

MASKS REQUIRED Board of Education
Regular Meeting
Monday, September 13, 2021 5:30 PM
McKinley Education Center
301 West F Street
North Platte, NE 69103-1557

1. Roll Call
2. Posting of the Open Meetings Act
3. Pledge of Allegiance and Announcements
4. Communications
 - 4.1. Foundation Report
 - 4.2. Superintendent's Report
 - 4.3. Board Comments
 - 4.4. Committee Reports
 - 4.4.1. September 7, 2021, meeting of the Personnel, American Civic, Curriculum, Student Services and Communication subcommittee
 - 4.4.2. The September 9, 2021, meeting of the Finance, Facilities, Operations and Legislation subcommittee
5. Consent Agenda
 - 5.1. Approve the agenda for the September 13, 2021, regular meeting of the Board of Education
 - 5.2. Approve the publication of the September 13, 2021, regular meeting of the Board of Education
 - 5.3. Approve the minutes of the August 9, 2021, regular meeting of the Board of Education
 - 5.4. Approve the Minutes of the August 9, 2021, Board of Education American Civics Hearing

- 5.5. Approve the Minutes of the August 30, 2021, Board of Education Budget Hearing
- 5.6. Approve the minutes of the August 30, 2021 Board of Education Set Final Tax Request Hearing.
- 5.7. Approve the minutes of the September 7, 2021, meeting of the Personnel, American Civic, Curriculum Student Services and Communication subcommittee of the Board of Education
- 5.8. Approve the minutes of the September 9, 2021, meeting of the Finance, Facilities, Operations and Legislation subcommittee of the Board of Education
- 5.9. Approve the teaching contract of Kelsey Folchert for the 2021-2022 school year
- 5.10. Approve the teaching contract of Dru Linderman effective for the 2021-2022 school year
- 5.11. Approval of Financial Claims and Reports
6. Reports and Discussion Items
 - 6.1. NPHS Activities Strategic Plan Update
 - 6.2. NPPS Emergency Operation Plan (EOP)
 - 6.3. Return to School Plan Update
 - 6.4. Monthly Financial & Budget Report
 - 6.5. Legislative Update
7. Public Comment
8. Action Items
 - 8.1. Request Approval for the 2021-2022 North Platte School Budget
 - 8.2. Request Approval of the Property Tax Request
 - 8.3. Request Approval of the Annual Emergency Safety Plan
 - 8.4. Request Approval for Paraprofessional 2021-2024 Negotiated Agreement
 - 8.5. Discussion, recommendation, and approval of Superintendent Search Firm

9. Future Board Calendar

10. Adjournment

**Board of Education Regular Meeting
Monday, August 9, 2021 5:30 PM
McKinley Education Center
301 West F Street
North Platte, NE 69103-1557**

1. Roll Call

All Board members present.

2. Posting of the Open Meetings Act

3. Pledge of Allegiance and Announcements

4. Communications

4.1. Foundation Report

Foundation Director Terri Burchell outlined events for the upcoming Back to School Bash week. She also reported that she is working with the High School to get information out to students regarding the Foundation's funding opportunities for dual credit classes.

4.2. Superintendent's Report

Superintendent Dr. Ron Hanson thanked Lori Coburn, Director of Custodial & Maintenance, along with her staff for the tremendous work done over the summer to update and clean our facilities in preparation for the return of students and staff.

4.3. Board Comments

Vice President Jo Ann Lundgreen said she is looking forward to the start of the school year which will hopefully be more normal than last year.

President Skip Altig commented that he was impressed with the mix of the new teaching staff at the recent new hire training. The new staff is a combination of brand new teachers and experienced teachers from other districts.

4.4. Committee Reports

4.4.1. August 3, 2021 meeting of the Personnel, American Civic, Curriculum, Student Services and Communication subcommittee

Mark Nicholson reported on items discussed at this meeting including, the American Civics Committee, Board Policy Approval, Personnel Updates, the Back-to-School Event, return to School Plan, the principal evaluation process, NPPS Tier I Goals, NPPS Strategic Plan and the Ladybug Crossing lease.

4.4.2. August 4, 2021 meeting of the Finance, Facilities, Operations and Legislation subcommittee

Ivan Mitchell reported on items discussed at this meeting including the 2021-2022 Budget, Return to School Plan, ESSERS, Back to School Event, Strategic Plan, Tax Collections and possible opportunities in North Platte.

