-March 31, 2020</b>		<b>(376,421)</b>
--------------------------------	--	------------------

Deposits		
Property Taxes	30,614	
Disbursements	606	
Net Change		30,008

<b>Reserves-April 30, 2020</b>		<b>(346,413)</b>
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North Platte Public Schools  
 Treasurers Report  
 4/30/2020



-

**QCPUF**

**Reserves-March 31, 2020 (88,503)**

Deposits		
Property Taxes	44,586	
Other Revenue	-	
Disbursements	3,300	
Net Change		41,286

**Reserves-April 30, 2020 (47,217)**

-

**Cooperative Fund**

**Reserves-March 31, 2020 13,217**

Deposits	-	
Disbursements	7,213	
Net Change		(7,213)

**Reserves-April 30, 2020 6,004**

**NORTH PLATTE PUBLIC SCHOOLS**



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

**BALANCE SHEET**

**April 30, 2020**

	<u>General</u>	<u>Depreciation</u>	<u>Employee Benefit</u>	<u>Coopertive</u>	<u>Nutrition</u>	<u>Bond</u>	<u>Building</u>	<u>QCPUF</u>
<b>ASSETS</b>								
Cash	\$ 2,642,499	\$ (207,851)	\$ 108,780	\$ 6,004	\$ 273,790	\$ -	\$ (346,413)	\$ (47,217)
Investments								
Cash with Fiscal Agent						291,122		
Accounts Receivables	324	-			(139,315)			
Due From	-							
Prepaid Insurance								
Amount Provided for Bonds								
<b>Total Assets</b>	<b>\$ 2,642,823</b>	<b>\$ (207,851)</b>	<b>\$ 108,780</b>	<b>\$ 6,004</b>	<b>\$ 134,475</b>	<b>\$ 291,122</b>	<b>\$ (346,413)</b>	<b>\$ (47,217)</b>
<b>LIABILITIES</b>								
Bank Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	525,552							
Due To	2,622,138	(2,660,446)	97,647	-	5,589	-	-	-
Bonds Payable								
<b>Total Liabilities</b>	<b>\$ 3,147,690</b>	<b>\$ (2,660,446)</b>	<b>\$ 97,647</b>	<b>\$ -</b>	<b>\$ 5,589</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Assets less Liabilities</b>	<b>\$ (504,867)</b>	<b>\$ 2,452,595</b>	<b>\$ 11,133</b>	<b>\$ 6,004</b>	<b>\$ 128,886</b>	<b>\$ 291,122</b>	<b>\$ (346,413)</b>	<b>\$ (47,217)</b>
<b>NET ASSETS (RESERVES)</b>								
Reserved for:								
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 291,122	\$ -	\$ -
Unreserved for:								
General	(504,867)	-	-	6,004			-	-
Special Revenue Funds	-	2,452,595	11,133		128,886		-	(47,217)
Capital Projects Fund	-	-	-				(346,413)	
<b>Total Net Assets (Reserves)</b>	<b>\$ (504,867)</b>	<b>\$ 2,452,595</b>	<b>\$ 11,133</b>	<b>\$ 6,004</b>	<b>\$ 128,886</b>	<b>\$ 291,122</b>	<b>\$ (346,413)</b>	<b>\$ (47,217)</b>

**NORTH PLATTE PUBLIC SCHOOLS**

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



**For the Eight Month Period Ending April 30, 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	\$ 18,296,300	\$ 35,994,176	\$ 23,628,057			\$ 2,642,499	\$ (2,622,138)	\$ (525,228)
Special Education			\$ 4,565,032	2,835,004					
Grants		1,355,054	\$ 4,007,420	1,963,019					
Total	\$ 8,269,859	\$ 19,651,354	\$ 44,566,628	\$ 28,426,080	(8,774,726)	\$ (504,867)	\$ 2,642,499	\$ (2,622,138)	\$ (525,228)
DEPRECIATION	\$ 2,931,998	\$ 53,783	\$ 3,896,386	\$ 533,186	(479,403)	\$ 2,452,595	\$ (207,851)	\$ 2,660,446	\$ -
EMPLOYEE BENEFIT	\$ 29,437	\$ 80,919	\$ 300,000	\$ 99,223	(18,304)	\$ 11,133	\$ 108,780	\$ (97,647)	\$ -
Combined Total	\$ 11,231,294	\$ 19,786,056	\$ 48,763,014	\$ 29,058,489	(9,272,433)	\$ 1,958,861	\$ 2,543,428	\$ (59,339)	\$ (525,228)
FIDUCIARY									
Student Activity	\$ 1,478,744	\$ 684,932	\$ 1,380,595	\$ 788,798	(103,866)	\$ 1,374,878	\$ 1,280,597	\$ 94,281	\$ -
SCHOOL NUTRITION									
School Year	\$ 110,390	\$ 1,715,920	\$ 3,030,000	\$ 1,711,581	4,339	\$ 114,729	\$ 273,790	\$ (5,589)	\$ (139,315)
Vending Machine	11,322	13,467		10,632	2,835	14,157			
Total	\$ 121,712	\$ 1,729,387	\$ 3,030,000	\$ 1,722,213	7,174	\$ 128,886	\$ 273,790	\$ (5,589)	\$ (139,315)
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	\$ 170,384	\$ 1,214,360	\$ 1,017,494	(847,110)	\$ (346,413)	\$ (346,413)	\$ -	\$ -
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 561,699	\$ 250,063	\$ 973,220	\$ 858,979	(608,916)	\$ (47,217)	\$ (47,217)	\$ -	\$ -
COOPERATIVE	\$ 14,907	\$ 35,269	\$ 100,000	\$ 44,172	(8,903)	\$ 6,004	\$ 6,004	\$ -	\$ -
<b>GRAND TOTAL-ALL FUNDS</b>	<b>\$ 16,269,003</b>	<b>\$ 22,901,091</b>	<b>\$ 57,792,429</b>	<b>\$ 35,803,973</b>	<b>\$ (12,902,882)</b>	<b>\$ 3,366,121</b>	<b>\$ 4,001,311</b>	<b>\$ 29,353</b>	<b>\$ (664,543)</b>

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



FUNDS	Bank	First <u>National</u>	<u>Nebraskaland</u>	<u>Other</u>	
<b>GENERAL FUND</b>	Operating	2,478,252			2,478,252
<b>DEPRECIATION</b>	Enterprise		(207,851)		(207,851)
<b>EMPLOYEE BENEFIT</b>	Enterprise		108,780		108,780
<b>FIDUCIARY FUNDS</b>	Enterprise		1,276,447		1,276,447
<b>NUTRITION</b>					-
<b>BOND FUND</b>					-
<b>BUILDING FUND</b>	Operating	(346,413)			(346,413)
<b>QCPUF</b>	Operating	(47,217)			(47,217)
<b>COOPERATING</b>	Operating	6,004			6,004
Subtotal		<u>2,090,626</u>	<u>1,177,376</u>		<u>3,268,002</u>
		64.0%	36.0%		
<b>GENERAL FUND</b>	NLAF			63,182	63,182
<b>NUTRITION</b>	FNB	273,605			273,605
<b>Cash On Hand/Petty Cash</b>					
General Fund					
Schools				\$ 50	50
McKinley	Stamps/Cash				231
McKinley-Checking	Equitable			100,584	100,584
Maintenance					200
Kids Klub					-
					<hr/>
Total General Fund				\$ 101,065	101,065
					<hr/>
Activity-Athletics					4,150
Cafeteria					185
Total Cash on Hand					<hr/>
					105,400
					<hr/>
Total Cash				\$	<u><u>3,373,402</u></u>
<b>SUMMARY</b>		<b>INT</b>			
First National		0.05%			2,090,626
First National		0.05%			273,605
Nebraskaland		0.50%			1,177,376
Equitable		1.46%			100,584
NLAF		1.46%			63,182
Total Cash					<hr/> <u><u>3,705,373</u></u>

Income Statement

Income Statement

INCOME STATEMENT

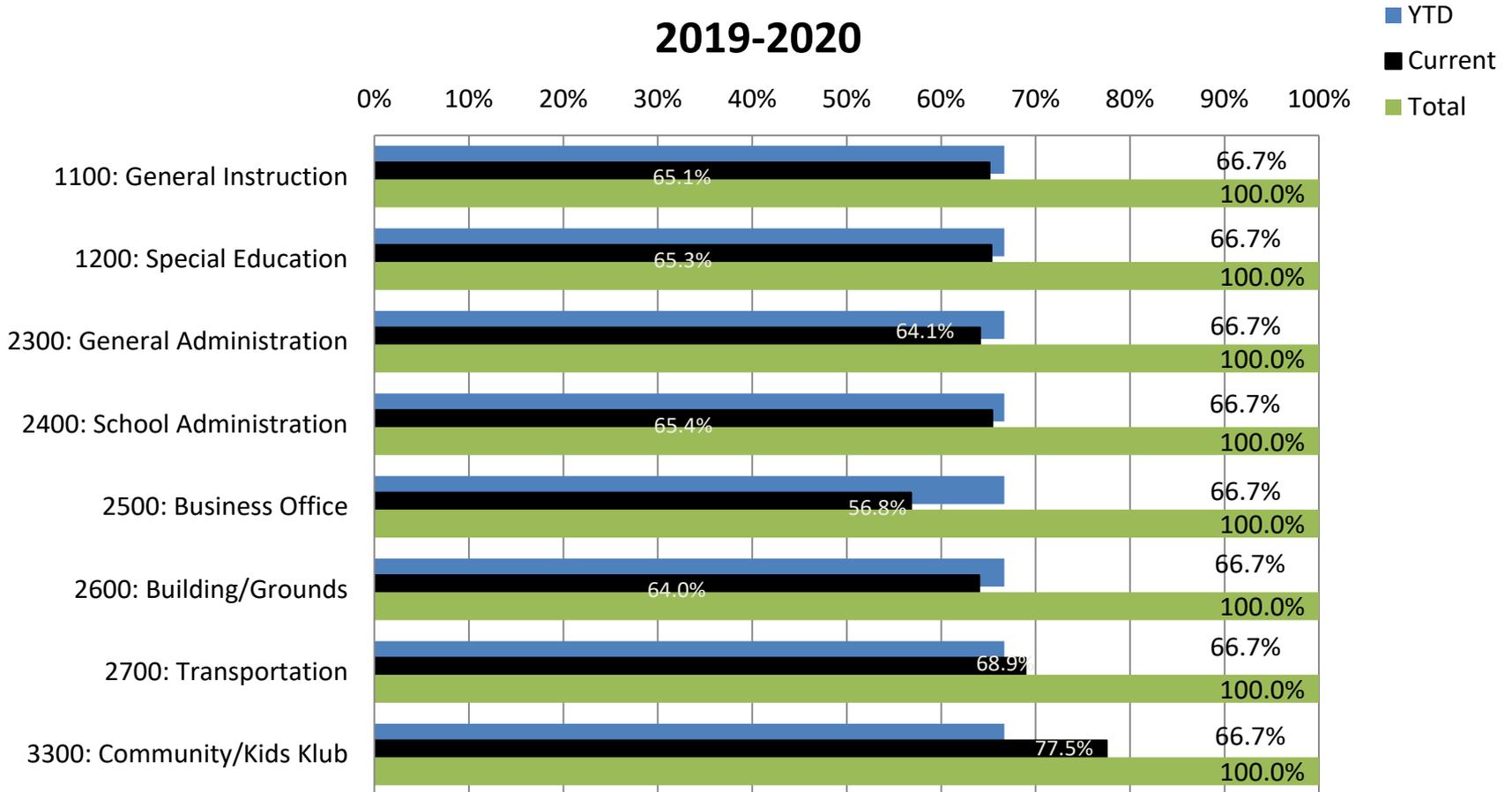
Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
01 GENERAL FUND						
81 REVENUES						
11 00 TAXES	25,948,513.00	.00	1,076,646.46	6,382,257.69	19,566,255.31	24.60
15 00 INVESTMENT INCOME	10,000.00	.00	87.47	10,469.07	-469.07	104.69
18 00 TUITION-AFTER SCHOOL PROG	.00	.00	1,327.00	50,001.50	-50,001.50	.00
19 00 PRIVATE GRANTS	140,000.00	.00	2,787.50	33,527.22	106,472.78	23.95
21 00 COUNTY FINES/LICENSES	410,000.00	.00	27,869.05	190,211.26	219,788.74	46.39
31 00 STATE RECEIPTS	11,828,618.00	.00	1,432,788.95	10,425,489.02	1,403,128.98	88.14
34 00 CATEGORICAL/PRIVATE GRANTS	500,000.00	.00	.00	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	453,198.13	1,793,092.53	614,613.47	74.47
47 00 CARL PERKINS	60,000.00	.00	.00	66,404.41	-6,404.41	110.67
56 00	5,000.00	.00	2,799.00	20,613.33	-15,613.33	412.27
81 REVENUES	42,949,367.00	.00	2,997,503.56	19,651,354.42	23,298,012.58	45.75
91 EXPENDITURES						
11 00 REGULAR INSTRUCTION	20,804,492.00	52,708.31	1,589,289.74	13,543,137.74	7,208,645.95	65.35
12 00 SPECIAL EDUCATION	4,212,383.00	736.35	352,292.42	2,752,551.40	1,459,095.25	65.36
13 00 SUMMER SCHOOL	73,516.00	.00	.00	.00	73,516.00	.00
21 00 PUPIL SUPPORT	1,964,767.00	1,864.00	145,106.55	1,388,880.43	574,022.57	70.78
22 00 STAFF SUPPORT	1,612,568.00	5,213.31	69,606.57	871,951.12	735,403.57	54.40
23 00 GENERAL ADMINISTRATION	1,155,146.00	.00	67,672.22	740,910.37	414,235.63	64.14
24 00 SCHOOL ADMINISTRATION	2,879,491.00	112.13	232,977.13	1,883,330.84	996,048.03	65.41
25 00 BUSINESS SUPPORT	2,515,098.00	157,934.87	202,840.91	1,427,863.91	929,299.22	63.05
26 00 OPERATIONS/MAINTENANCE	5,100,598.00	145,071.77	377,212.52	3,266,836.87	1,688,689.36	66.89
27 00 TRANSPORTATION	525,320.00	.00	19,206.69	361,986.46	163,333.54	68.91
33 00 COMMUNITY SERVICE	276,390.00	.00	20,003.90	214,301.35	62,088.65	77.54
34 00 CATEGORICAL/PRIVATE GRANTS	.00	.00	4,808.00	22,447.65	-22,447.65	.00
35 00 STATE CATEGORICAL PROGRAMS	62,903.00	987.00	2,617.02	49,647.71	12,268.29	80.50
40 00 UNOBLIGATED GRANT FUNDS	708,380.00	.00	.00	.00	708,380.00	.00
62 00 ESSA-TITLE	992,140.00	.00	81,434.05	641,748.67	350,391.33	64.68
63 00 ESSA-TITLE II	149,402.00	.00	11,145.05	88,310.08	61,091.92	59.11
64 00 IDEA	1,095,132.00	.00	89,558.53	761,231.71	333,900.29	69.51
66 00 OTHER FEDERAL SERV-NON CATEGORICAL	13,641.00	.00	2,561.50	20,326.76	-6,685.76	149.01
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	65,285.31	364,413.22	-24,152.22	107.10
80 00 TRANSFERS	85,000.00	.00	.00	11,311.00	73,689.00	13.31
91 EXPENDITURES	44,566,628.00	360,636.39	3,333,618.11	28,426,079.98	15,779,911.63	64.59
01 GENERAL FUND	-1,617,261.00	-360,636.39	-336,114.55	-8,774,725.56	7,518,100.95	564.87



# 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

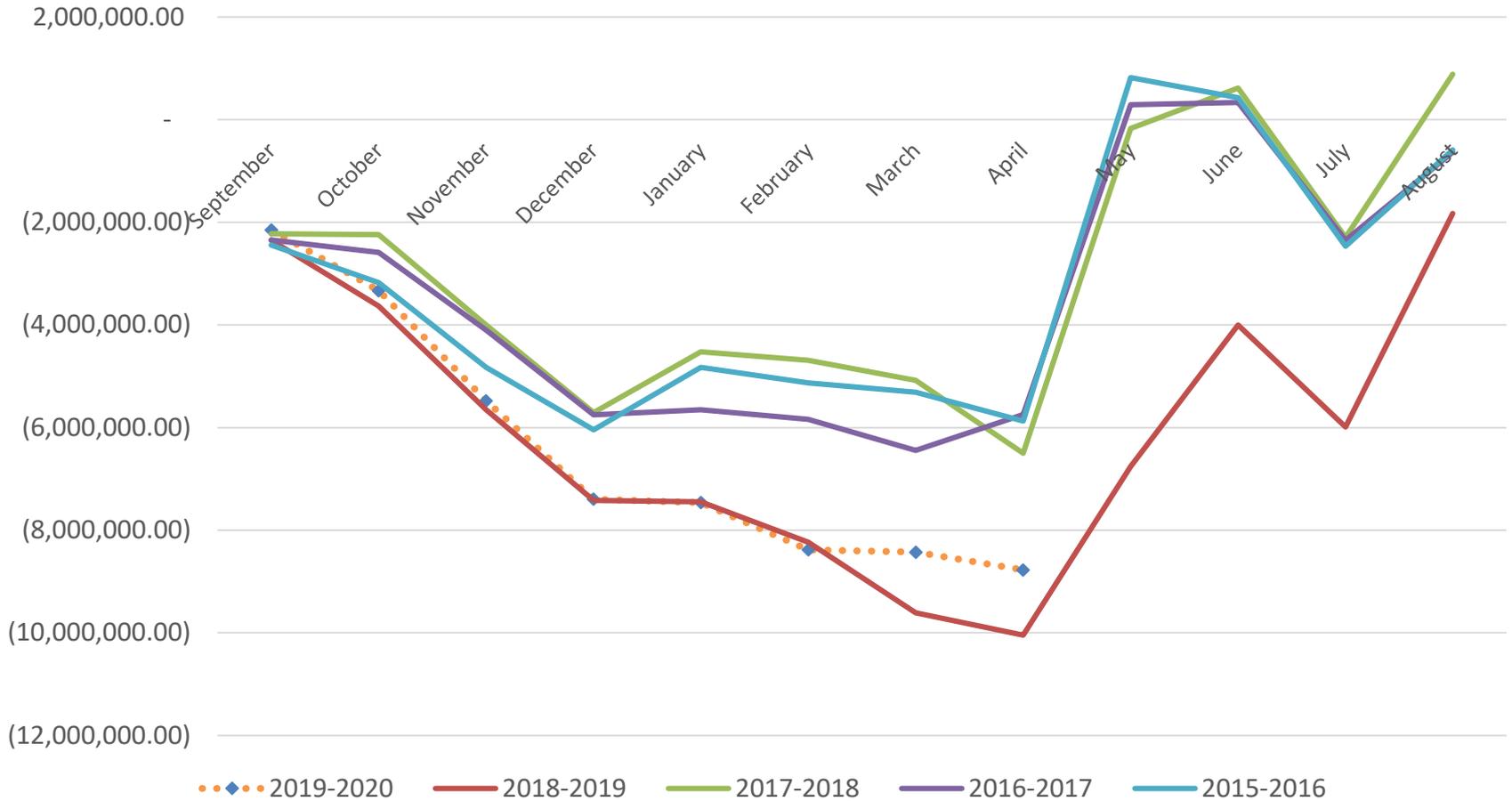
2400: **School Administration:** Building Principals office and Support



# North Platte Public Schools

UNITED IN RESPECT COMMUNICATE - CONNECT - COMMIT DESTINED FOR GREATNESS

## Monthly Cash Flow



North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
<b>02</b>	<b>DEPRECIATION FUND</b>				
8001	HIGH SCHOOL	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	1,525.45	2,498.12
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	37,905.99	-9,832.27
8233	CUSTODIAL/MAINTENANCE	98,433.74	38,092.40	26,703.11	109,823.03
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	4,378.17	100,931.00	-58,999.06
	<b>Fund Totals</b>	<b>2,931,997.85</b>	<b>53,782.97</b>	<b>533,186.21</b>	<b>2,452,594.61</b>
	<b>Total For All Funds</b>	<b>2,931,997.85</b>	<b>53,782.97</b>	<b>533,186.21</b>	<b>2,452,594.61</b>

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
<b>03</b>	<b>EMPLOYEE BENEFIT FUND</b>				
8600	NPPS BENEFITS	15,800.58	.00	90,740.30	-74,939.72
8610	EMPLOYEE BENEFITS-UNEMP COMP	210.33	.00	8,482.21	-8,271.88
8620	SECTION 125	13,426.00	80,919.01	.00	94,345.01
	<b>Fund Totals</b>	<b>29,436.91</b>	<b>80,919.01</b>	<b>99,222.51</b>	<b>11,133.41</b>
	<b>Total For All Funds</b>	<b>29,436.91</b>	<b>80,919.01</b>	<b>99,222.51</b>	<b>11,133.41</b>