5. Consent Agenda

5.1. Approve the agenda for the August 9, 2021 regular meeting of the Board of Education

5.2. Approve the publication of the August 9, 2021 regular meeting of the Board of Education
5.3. Approve the minutes of the July 12, 2021 regular meeting of the Board of Education
5.4. Approve the minutes of the July 12, 2001, Board of Education Student Fees Hearing
5.5. Approve the minutes of the July 12, 2021 Board of Education Wellness Hearing
5.6. Approve the minutes of the August 3, 2021 meeting of the Personnel, American Civic, Curriculum Student Services and Communication subcommittee of the Board of Education
5.7. Approve the minutes of the August 4, 2021 meeting of the Finance, Facilities, Operations and Legislation subcommittee of the Board of Education
5.8. Approve changes to Policies #2005, #3001 (20-21) #3001 (21-22) #3003, #3003.1 #3004.1, #3042, #3043, #5063 and # 6036
5.9. Approval of Financial Claims and Reports
Motion by Ivan Mitchell second by Matthew Pederson to approve the consent agenda as presented Yeas: Jo Ann Lundgreen, Ivan Mitchell, Angela Blaesi, Mark Nicholson, Matthew Pederson and Skip Altig.

6. Reports and Discussion Items

6.1. Return to School Plan Update

Superintendent Dr. Ron Hanson presented the Covid 19 Return to School Plan. The District will begin the year not requiring masks for students and vaccinated staff members. Unvaccinated staff are required to wear face-coverings. Protocols will be evaluated and adjusted per building as needed throughout the school year. Visitors to buildings during the school day will be asked to wear masks.

6.2. August 10 Back to School Event

Communication Director, Tina Smith, outlined the plans for tomorrow's Back to School event for staff. She also shared this year's theme which is *Come Grow With Us* which invites students, staff and families to grow with NPPSD professionally, socially, academically and emotionally.

6.3. New Teacher Training Update

Human Resources Director, Kevin Mills, reported on new teacher training. A new feature of the training this year was a tour so new staff can be familiar with all the schools in the District. He also talked about the Mentee/Mentor program. Mr. Mills noted that paraprofessional hiring is ongoing.

6.4. North Platte Public School District Tier I Goals Report

Curriculum Directors Vikki Carlson and Lyndsey Douglas outlined the Multiple Tier Support System (MTSS) that supports the whole child in academics, behavior and social/emotional well-being. Director Carlson went on to talk about Tier I Goals that start at the District level and trickle down to the classroom. The Focus of the Tier I goals this year have been identified in four areas. The areas are student engagement, reading proficiency, math proficiency and special education. Director Douglas reported on the current status of our students in those areas.

6.5. Monthly Financial & Budget Report

Executive Director of Finance, Stuart Simpson, reviewed the monthly financial report. He also presented the 2021-2022 Budget document for review. It was noted that the budget is discussed at each month's meeting of the Board Finance Subcommittee.

6.6. ESSER Plan Timeline

Executive Director Simpson informed the Board that monies from Federal COVID Cares Acts I, II, III received by North Platte Public Schools will now be under the blanket name of Elementary

and Secondary School Emergency Relief Programs (ESSER). He went on to outline the amount received and allowable expenses.

6.7. Legislative Update

President Altig, who is a member of the NASB legislative committee, reported they met on July 16, 2021. Senators Walz and Morfeld were present and spoke on upcoming legislative bills which could impact public schools. Mr. Altig also noted that the recent census could potentially move some of the boundary lines for Board member wards.

7. Public Comment

Mayce Wehr – 720 Sioux Lane – Spoke in support of the changes Policy #5003 Part Time Student Enrollment.

Courtney Koehn – 1117 Hackberry Road – Spoke in opposition to the 2021-2022 Return to School resolution that gives Superintendent Hanson authorization to take all reasonable and necessary action to implement COVID 19 precautions as needed without further action of the Board.

Shane Koehn – 1117 Hackberry Road- Also spoke in opposition to the 2021-2022 Return to School resolution empowering Superintendent Hanson.

Jennifer Thomas-1302 Hackberry Road – is concerned with the COVID 19 Return to School plan and the possibility of students being required to wear masks again.

Karla Downey – 914 Hackberry Road – Also concerned with the possibility of returning to masks being mandated for students and how wearing a mask affects the health of her student.

8. Action Items

8.1. Request to change the October Board of Education meeting date from October 11, 2021 to October 4, 2021, at 5:30 p.m.

This change in the date of the regular Board of Education meeting is requested to facilitate the National Federation of Urban and Suburban Schools conference to be held in North Platte October 9-12, 2021. This conference was originally scheduled for October 2020.

Motion by Matthew Pederson seconded by Jo Ann Lundgreen to approved the change of date for the October 2021 regular meeting of the Board of Education

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

8.2 Request approval of Policy #5003 Admission of Part Time Students

The Board discussed this proposed policy update last month which would allow students that are primarily homeschooled to take one core and one elective class at the High School, not just the elective classes that are currently allowed. Vice President Jo Ann Lundgreen requested an addendum to the policy since it cites August 1 as the deadline for application and it is already past that date for this year. Dr. Hanson noted that the resolution later in this meeting gives him the authority to change the due date for this year.

Motion by Ivan Mitchell second by Angela Blaesi to approve the changes to Policy #5003 Yeas: Angela Blaesi, Mark Nicholson, Matthew Pederson, Skip Altig, Jo Ann Lundgreen and Ivan Mitchell

8.3. Request approval of a resolution to activate on August 10, 2021 the revised policies that have been approved throughout the year.

Throughout the school year the Board has been updating and approving NPPSD policies to align with KSB Law recommendations. Secretary Matthew Pederson presented the following resolution:

WHEREAS, the Board of Education has updated its policies by adopting new policies from KSB School Law; and

WHEREAS, the Board elected to review and approve the updated policies over several meetings but not make them the effective policies of the school district until they completed the review;
and

WHEREAS, the Board has completed its review and is ready to implement all of the updated policies by this Resolution.

NOW, THEREFORE, BE IT RESOLVED that any updated policies the Board has not already implemented are hereby implemented and become the official policies of the school district, superseding any prior policies.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Board authorizes the Superintendent or Superintendent's designees to make all necessary changes and take any necessary action to implement the updated policies.

8.4 Request approval of Return to School Plan Resolution

District administrators and local health care professionals have worked together to draft a plan for students and staff to return to school during the COVID Pandemic. President Skip Altig presented the following resolution.

WHEREAS, the school district will closely monitor and respond to the changing conditions and risk with in our community and schools in effort to remain in an in-person learning environment during the 2021–2022 school year; and

WHEREAS, the Board of Education wishes to support student learning while taking reasonable precautions to keep students, staff, and administrators safe; and

WHEREAS, the school district is also completing return to school plans with contingencies for changes in circumstances, but for the time being, the Board of Education believes it is important to address these critical issues to assist the administration in preparing for plans when school resumes for the 2021-22 school year;

NOW, THEREFORE, be it resolved that the Board of Education has determined as follows: 1.

North Platte Public Schools, in partnership with West Central District Public Health and local health professionals, has developed guidance to support the district in determining their plans and strategies for reopening schools for the 2021-22 school year.

2. This approach is built upon the guidance and recommendations of health officials; it is aligned to their opening guidelines that have been provided by state and federal leaders; and it's designed to help the district prioritize the health and safety of students and teachers as the district starts the school year to deliver in-person instruction for the 2021-2022 school year.

3. NPPS's Return-to-School Plan provides layered prevention strategies with clear, actionable steps

that are advisable before students and employees return to school buildings, along with guidance that is applicable throughout the 2021-2022 school year. By adopting this Resolution, the Board of Education approves the NPPS Return-to-School Plan.

4. The NPPS Return-to-School Plan was developed based on the CDC, the WCDHD and local health professional's guidance. These prevention strategies and school safety measures are subject to change based on cases and conditions within our local school buildings. The superintendent is authorized to take all reasonable and necessary action to implement this resolution without further action of the Board.

In exercising the above authority, the Superintendent or his designee shall maintain close contact with the Board of Education President and regularly inform the members of the Board of Education of actions taken pursuant the foregoing authority.

If there is any conflict between this resolution and any provision of Board policy or of staff or student handbooks, the terms in this resolution shall control.

NOW, THEREFORE, be it finally resolved that this resolution will expire upon the sooner of action taken by the Board to rescind it or the expiration of the 2021-2022 school year.

Motion by Skip Altig second by Matthew Pederson to accept the Back to School Resolution
Yeas: Matthew Pederson, Skip Altig, Jo Ann Lundgreen, Ivan Mitchell, Angela Blaesi and Mark Nicholson

9. Future Board Calendar

Future Board professional development opportunities were discussed.

10. Adjournment

Motion by Mark Nicholson second by Angela Blaesi to adjourn this regular meeting of the North Platte Public Schools Board of Education at 7:25 p.m.

President, Skip Altig

Secretary Matthew Pederson

American Civics Hearing
Monday, August 9, 2021 5:30 PM
McKinley Education Center
301 West F Street
North Platte, NE 69103-1557

1. Roll Call

All Board members present.