## North Platte Public School District

EMBJSM4D

## Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
<b>05</b>	<b>ACTIVITY FUND</b>				
7001	FOOTBALL	.00	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	2,078.95	-2,078.95
7006	TENNIS	.00	1,639.26	3,384.87	-1,745.61
7007	GOLF	.00	1,351.98	3,587.12	-2,235.14
7008	BASKETBALL	.00	28,737.51	36,597.30	-7,859.79
7009	SOCCER	.00	.00	5,061.21	-5,061.21
7010	WRESTLING	.00	4,763.27	19,863.38	-15,100.11
7011	SWIMMING	.00	397.00	4,321.96	-3,924.96
7012	TRACK	.00	185.00	2,952.13	-2,767.13
7013	UNIFIED TRACK	.00	.00	248.65	-248.65
7019	ACTIVITY TICKETS	42,220.06	7,826.25	22,960.78	27,085.53
7020	ACTIVITY OFFICE	96.32	3,274.20	1,361.48	2,009.04
7022	HIGH SCHOOL CONCESSIONS	35,475.34	46,008.70	51,444.46	30,039.58
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	11,236.17	2,141.12
7031	FOOTBALL FUND RAISER	22,203.17	2,185.64	24,171.52	217.29
7032	VOLLEYBALL FUND RAISER	4,519.76	4,531.25	2,548.53	6,502.48
7033	WRESTLING FUND RAISER	7,751.59	385.59	1,781.71	6,355.47
7034	SOFTBALL FUND RAISER	4,543.31	2,915.25	6,890.08	568.48
7035	BOYS BBALL FUND RAISER	3,513.45	15,314.21	15,545.64	3,282.02
7036	GIRLS BBALL FUND RAISER	7,169.70	17,228.68	18,898.90	5,499.48
7037	SWIMMING FUND RAISER	498.16	3,498.30	3,633.56	362.90
7038	BOYS SOCCER FUND RAISER	5,153.60	.00	670.69	4,482.91
7039	GIRLS SOCCER FUND RAISER	2,288.26	2,810.83	3,586.71	1,512.38
7040	BOYS TRACK FUND RAISER	2,362.92	469.93	201.60	2,631.25
7041	GIRLS TRACK FUND RAISER	3,285.26	597.97	165.92	3,717.31
7042	BOYS TENNIS FUND RAISER	958.26	108.93	206.86	860.33
7043	GIRLS TENNIS FUND RAISER	590.34	.00	382.97	207.37
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	581.30	180.31	436.59
7049	TEAMMATES FUND RAISER	1,473.94	1,975.15	1,143.13	2,305.96
7050	UNIFIED BOWLING FUND RAISER	1,326.38	.00	50.00	1,276.38
7051	POWER LIFTING FUND RAISER	321.77	710.00	907.30	124.47
7052	UNIFIED TRACK FUNDRAISER	350.00	455.59	490.68	314.91
7055	CC FUND RAISER	6,376.59	2,797.10	2,487.45	6,686.24
7060	CIRCLE OF FRIENDS	.00	984.00	665.60	318.40
7090	BOOSTER CLUB	32,677.36	23,918.13	26,550.37	30,045.12
7100	MIDDLE SCHOOL CONCESSIONS	2,698.82	4,049.60	3,116.73	3,631.69
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	2,648.01	2,226.20	6,712.09
7124	MIDDLE SCHOOL GIRLS BB	3,131.38	2,007.10	1,754.05	3,384.43
7125	MIDDLE SCHOOL TRACK	.00	.00	112.95	-112.95
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	107.50	2,628.61
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
<b>05</b>	<b>ACTIVITY FUND</b>				
7155	MIDDLE SCHOOL-TRACK FUND RAISER	3,709.48	.00	174.41	3,535.07
7156	MIDDLE SCHOOL-CC FUNDRAISER	118.38	804.00	638.50	283.88
7157	MIDDLE SCHOOL-ROBOTIC	.00	652.21	800.00	-147.79
7200	VARSITY CHEERLEADERS	6,041.02	18,668.87	14,711.18	9,998.71
7201	HOMECOMING	1,000.00	4,057.00	4,057.00	1,000.00
7202	PACERS	2,029.55	3,141.62	4,463.15	708.02
7203	FLAG CORP	367.09	1,795.64	353.95	1,808.78
7204	NPHS MUSICAL	75,219.69	11,965.90	15,909.66	71,275.93
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	471.04	246.69	691.75
7230	ART CLUB	1,502.59	280.00	518.74	1,263.85
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	11,985.00	3,615.19	18,154.65
7237	KEY CLUB	1,621.52	2,796.58	2,271.47	2,146.63
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	1,605.00	121.00	1,677.71
7241	SPEECH/DEBATE/NFL	-1,492.54	25,853.62	28,785.75	-4,424.67
7242	SKILLS USA	12,416.60	13,976.13	16,592.32	9,800.41
7243	STUDENT COUNCIL	18,218.39	13,776.28	20,168.22	11,826.45
7244	WORLD LANGUAGE CLUB	258.66	1,401.00	1,365.00	294.66
7245	FFA	13,375.22	35,012.49	10,978.99	37,408.72
7250	VIDEO PRODUCTION	.00	517.80	534.00	-16.20
7290	FEE SUPPORT	.00	.00	8,466.57	-8,466.57
7300	COUNSELORS	2,283.44	528.00	.00	2,811.44
7301	AP TESTING	1,608.75	.00	406.00	1,202.75
7302	SCHOLARSHIP	10,637.19	.00	1,500.00	9,137.19
7303	DUAL CREDIT - HIGH SCHOOL	198,864.16	48,863.92	37,308.86	210,419.22
7304	PRINCIPAL CONTINGENCY	2,465.68	726.30	.00	3,191.98
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	1,097.63	2,428.60
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	438.98	.00	23,558.42
7316	LIBRARY FINES	1,782.97	959.37	1,198.24	1,544.10
7317	P.E. FINES	520.00	15.00	.00	535.00
7320	ART SUPPLIES	16,612.58	3,839.99	7,596.24	12,856.33
7321	AUTO SHOP	11,703.15	800.00	140.47	12,362.68
7322	BAND	22,141.18	14,778.00	11,968.95	24,950.23
7323	BULLDOGGER	10,664.80	2,764.00	7,220.75	6,208.05
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	4,042.15	4,854.90	3,690.62
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	3,403.04	2,490.30	12,224.97
7330	WOODS	12,693.27	1,505.47	6,076.47	8,122.27
7331	PHOTOGRAPHY CLASS	.00	2,240.00	.00	2,240.00
7400	ELEMENTARY BOOK FINES	10,243.83	219.35	39.90	10,423.28
7403	ELEMENTARY - BUFFALO	21,569.47	2,244.07	589.99	23,223.55
7405	ELEMENTARY - CODY	12,306.28	5,840.08	6,098.00	12,048.36
7406	ELEMENTARY - JEFFERSON	11,601.13	6,179.72	3,401.80	14,379.05
7407	ELEMENTARY - LINCOLN	9,192.39	1,321.90	1,251.85	9,262.44

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
<b>05</b>	<b>ACTIVITY FUND</b>				
7409	ELEMENTARY - WASHINGTON	20,891.87	10,554.85	12,143.59	19,303.13
7410	ELEMENTARY - MCDONALD	7,773.46	1,318.30	.00	9,091.76
7411	ELEMENTARY - EISNEHOWER	11,509.56	1,497.06	5,537.53	7,469.09
7420	ADAMS MIDDLE SCHOOL	10,732.71	577.01	281.35	11,028.37
7421	ADAMS - STUDENT COUNCIL	7,019.09	16,516.90	11,325.12	12,210.87
7422	ADAMS - JOURNALISM	.00	2,666.35	389.57	2,276.78
7423	ADAMS - MUSIC/SWING CHOIR	7,983.15	9,722.00	16,562.49	1,142.66
7424	ADAMS-LIBRARY FINES	412.17	95.49	.00	507.66
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	1,450.00	727.95	4,707.91
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	142.97	6,628.86
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	11,786.93	3,050.10	28,007.04
7460	ADAMS ART CLUB	1,096.86	692.75	349.60	1,440.01
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	450.00	.00	627.78
7490	DISTRICT	.00	9,029.00	3,186.50	5,842.50
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	4,097.50	650.00	24,484.51
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	5,680.39	8,050.98	-1,627.13
7911	BUS/VAN DEPRECIATION	21,626.22	.00	.00	21,626.22
7914	VERIZON TOWER RENTAL	202,103.10	61,319.04	88,287.84	175,134.30
7915	TECHNOLOGY	118,138.26	14,743.00	2,994.75	129,886.51
7916	TUITION WAIVERS	1,796.92	.00	3,105.00	-1,308.08
7917	MAINTENANCE	43,284.01	19,529.72	33,283.08	29,530.65
7918	SPECIAL OLYMPICS	1,016.68	2,052.00	1,002.20	2,066.48
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	2,465.00	4,743.93
7930	BELOW 5	2,261.99	200.00	.00	2,461.99
	<b>Fund Totals</b>	<b>1,478,744.37</b>	<b>684,931.66</b>	<b>788,797.75</b>	<b>1,374,878.28</b>
	<b>Total For All Funds</b>	<b>1,478,744.37</b>	<b>684,931.66</b>	<b>788,797.75</b>	<b>1,374,878.28</b>

North Platte Public School District

For 04/01/20 - 04/30/20

Income Statement

FPROF01A

Periods 08 - 08

Month End Report CNP-Income Statement

Month End Report 10

Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
81 REVENUES						
000	1,000.00	.00	8.88	83.53	916.47	8.35
15 00 INVESTMENT INCOME	1,000.00	.00	8.88	83.53	916.47	8.35
000	1,605,000.00	.00	.00	567,761.72	1,037,238.28	35.37
16 00 LOCAL REVENUE	1,605,000.00	.00	.00	567,761.72	1,037,238.28	35.37
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	1,133,962.21	265,037.79	81.06
42 00 FEDERAL REVENUE	1,399,000.00	.00	.00	1,133,962.21	265,037.79	81.06
000	15,000.00	.00	.00	27,579.60	-12,579.60	183.86
56 00	15,000.00	.00	.00	27,579.60	-12,579.60	183.86
81 REVENUES	3,030,000.00	.00	8.88	1,729,387.06	1,300,612.94	57.08
91 EXPENDITURES						
110 CLERICAL BUSDRIVERS	190,290.00	.00	5,289.12	49,022.13	141,267.87	25.76
210 HEALTH CARE NON-INSTRUCTIONAL	11,396.00	.00	175.26	3,676.01	7,719.99	32.26
220 FICA NON INSTRUCTIONAL	3,628.00	.00	392.73	3,524.37	103.63	97.14
230 RETIREMENT NON INSTRUCTIONAL	4,686.00	.00	484.50	4,215.21	470.79	89.95
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	1,647,223.99	967,776.01	62.99
610 GENERAL SUPPLIES	200,000.00	.00	.00	13,440.09	186,559.91	6.72
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	6,341.61	1,722,212.76	1,307,787.24	56.84
91 EXPENDITURES	3,030,000.00	.00	6,341.61	1,722,212.76	1,307,787.24	56.84
06 NUTRITION FUND	.00	.00	-6,332.73	7,174.30	-7,174.30	.00

North Platte Public School District

For 04/01/20 - 04/30/20

Variable Column Report

FJEXS01S

Periods 08 - 08

Bond Fund Report

Month End Report 12

PY Periods 08 - 08

Account No/Description	Prevl YTD Exp	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance	Percent Used
<b>000 DISTRICT WIDE</b>						
20-07-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	1,069,046.96	.00	.00	291,122.84	291,122.84	
<b>01 ASSETS</b>	<b>1,069,046.96</b>	<b>.00</b>	<b>.00</b>	<b>291,122.84</b>	<b>291,122.84</b>	
20-07-0001-900-000-000 BUDGETED FUND BALANCE	10,405.00	.00	.00	1,061,779.00	1,061,779.00	
<b>03 EQUITY</b>	<b>10,405.00</b>	<b>.00</b>	<b>.00</b>	<b>1,061,779.00</b>	<b>1,061,779.00</b>	
<b>000 DISTRICT WIDE</b>	<b>1,079,451.96</b>	<b>.00</b>	<b>.00</b>	<b>1,352,901.84</b>	<b>1,352,901.84</b>	
<b>001 HIGH SCHOOL</b>						
20-07-1100-000-000-001 (1110) PROPERTY TAXES-NPHS E	-1,068,549.70	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	
<b>81 REVENUES</b>	<b>-1,068,549.70</b>	<b>1,148,098.00</b>	<b>.00</b>	<b>-225,153.76</b>	<b>922,944.24</b>	<b>-.20</b>
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
<b>91 EXPENDITURES</b>	<b>2,256,903.75</b>	<b>-2,217,153.00</b>	<b>.00</b>	<b>2,204,453.75</b>	<b>-12,699.25</b>	<b>-.99</b>
20-07-0006-080-000-001 FUND BALANCE-NPHS BONDS	-2,195,136.23	.00	.00	-2,231,955.27	-2,231,955.27	
<b>001 HIGH SCHOOL</b>	<b>-1,006,782.18</b>	<b>-1,069,055.00</b>	<b>.00</b>	<b>-252,655.28</b>	<b>-1,321,710.28</b>	<b>.24</b>
<b>016 LAKE MALONEY BOND</b>						
20-07-1100-000-000-016 (1110) PROPERTY TAXES-LAKE M	-54,613.51	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	
<b>81 REVENUES</b>	<b>-54,613.51</b>	<b>121,363.00</b>	<b>.00</b>	<b>-19,846.04</b>	<b>101,516.96</b>	<b>-.16</b>
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
<b>91 EXPENDITURES</b>	<b>104,948.75</b>	<b>-114,087.00</b>	<b>.00</b>	<b>109,373.75</b>	<b>-4,713.25</b>	<b>-.96</b>
20-07-0008-080-000-016 FUND BALANCE-LAKE MALONEY BC	-112,600.02	.00	.00	-127,995.27	-127,995.27	
<b>016 LAKE MALONEY BOND</b>	<b>-62,264.78</b>	<b>7,276.00</b>	<b>.00</b>	<b>-38,467.56</b>	<b>-31,191.56</b>	<b>-5.29</b>
<b>07 BOND FUND</b>	<b>10,405.00</b>	<b>-1,061,779.00</b>	<b>.00</b>	<b>1,061,779.00</b>	<b>.00</b>	<b>-1.00</b>

North Platte Public School District

For 04/01/20 - 04/30/20

Variable Column Report

FJEXS01S

Periods 08 - 08

SPECIAL BUILDING FUND REPORT

Month End Report 13

PY Periods 08 - 08

<u>Account No/Description</u>	<u>Prevl YTD Exp</u>	<u>YTD Adj Bud</u>	<u>Period Expended</u>	<u>YTD Actual</u>	<u>Avail Balance</u>	<u>Percent Used</u>
20-08-0001-010-000-000 CASH-OPERATING	300,028.93	.00	30,007.54	-346,413.03	-346,413.03	
<b>01 ASSETS</b>	<b>300,028.93</b>	<b>.00</b>	<b>30,007.54</b>	<b>-346,413.03</b>	<b>-346,413.03</b>	
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	
<b>03 EQUITY</b>	<b>-51,061.24</b>	<b>.00</b>	<b>.00</b>	<b>-11,337.64</b>	<b>-11,337.64</b>	
20-08-1100-091-000-000 (1110) PROPERTY TAXES-BUILDING	-150,639.49	725,000.00	-30,613.54	-170,383.88	554,616.12	-.24
20-08-9000-099-000-000 (9000) NON-PROGRAM INCOME-BUILDING	-179,842.95	.00	.00	.00	.00	
<b>81 REVENUES</b>	<b>-330,482.44</b>	<b>725,000.00</b>	<b>-30,613.54</b>	<b>-170,383.88</b>	<b>554,616.12</b>	<b>-.24</b>
20-08-2515-340-000-000 CONTRACTED SERVICES - ARCHITECT	18,487.66	-1,214,360.00	.00	55,303.01	-1,159,056.99	-.05
20-08-2515-720-000-032 BUILDING IMPROVEMENTS-DISTRIBUTION	5,048.00	.00	606.00	4,848.00	4,848.00	
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-BUFFALO	31,910.00	.00	.00	.00	.00	
20-08-2515-720-004-004 BUILDING IMPROVEMENTS-MADISON	48,884.00	.00	.00	.00	.00	
20-08-2515-720-005-005 BUILDING IMPROVEMENTS-CODY	21,721.32	.00	.00	.00	.00	
20-08-2515-720-006-006 BUILDING IMPROVEMENTS-JEFFERSON	.00	.00	.00	16,636.00	16,636.00	
20-08-2515-720-012-012 BUILDING IMPROVEMENTS-OSGOOD	12,419.40	.00	.00	.00	.00	
<b>91 EXPENDITURES</b>	<b>186,561.75</b>	<b>-1,214,360.00</b>	<b>606.00</b>	<b>1,017,494.55</b>	<b>-196,865.45</b>	<b>-.84</b>
<b>08 SPECIAL BUILDING FUND</b>	<b>105,047.00</b>	<b>-489,360.00</b>	<b>.00</b>	<b>489,360.00</b>	<b>.00</b>	<b>-1.00</b>

North Platte Public School District

For 04/01/20 - 04/30/20

Variable Column Report

FJEXS01S

Periods 08 - 08

QCPUF

Month End Report 14

PY Periods 08 - 08

<u>Account No/Description</u>	<u>Prevl YTD Exp</u>	<u>YTD Adj Bud</u>	<u>Period Expended</u>	<u>YTD Actual</u>	<u>Avail Balance</u>	<u>Percent Used</u>
20-09-0001-010-000-000 OPERATING FNB CASH-QCPUF	-131,414.17	.00	41,285.43	-47,217.34	-47,217.34	
<b>01 ASSETS</b>	<b>-131,414.17</b>	<b>.00</b>	<b>41,285.43</b>	<b>-47,217.34</b>	<b>-47,217.34</b>	
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	
<b>03 EQUITY</b>	<b>-439,996.51</b>	<b>.00</b>	<b>.00</b>	<b>-612,295.80</b>	<b>-612,295.80</b>	
20-09-1100-091-000-000 PROPERTY TAXES-QCPUF	-224,028.07	1,023,816.00	-44,585.43	-245,726.45	778,089.55	-.24
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	
<b>81 REVENUES</b>	<b>-224,028.07</b>	<b>1,023,816.00</b>	<b>-44,585.43</b>	<b>-250,062.51</b>	<b>773,753.49</b>	<b>-.24</b>
20-09-2515-720-000-000 BUILDING REPAIR AND MAINTENANCE	.00	.00	3,300.00	59,288.40	59,288.40	
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
<b>91 EXPENDITURES</b>	<b>795,438.75</b>	<b>-973,220.00</b>	<b>3,300.00</b>	<b>858,979.65</b>	<b>-114,240.35</b>	<b>-.88</b>
<b>09 QCPUF</b>	<b>.00</b>	<b>50,596.00</b>	<b>.00</b>	<b>-50,596.00</b>	<b>.00</b>	<b>-1.00</b>

North Platte Public School District

For 04/01/20 - 04/30/20

Variable Column Report

FJEXS01S

Periods 08 - 08

REPORT BY PROGRAM

Report by Program

PY Periods 08 - 08

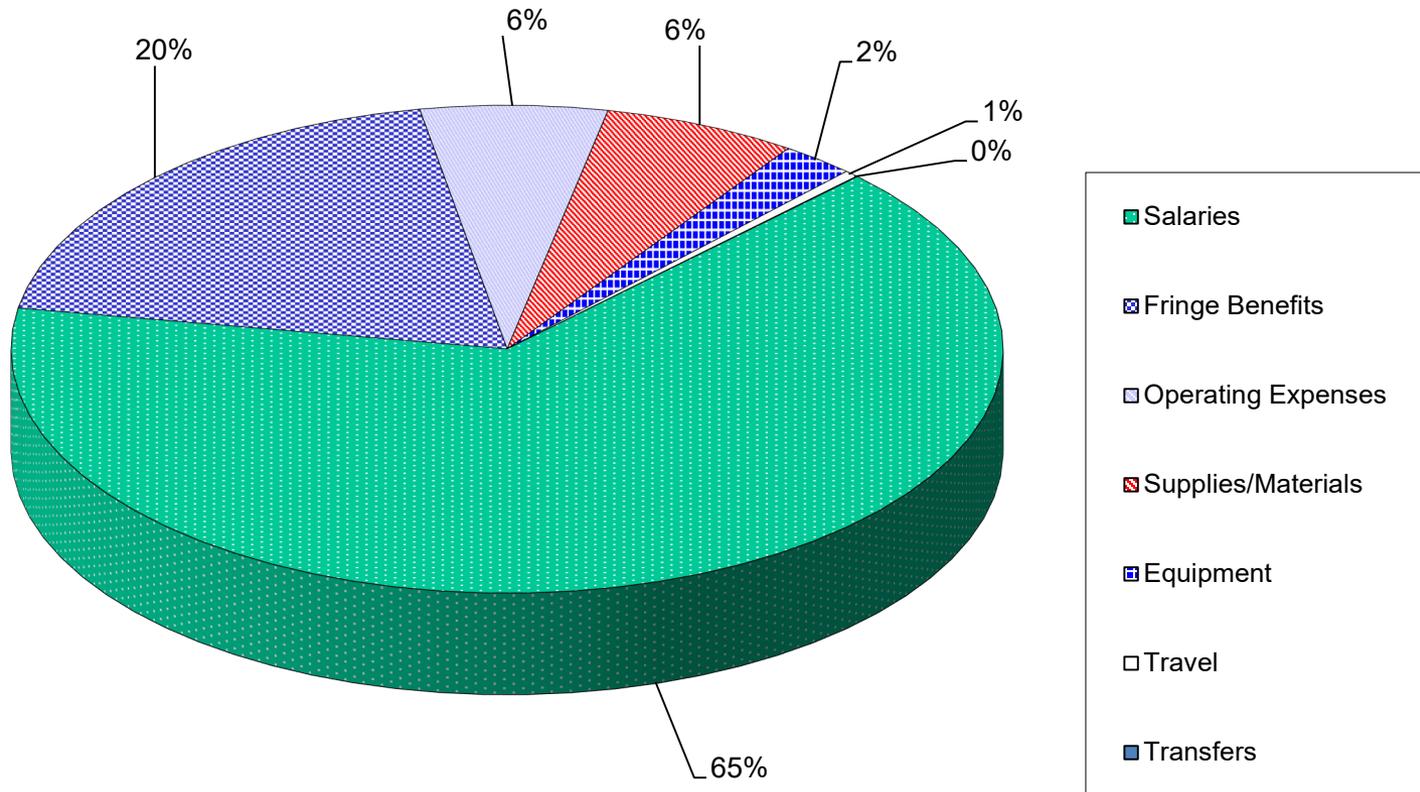
Account No/Description	Prevl YTD Exp	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance	Percent Used
<b>10 COOPERATING FUND</b>						
20-10-0001-010-000-000 CASH-COOPERATIVE FUND (FNB)	28,951.81	.00	.00	35,355.74	35,355.74	
20-10-0001-031-000-000 DUE FROM/TO	-15,647.71	.00	-7,213.19	-29,352.25	-29,352.25	
20-10-0001-905-000-000 FUND BALANCE-UNRESERVED	-12,743.31	.00	.00	-14,907.49	-14,907.49	
<b>0001 BALANCE SHEET</b>	<b>560.79</b>	<b>.00</b>	<b>-7,213.19</b>	<b>-8,904.00</b>	<b>-8,904.00</b>	
20-10-1100-110-000-045 SALARY	.00	.00	425.00	2,550.00	2,550.00	
20-10-1100-220-000-045 FICA	.00	.00	32.51	195.06	195.06	
20-10-1100-230-000-045 RETIREMENT	.00	.00	41.98	251.88	251.88	
<b>1100 REGULAR INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>499.49</b>	<b>2,996.94</b>	<b>2,996.94</b>	
20-10-1925-000-000-021 PRIVATE GRANT	.00	.00	.00	-30,000.00	-30,000.00	
<b>1925</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-30,000.00</b>	<b>-30,000.00</b>	
20-10-2210-000-000-000 ESU RECEIPTS	-10,545.50	100,000.00	.00	-4,219.45	95,780.55	-.04
<b>2210</b>	<b>-10,545.50</b>	<b>100,000.00</b>	<b>.00</b>	<b>-4,219.45</b>	<b>95,780.55</b>	<b>-.04</b>
20-10-2213-111-000-037 SALARY-CURRICULUM DIRECTOR	10,212.64	.00	.00	.00	.00	
20-10-2213-221-000-037 FICA-TEACHING AND LEARNING	618.54	.00	.00	.00	.00	
20-10-2213-231-000-037 RETIREMENT-CURRICULUM DIRECT	1,008.80	.00	.00	.00	.00	
<b>2213</b>	<b>11,839.98</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
20-10-2560-116-000-000 SALARY-DIRECTOR OF COMMUNICATIONS	.00	.00	5,229.89	31,379.34	31,379.34	
20-10-2560-216-000-000 HEALTH CARE-DIRECTOR OF COMMUNICATIONS	.00	.00	568.55	3,411.30	3,411.30	
20-10-2560-226-000-000 FICA-DIRECTOR OF COMMUNICATIONS	.00	.00	398.66	2,391.96	2,391.96	
20-10-2560-236-000-000 RETIREMENT-DIRECTOR OF COMMUNICATIONS	.00	.00	516.60	3,099.60	3,099.60	
<b>2560 PUBLIC RELATIONS</b>	<b>.00</b>	<b>.00</b>	<b>6,713.70</b>	<b>40,282.20</b>	<b>40,282.20</b>	
20-10-3000-110-000-032 SALARY-CLERICAL COUNTY ADMIN	1,000.00	.00	.00	500.00	500.00	
20-10-3000-210-000-032 HEALTH CARE-COUNTY SUPER	115.60	.00	.00	52.07	52.07	
20-10-3000-220-000-032 FICA-COUNTY ADMIN	74.60	.00	.00	37.17	37.17	
<b>3000</b>	<b>1,190.20</b>	<b>.00</b>	<b>.00</b>	<b>589.24</b>	<b>589.24</b>	
20-10-5690-000-000-000 NON-PROGRAM RECEIPTS	-5,663.00	.00	.00	-1,050.00	-1,050.00	
<b>5690</b>	<b>-5,663.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,050.00</b>	<b>-1,050.00</b>	
20-10-6200-580-000-038 PROF DEV-ESU SERVICE CREDIT	.00	.00	.00	155.20	155.20	
<b>6200 ESSA GRANT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>155.20</b>	<b>155.20</b>	
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	



# North Platte Public Schools

## Expenditures by Object Code

For the Eight Month Period Ending April 30, 2020

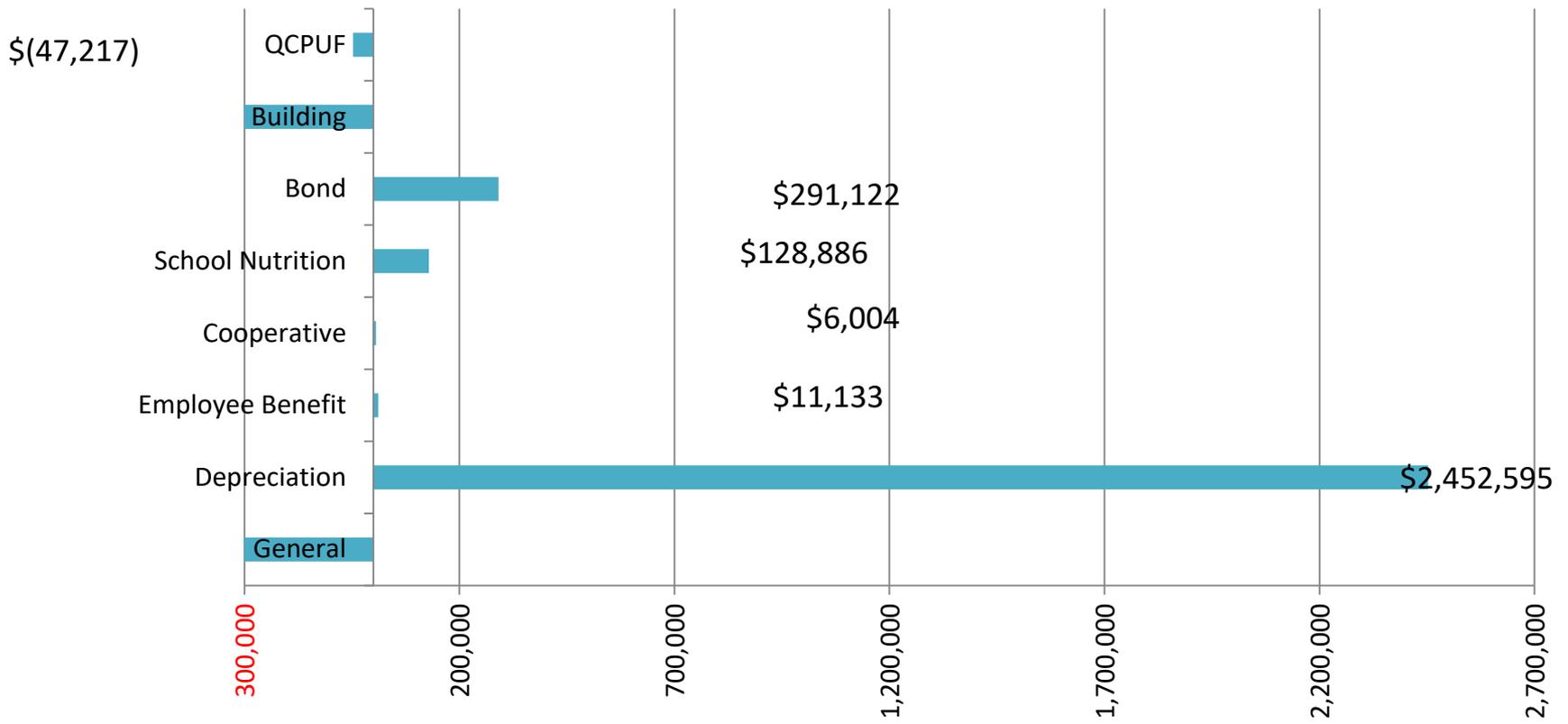


General Fund Expenditures excluding Grants

**North Platte Public Schools**  
**Balance Sheet – Total Net Assets**  
**For the Eight Month Period Ending April 30, 2020**



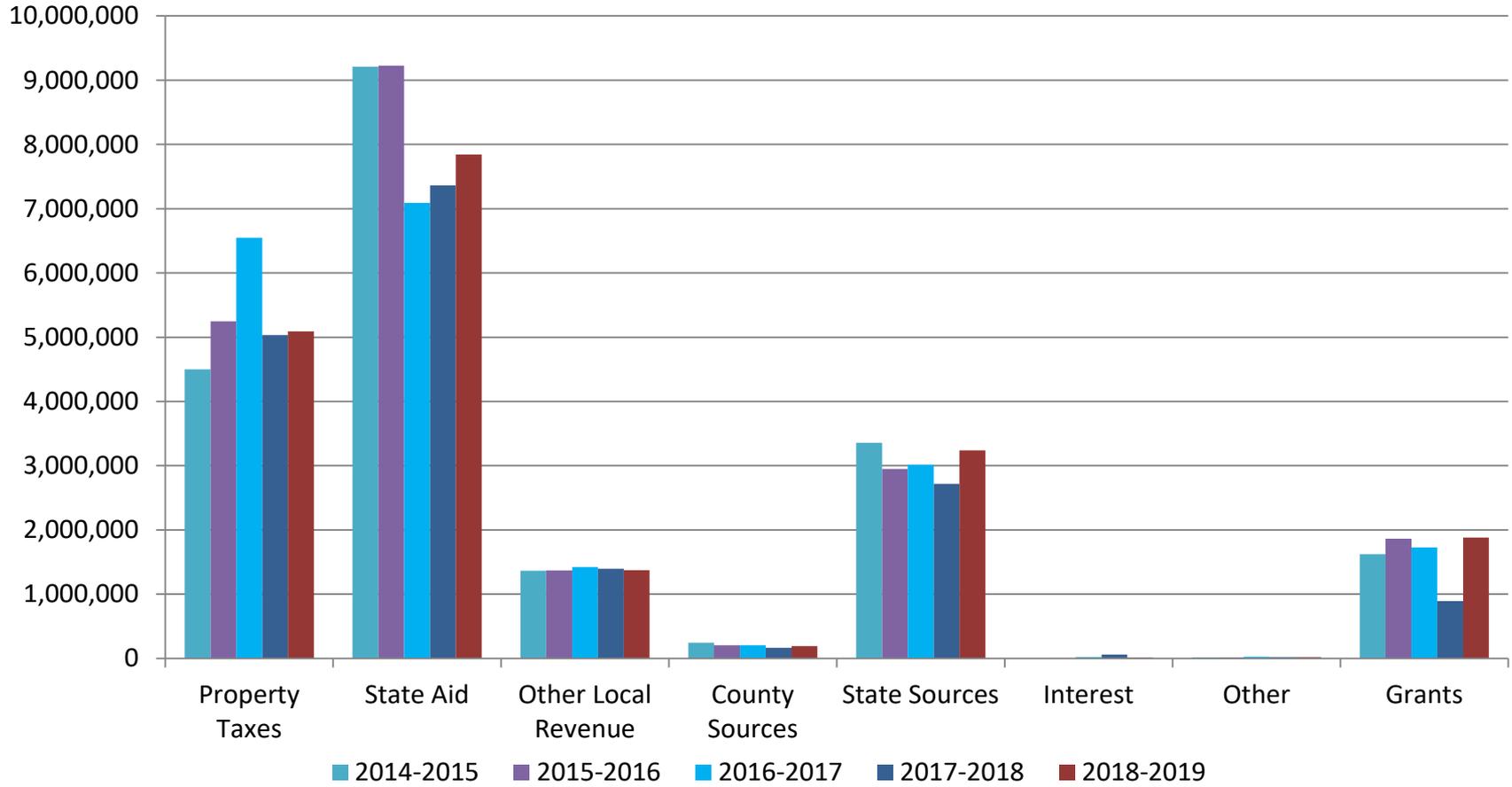
**2019-2020**



# North Platte Public Schools

## Revenue Comparison

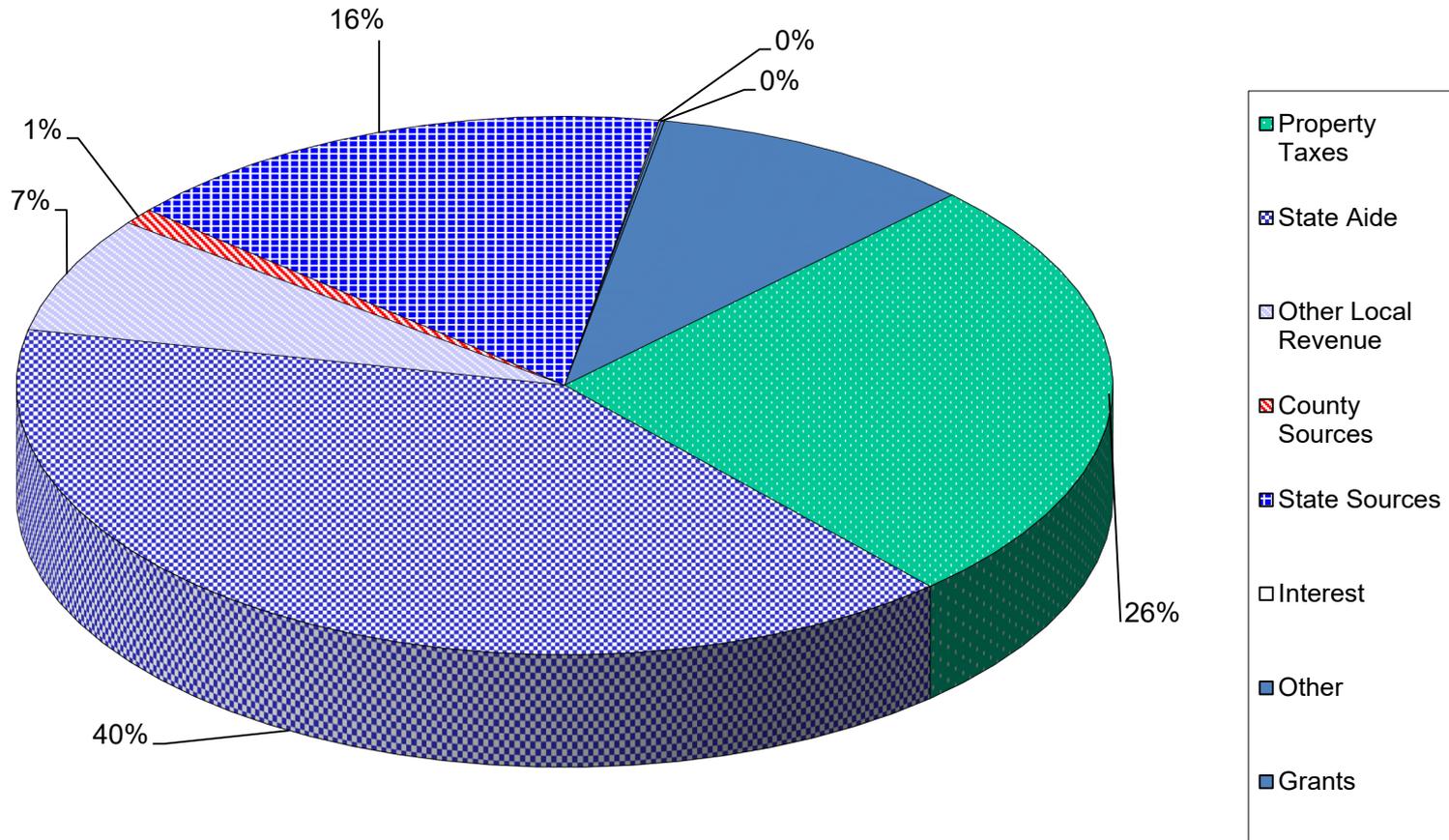
### For the Eight Month Period Ending April 30



# North Platte Public Schools

## Revenue by Object Code

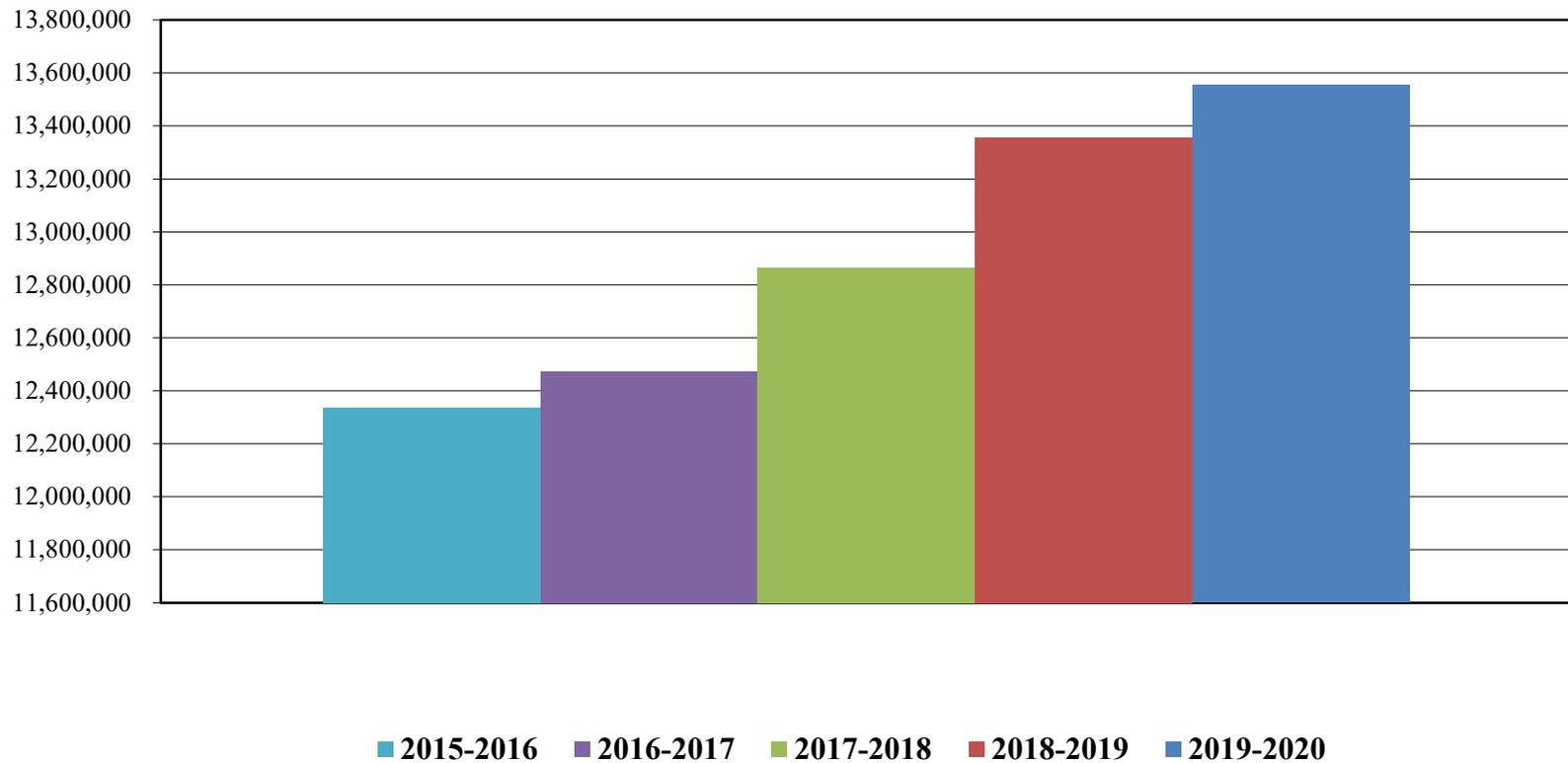
For the Eight Month Period Ending April 30, 2020





# North Platte Public Schools

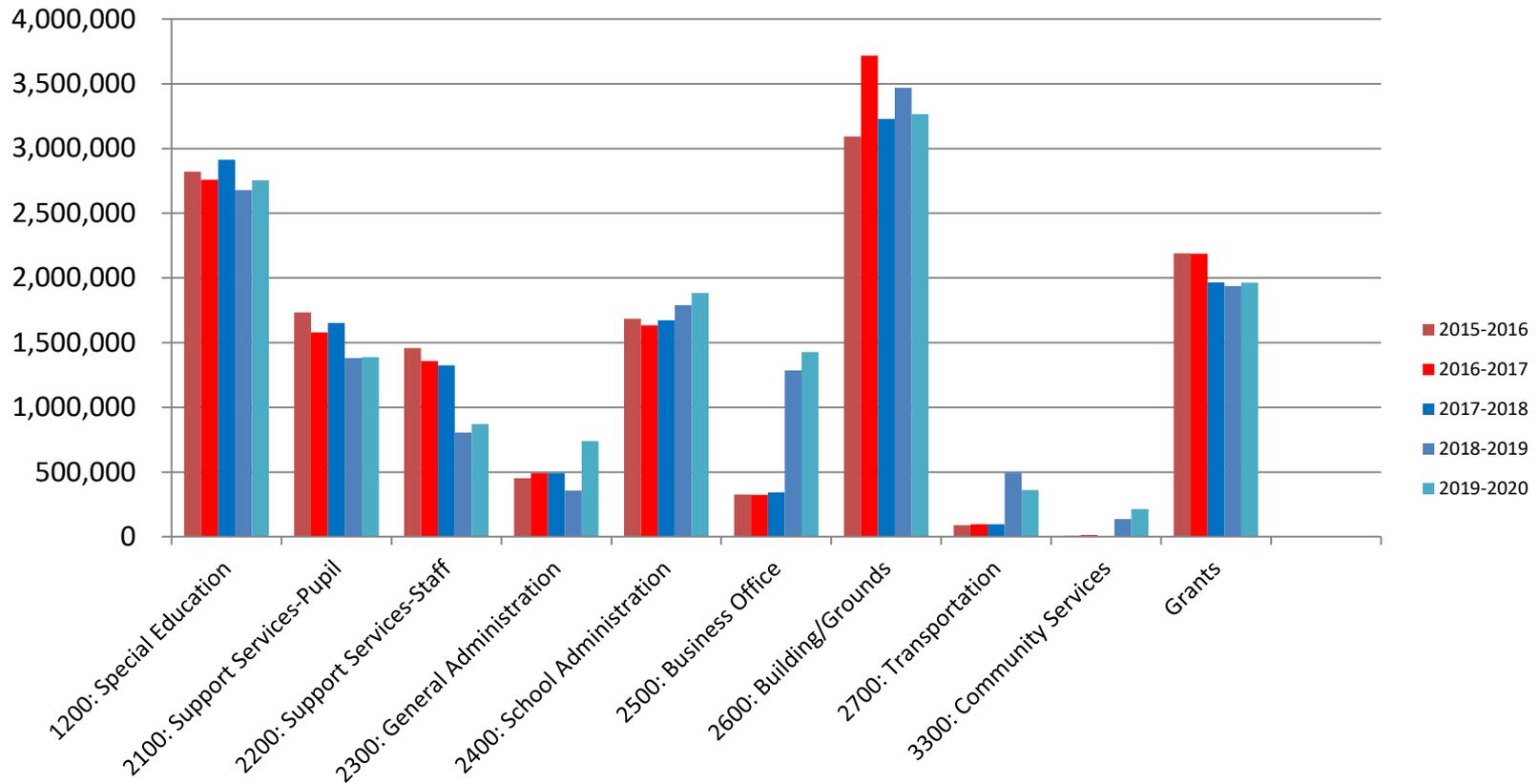
## Comparison of Expense-1100: Instruction Only For the Eight Month Period Ending April 30



# North Platte Public Schools



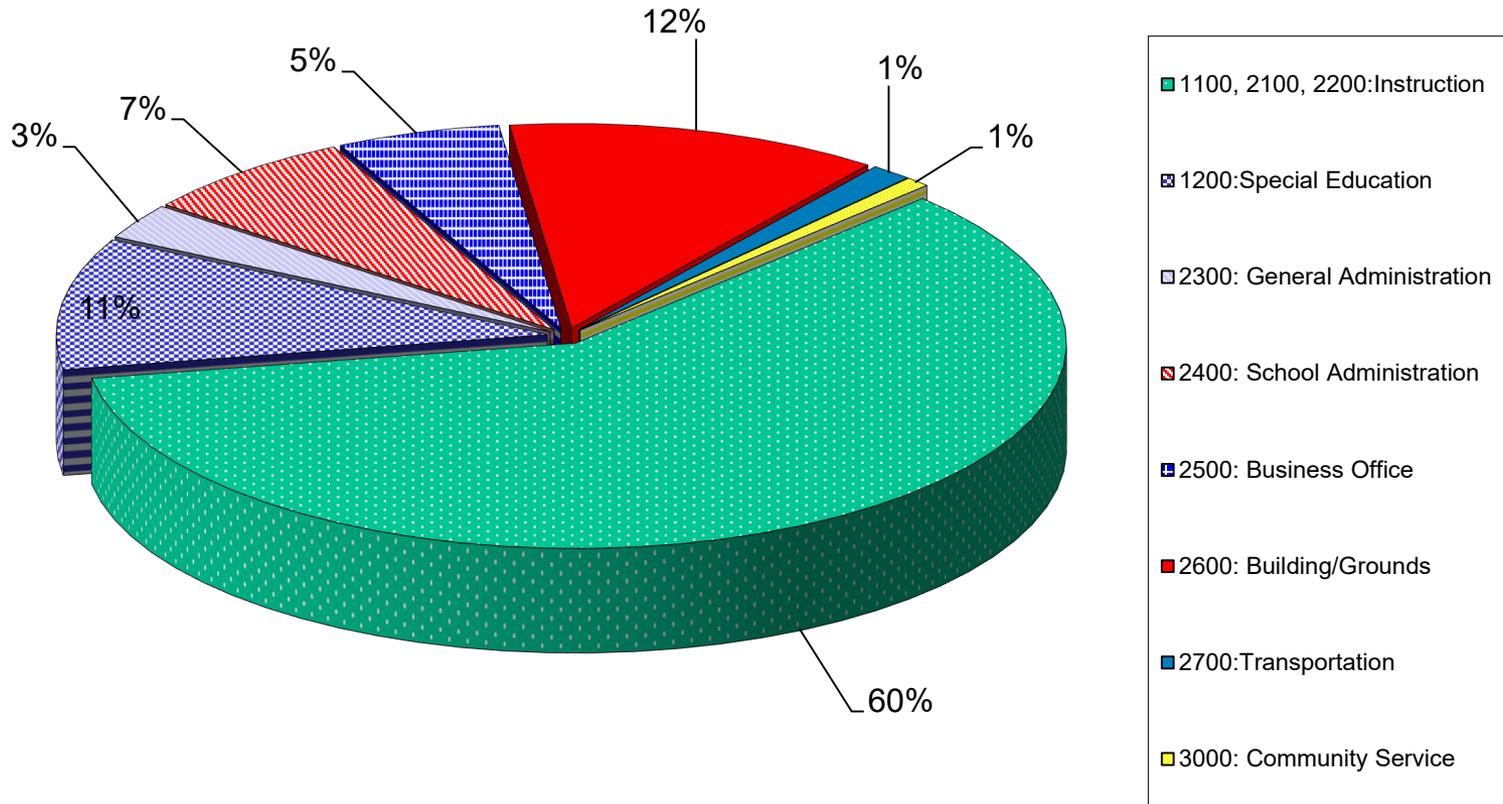
## Comparison of Expense by Discipline For the Eight Month Period Ending April 30



# North Platte Public Schools

## Expenditures by Discipline

For the Eight Month Period Ending April 30, 2020



General Fund Expenditures excluding grants

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

Check No	Check Date	Vendor Name	Check Amount
<a href="#">00003130</a>	4/10/2020	NEBRASKA STATE TAX COMMISSIONER	\$83,589.20
<a href="#">00003135</a>	4/10/2020	NEBRASKA RETIREMENT SYSTEMS	\$443,242.57
<a href="#">00003139</a>	4/20/2020	AMERICAN FAMILY LIFE ASSURANCE CO.	\$6,440.09
<a href="#">00003140</a>	4/20/2020	NEBRASKA CHILD SUPPORT PAYMENT CENTE	\$221.00
<a href="#">00003141</a>	4/20/2020	NATIONWIDE	\$24,241.47
<a href="#">00003142</a>	4/20/2020	AMERICAN FIDELITY ASSURANCE CO.	\$11,269.92
<a href="#">00003144</a>	4/20/2020	AMERICAN FIDELITY	\$1,233.82
<a href="#">00003145</a>	4/20/2020	INTERNAL REVENUE SERVICE	\$539,615.79
<a href="#">00626468</a>	4/8/2020	US CELLULAR	\$448.08
<a href="#">00626469</a>	4/14/2020	VERIZON NETWORK FLEET	\$168.60
<a href="#">00626470</a>	4/15/2020	US BANK	\$173,081.36
<a href="#">00626471</a>	4/20/2020	ACCELERATED RECEIVABLES SOLUTIONS	\$258.34
<a href="#">00626472</a>	4/20/2020	ACCELERATED RECEIVABLES SOLUTIONS	\$103.09
<a href="#">00626473</a>	4/20/2020	CREDIT MANAGEMENT SERVICES INC	\$11.99
<a href="#">00626474</a>	4/20/2020	GC SERVICES, LP	\$552.52
<a href="#">00626475</a>	4/20/2020	MADISION NATIONAL LIFE	\$2,927.20
<a href="#">00626476</a>	4/20/2020	NATIONAL INSURANCE SERVICES	\$4,306.86
<a href="#">00626477</a>	4/20/2020	NEBRASKA DEPT OF REVENUE-COMPLIANCE D	\$65.00
<a href="#">00626478</a>	4/20/2020	NORTH PLATTE PUBLIC SCHOOLS FOUNDATIO	\$480.00
<a href="#">00626479</a>	4/20/2020	PORTFOLIO RECOVERY ASSOC	\$776.12
<a href="#">00626480</a>	4/20/2020	VISION SERVICE PLAN	\$3,375.87
<a href="#">00626481</a>	4/17/2020	ANDERSON, GLORIA R.	\$127.50
<a href="#">00626482</a>	4/17/2020	ANDERSON, JASON	\$127.50
<a href="#">00626483</a>	4/17/2020	COOPER, PAUL	\$250.00
<a href="#">00626484</a>	4/17/2020	COX, JANET	\$213.75
<a href="#">00626485</a>	4/17/2020	GIES, AGNES	\$213.75
<a href="#">00626486</a>	4/17/2020	KELLEY SCRITSMIER BYRNE PC	\$93.50
<a href="#">00626487</a>	4/17/2020	LINCOLN COUNTY TREASURER	\$1,770.88
<a href="#">00626488</a>	4/17/2020	MONTROSS, LINDA	\$213.75
<a href="#">00626489</a>	4/17/2020	NORTHWESTERN PUBLIC SERVICE	\$14,678.14
<a href="#">00626490</a>	4/17/2020	STOLDORF, BETTY	\$127.50
<a href="#">00626491</a>	4/17/2020	STOLDORF, ROBERT	\$127.50
<a href="#">00626492</a>	4/17/2020	SYDOW, AMY	\$56.38
<a href="#">00626493</a>	4/17/2020	US BANK VOYAGER FLEET SYSTEMS	\$3,838.17
<a href="#">00626494</a>	4/24/2020	VERIZON WIRELESS	\$2,016.08
<a href="#">00626495</a>	4/29/2020	CENGAGE LEARNING	\$182.16
<a href="#">00626496</a>	4/29/2020	EAKES OFFICE SOLUTIONS	\$62.66

<a href="#">00626497</a>	4/29/2020	FISHER, MICAH	\$115.00
<a href="#">00626498</a>	4/29/2020	MATHESON TRI-GAS/LINWELD	\$405.19
<a href="#">00626499</a>	4/29/2020	PSAT/NMSQT	\$406.00
<a href="#">00626500</a>	4/29/2020	SODEXO INC & AFFILIATES	\$750.00
<a href="#">00626501</a>	4/29/2020	KUHLMANN, JOYCE	\$157.50
<a href="#">00626502</a>	4/29/2020	NORTHWESTERN PUBLIC SERVICE	\$8,324.90
<a href="#">00626503</a>	5/5/2020	ACE HARDWARE	\$707.71
<a href="#">00626504</a>	5/5/2020	ANDERSEN AND SONS	\$45.48
<a href="#">00626505</a>	5/5/2020	CARHART LUMBER	\$173.76
<a href="#">00626506</a>	5/5/2020	CITY OF NORTH PLATTE	\$95.72
<a href="#">00626507</a>	5/5/2020	CORNHUSKER COMMERCIAL CLEANING	\$1,240.00
<a href="#">00626508</a>	5/5/2020	CRESCENT ELECTRIC	\$36.92
<a href="#">00626509</a>	5/5/2020	DEERE CREDIT, INC	\$487.79
<a href="#">00626510</a>	5/5/2020	ELECTRICAL ENGINEERING & EQUIPMENT	\$182.72
<a href="#">00626511</a>	5/5/2020	FAHNHOLZ SEPTIC & CESSPOOL PLUMBING	\$1,540.00
<a href="#">00626512</a>	5/5/2020	INTERFACE FLOORING SYSTEMS	\$25,734.24
<a href="#">00626513</a>	5/5/2020	KELLEY TREE SERVICE	\$550.00
<a href="#">00626514</a>	5/5/2020	KELLY SUPPLY COMPANY	\$60.34
<a href="#">00626515</a>	5/5/2020	MEAD LUMBER	\$108.91
<a href="#">00626516</a>	5/5/2020	MENTZER OIL COMPANY	\$801.58
<a href="#">00626517</a>	5/5/2020	NEBRASKA DEPT HEALTH & HUMAN SERVICES	\$16.00
<a href="#">00626518</a>	5/5/2020	NORTH PLATTE WINNELSON CO.	\$304.22
<a href="#">00626519</a>	5/5/2020	ROCHESTER MIDLAND	\$378.99
<a href="#">00626520</a>	5/5/2020	SHELCO CONSTRUCTION	\$1,620.00
<a href="#">00626521</a>	5/5/2020	STERLING WEST	\$2,506.25
<a href="#">00626522</a>	5/5/2020	TIME AND TOOL EQUIP RENT	\$6.00
<a href="#">00626523</a>	5/5/2020	AUTISM CENTER OF NEBRASKA, INC	\$2,950.08
<a href="#">00626524</a>	5/5/2020	BIERFREUND, GLENDA	\$279.75
<a href="#">00626525</a>	5/5/2020	DELP, CINDY	\$59.51
<a href="#">00626526</a>	5/5/2020	ESU #10	\$315.00
<a href="#">00626527</a>	5/5/2020	ESU #16	\$10,608.41
<a href="#">00626528</a>	5/5/2020	GLOBAL THERAPY	\$3,233.00
<a href="#">00626529</a>	5/5/2020	MAIER, DAVID &/OR ALLIE	\$10.87
<a href="#">00626530</a>	5/5/2020	MOSAIC @ BETHPAGE VILLAGE	\$1,715.58
<a href="#">00626531</a>	5/5/2020	RUDA, NIKI	\$37.05
<a href="#">00626532</a>	5/5/2020	STREETER, MELINDA	\$36.16
<a href="#">00626533</a>	5/5/2020	PRO PRINTING & GRAPHICS/THE COPY HOUSE	\$204.92
<a href="#">00626534</a>	5/5/2020	TELEGRAPH	\$1,476.75
<a href="#">00626535</a>	5/5/2020	ANDERSON, KELLY	\$50.97
<a href="#">00626536</a>	5/5/2020	BEYOND TRUST CORP	\$3,529.48
<a href="#">00626537</a>	5/5/2020	CISNEROS, JOSHUA	\$17.08
<a href="#">00626538</a>	5/5/2020	COMPUTER INFORMATION CONCEPTS	\$4,380.00

<a href="#">00626539</a>	5/5/2020	JOURNEYED.COM, INC.	\$29,184.54
<a href="#">00626540</a>	5/5/2020	MCARTHUR, MERYL	\$60.86
<a href="#">00626541</a>	5/5/2020	ONE CALL CONCEPTS INC	\$0.77
<a href="#">00626542</a>	5/5/2020	PROTEX CENTRAL INC	\$2,418.38
<a href="#">00626543</a>	5/5/2020	UPPAL, TREVA	\$53.45
<a href="#">00626544</a>	5/5/2020	CHAMBER OF COMMERCE	\$240.00
<a href="#">00626545</a>	5/5/2020	CHILD & FAMILY THERAPY INSTITUTE OF NE	\$300.00
<a href="#">00626546</a>	5/5/2020	CITY OF NORTH PLATTE	\$327.46
<a href="#">00626547</a>	5/5/2020	COHAGEN TRANSFER AND STORAGE	\$2,178.00
<a href="#">00626548</a>	5/5/2020	DORSEY, NICOLE	\$16.39
<a href="#">00626549</a>	5/5/2020	EAKES OFFICE SOLUTIONS	\$146.12
<a href="#">00626550</a>	5/5/2020	GREAT PLAINS HEALTH	\$960.00
<a href="#">00626551</a>	5/5/2020	HANSON, RON	\$100.00
<a href="#">00626552</a>	5/5/2020	HOMETOWN LEASING	\$1,988.96
<a href="#">00626553</a>	5/5/2020	HUB INTERNATIONAL MOUNAIN STATES LIMITE	\$40.00
<a href="#">00626554</a>	5/5/2020	MIDWEST CONNECT	\$1,454.51
<b>Grand Total:</b>			<b>3,043,014.35</b>

North Platte Public School District

For 04/01/20 - 04/30/20

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	.00	.00	4,612.08	36,896.64	-36,896.64	.00
112 PARAPROFESSIONALS	40,000.00	.00	4,773.83	44,330.52	-4,330.52	110.83
123 SUBSTITUTE TEACHERS	51,800.00	.00	.00	731.25	51,068.75	1.41
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	272.00	3,382.43	-3,382.43	.00
211 HEALTH CARE PROFESSIONAL	.00	.00	568.55	4,513.82	-4,513.82	.00
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	.00	2,577.15	-2,577.15	.00
221 FICA PROFESSIONAL	.00	.00	383.61	3,159.52	-3,159.52	.00
222 FICA PARAPROFESSIONAL	.00	.00	365.20	3,230.01	-3,230.01	.00
223 FICA SUBSTITUTES	.00	.00	.00	55.95	-55.95	.00
231 RETIREMENT PROFESSIONAL	.00	.00	482.44	3,978.69	-3,978.69	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	168.86	1,560.76	-1,560.76	.00
233 RETIREMENT SUBS	.00	.00	.00	35.19	-35.19	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	141.67	1,133.36	-1,133.36	.00
000 DISTRICT WIDE	91,800.00	.00	11,768.24	105,585.29	-13,785.29	115.02

North Platte Public School District

For 04/01/20 - 04/30/20

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	3,260,480.00	.00	295,451.41	2,364,803.47	895,676.53	72.53
112 PARAPROFESSIONALS	15,411.00	.00	1,414.69	16,362.72	-951.72	106.18
123 SUBSTITUTE TEACHERS	100,000.00	.00	4,885.00	72,130.74	27,869.26	72.13
211 HEALTH CARE PROFESSIONAL	241,731.00	.00	22,314.09	176,333.39	65,397.61	72.95
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	.00	-328.80	328.80	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	127.74	2,206.30	-2,206.30	.00
221 FICA PROFESSIONAL	266,704.00	.00	22,806.94	182,510.52	84,193.48	68.43
222 FICA PARAPROFESSIONAL	1,178.00	.00	108.22	1,251.15	-73.15	106.21
223 FICA SUBSTITUTES	.00	.00	368.47	5,426.71	-5,426.71	.00
231 RETIREMENT PROFESSIONAL	344,387.00	.00	29,221.04	233,809.07	110,577.93	67.89
232 RETIREMENT PARAPROFESSIONALS	1,522.00	.00	116.09	1,111.86	410.14	73.05
233 RETIREMENT SUBS	.00	.00	135.84	2,934.92	-2,934.92	.00
281 HEALTH BENEFITS FOR TEACHERS	226,037.00	.00	20,522.90	164,844.79	61,192.21	72.93
333 MILEAGE STAFF	.00	.00	.00	275.39	-275.39	.00
340 OTHER PROFESSIONAL SERVICES	9,000.00	.00	389.05	3,449.71	5,550.29	38.33
580 TRAVEL:MEAL,HOTEL,RENTAL	2,500.00	.00	.00	2,563.91	-63.91	102.56
610 GENERAL SUPPLIES	110,000.00	2,388.66	644.30	46,613.14	60,998.20	44.55
612 COPY COST	37,550.00	.00	.00	27,409.84	10,140.16	73.00
640 BOOKS/PERIODICALS	4,000.00	-973.65	.00	2,513.94	2,459.71	38.51
733 FURNITURE AND FIXTURES	63,000.00	.00	.00	37,224.59	25,775.41	59.09
734 TECHNOLOGY HARDWARE	.00	.00	.00	306.00	-306.00	.00
890 MISCELLANEOUS EXPENDITURES	20,000.00	.00	1,627.72	10,911.59	9,088.41	54.56
001 HIGH SCHOOL	4,703,500.00	1,415.01	400,133.50	3,354,664.95	1,347,420.04	71.35

North Platte Public School District

For 04/01/20 - 04/30/20

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	2,048,516.00	.00	163,804.16	1,323,915.27	724,600.73	64.63
112 PARAPROFESSIONALS	17,276.00	.00	1,587.56	11,586.49	5,689.51	67.07
123 SUBSTITUTE TEACHERS	45,000.00	.00	2,370.00	38,187.50	6,812.50	84.86
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	249.30	3,954.40	-3,954.40	.00
210 HEALTH CARE NON-INSRUCTIONAL	12,400.00	.00	.00	.00	12,400.00	.00
211 HEALTH CARE PROFESSIONAL	107,032.00	.00	7,692.01	61,465.06	45,566.94	57.43
212 HEALTH CARE PARAPROFESSIONALS	6,475.00	.00	410.01	3,195.76	3,279.24	49.36
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	25.11	240.08	-240.08	.00
221 FICA PROFESSIONAL	171,479.00	.00	13,221.97	106,852.14	64,626.86	62.31
222 FICA PARAPROFESSIONAL	1,322.00	.00	107.72	785.37	536.63	59.41
223 FICA SUBSTITUTES	.00	.00	179.86	2,900.39	-2,900.39	.00
231 RETIREMENT PROFESSIONAL	221,416.00	.00	16,204.90	130,979.75	90,436.25	59.16
232 RETIREMENT PARAPROFESSIONALS	1,706.00	.00	156.81	1,144.45	561.55	67.08
233 RETIREMENT SUBS	.00	.00	54.31	685.69	-685.69	.00
281 HEALTH BENEFITS FOR TEACHERS	193,700.00	.00	18,054.65	142,884.94	50,815.06	73.77
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	.00	502.02	497.98	50.20
610 GENERAL SUPPLIES	60,000.00	13,343.83	1,395.30	24,649.32	22,006.85	63.32
612 COPY COST	30,000.00	.00	.00	19,515.46	10,484.54	65.05
733 FURNITURE AND FIXTURS	10,000.00	.00	.00	1,525.34	8,474.66	15.25
890 MISCELLANEOUR EXPENDITURES	2,500.00	.00	164.22	6,313.70	-3,813.70	**
002 ADAMS MIDDLE SCHOOL	2,930,622.00	13,343.83	225,677.89	1,881,687.89	1,035,590.28	64.66

North Platte Public School District

For 04/01/20 - 04/30/20

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	499,565.00	.00	28,187.49	228,538.47	271,026.53	45.75
112 PARAPROFESSIONALS	33,426.00	.00	2,593.74	25,528.42	7,897.58	76.37
123 SUBSTITUTE TEACHERS	18,000.00	.00	325.00	5,240.00	12,760.00	29.11
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	427.00	-427.00	.00
211 HEALTH CARE PROFESSIONAL	26,542.00	.00	2,483.73	19,862.43	6,679.57	74.83
212 HEALTH CARE PARAPROFESSIONALS	40,189.00	.00	262.88	2,102.58	38,086.42	5.23
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	10.28	-10.28	.00
221 FICA PROFESSIONAL	52,934.00	.00	2,117.49	17,211.73	35,722.27	32.52
222 FICA PARAPROFESSIONAL	2,558.00	.00	176.13	1,774.45	783.55	69.37
223 FICA SUBSTITUTES	.00	.00	24.87	335.75	-335.75	.00
231 RETIREMENT PROFESSIONAL	54,124.00	.00	2,784.28	22,616.69	31,507.31	41.79
232 RETIREMENT PARAPROFESSIONALS	3,302.00	.00	256.21	2,521.66	780.34	76.37
233 RETIREMENT SUBS	.00	.00	.00	12.32	-12.32	.00
281 HEALTH BENEFITS FOR TEACHERS	7,900.00	.00	2,073.47	16,587.76	-8,687.76	**
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	83.65	-83.65	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	250.00	.00	.00	275.26	-25.26	110.10
610 GENERAL SUPPLIES	1,521.00	1,655.55	280.14	7,528.47	-7,663.02	**
612 COPY COST	7,000.00	857.57	.00	4,925.92	1,216.51	82.62
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	2,513.12	41,565.43	363,922.11	392,875.77	48.26

North Platte Public School District

For 04/01/20 - 04/30/20

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FJEXS01A

Periods 08 - 08

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	937,975.00	.00	85,190.44	683,538.80	254,436.20	72.87
112 PARAPROFESSIONALS	15,113.00	.00	1,306.87	10,490.45	4,622.55	69.41
123 SUBSTITUTE TEACHERS	17,000.00	.00	1,175.00	22,780.00	-5,780.00	134.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	308.00	-308.00	.00
211 HEALTH CARE PROFESSIONAL	65,095.00	.00	4,234.82	33,927.49	31,167.51	52.12
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	5.69	185.44	-185.44	.00
221 FICA PROFESSIONAL	76,418.00	.00	6,841.95	54,918.18	21,499.82	71.87
222 FICA PARAPROFESSIONAL	1,156.00	.00	99.98	802.55	353.45	69.42
223 FICA SUBSTITUTES	.00	.00	89.75	1,683.78	-1,683.78	.00
231 RETIREMENT PROFESSIONAL	98,675.00	.00	8,414.92	67,548.87	31,126.13	68.46
232 RETIREMENT PARAPROFESSIONALS	1,493.00	.00	129.09	1,036.23	456.77	69.41
233 RETIREMENT SUBS	.00	.00	13.34	377.86	-377.86	.00
281 HEALTH BENEFITS FOR TEACHERS	61,000.00	.00	7,825.09	62,600.72	-1,600.72	102.62
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	676.08	110.39	15,033.40	13,851.52	53.14
612 COPY COST	11,000.00	3,008.02	.00	.00	7,991.98	27.35
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	375.00	300.82	3,449.55	-1,824.55	191.23
004 MADISON MIDDLE SCHOOL	1,345,016.00	4,059.10	115,738.15	963,707.61	377,249.29	71.95

North Platte Public School District

For 04/01/20 - 04/30/20

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	660,299.00	.00	46,990.92	376,634.92	283,664.08	57.04
112 PARAPROFESSIONALS	30,512.00	.00	3,304.34	26,239.85	4,272.15	86.00
123 SUBSTITUTE TEACHERS	26,000.00	.00	260.00	11,310.00	14,690.00	43.50
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	552.89	-552.89	.00
211 HEALTH CARE PROFESSIONAL	34,112.00	.00	1,698.42	13,567.52	20,544.48	39.77
212 HEALTH CARE PARAPROFESSIONALS	6,475.00	.00	441.14	3,556.72	2,918.28	54.93
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	24.10	-24.10	.00
221 FICA PROFESSIONAL	55,995.00	.00	3,812.03	30,594.65	25,400.35	54.64
222 FICA PARAPROFESSIONAL	2,334.00	.00	235.32	1,869.77	464.23	80.11
223 FICA SUBSTITUTES	.00	.00	19.90	835.54	-835.54	.00
231 RETIREMENT PROFESSIONAL	72,303.00	.00	4,574.16	36,717.80	35,585.20	50.78
232 RETIREMENT PARAPROFESSIONALS	3,014.00	.00	326.39	2,591.90	422.10	86.00
233 RETIREMENT SUBS	.00	.00	.00	113.60	-113.60	.00
281 HEALTH BENEFITS FOR TEACHERS	71,700.00	.00	5,208.39	41,667.12	30,032.88	58.11
580 TRAVEL:MEAL,HOTEL,RENTAL	500.00	.00	.00	465.46	34.54	93.09
610 GENERAL SUPPLIES	11,312.00	1,866.83	122.00	8,323.43	1,121.74	90.08
612 COPY COST	11,688.00	.00	2,953.69	6,555.19	5,132.81	56.08
625 CONSUMABLES	3,575.00	.00	1,918.40	1,918.40	1,656.60	53.66
733 FURNITURE AND FIXTURES	3,000.00	325.00	.00	2,037.37	637.63	78.75
890 MISCELLANEOUS EXPENDITURES	2,027.00	.00	271.28	5,767.35	-3,740.35	**
005 CODY ELEMENTARY	994,846.00	2,191.83	72,136.38	571,343.58	421,310.59	57.65

North Platte Public School District

For 04/01/20 - 04/30/20

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
110 CLERICAL_BUSDRIVERS	11,043.00	.00	951.18	7,739.60	3,303.40	70.09
111 TEACHERS/PROFESSIONALS	916,365.00	.00	71,736.20	590,094.28	326,270.72	64.40
112 PARAPROFESSIONALS	38,472.00	.00	2,070.30	17,009.58	21,462.42	44.21
123 SUBSTITUTE TEACHERS	5,000.00	.00	1,900.00	33,798.75	-28,798.75	**
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	615.83	4,926.64	-4,926.64	.00
211 HEALTH CARE PROFESSIONAL	50,722.00	.00	4,717.89	37,731.00	12,991.00	74.39
212 HEALTH CARE PARAPROFESSIONALS	3,691.00	.00	.00	.00	3,691.00	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	57.41	369.79	-369.79	.00
220 FICA NON INSTRUCTIONAL	845.00	.00	72.76	592.09	252.91	70.07
221 FICA PROFESSIONAL	76,427.00	.00	5,678.37	46,846.89	29,580.11	61.30
222 FICA PARAPROFESSIONAL	1,031.00	.00	158.37	1,301.18	-270.18	126.21
223 FICA SUBSTITUTES	.00	.00	140.76	2,557.41	-2,557.41	.00
230 RETIREMENT NON INSTRUCTIONAL	1,091.00	.00	93.96	764.51	326.49	70.07
231 RETIREMENT PROFESSIONAL	98,686.00	.00	7,146.76	58,774.90	39,911.10	59.56
232 RETIREMENT PARAPROFESSIONALS	1,331.00	.00	204.49	1,680.16	-349.16	126.23
233 RETIREMENT SUBS	.00	.00	65.69	818.58	-818.58	.00
281 HEALTH BENEFITS FOR TEACHERS	82,744.00	.00	5,987.57	51,625.61	31,118.39	62.39
580 TRAVEL;MEAL,HOTEL,RENTAL	500.00	.00	.00	321.34	178.66	64.27
610 GENERAL SUPPLIES	23,757.00	9,514.08	1,797.39	14,310.97	-68.05	100.29
612 COPY COST	20,000.00	.00	.00	6,558.16	13,441.84	32.79
625 CONSUMABLES	4,000.00	5,903.43	2,997.50	2,997.50	-4,900.93	**
733 FURNITURE AND FIXTURS	.00	.00	.00	5,688.43	-5,688.43	.00
890 MISCELLANEOUR EXPENDITURES	.00	.00	.00	3,404.64	-3,404.64	.00
006 JEFFERSON ELEMENTARY	1,335,705.00	15,417.51	106,392.43	889,912.01	430,375.48	67.78

North Platte Public School District

For 04/01/20 - 04/30/20

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	679,143.00	.00	53,350.34	434,450.49	244,692.51	63.97
112 PARAPROFESSIONALS	17,522.00	.00	4,225.49	32,371.86	-14,849.86	184.75
123 SUBSTITUTE TEACHERS	24,000.00	.00	3,520.00	18,530.00	5,470.00	77.21
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	2,528.25	-2,528.25	.00
211 HEALTH CARE PROFESSIONAL	45,909.00	.00	1,699.37	14,077.26	31,831.74	30.66
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	58.19	-58.19	.00
221 FICA PROFESSIONAL	56,454.00	.00	4,484.05	36,701.27	19,752.73	65.01
222 FICA PARAPROFESSIONAL	1,340.00	.00	323.25	2,476.44	-1,136.44	184.81
223 FICA SUBSTITUTES	.00	.00	269.28	1,408.25	-1,408.25	.00
231 RETIREMENT PROFESSIONAL	5,069.00	.00	5,269.85	43,152.04	-38,083.04	**
232 RETIREMENT PARAPROFESSIONALS	1,731.00	.00	417.38	3,197.61	-1,466.61	184.73
233 RETIREMENT SUBS	67,840.00	.00	.00	66.69	67,773.31	.10
281 HEALTH BENEFITS FOR TEACHERS	55,900.00	.00	6,033.40	48,947.25	6,952.75	87.56
340 OTHER PROFESSIONAL SERVICES	.00	.00	143.70	713.80	-713.80	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	500.00	.00	.00	499.00	1.00	99.80
610 GENERAL SUPPLIES	5,485.00	72.80	72.80	10,076.83	-4,664.63	185.04
612 COPY COST	10,000.00	.00	.00	3,766.94	6,233.06	37.67
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	141.67	6,198.75	-6,198.75	.00
007 LINCOLN ELEMENTARY	979,649.00	72.80	79,950.58	663,884.02	315,692.18	67.77

North Platte Public School District

For 04/01/20 - 04/30/20

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	721,267.00	.00	59,361.11	478,559.79	242,707.21	66.35
112 PARAPROFESSIONALS	23,428.00	.00	1,274.42	8,091.18	15,336.82	34.54
123 SUBSTITUTE TEACHERS	20,000.00	.00	1,950.00	26,575.00	-6,575.00	132.88
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	217.00	-217.00	.00
211 HEALTH CARE PROFESSIONAL	33,412.00	.00	3,829.53	28,865.79	4,546.21	86.39
221 FICA PROFESSIONAL	60,660.00	.00	4,687.47	38,002.47	22,657.53	62.65
222 FICA PARAPROFESSIONAL	.00	.00	97.49	618.97	-618.97	.00
223 FICA SUBSTITUTES	.00	.00	149.13	2,032.90	-2,032.90	.00
231 RETIREMENT PROFESSIONAL	78,325.00	.00	5,863.56	47,292.57	31,032.43	60.38
232 RETIREMENT PARAPROFESSIONALS	.00	.00	125.88	799.22	-799.22	.00
233 RETIREMENT SUBS	.00	.00	.00	3.95	-3.95	.00
281 HEALTH BENEFITS FOR TEACHERS	71,700.00	.00	5,091.73	43,334.20	28,365.80	60.44
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	598.26	-598.26	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	263.25	-263.25	.00
610 GENERAL SUPPLIES	12,000.00	3,496.37	174.08	10,036.57	-1,532.94	112.77
612 COPY COST	13,000.00	1,590.30	.00	4,245.05	7,164.65	44.89
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	38.06	815.67	-815.67	.00
009 WASHINGTON ELEMENTARY	1,043,845.00	5,086.67	82,642.46	690,421.97	348,336.36	66.63

North Platte Public School District

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BOARD REPORT ON 1100 MAJOR PROGRAM

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<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	660,301.00	.00	55,969.65	458,541.17	201,759.83	69.44
112 PARAPROFESSIONALS	32,330.00	.00	2,924.32	24,039.23	8,290.77	74.36
123 SUBSTITUTE TEACHERS	10,000.00	.00	3,260.00	17,308.75	-7,308.75	173.09
211 HEALTH CARE PROFESSIONAL	40,290.00	.00	3,847.95	30,577.05	9,712.95	75.89
221 FICA PROFESSIONAL	56,125.00	.00	4,593.07	37,592.90	18,532.10	66.98
222 FICA PARAPROFESSIONAL	2,474.00	.00	221.17	1,818.82	655.18	73.52
223 FICA SUBSTITUTES	.00	.00	249.38	1,324.05	-1,324.05	.00
231 RETIREMENT PROFESSIONAL	72,469.00	.00	5,528.54	45,293.58	27,175.42	62.50
232 RETIREMENT PARAPROFESSIONALS	3,194.00	.00	288.86	2,374.55	819.45	74.34
233 RETIREMENT SUBS	.00	.00	.00	6.17	-6.17	.00
281 HEALTH BENEFITS FOR TEACHERS	86,490.00	.00	6,116.73	48,933.84	37,556.16	56.58
580 TRAVEL:MEAL,HOTEL,RENTAL	700.00	.00	.00	408.10	291.90	58.30
610 GENERAL SUPPLIES	11,026.00	265.20	984.78	6,062.33	4,698.47	57.39
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	3.50	5,833.39	-5,833.39	.00
890 MISCELLANEOUS EXPENDITURES	2,000.00	.00	.00	1,855.66	144.34	92.78
010 MCDONALD ELEMENTARY	994,399.00	265.20	83,987.95	681,969.59	312,164.21	68.61

North Platte Public School District

For 04/01/20 - 04/30/20

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	674,710.00	.00	56,088.86	454,494.87	220,215.13	67.36
112 PARAPROFESSIONALS	22,973.00	.00	2,416.95	18,770.41	4,202.59	81.71
123 SUBSTITUTE TEACHERS	20,000.00	.00	500.00	16,625.00	3,375.00	83.13
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	364.00	-364.00	.00
211 HEALTH CARE PROFESSIONAL	27,289.00	.00	1,689.69	13,500.88	13,788.12	49.47
212 HEALTH CARE PARAPROFESSIONALS	6,475.00	.00	292.42	1,552.12	4,922.88	23.97
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	16.80	-16.80	.00
221 FICA PROFESSIONAL	56,967.00	.00	4,661.09	37,764.03	19,202.97	66.29
222 FICA PARAPROFESSIONAL	1,758.00	.00	174.34	1,361.95	396.05	77.47
223 FICA SUBSTITUTES	.00	.00	38.24	1,252.57	-1,252.57	.00
231 RETIREMENT PROFESSIONAL	73,558.00	.00	5,540.35	44,930.13	28,627.87	61.08
232 RETIREMENT PARAPROFESSIONALS	2,270.00	.00	238.75	1,854.10	415.90	81.68
233 RETIREMENT SUBS	.00	.00	23.70	165.84	-165.84	.00
281 HEALTH BENEFITS FOR TEACHERS	70,000.00	.00	6,575.07	52,600.56	17,399.44	75.14
580 TRAVEL:MEAL,HOTEL,RENTAL	400.00	.00	.00	387.10	12.90	96.78
610 GENERAL SUPPLIES	6,925.00	4,652.40	.00	1,921.42	351.18	94.93
612 COPY COST	9,000.00	.00	.00	2,568.60	6,431.40	28.54
625 CONSUMABLES	3,000.00	551.78	.00	1,484.60	963.62	67.88
733 FURNITURE AND FIXTURES	6,500.00	1,236.26	.00	7,483.40	-2,219.66	134.15
890 MISCELLANEOUS EXPENDITURES	1,000.00	.00	.00	4,180.22	-3,180.22	**
011 EISENHOWER ELEMENTARY	982,825.00	6,440.44	78,239.46	663,278.60	313,105.96	68.14

North Platte Public School District

For 04/01/20 - 04/30/20

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	492,645.00	.00	22,458.97	185,684.70	306,960.30	37.69
112 PARAPROFESSIONALS	95,792.00	.00	3,049.54	25,367.36	70,424.64	26.48
116 PROFESSIONAL NON-CERTIFIED	190,708.00	.00	3,958.34	27,708.38	162,999.62	14.53
123 SUBSTITUTE TEACHERS	10,000.00	.00	.00	1,605.00	8,395.00	16.05
211 HEALTH CARE PROFESSIONAL	27,082.00	.00	1,080.23	8,804.95	18,277.05	32.51
212 HEALTH CARE PARAPROFESSIONALS	10,166.00	.00	794.74	8,094.87	2,071.13	79.63
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	5.60	-5.60	.00
221 FICA PROFESSIONAL	23,510.00	.00	1,736.78	14,174.27	9,335.73	60.29
222 FICA PARAPROFESSIONAL	1,536.00	.00	208.92	1,731.66	-195.66	112.74
223 FICA SUBSTITUTES	.00	.00	.00	108.31	-108.31	.00
226 FICA NC PROFESSIONAL	.00	.00	302.73	2,119.11	-2,119.11	.00
231 RETIREMENT PROFESSIONAL	30,359.00	.00	2,218.46	18,341.67	12,017.33	60.42
232 RETIREMENT PARAPROFESSIONALS	1,983.00	.00	301.22	2,505.75	-522.75	126.36
233 RETIREMENT SUBS	.00	.00	.00	12.30	-12.30	.00
236 RETIREMENT NC PROFESSIONAL	.00	.00	391.00	2,737.00	-2,737.00	.00
281 HEALTH BENEFITS FOR TEACHERS	14,700.00	.00	1,850.03	14,800.24	-100.24	100.68
340 OTHER PROFESSIONAL SERVICES	50,000.00	.00	24,422.49	122,179.57	-72,179.57	**
442 RENTALS	25,000.00	.00	.00	40,796.00	-15,796.00	163.18
610 GENERAL SUPPLIES	.00	.00	132.48	707.75	-707.75	.00
630 FOOD:FOOD SERVICES	50,000.00	.00	.00	48,133.88	1,866.12	96.27
733 FURNITURE AND FIXTURES	.00	.00	1,320.60	16,760.36	-16,760.36	.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	64,226.53	554,931.24	495,549.76	52.83

North Platte Public School District

For 04/01/20 - 04/30/20

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FJEXS01A

Periods 08 - 08

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	48,035.00	.00	4,051.17	32,409.36	15,625.64	67.47
112 PARAPROFESSIONALS	17,910.00	.00	.00	12,550.90	5,359.10	70.08
116 PROFESSIONAL NON-CERTIFIED	47,500.00	.00	3,958.33	35,624.98	11,875.02	75.00
221 FICA PROFESSIONAL	4,279.00	.00	362.02	2,896.14	1,382.86	67.68
222 FICA PARAPROFESSIONAL	1,370.00	.00	.00	960.15	409.85	70.08
226 FICA NC PROFESSIONAL	3,634.00	.00	302.72	2,724.49	909.51	74.97
231 RETIREMENT PROFESSIONAL	5,525.00	.00	400.17	3,201.32	2,323.68	57.94
232 RETIREMENT PARAPROFESSIONALS	1,769.00	.00	.00	1,239.76	529.24	70.08
236 RETIREMENT NC PROFESSIONAL	3,704.00	.00	390.99	3,518.92	185.08	95.00
281 HEALTH BENEFITS FOR TEACHERS	7,900.00	.00	683.34	5,466.72	2,433.28	69.20
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	4,250.75	6,184.84	-6,034.84	**
733 FURNITURE AND FIXTURES	500.00	.00	.00	.00	500.00	.00
890 MISCELLANEOUS EXPENDITURES	.00	.00	.00	7.30	-7.30	.00
013 SPECIAL EDUCATION	142,926.00	.00	14,399.49	107,274.51	35,651.49	75.06

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Expenditure Summary Report

FJEXS01A

Periods 08 - 08

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

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<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
340 OTHER PROFESSIONAL SERVICES	.00	.00	100.00	3,650.00	-3,650.00	.00
014 TLC	.00	.00	100.00	3,650.00	-3,650.00	.00

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Expenditure Summary Report

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Periods 08 - 08

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	318,880.00	.00	34,528.16	276,685.18	42,194.82	86.77
112 PARAPROFESSIONALS	40,414.00	.00	3,920.64	28,114.89	12,299.11	69.57
123 SUBSTITUTE TEACHERS	5,000.00	.00	130.00	4,272.50	727.50	85.45
211 HEALTH CARE PROFESSIONAL	13,644.00	.00	2,805.18	22,384.28	-8,740.28	164.06
212 HEALTH CARE PARAPROFESSIONALS	12,950.00	.00	437.72	4,304.22	8,645.78	33.24
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	16.13	-16.13	.00
221 FICA PROFESSIONAL	27,072.00	.00	2,538.04	20,348.77	6,723.23	75.17
222 FICA PARAPROFESSIONAL	3,092.00	.00	286.90	1,920.04	1,171.96	62.10
223 FICA SUBSTITUTES	.00	.00	9.95	320.80	-320.80	.00
231 RETIREMENT PROFESSIONAL	34,954.00	.00	3,410.62	27,330.46	7,623.54	78.19
232 RETIREMENT PARAPROFESSIONALS	3,991.00	.00	387.27	2,777.14	1,213.86	69.59
233 RETIREMENT SUBS	.00	.00	.00	39.23	-39.23	.00
281 HEALTH BENEFITS FOR TEACHERS	35,000.00	.00	2,075.03	16,600.24	18,399.76	47.43
016 LAKE MALONEY BOND	494,997.00	.00	50,529.51	405,113.88	89,883.12	81.84

North Platte Public School District

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Periods 08 - 08

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
110 CLERICAL_BUSDRIVERS	200,000.00	.00	3,769.32	33,393.08	166,606.92	16.70
150 STIPDENT NON-INSTRUCTION	2,217.00	.00	.00	30,651.25	-28,434.25	**
151 INCENTIVE PROFESSIONAL STAFF	601,698.00	.00	37,801.36	377,240.83	224,457.17	62.70
210 HEALTH CARE NON-INSTRUCTIONAL	100,344.00	.00	605.62	4,994.84	95,349.16	4.98
211 HEALTH CARE PROFESSIONAL	26,089.00	.00	2,358.22	22,239.40	3,849.60	85.24
220 FICA NON INSTRUCTIONAL	13,037.00	.00	282.73	4,846.97	8,190.03	37.18
221 FICA PROFESSIONAL	33,032.00	.00	2,708.53	27,358.56	5,673.44	82.82
230 RETIREMENT NON INSTRUCTIONAL	16,820.00	.00	361.56	4,916.12	11,903.88	29.23
231 RETIREMENT PROFESSIONAL	42,666.00	.00	3,506.90	34,628.30	8,037.70	81.16
290 LONG TERM DISABILITY	.00	.00	11.23	89.84	-89.84	.00
022 ATHLETIC ADMINISTRATION	1,035,903.00	.00	51,405.47	540,359.19	495,543.81	52.16

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Periods 08 - 08

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	53,947.00	.00	4,705.50	37,644.00	16,303.00	69.78
112 PARAPROFESSIONALS	21,146.00	.00	3,976.40	32,798.86	-11,652.86	155.11
123 SUBSTITUTE TEACHERS	.00	.00	.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	4,445.63	2,376.37	65.17
212 HEALTH CARE PARAPROFESSIONALS	6,475.00	.00	775.16	6,081.44	393.56	93.92
221 FICA PROFESSIONAL	4,257.00	.00	367.98	2,964.31	1,292.69	69.63
222 FICA PARAPROFESSIONAL	1,618.00	.00	272.39	2,246.15	-628.15	138.82
223 FICA SUBSTITUTES	.00	.00	.00	58.14	-58.14	.00
231 RETIREMENT PROFESSIONAL	5,497.00	.00	464.80	3,744.18	1,752.82	68.11
232 RETIREMENT PARAPROFESSIONALS	2,089.00	.00	372.22	3,109.96	-1,020.96	148.87
281 HEALTH BENEFITS FOR TEACHERS	1,700.00	.00	141.67	1,133.36	566.64	66.67
333 MILEAGE STAFF	1,000.00	.00	35.26	1,209.09	-209.09	120.91
340 OTHER PROFESSIONAL SERVICES	.00	.00	25.00	1,062.24	-1,062.24	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	100.00	576.00	-576.00	.00
610 GENERAL SUPPLIES	3,000.00	.00	.00	774.10	2,225.90	25.80
024 ESL	107,551.00	.00	11,804.93	98,868.46	8,682.54	91.93

North Platte Public School District

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Periods 08 - 08

BOARD REPORT ON 1100 MAJOR PROGRAM

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<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
116 PROFESSIONAL NON-CERTIFIED	.00	.00	3,718.50	29,748.00	-29,748.00	.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	2,273.35	-2,273.35	.00
230 RETIREMENT NON INSTRUCTIONAL	4,270.00	.00	.00	.00	4,270.00	.00
236 RETIREMENT NC PROFESSIONAL	.00	.00	367.31	2,938.45	-2,938.45	.00
026 HEALTH SERVICES	15,040.00	.00	4,369.98	34,959.80	-19,919.80	**

North Platte Public School District

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BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
610 GENERAL SUPPLIES	25,928.00	.00	.00	7,694.14	18,233.86	29.68
027 MUSIC REPLACEMENT FUND	25,928.00	.00	.00	7,694.14	18,233.86	29.68

North Platte Public School District

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

North Platte Public School District

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BOARD REPORT ON 1100 MAJOR PROGRAM

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111 TEACHERS/PROFESSIONALS	202,342.00	.00	16,778.41	123,334.84	79,007.16	60.95
112 PARAPROFESSIONALS	60,061.00	.00	5,002.98	37,679.96	22,381.04	62.74
123 SUBSTITUTE TEACHERS	.00	.00	.00	485.00	-485.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	63.00	-63.00	.00
211 HEALTH CARE PROFESSIONAL	10,422.00	.00	904.20	6,491.03	3,930.97	62.28
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	93.99	978.45	-978.45	.00
221 FICA PROFESSIONAL	12,104.00	.00	1,295.27	9,652.73	2,451.27	79.75
222 FICA PARAPROFESSIONAL	3,708.00	.00	379.90	2,850.88	857.12	76.88
223 FICA SUBSTITUTES	.00	.00	.00	37.10	-37.10	.00
231 RETIREMENT PROFESSIONAL	12,190.00	.00	1,657.33	12,188.97	1.03	99.99
232 RETIREMENT PARAPROFESSIONALS	4,789.00	.00	494.18	3,721.94	1,067.06	77.72
233 RETIREMENT SUBS	.00	.00	.00	6.42	-6.42	.00
281 HEALTH BENEFITS FOR TEACHERS	16,600.00	.00	1,579.19	12,633.52	3,966.48	76.11
333 MILEAGE STAFF	.00	.00	.00	333.51	-333.51	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	121.53	-121.53	.00
610 GENERAL SUPPLIES	18,725.00	31.50	108.55	2,831.30	15,862.20	15.29
036 EARLY CHILDHOOD	340,941.00	31.50	28,294.00	213,410.18	127,499.32	62.60

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BOARD REPORT ON 1100 MAJOR PROGRAM

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111 TEACHERS/PROFESSIONALS	311,860.00	.00	22,436.99	178,933.96	132,926.04	57.38
123 SUBSTITUTE TEACHERS	10,000.00	.00	.00	1,360.00	8,640.00	13.60
211 HEALTH CARE PROFESSIONAL	25,572.00	.00	1,559.18	12,450.96	13,121.04	48.69
221 FICA PROFESSIONAL	25,585.00	.00	1,761.27	14,047.69	11,537.31	54.91
223 FICA SUBSTITUTES	.00	.00	.00	104.04	-104.04	.00
231 RETIREMENT PROFESSIONAL	33,036.00	.00	2,216.27	17,674.67	15,361.33	53.50
281 HEALTH BENEFITS FOR TEACHERS	22,600.00	.00	1,791.69	14,333.52	8,266.48	63.42
333 MILEAGE STAFF	.00	.00	.00	671.06	-671.06	.00
610 GENERAL SUPPLIES	7,912.00	.00	.00	2,700.06	5,211.94	34.13
041 ELEMENTARY PE	436,565.00	.00	29,765.40	242,275.96	194,289.04	55.50

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BOARD REPORT ON 1100 MAJOR PROGRAM

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111 TEACHERS/PROFESSIONALS	319,989.00	.00	22,655.09	181,240.72	138,748.28	56.64
123 SUBSTITUTE TEACHERS	5,000.00	.00	.00	2,280.00	2,720.00	45.60
211 HEALTH CARE PROFESSIONAL	27,292.00	.00	2,269.33	17,834.04	9,457.96	65.35
221 FICA PROFESSIONAL	25,603.00	.00	1,622.62	13,009.49	12,593.51	50.81
223 FICA SUBSTITUTES	.00	.00	.00	174.42	-174.42	.00
231 RETIREMENT PROFESSIONAL	33,059.00	.00	2,237.83	17,902.64	15,156.36	54.15
281 HEALTH BENEFITS FOR TEACHERS	14,700.00	.00	566.68	4,533.44	10,166.56	30.84
333 MILEAGE STAFF	.00	.00	.00	151.60	-151.60	.00
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	62.58	-62.58	.00
580 TRAVEL;MEAL,HOTEL,RENTAL	.00	.00	.00	663.56	-663.56	.00
610 GENERAL SUPPLIES	17,802.00	.00	262.46	5,751.83	12,050.17	32.31
042 ELEMENTARY MUSIC	443,445.00	.00	29,614.01	243,604.32	199,840.68	54.93

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BOARD REPORT ON 1100 MAJOR PROGRAM

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<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
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

North Platte Public School District

For 04/01/20 - 04/30/20

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	38,798.00	.00	3,206.85	17,591.57	21,206.43	45.34
123 SUBSTITUTE TEACHERS	.00	.00	260.00	11,230.00	-11,230.00	.00
211 HEALTH CARE PROFESSIONAL	6,822.00	.00	568.55	4,548.40	2,273.60	66.67
221 FICA PROFESSIONAL	3,098.00	.00	219.20	1,210.65	1,887.35	39.08
223 FICA SUBSTITUTES	.00	.00	19.90	859.12	-859.12	.00
231 RETIREMENT PROFESSIONAL	4,000.00	.00	316.77	1,737.68	2,262.32	43.44
281 HEALTH BENEFITS FOR TEACHERS	1,700.00	.00	141.67	1,133.36	566.64	66.67
610 GENERAL SUPPLIES	17,802.00	.00	4.71	266.16	17,535.84	1.50
045 ELEMENTARY ART	72,220.00	.00	4,737.65	38,576.94	33,643.06	53.42

North Platte Public School District

For 04/01/20 - 04/30/20

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
580 TRAVEL:MEAL,HOTEL,RENTAL	300.00	.00	.00	275.41	24.59	91.80
610 GENERAL SUPPLIES	4,800.00	1,678.60	-59.95	5,115.08	-1,993.68	141.54
612 COPY COST	6,448.00	.00	553.70	1,711.72	4,736.28	26.55
625 CONSUMABLES	2,431.00	192.70	.00	1,204.01	1,034.29	57.45
640 BOOKS/PERIODICALS	1,179.00	.00	.00	.00	1,179.00	.00
733 FURNITURE AND FIXTURES	6,990.00	.00	941.55	7,309.47	-319.47	104.57
890 MISCELLANEOUS EXPENDITURES	300.00	.00	.00	240.70	59.30	80.23
054 OSGOOD/LAKE	22,448.00	1,871.30	1,435.30	15,856.39	4,720.31	78.97

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Expenditure Summary Report

FJEXS01A

Periods 08 - 08

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
630 FOOD:FOOD SERVICES	10,000.00	.00	.00	12,528.00	-2,528.00	125.28
112 FOOD-CEP	10,000.00	.00	.00	12,528.00	-2,528.00	125.28

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North Platte Public School District

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Expenditure Summary Report

FJEXS01A

Periods 08 - 08

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

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<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
610 GENERAL SUPPLIES	10,000.00	.00	375.00	4,317.92	5,682.08	43.18
127 MIDDLE SCHOOL INSTRUMENTS	10,000.00	.00	375.00	4,317.92	5,682.08	43.18

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North Platte Public School District

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Expenditure Summary Report

FJEXS01A

Periods 08 - 08

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
630 FOOD:FOOD SERVICES	60,000.00	.00	.00	88,668.94	-28,668.94	147.78
212 FOOD-FFV SNACKS	60,000.00	.00	.00	88,668.94	-28,668.94	147.78

North Platte Public School District

For 04/01/20 - 04/30/20

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
630 FOOD:FOOD SERVICES	135,000.00	.00	.00	100,670.25	34,329.75	74.57
412 FOOD-BREAKFAST	135,000.00	.00	.00	100,670.25	34,329.75	74.57
1100 REGULAR INSTRUCTION	20,804,492.00	52,708.31	1,589,289.74	13,543,137.74	7,208,645.95	65.35

For 04/01/20 - 04/30/20

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>20 FY 2018-2019</b>						
<b>1100 REGULAR INSTRUCTION</b>						
110 CLERICAL_BUSDRIVERS	211,043.00	.00	4,720.50	41,132.68	169,910.32	19.49
111 TEACHERS/PROFESSIONALS	13,070,117.00	.00	1,051,563.80	8,463,992.50	4,606,124.50	64.76
112 PARAPROFESSIONALS	521,786.00	.00	43,842.07	371,332.68	150,453.32	71.17
114 TECHNOLOGY	.00	.00	.00	.00	.00	.00
116 PROFESSIONAL NON-CERTIFIED	238,208.00	.00	11,635.17	93,081.36	145,126.64	39.08
123 SUBSTITUTE TEACHERS	366,800.00	.00	20,535.00	285,209.49	81,590.51	77.76
150 STIPDENT NON-INSTRUCTION	2,217.00	.00	.00	30,651.25	-28,434.25	**
151 INCENTIVE PROFESSIONAL STAFF	601,698.00	.00	38,938.49	394,225.44	207,472.56	65.52
156 SALARIES-PROFESSIONAL NON CERTIFIED	.00	.00	.00	.00	.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	119,244.00	.00	605.62	4,994.84	114,249.16	4.19
211 HEALTH CARE PROFESSIONAL	830,408.00	.00	66,889.49	533,620.38	296,787.62	64.26
212 HEALTH CARE PARAPROFESSIONALS	92,896.00	.00	3,508.06	32,114.51	60,781.49	34.57
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	215.95	3,132.71	-3,132.71	.00
216 HEALTH CARE NC PROFESSIONAL	.00	.00	.00	.00	.00	.00
220 FICA NON INSTRUCTIONAL	18,152.00	.00	355.49	5,439.06	12,712.94	29.96
221 FICA PROFESSIONAL	1,088,703.00	.00	85,899.75	697,816.91	390,886.09	64.10
222 FICA PARAPROFESSIONAL	26,475.00	.00	3,215.30	26,999.54	-524.54	101.98
223 FICA SUBSTITUTES	.00	.00	1,559.49	21,475.23	-21,475.23	.00
226 FICA NC PROFESSIONAL	3,634.00	.00	889.62	7,116.95	-3,482.95	195.84
230 RETIREMENT NON INSTRUCTIONAL	22,181.00	.00	455.52	5,680.63	16,500.37	25.61
231 RETIREMENT PROFESSIONAL	1,320,298.00	.00	107,459.95	871,843.98	448,454.02	66.03
232 RETIREMENT PARAPROFESSIONALS	34,184.00	.00	3,983.70	33,227.05	956.95	97.20
233 RETIREMENT SUBS	67,840.00	.00	292.88	5,278.76	62,561.24	7.78
236 RETIREMENT NC PROFESSIONAL	3,704.00	.00	1,149.30	9,194.37	-5,490.37	**
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	92,459.97	745,794.55	296,276.45	71.57
286 HEALTH BENEFITS PROFESSIONALS	.00	.00	.00	.00	.00	.00
290 LONG TERM DISABILITY	.00	.00	11.23	89.84	-89.84	.00
332 MILEAGE TO PARENTS	.00	.00	.00	.00	.00	.00
333 MILEAGE STAFF	2,150.00	.00	35.26	2,720.69	-570.69	126.54
340 OTHER PROFESSIONAL SERVICES	59,790.00	.00	25,080.24	132,349.57	-72,559.57	**
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	100.00	8,026.92	623.08	92.80
610 GENERAL SUPPLIES	377,706.00	39,641.90	10,655.18	180,899.06	157,165.04	58.39
612 COPY COST	170,686.00	5,455.89	3,507.39	77,256.88	87,973.23	48.46
625 CONSUMABLES	18,762.00	6,647.91	4,915.90	7,604.51	4,509.58	75.96
630 FOOD:FOOD SERVICES	255,000.00	.00	.00	250,001.07	4,998.93	98.04
640 BOOKS/PERIODICALS	5,179.00	-973.65	.00	2,513.94	3,638.71	29.74
733 FURNITURE AND FIXTURES	138,748.00	1,561.26	2,265.65	98,486.34	38,700.40	72.11
734 TECHNOLOGY HARDWARE	4,035.00	.00	.00	306.00	3,729.00	7.58
890 MISCELLANEOUS EXPENDITURES	56,827.00	375.00	2,543.77	58,732.05	-2,280.05	104.01
1100 REGULAR INSTRUCTION	20,804,492.00	52,708.31	1,589,289.74	13,543,137.74	7,208,645.95	65.35
<b>1200 SPECIAL EDUCATION</b>						
110 CLERICAL_BUSDRIVERS	27,812.00	.00	4,683.85	37,675.52	-9,863.52	135.46
111 TEACHERS/PROFESSIONALS	1,762,204.00	.00	145,146.70	1,115,118.43	647,085.57	63.28

For 04/01/20 - 04/30/20

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>20 FY 2018-2019</b>						
<b>1200 SPECIAL EDUCATION</b>						
112 PARAPROFESSIONALS	925,509.00	.00	88,115.78	699,482.73	226,026.27	75.58
114 TECHNOLOGY	.00	.00	.00	.00	.00	.00
116 PROFESSIONAL NON-CERTIFIED	.00	.00	.00	.00	.00	.00
123 SUBSTITUTE TEACHERS	40,000.00	.00	1,755.00	31,670.00	8,330.00	79.18
151 INCENTIVE PROFESSIONAL STAFF	194,780.00	.00	623.25	20,466.08	174,313.92	10.51
210 HEALTH CARE NON-INSTRUCTIONAL	51,462.00	.00	568.55	4,548.40	46,913.60	8.84
211 HEALTH CARE PROFESSIONAL	109,217.00	.00	10,047.23	77,232.43	31,984.57	70.71
212 HEALTH CARE PARAPROFESSIONALS	110,281.00	.00	8,445.98	62,925.76	47,355.24	57.06
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	346.11	2,784.59	11,866.41	19.01
221 FICA PROFESSIONAL	138,822.00	.00	11,640.79	90,900.66	47,921.34	65.48
222 FICA PARAPROFESSIONAL	70,813.00	.00	6,332.86	50,581.57	20,231.43	71.43
223 FICA SUBSTITUTES	.00	.00	134.28	2,363.04	-2,363.04	.00
226 FICA NC PROFESSIONAL	.00	.00	.00	.00	.00	.00
230 RETIREMENT NON INSTRUCTIONAL	16,004.00	.00	462.66	3,721.51	12,282.49	23.25
231 RETIREMENT PROFESSIONAL	179,258.00	.00	14,398.90	112,170.97	67,087.03	62.58
232 RETIREMENT PARAPROFESSIONALS	91,420.00	.00	8,611.79	68,023.65	23,396.35	74.41
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	89,767.80	48,032.20	65.14
290 LONG TERM DISABILITY	.00	.00	4.12	32.96	-32.96	.00
333 MILEAGE STAFF	11,750.00	.00	553.59	3,794.50	7,955.50	32.29
340 OTHER PROFESSIONAL SERVICES	165,000.00	.00	32,862.34	226,788.28	-61,788.28	137.45
352 OTHER TECHNICAL SERVICES	6,425.00	.00	183.00	1,464.00	4,961.00	22.79
382 DISTANCE EDUCATION ONLY	1,475.00	.00	262.66	2,072.10	-597.10	140.48
410 UTILITY SERVICES (Water/Sewer)	500.00	.00	32.28	486.21	13.79	97.24
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	810.00	3,320.00	84,680.00	3.77
580 TRAVEL:MEAL,HOTEL,RENTAL	7,450.00	.00	222.00	4,799.37	2,650.63	64.42
610 GENERAL SUPPLIES	38,750.00	736.35	478.14	18,224.51	19,789.14	48.93
612 COPY COST	6,000.00	.00	.00	2,136.16	3,863.84	35.60
621 HEATING FUEL	1,000.00	.00	148.06	447.21	552.79	44.72
622 ENERGY:ELECTRICITY	1,050.00	.00	105.39	814.18	235.82	77.54
642 AUDIO-VISUAL MATERIALS	.00	.00	.00	.00	.00	.00
733 FURNITURE AND FIXTURS	3,500.00	.00	309.30	3,383.04	116.96	96.66
810 DUES AND FEES	.00	.00	1,125.00	2,485.00	-2,485.00	.00
890 MISCELLANEOUR EXPENDITURES	10,000.00	.00	2,591.00	12,811.47	-2,811.47	128.11
1200 SPECIAL EDUCATION	4,212,383.00	736.35	352,292.42	2,752,551.40	1,459,095.25	65.36
<b>1300 SUMMER SCHOOL</b>						
112 PARAPROFESSIONALS	.00	.00	.00	.00	.00	.00
151 INCENTIVE PROFESSIONAL STAFF	60,000.00	.00	.00	.00	60,000.00	.00
211 HEALTH CARE PROFESSIONAL	.00	.00	.00	.00	.00	.00
221 FICA PROFESSIONAL	.00	.00	.00	.00	.00	.00
222 FICA PARAPROFESSIONAL	4,590.00	.00	.00	.00	4,590.00	.00
231 RETIREMENT PROFESSIONAL	5,926.00	.00	.00	.00	5,926.00	.00
251	.00	.00	.00	.00	.00	.00
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00

For 04/01/20 - 04/30/20

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>20 FY 2018-2019</b>						
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	11,092.93	90,907.95	41,356.05	68.73
111 TEACHERS/PROFESSIONALS	974,411.00	.00	63,004.92	659,057.06	315,353.94	67.64
112 PARAPROFESSIONALS	26,995.00	.00	.00	.00	26,995.00	.00
116 PROFESSIONAL NON-CERTIFIED	312,716.00	.00	28,330.61	248,506.51	64,209.49	79.47
123 SUBSTITUTE TEACHERS	10,000.00	.00	130.00	15,379.75	-5,379.75	153.80
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	4,413.87	-4,413.87	.00
156 SALARIES-PROFESSIONAL NON CERTIFIED	.00	.00	.00	3,299.16	-3,299.16	.00
210 HEALTH CARE NON-INSRUCTIONAL	13,646.00	.00	1,137.10	9,096.80	4,549.20	66.66
211 HEALTH CARE PROFESSIONAL	21,459.00	.00	2,145.12	18,271.84	3,187.16	85.15
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	.00	.00	.00	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	4.09	-4.09	.00
216 HEALTH CARE NC PROFESSIONAL	26,958.00	.00	2,544.60	23,242.82	3,715.18	86.22
220 FICA NON INSTRUCTIONAL	9,760.00	.00	845.96	6,933.33	2,826.67	71.04
221 FICA PROFESSIONAL	81,554.00	.00	5,361.57	54,583.25	26,970.75	66.93
222 FICA PARAPROFESSIONAL	1,438.00	.00	.00	.00	1,438.00	.00
223 FICA SUBSTITUTES	.00	.00	9.95	1,175.92	-1,175.92	.00
226 FICA NC PROFESSIONAL	26,667.00	.00	2,091.25	18,474.49	8,192.51	69.28
230 RETIREMENT NON INSTRUCTIONAL	12,601.00	.00	1,095.74	8,979.71	3,621.29	71.26
231 RETIREMENT PROFESSIONAL	105,315.00	.00	6,223.50	65,401.13	39,913.87	62.10
232 RETIREMENT PARAPROFESSIONALS	1,856.00	.00	.00	.00	1,856.00	.00
233 RETIREMENT SUBS	.00	.00	.00	2.86	-2.86	.00
236 RETIREMENT NC PROFESSIONAL	34,432.00	.00	2,798.44	24,708.12	9,723.88	71.76
281 HEALTH BENEFITS FOR TEACHERS	93,030.00	.00	9,189.53	70,884.53	22,145.47	76.20
286 HEALTH BENEFITS PROFESSIONALS	23,620.00	.00	1,933.36	15,466.88	8,153.12	65.48
333 MILEAGE STAFF	2,450.00	.00	256.12	4,264.27	-1,814.27	174.05
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	309.00	4,592.05	1,357.95	77.18
610 GENERAL SUPPLIES	45,945.00	1,864.00	6,507.13	40,788.25	3,292.75	92.83
630 FOOD:FOOD SERVICES	.00	.00	.00	135.98	-135.98	.00
733 FURNITURE AND FIXTURS	1,000.00	.00	.00	319.99	680.01	32.00
810 DUES AND FEES	.00	.00	.00	.00	.00	.00
890 MISCELLANEOUR EXPENDITURES	.00	.00	99.72	-10.18	10.18	.00
2100 PUPIL SUPPORT	1,964,767.00	1,864.00	145,106.55	1,388,880.43	574,022.57	70.78
2200 STAFF SUPPORT						
110 CLERICAL_BUSDRIVERS	52,993.00	.00	.00	33,104.03	19,888.97	62.47
111 TEACHERS/PROFESSIONALS	376,000.00	.00	35,804.94	261,259.01	114,740.99	69.48
112 PARAPROFESSIONALS	76,704.00	.00	5,501.60	53,372.19	23,331.81	69.58
116 PROFESSIONAL NON-CERTIFIED	61,337.00	.00	5,173.00	41,384.00	19,953.00	67.47
123 SUBSTITUTE TEACHERS	8,880.00	.00	.00	485.00	8,395.00	5.46
151 INCENTIVE PROFESSIONAL STAFF	229,890.00	.00	.00	3,617.00	226,273.00	1.57

For 04/01/20 - 04/30/20

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>20 FY 2018-2019</b>						
<b>2200 STAFF SUPPORT</b>						
210 HEALTH CARE NON-INSTRUCTIONAL	6,823.00	.00	.00	3,979.85	2,843.15	58.33
211 HEALTH CARE PROFESSIONAL	.00	.00	568.55	4,751.75	-4,751.75	.00
212 HEALTH CARE PARAPROFESSIONALS	6,475.00	.00	1,112.39	7,359.11	-884.11	113.65
216 HEALTH CARE NC PROFESSIONAL	.00	.00	.00	.00	.00	.00
220 FICA NON INSTRUCTIONAL	3,893.00	.00	.00	2,331.41	1,561.59	59.89
221 FICA PROFESSIONAL	23,844.00	.00	2,786.36	20,628.30	3,215.70	86.51
222 FICA PARAPROFESSIONAL	5,867.00	.00	383.17	3,831.44	2,035.56	65.30
223 FICA SUBSTITUTES	.00	.00	.00	37.10	-37.10	.00
226 FICA NC PROFESSIONAL	4,692.00	.00	387.41	3,099.28	1,592.72	66.05
230 RETIREMENT NON INSTRUCTIONAL	5,026.00	.00	.00	3,269.95	1,756.05	65.06
231 RETIREMENT PROFESSIONAL	35,517.00	.00	3,536.75	26,163.97	9,353.03	73.67
232 RETIREMENT PARAPROFESSIONALS	7,577.00	.00	543.43	5,242.31	2,334.69	69.19
236 RETIREMENT NC PROFESSIONAL	6,059.00	.00	510.98	4,087.84	1,971.16	67.47
251	.00	.00	.00	.00	.00	.00
281 HEALTH BENEFITS FOR TEACHERS	17,500.00	.00	2,050.02	16,400.16	1,099.84	93.72
290 LONG TERM DISABILITY	.00	.00	4.72	37.76	-37.76	.00
330 TRAINING AND DEVELOPMENT	100,000.00	.00	.00	.00	100,000.00	.00
333 MILEAGE STAFF	.00	.00	27.69	425.82	-425.82	.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	1,306.00	13,067.43	-454.97	103.78
610 GENERAL SUPPLIES	19,000.00	3,696.04	9,272.07	52,512.86	-37,208.90	**
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	2,080.73	277.49	166,171.01	209,017.26	44.60
641 eBooks	10,000.00	.00	.00	.00	10,000.00	.00
642 AUDIO-VISUAL MATERIALS	1,733.00	.00	.00	50.00	1,683.00	2.89
733 FURNITURE AND FIXTURES	12,000.00	.00	.00	4,122.39	7,877.61	34.35
734 TECHNOLOGY HARDWARE	8,840.00	.00	.00	9,781.09	-941.09	110.65
735 TECHNOLOGY SOFTWARE	50,000.00	.00	.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	360.00	526.67	-526.67	.00
2200 STAFF SUPPORT	1,612,568.00	5,213.31	69,606.57	871,951.12	735,403.57	54.40
<b>2300 GENERAL ADMINISTRATION</b>						
105 SUPERINTENDENT SALARY	225,825.00	.00	18,818.75	162,446.91	63,378.09	71.93
110 CLERICAL_BUSDIVERS	65,813.00	.00	5,124.10	42,034.42	23,778.58	63.87
205	.00	.00	.00	.00	.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	6,823.00	.00	568.55	4,496.33	2,326.67	65.90
220 FICA NON INSTRUCTIONAL	4,256.00	.00	380.34	3,123.53	1,132.47	73.39
221 FICA PROFESSIONAL	.00	.00	.00	.00	.00	.00
225 FICA SUPERINTENDENT	17,276.00	.00	1,366.04	7,410.02	9,865.98	42.89
230 RETIREMENT NON INSTRUCTIONAL	5,494.00	.00	506.15	4,152.08	1,341.92	75.57
231 RETIREMENT PROFESSIONAL	.00	.00	.00	.00	.00	.00
235 RETIREMENT SUPERINTENDENT	22,307.00	.00	1,858.88	14,871.04	7,435.96	66.67
315 ACCOUNTING SERVICES	25,000.00	.00	.00	24,050.00	950.00	96.20
317 LEGAL SERVICES	38,000.00	.00	11,896.25	34,812.87	3,187.13	91.61
333 MILEAGE STAFF	.00	.00	.00	.00	.00	.00
340 OTHER PROFESSIONAL SERVICES	58,000.00	.00	3,579.63	59,941.18	-1,941.18	103.35

For 04/01/20 - 04/30/20

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>20 FY 2018-2019</b>						
<b>2300 GENERAL ADMINISTRATION</b>						
382 DISTANCE EDUCATION ONLY	.00	.00	100.00	800.00	-800.00	.00
520 PROPERTY/LIABILITY INSURANCE	609,852.00	.00	21,154.63	346,912.46	262,939.54	56.88
540 ADVERTISING	10,000.00	.00	436.52	4,393.75	5,606.25	43.94
550 PRINTING/BINDING	.00	.00	.00	.00	.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	30,000.00	.00	.00	10,339.06	19,660.94	34.46
610 GENERAL SUPPLIES	11,500.00	.00	127.55	3,629.74	7,870.26	31.56
733 FURNITURE AND FIXTURES	1,000.00	.00	.00	1,754.30	-754.30	175.43
810 DUES AND FEES	13,000.00	.00	40.00	8,940.00	4,060.00	68.77
890 MISCELLANEOUS EXPENDITURES	11,000.00	.00	1,714.83	6,802.68	4,197.32	61.84
2300 GENERAL ADMINISTRATION	1,155,146.00	.00	67,672.22	740,910.37	414,235.63	64.14
<b>2400 SCHOOL ADMINISTRATION</b>						
110 CLERICAL BUSDRIVERS	660,570.00	.00	61,110.10	470,096.46	190,473.54	71.17
111 TEACHERS/PROFESSIONALS	1,615,971.00	.00	120,578.09	979,081.77	636,889.23	60.59
112 PARAPROFESSIONALS	32,000.00	.00	1,591.90	18,965.37	13,034.63	59.27
119	.00	.00	.00	.00	.00	.00
123 SUBSTITUTE TEACHERS	5,000.00	.00	.00	5,700.00	-700.00	114.00
150 STIPENDENT NON-INSTRUCTION	.00	.00	.00	.00	.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	572.75	11,665.25	-11,665.25	.00
210 HEALTH CARE NON-INSTRUCTIONAL	95,522.00	.00	8,128.05	60,330.90	35,191.10	63.16
211 HEALTH CARE PROFESSIONAL	60,176.00	.00	7,914.12	62,776.12	-2,600.12	104.32
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	4,443.18	34,326.09	20,501.91	62.61
221 FICA PROFESSIONAL	108,473.00	.00	8,894.76	72,239.35	36,233.65	66.60
222 FICA PARAPROFESSIONAL	.00	.00	121.38	1,354.29	-1,354.29	.00
223 FICA SUBSTITUTES	.00	.00	.00	436.05	-436.05	.00
230 RETIREMENT NON INSTRUCTIONAL	68,401.00	.00	6,016.59	46,040.09	22,360.91	67.31
231 RETIREMENT PROFESSIONAL	140,065.00	.00	11,955.93	96,347.06	43,717.94	68.79
232 RETIREMENT PARAPROFESSIONALS	.00	.00	157.25	1,873.37	-1,873.37	.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	465.34	1,183.42	2,766.58	29.96
340 OTHER PROFESSIONAL SERVICES	1,300.00	.00	.00	1,225.36	74.64	94.26
382 DISTANCE EDUCATION ONLY	11,350.00	.00	843.23	7,616.07	3,733.93	67.10
531 POSTAGE	.00	.00	.00	55.00	-55.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	500.00	.00	.00	4,620.42	-4,120.42	**
610 GENERAL SUPPLIES	12,369.00	112.13	140.58	5,066.00	7,190.87	41.86
733 FURNITURE AND FIXTURES	3,296.00	.00	.00	43.98	3,252.02	1.33
890 MISCELLANEOUS EXPENDITURES	2,500.00	.00	43.88	221.60	2,278.40	8.86
2400 SCHOOL ADMINISTRATION	2,879,491.00	112.13	232,977.13	1,883,330.84	996,048.03	65.41
<b>2500 BUSINESS SUPPORT</b>						
110 CLERICAL BUSDRIVERS	286,912.00	.00	25,146.67	210,423.03	76,488.97	73.34
111 TEACHERS/PROFESSIONALS	130,547.00	.00	11,306.91	89,171.31	41,375.69	68.31
112 PARAPROFESSIONALS	26,400.00	.00	500.00	4,500.00	21,900.00	17.05
114 TECHNOLOGY	.00	3,420.00	3,420.00	3,420.00	-6,840.00	.00
116 PROFESSIONAL NON-CERTIFIED	525,984.00	.00	47,986.58	397,451.36	128,532.64	75.56
123 SUBSTITUTE TEACHERS	.00	.00	.00	.00	.00	.00
150 STIPENDENT NON-INSTRUCTION	.00	.00	.00	.00	.00	.00

For 04/01/20 - 04/30/20

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>20 FY 2018-2019</b>						
<b>2500 BUSINESS SUPPORT</b>						
210 HEALTH CARE NON-INSTRUCTIONAL	27,292.00	.00	2,274.20	18,193.60	9,098.40	66.66
211 HEALTH CARE PROFESSIONAL	.00	.00	568.55	4,548.40	-4,548.40	.00
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	59.13	505.30	-505.30	.00
216 HEALTH CARE NC PROFESSIONAL	34,115.00	.00	3,411.30	27,858.95	6,256.05	81.66
220 FICA NON INSTRUCTIONAL	22,205.00	.00	1,867.67	15,656.43	6,548.57	70.51
221 FICA PROFESSIONAL	.00	.00	862.36	6,800.66	-6,800.66	.00
222 FICA PARAPROFESSIONAL	.00	.00	37.96	341.77	-341.77	.00
226 FICA NC PROFESSIONAL	32,061.00	.00	3,539.83	28,325.15	3,735.85	88.35
230 RETIREMENT NON INSTRUCTIONAL	26,409.00	.00	2,423.91	20,107.14	6,301.86	76.14
231 RETIREMENT PROFESSIONAL	.00	.00	1,116.87	8,808.15	-8,808.15	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	49.39	444.50	-444.50	.00
236 RETIREMENT NC PROFESSIONAL	41,399.00	.00	4,790.40	39,247.68	2,151.32	94.80
286 HEALTH BENEFITS PROFESSIONALS	.00	.00	510.00	4,930.02	-4,930.02	.00
333 MILEAGE STAFF	2,650.00	.00	269.83	2,656.93	-6.93	100.26
340 OTHER PROFESSIONAL SERVICES	112,000.00	11,507.00	736.50	54,399.32	46,093.68	58.84
351 DATA PROCESSING	4,500.00	.00	.00	.00	4,500.00	.00
382 DISTANCE EDUCATION ONLY	36,000.00	49.27	1,903.71	16,347.70	19,603.03	45.55
531 POSTAGE	35,700.00	.00	3,325.67	26,309.97	9,390.03	73.70
540 ADVERTISING	5,000.00	.00	1,748.00	4,553.00	447.00	91.06
550 PRINTING/BINDING	.00	.00	.00	1,877.72	-1,877.72	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	22,500.00	4,043.18	1,068.83	27,495.69	-9,038.87	140.17
610 GENERAL SUPPLIES	22,000.00	31,310.47	1,349.54	17,871.48	-27,181.95	**
612 COPY COST	10,000.00	.00	441.24	5,918.80	4,081.20	59.19
640 BOOKS/PERIODICALS	1,000.00	.00	.00	.00	1,000.00	.00
733 FURNITURE AND FIXTURES	223,000.00	3,508.93	10,690.65	53,393.40	166,097.67	25.52
734 TECHNOLOGY HARDWARE	548,924.00	525.00	.00	13,227.27	535,171.73	2.51
735 TECHNOLOGY SOFTWARE	337,000.00	103,571.02	70,909.08	314,143.09	-80,714.11	123.95
810 DUES AND FEES	1,000.00	.00	315.00	5,724.00	-4,724.00	**
890 MISCELLANEOUS EXPENDITURES	500.00	.00	211.13	3,212.09	-2,712.09	**
<b>2500 BUSINESS SUPPORT</b>	<b>2,515,098.00</b>	<b>157,934.87</b>	<b>202,840.91</b>	<b>1,427,863.91</b>	<b>929,299.22</b>	<b>63.05</b>
<b>2600 OPERATIONS/MAINTENANCE</b>						
110 CLERICAL BUSDRIVERS	2,177,823.00	.00	187,927.07	1,491,061.44	686,761.56	68.47
111 TEACHERS/PROFESSIONALS	.00	.00	.00	.00	.00	.00
116 PROFESSIONAL NON-CERTIFIED	95,000.00	.00	7,916.67	64,083.36	30,916.64	67.46
120 PART TIME STAFF	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	31,877.39	249,193.35	142,893.65	63.56
216 HEALTH CARE NC PROFESSIONAL	6,832.00	.00	568.55	4,548.40	2,283.60	66.57
220 FICA NON INSTRUCTIONAL	178,441.00	.00	13,689.43	108,497.69	69,943.31	60.80
226 FICA NC PROFESSIONAL	7,268.00	.00	604.20	4,890.98	2,377.02	67.29
230 RETIREMENT NON INSTRUCTIONAL	209,708.00	.00	18,563.03	146,411.72	63,296.28	69.82
236 RETIREMENT NC PROFESSIONAL	9,384.00	.00	781.99	6,330.01	3,053.99	67.46
260 LIFE INSURANCE	.00	.00	.00	.00	.00	.00
290 LONG TERM DISABILITY	2,500.00	.00	639.44	5,000.69	-2,500.69	**
333 MILEAGE STAFF	.00	.00	.00	.00	.00	.00
340 OTHER PROFESSIONAL SERVICES	332,383.00	66,342.50	4,985.82	292,975.33	-26,934.83	108.10
382 DISTANCE EDUCATION ONLY	5,000.00	.00	1,226.98	10,763.09	-5,763.09	**

For 04/01/20 - 04/30/20

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>20 FY 2018-2019</b>						
<b>2600 OPERATIONS/MAINTENANCE</b>						
410 UTILITY SERVICES (Water/Sewer)	76,258.00	.00	4,514.84	44,574.20	31,683.80	58.45
430 REPAIRS AND MAINTENANCE	14,760.00	1,000.00	454.94	15,771.40	-2,011.40	113.63
580 TRAVEL:MEAL,HOTEL,RENTAL	10,000.00	.00	44.91	612.36	9,387.64	6.12
610 GENERAL SUPPLIES	386,800.00	65,882.85	22,850.75	211,921.13	108,996.02	71.82
621 HEATING FUEL	135,050.00	.00	25,711.73	81,001.40	54,048.60	59.98
622 ENERGY:ELECTRICITY	711,804.00	.00	52,820.46	424,679.52	287,124.48	59.66
626 GASOLINE/DIESEL	30,000.00	.00	1,615.76	15,751.12	14,248.88	52.50
720 BUILDINGS/CONSTRUCTIONS	189,000.00	9,213.32	89.99	45,408.19	134,378.49	28.90
730 EQUIPMENT	.00	.00	.00	8,624.90	-8,624.90	.00
733 FURNITURE AND FIXTURES	60,500.00	2,633.10	328.57	33,746.53	24,120.37	60.13
735 TECHNOLOGY SOFTWARE	.00	.00	.00	120.00	-120.00	.00
890 MISCELLANEOUS EXPENDITURES	.00	.00	.00	870.06	-870.06	.00
<b>2600 OPERATIONS/MAINTENANCE</b>	<b>5,100,598.00</b>	<b>145,071.77</b>	<b>377,212.52</b>	<b>3,266,836.87</b>	<b>1,688,689.36</b>	<b>66.89</b>
<b>2700 TRANSPORTATION</b>						
110 CLERICAL_BUSDIVERS	86,000.00	.00	5,457.31	93,501.91	-7,501.91	108.72
112 PARAPROFESSIONALS	58,847.00	.00	4,792.54	52,575.54	6,271.46	89.34
210 HEALTH CARE NON-INSTRUCTIONAL	3,750.00	.00	188.62	3,125.51	624.49	83.35
212 HEALTH CARE PARAPROFESSIONALS	3,114.00	.00	387.90	5,813.94	-2,699.94	186.70
220 FICA NON INSTRUCTIONAL	6,325.00	.00	400.01	6,879.77	-554.77	108.77
222 FICA PARAPROFESSIONAL	5,129.00	.00	362.10	3,986.66	1,142.34	77.73
230 RETIREMENT NON INSTRUCTIONAL	5,900.00	.00	407.84	5,870.59	29.41	99.50
232 RETIREMENT PARAPROFESSIONALS	5,855.00	.00	473.39	5,186.19	668.81	88.58
290 LONG TERM DISABILITY	.00	.00	3.72	146.77	-146.77	.00
330 TRAINING AND DEVELOPMENT	.00	.00	.00	.00	.00	.00
332 MILEAGE TO PARENTS	175,000.00	.00	.00	40,338.78	134,661.22	23.05
340 OTHER PROFESSIONAL SERVICES	45,000.00	.00	.00	17,983.57	27,016.43	39.96
382 DISTANCE EDUCATION ONLY	3,500.00	.00	479.62	3,939.24	-439.24	112.55
430 REPAIRS AND MAINTENANCE	9,400.00	.00	2,416.51	83,837.54	-74,437.54	**
442 RENTALS	50,000.00	.00	.00	11.50	49,988.50	.02
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	1,563.62	-1,563.62	.00
610 GENERAL SUPPLIES	.00	.00	.00	82.33	-82.33	.00
626 GASOLINE/DIESEL	67,500.00	.00	3,827.10	34,333.34	33,166.66	50.86
630 FOOD:FOOD SERVICES	.00	.00	.00	2,753.66	-2,753.66	.00
890 MISCELLANEOUS EXPENDITURES	.00	.00	10.03	56.00	-56.00	.00
<b>2700 TRANSPORTATION</b>	<b>525,320.00</b>	<b>.00</b>	<b>19,206.69</b>	<b>361,986.46</b>	<b>163,333.54</b>	<b>68.91</b>
<b>8000 TRANSFERS</b>						
913 TRANSFERS TO ACTIVITY FUND	85,000.00	.00	.00	11,311.00	73,689.00	13.31
<b>8000 TRANSFERS</b>	<b>85,000.00</b>	<b>.00</b>	<b>.00</b>	<b>11,311.00</b>	<b>73,689.00</b>	<b>13.31</b>
01 GENERAL FUND	40,928,379.00	363,640.74	3,056,204.75	26,248,760.14	14,315,978.12	65.02
<b>20 FY 2018-2019</b>	<b>40,928,379.00</b>	<b>363,640.74</b>	<b>3,056,204.75</b>	<b>26,248,760.14</b>	<b>14,315,978.12</b>	<b>65.02</b>

North Platte Public School District

2021-2022

July 2021							July	January 2022							January
Su	M	Tu	W	Th	F	Sa	4th	Su	M	T	W	Th	F	Sa	3rd-4th
					1	2	Independence day							1	No School - Holiday
3	4	5	6	7	8	9		2	3	4	5	6	7	8	5th
10	11	12	13	14	15	16		9	10	11	12	13	14	15	Start of 3rd Quarter
17	18	19	20	21	22	23		16	17	18	19	20	21	22	17th
24	25	26	27	28	29	30	25th	23	24	25	26	27	28	29	No School - Professional Learning
31							AdCo (all district admin)	30	31						S's (18), T's (19)
August 2021							August	February 2022							February
Su	M	T	W	Th	F	Sa	5-6, 9th	Su	M	T	W	Th	F	Sa	18th
1	2	3	4	5	6	7	New Teachers Report			1	2	3	4	5	No School - Professional Learning
8	9	10	11	12	13	14	10-13	6	7	8	9	10	11	12	25th
15	16	17	18	19	20	21	All Teachers Report (PD)	13	14	15	16	17	18	19	No School - State Wrestling
22	23	24	25	26	27	28	16th	20	21	22	23	24	25	26	S's (18), T's (19)
29	30	31					17th	27	28						
							First Day K-8th, 9th								
							First Day 10th-12th								
							S's K-9 (12); 10-12 (11)								
							T's (16)								
September 2021							September	March 2022							March
Su	M	T	W	Th	F	Sa	6th	Su	M	T	W	Th	F	Sa	4th
			1	2	3	4	No School - Holiday			1	2	3	4	5	No School - State BB
5	6	7	8	9	10	11	17th	6	7	8	9	10	11	12	9th
12	13	14	15	16	17	18	No School - Professional Learning	13	14	15	16	17	18	19	End of 3rd Quarter (S's 42 days)
19	20	21	22	23	24	25	S's (20), T's (21)	20	21	22	23	24	25	26	10th
26	27	28	29	30				27	28	29	30	31			No School - Professional Learning
															11th
															No School - State BB
															14th
															Begin 4th Quarter
															17-18
															K-12 Parent/Teacher Conferences. NO SCHOOL K-12
															S's (6 days 3rd Q, 12 days 4th Q) =18
															T's 21 days
October 2021							October	April 2022							April
Su	M	T	W	Th	F	Sa	14th	Su	M	T	W	Th	F	Sa	14th-18th
					1	2	End of 1st Quarter (K-9 = 42) (10-12 = 41)						1	2	No School - Holiday
3	4	5	6	7	8	9	15th	3	4	5	6	7	8	9	19th
10	11	12	13	14	15	16	No School - Professional Learning	10	11	12	13	14	15	16	No School - Professional Learning
17	18	19	20	21	22	23	18th	17	18	19	20	21	22	23	S's (17); T's (18)
24	25	26	27	28	29	30	21-22	24	25	26	27	28	29	30	
31							K-12 Parent/Teacher Conferences. NO SCHOOL K-12								
November 2021							November	May 2022							May
Su	M	T	W	Th	F	Sa	12th	Su	M	T	W	Th	F	Sa	15th
	1	2	3	4	5	6	No School - Professional Learning	1	2	3	4	5	6	7	Graduation
7	8	9	10	11	12	13	24th-26th	8	9	10	11	12	13	14	19th
14	15	16	17	18	19	20	No School - Holiday	15	16	17	18	19	20	21	Student's Last Day
21	22	23	24	25	26	27	S's (18), T's (19)	22	23	24	25	26	27	28	20th
28	29	30						29	30	31					No School - Professional Learning
															Possible Snow Days
															4th Quarter - K-12 (43)
															2nd Semester - K-12 (85)
															Staff 92
December 2021							December	June 2022							June
Su	M	T	W	Th	F	Sa	21st	Sa	Su	M	Tu	W	Th	F	
			1	2	3	4	End of 2nd Quarter								
5	6	7	8	9	10	11	22nd								
12	13	14	15	16	17	18	No School - Professional Learning								
19	20	21	22	23	24	25	23-31								
26	27	28	29	30	31		No School - Holiday								
							2nd Quarter - (S' s 41)								
							1st Semester: K-9 (83); 10-12 (82)								
							Staff 93								

**2021-2022: S's 168 days**  
**Staff - 185**

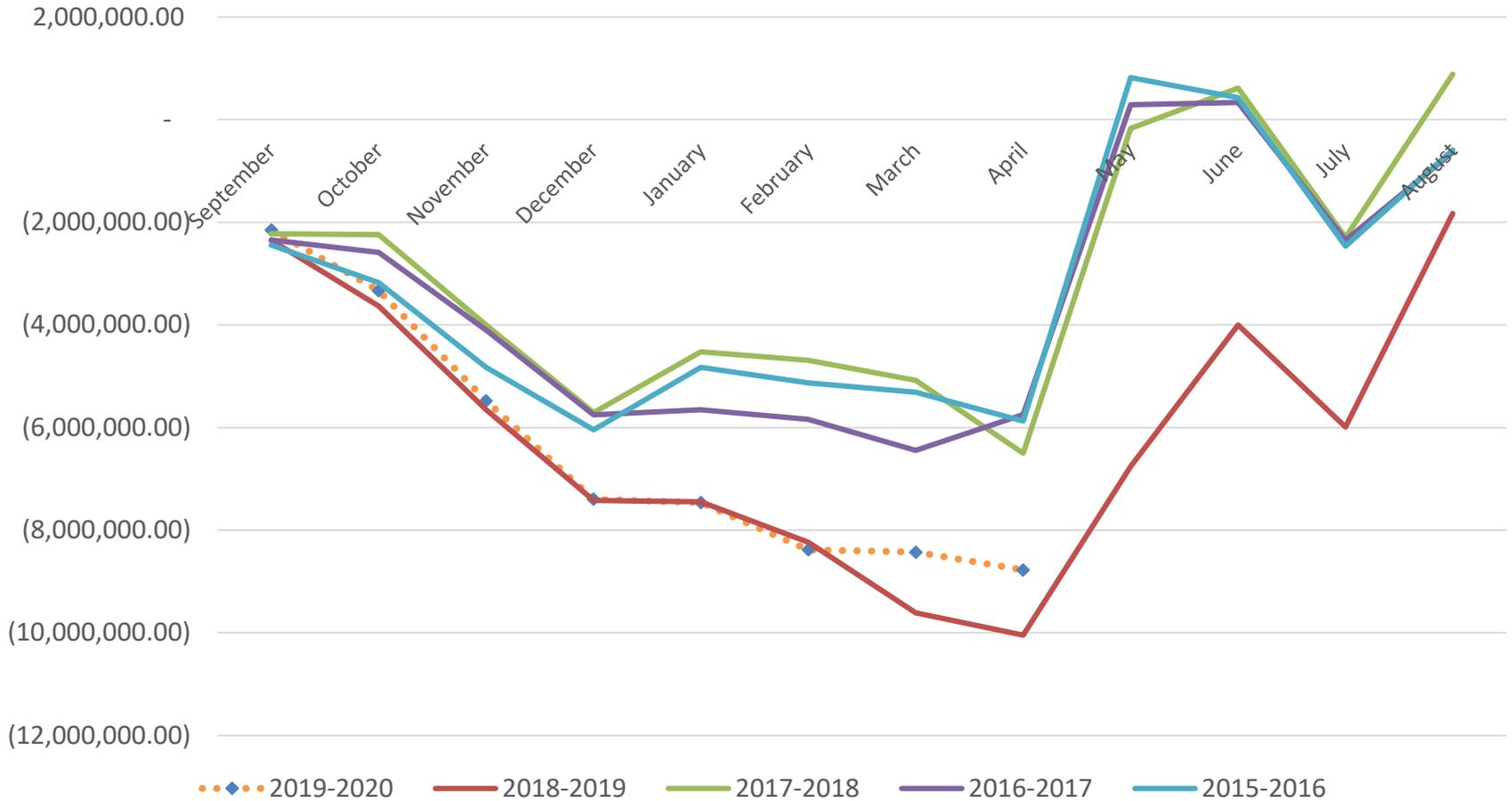
Color Code
No School - Professional Learning
Quarter Start or End
Parent/ Teacher Conferences
No School - Holiday
Q 1 = 42; Q 2 = 41; Q3 = 42; Q4 =43



# North Platte Public Schools

UNITED IN RESPECT COMMUNICATE - CONNECT - COMMIT DESTINED FOR GREATNESS

## Monthly Cash Flow



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



FUNDS	Bank	First <u>National</u>	<u>Nebraskaland</u>	<u>Other</u>	
<b>GENERAL FUND</b>	Operating	2,478,252			2,478,252
<b>DEPRECIATION</b>	Enterprise		(207,851)		(207,851)
<b>EMPLOYEE BENEFIT</b>	Enterprise		108,780		108,780
<b>FIDUCIARY FUNDS</b>	Enterprise		1,276,447		1,276,447
<b>NUTRITION</b>					-
<b>BOND FUND</b>					-
<b>BUILDING FUND</b>	Operating	(346,413)			(346,413)
<b>QCPUF</b>	Operating	(47,217)			(47,217)
<b>COOPERATING</b>	Operating	6,004			6,004
Subtotal		<u>2,090,626</u>	<u>1,177,376</u>		<u>3,268,002</u>
		64.0%	36.0%		
<b>GENERAL FUND</b>	NLAF			63,182	63,182
<b>NUTRITION</b>	FNB	273,605			273,605
<b>Cash On Hand/Petty Cash</b>					
General Fund					
Schools				\$ 50	50
McKinley	Stamps/Cash				231
McKinley-Checking	Equitable			100,584	100,584
Maintenance					200
Kids Klub					-
					<hr/>
Total General Fund				\$ 101,065	101,065
					<hr/>
Activity-Athletics					4,150
Cafeteria					185
					<hr/>
Total Cash on Hand					105,400
					<hr/>
Total Cash				\$ 3,373,402	3,373,402
					<hr/> <hr/>
<b>SUMMARY</b>		<b>INT</b>			
First National		0.05%			2,090,626
First National		0.05%			273,605
Nebraskaland		0.50%			1,177,376
Equitable		1.46%			100,584
NLAF		1.46%			63,182
Total Cash					<u><u>3,705,373</u></u>

**REQUEST FOR PROPOSAL FOR BANKING SERVICES  
NORTH PLATTE PUBLIC SCHOOLS  
301 WEST F  
NORTH PLATTE NE 69101**

**INTRODUCTION**

**A. PURPOSE AND SCOPE**

North Platte Public Schools (the “district”) is seeking proposals from qualified banking institutions (the “bank”) to provide various banking services. The objective is to identify the banking institution(s) that can offer the most comprehensive services at the most competitive rates.

The proposal has been divided into the following sections:

1. Financial Services Overview
2. General Banking Information
3. Questions

**B. ELIGIBLE BANKS**

A proposed bank **must** be a federally or State of Nebraska chartered banking institution with offices located in North Platte, Nebraska.

**C. ACCOUNT COMPLIANCE**

The financial institution shall be insured by the Federal Deposit Insurance Corporation (FDIC).

**D. PROPOSAL FORMAT**

A proposer must follow the attached format in submitting a proposal. The proposal must be completed in its entirety. Any relevant supplemental information should be included as attachments. If a bank cannot meet a service requirement, the bank should enter “No Proposal” for the specific requirement

**E. TIMELINE**

RFP distributed to banks	April 17, 2020
RFP submittal deadline	April 30, 2020
Finance Committee	May 6, 2020
Notification of selected bank	May 12, 2020
Implementation of banking services	July 1, 2020

We will have to work on state wires over the summer and possible implementation in the fall.

**F. RESPONSE DATE**

A digital copy of your proposal **must** be sent to the following email addresses no later than 2pm on April 30, 2020. Late proposals will not be considered. Amendments to proposals will be considered only if they are received by the above deadline. A corporate official, legally authorized to bind the bank, **must** sign the proposal. Proposals must be clearly marked “BANKING SERVICES PROPOSAL”. Please email responses to: [ssimpson@npsd.org](mailto:ssimpson@npsd.org); [juehling@npsd.org](mailto:juehling@npsd.org)

**G. QUESTIONS**

Questions regarding the bid process or specific aspects of the RFP should be e-mailed or sent by facsimile transmission to:

[ssimpson@nppsd.org](mailto:ssimpson@nppsd.org)  
308-535-5300 (Facsimile)

**H. SELECTION CRITERION**

It is North Platte Public School’s desire to select the bank that will provide the best overall value on a long term relationship rather simply selecting the “low Bidder”. The evaluation of proposals will be based on, but not limited to the following criteria (not necessarily in order of importance):

<b>Point Value</b>	<b>Award Criteria</b>
10	Overall cost of the proposed banking services for the district
10	Ability of bank representatives to serve the needs of the district
10	Incorporation of effective and innovative cash management services for the district
10	Availability and commitment of implementing new technologies
10	Financial condition of the bidder
10	Local Community Support inkind/financial
10	Bank support for North Platte Public schools inkind/financial (activities and building)
10	Bank support for NPPSD Financial operations
10	Interest rate and points above prime
10	Overall quality of service and products

**I. RIGHT TO REJECT PROPOSALS**

North Platte Public Schools also reserves the right to waive any information or irregularities in any proposal and to reject any or all proposals.

## **SECTION 1- DISTRICT INFORMATION/REQUIRED SERVICES**

### **I. SERVICES REQUESTED**

In addition to the standard bank services, North Platte Public Schools is interested in the following services:

#### **Account Statements**

- Please describe your process on handling payroll with the district. We issue approximately 1.6 million in ACH transactions monthly
- Provide a brief description of each account reconciliation service that the bank offers
- The District requires month-end statements for each account with a cutoff date of the last day of the month.
- Access to daily collected balance information and account activity must be available 24x7.
- Identify and submit samples of reports (e.g. analysis and bank statements, on-line reporting sample reports, etc.).
- Is your bank willing/able to develop customized reports?
- Describe the products features including but not limited to:
  - File Transmission Time Windows
  - File Layout
  - Imaging Capabilities
  - Reporting Capabilities- Paper vs. Electronic vs. Internet
  - Technical Capabilities
  - System Requirements

#### **Account Earnings**

The District desires to earn maximum value on its funds. Describe the bank's proposal to insure maximum earnings on idle funds in the District's checking accounts.

#### **Direct Payroll Deposit**

Specify the lead time that your bank requires for direct deposit of payroll checks.

#### **On-line Banking Transactions**

The District prefers the ability to perform online tasks such as review of account balance and activity information for all District bank accounts. Describe the bank's ability to provide to the district:

- Ability to view and download transaction detail of all District accounts
- Ability to transfer/upload files for positive pay plus daily transaction reports
- Ability to receive account reconciliation and analysis data on-line
- Ability to retrieve and download current and prior period monthly statements on-line
- Ability to initiate on-line banking transactions between bank accounts and to accounts at other banks (e.g. ACH, wires, stop payments, transfer funds)
- Ability to provide check imaging

#### **Overdraft Protection**

The bank shall provide the District with overdraft protection. The bank will honor all demands upon the District's accounts including outgoing wire instructions by the District.

**Returned Items**

All NSF checks need to be sent to the District for collections. Returned checks should be debited to the account with no NSF fees. District averages 10 NSF checks a month.

**Deposit Corrections**

All deposit corrections made to an account must include documentation supporting the correction.

**Line of Credit**

Due to state statute requirements, Nebraska Schools are limited on cash reserves. North Platte Public Schools can maintain only 25% in cash reserves. With the heavy reliance of property taxes the school district must maintain a line of credit to handle our cash flow. The financial institution must guarantee a line of credit of 4.5 million or the maximum allowed by law. The establishment of this credit line will be the financial responsibility of the financial institution.

**Wire Transfer/ACH Services**

The bank shall be required to provide wire transfer services for transferring money to other institutions, along with appropriate security levels for wire transfer initiations and approvals. Wire service credits and debit notices shall be delivered to the District each day. The bank should also provide ACH services with the ability to initiate debit and credit transactions through file transfer via the web or other means.

**Additional Services**

All bank deposit books will be provided by the financial institution at no charge. The bank may specify other services it can provide to the District. Provide a brief description and anticipated cost of these optional services.

**Fees**

Please describe any fees that would be associated with this account.

**Pledging**

All account balances over \$250,000 will require collateral to cover funds.

**II. VOLUMES & BALANCES**

Below are the Six (6) month average account volumes for the District for the Regular Banking Account. Should this not be available, the district will bid out excess funds. The electronic debits include returned checks. We will merge our school nutrition account into this account. Please examine the transactions for this account on the next page.

North Platte Public Schools								
Banking Incomration								
<b>Operating Account:</b> General, Building, QCPU Funds								
	Withdrawal	Deposits			Cust	Electronic		Average Ledger Balance
Month	Debits	Credits	# Debits	# Credits	Deposits	Deposits	Debits	
Sept	3,720,661	9,490,660	17	92	8	7	11	4,453,271
Oct	4,397,373	2,635,505	16	171	9	6	10	5,772,022
Nov	4,589,439	1,619,964	14	153	6	7	10	3,269,484
Dec	4,083,686	3,635,466	13	159	7	5	10	1,227,705
Jan	3,327,695	3,541,342	19	166	12	6	10	1,055,928
Feb	3,642,950	3,540,144	25	133	11	13	10	1,618,768
<b>Enterprise Account:</b> Activity, Depreciation, Employee Benefit Fund								
	Withdrawal	Deposits			Cust	Electronic		Average Ledger Balance
Month	Debits	Credits	# Debits	# Credits	Deposits	Deposits	Debits	
Sept	111,057	125,143	105	110	99	31	10	4,306,342
Oct	347,204	77,937	77	133	63	14	10	4,083,236
Nov	119,919	93,447	47	84	70	14	9	4,052,538
Dec	2,252,395	137,583	86	47	28	19	4	3,234,554
Jan	101,835	67,866	92	61	44	17	5	1,897,057
Feb	845,779	161,469	194	61	52	9	4	1,647,491
<b>School Nutrition Fund</b>								
	Withdrawal	Deposits			Cust	Electronic		Average Ledger Balance
Month	Debits	Credits	# Debits	# Credits	Deposits	Deposits	Debits	
Sept	147,111	197,313	6	221	199	22	0	
Oct	291	285,853	7	242	219	23	0	
Nov	547,396	292,242	3	213	193	20	0	
Dec	230,400	193,888	6	172	147	25	0	
Jan	200,317	249,358	5	223	191	32	0	
Feb	259,635	213,094	1	140	116	24	0	

## **SECTION 2- GENERAL BANKING INFORMATION**

### **I. FINANCIAL STRENGTH**

Provide a copy of the bank's most current consolidated reports of condition and income and most current annual report.

### **II. ACCOUNT SERVICING**

List names, titles, telephone and fax numbers and e-mail addresses for local personnel assigned to the account and other key bank contact personnel. Each proposer should provide a list of references of customers.

Provide an overview of the bank's disaster recovery plan.

### **SECTION 3- ADDITIONAL QUESTIONS**

#### **Additional Questions:**

- What differentiates your products/services from other providers?
- What new services or features does the bank plan to offer, and within what time frame?
- Provide any additional information, which you believe to be relevant to this RFP, and your capabilities to provide the services requested, e.g., product brochures, and articles in trade journals
- What is the average lead-time required for implementation, including but not limited to the services requested?
- Provide your bank's availability schedule.
- Describe your procedure for handling non-sufficient fund checks deposited into a NPPS account.
- Can return items be automatically re-deposited?
- Can stop payments be placed manually? On-line?
- Can you request stop payments for a range of checks? What is the limit of the range?
- What are the opening hours and the cut-off times for initiating wire transfers to ensure same-day execution?
- What types of depository bags do you allow/require? Do you provide these bags? Do you charge for these bags?
- Provide a brief description of each positive pay service that the bank offers. Please provide sample reports.
- Do you have secure transmission of Positive Pay and ACH files?
- What is the processing time for a Positive Pay file or a Bank Recon file?
- Describe your capabilities for history retention
- Describe your export capabilities
- What are your Internal control options/security features?
- Describe your imaging capabilities
- Describe any additional technical capabilities not previously mentioned
- Describe your reporting capabilities - Paper vs. Electronic vs. Internet
- What are your system requirements for electronic services?
- What is your process for reversing/deleting ACH files?
- What is the deadlines for submission of ACH files (1 day and 2 day items)?
- When are the ACH transactions posted?
- Can you handle EFTs or ACH Debits?
- Can we set up ACH Reversals or Deletes online or forms?
- Do you have electronic reports for ACH (NOC, Return/Rejects items)?
- Can the ACH reports be emailed (multiple addresses) or Faxed (multiple numbers)?
- Do you have EDI reports for daily transactions or range of dates?
- Do you have different levels of security to online access?
- Can we download bank transactions into an Excel spreadsheet?
- Do you have the online capability to transfer funds between bank accounts in your bank?
- What training services would you provide to transition our accounts to your bank and processes?

<b>North Platte Public Schools</b>				
BANK RFP				
05/06/2020				
		<b>NBRLD</b>	<b>FNBO</b>	<b>ABT</b>
<b>Point Value</b>	<b>Award Criteria</b>			
10	Overall cost of the proposed banking services for the district	8.71	7.43	4.86
10	Ability of bank representatives to serve the needs of the district	8.86	7.71	7.71
10	Incorporation of effective and innovative cash management services for the district	8.14	8.29	7.57
10	Availability and commitment of implementing new technologies	8.14	8.71	7.43
10	Financial condition of the bidder	8.57	8.86	8.71
10	Local Community Support inkind/financial	9.29	7.29	5.29
10	Bank support for North Platte Public schools inkind/financial (activities and building)	8.71	6.29	2.57
10	Bank support for NPPSD Financial operations	8.57	8.00	7.43
10	Interest rate and points above prime	8.86	8.00	3.43
10	Overall quality of service and products	8.43	8.29	6.71
	<b>Total</b>	<b>86.29</b>	<b>78.86</b>	<b>61.71</b>
	Finance	83.3	77.7	55.7
	Board	88.5	79.8	66.3

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.