2. American Civics Hearing

The school board of each school district shall, at the beginning of each calendar year, appoint from its members a committee of three, to be known as the committee on American Civics.

Skip Altig, Mark Nicholson and Angela Blaesi were appointed to the Committee on American Civics at the January 11, 2021 North Platte Public Schools Board of Education meeting.

As members of the Board of Education – Committee on American Civics of the North Platte School District, we have completed the duties cited in Nebraska State Statute 79-724 and preservation of the union and includes the incorporation of multicultural education as set forth in sections 79-719 to 79-723 in order of pride and respect for the nation's institutions

Two public meetings were held, one in June 14, 2021 and the second tonight. Both meetings were open for public testimony.

3. Public Comment

No Public Comment

4. Adjournment

Motion by Matthew Pederson second by Mark Nicholson to adjourn this American Civics Hearing at 5:34 p.m.

President, Skip Altig

Secretary, Matthew Pederson

Budget Hearing
Monday, August 30, 2021 5:30 PM
McKinley Education Center CMR
301 West F Street
North Platte, NE 69103-1557

1. Roll Call

All Present – Mark Nicholson, Matthew Pederson, Skip Altig, Jo Ann Lundgreen, Ivan Mitchell and Angela Blaesi

2. Budget Hearing

President Skip Altig gave public notice that in compliance with the provisions of State Statute Sections 13-501 to 13-513 that the governing body will meet on the 30th day of August 2021 at 5:30 o'clock, P.M., at McKinley Education Center for the purpose of hearing support, opposition, criticism suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto.

Executive Director of Finance, Stuart Simpson, presented the proposed 2021-2022 North Platte Public School's budget. It was noted that \$9 million in Federal COVID relief funds will be received. The parameters of allowable spending of those funds will be determined soon.

3. Public Comment

There was no public comment

4. Adjournment

Motion by Matthew Pederson second by Mark Nicholson to adjourn this hearing at 5:54 p.m.
Yeas: Matthew Pederson, Skip Altig, Jo Ann Lundgreen, Ivan Mitchell, Angela Blaesi, Mark Nicholson and Matthew Pederson.

Set Final Tax Request Hearing
Monday, August 30, 2021 5:30 PM
McKinley Education Center CMR
301 West F Street
North Platte, NE 69103-1557

1. Roll Call

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

2. Set Final Tax Request Hearing

Along with the budget notice, a special hearing to set final tax request was published in the North Platte Telegraph on August 24, 2021. This document informs the public what the tax request will be based on property valuations, district operating budget for the upcoming year and the proposed levy. The request is for the levy to be \$1.1365 for patrons that live in Lake Maloney school area, who are still paying for the bond on the Lake Maloney building, and \$1.09 for all other patrons of the District. Executive Director of Finance, Stuart Simpson, noted that a clerical error in calculations by NPPSD initiates the need for a correction to the set final tax levy notice that was originally published in the North Platte Telegraph. Executive Director Simpson will publish a correction.

3. Public Comment

No public comment.

4. Adjournment

Motion by Matthew Pederson second by Mark Nicholson to adjourn the Set Final Tax Request Hearing at 5:59 p.m.

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

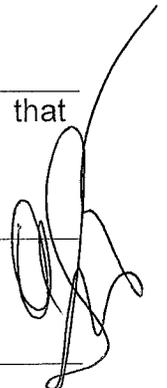
Board of Education Personnel, American Civic, Curriculum Student Services and Communication Subcommittee –9/07/2021 Summary

Topic	Summary/Discussion
Participants	Skip Altig, Mark Nicholson, Angela Blaes, Ron Hanson, Stuart Simpson, Kevin Mills
Return-to-School Plan	<p>Dr. Hanson updated committee members on the progress of the 2021-22 Return to School Plan. Discussed updates to the plan –</p> <ol style="list-style-type: none"> 1) 14-day mask requirement for schools meeting the threshold vs the current 21 days 2) Elementary – an entire grade level will be required to wear a face covering when there is a positive exposure 3) Face covering requirement timeline will be 14 days from the date of positive exposure
District Level Administrator Evaluation Process	Dr. Hanson updated committee members on the district administration evaluation process for 2021-22.
Superintendent Search Process	Subcommittee member discussed the superintendent search process due to Dr. Hanson’s retirement at the end of this school year. This will be an action item at the September 13, 2021 Board of Education meeting.
Ladybug Crossing	Ladybug Crossing Early Learning Center discussed a long term lease agreement – Dr. Hanson shared the draft copy of the lease agreement.
Face Covering Exemption Process	A discussion about how an exemption to wearing a face covering would follow the 504 process.
NPPS Extracurricular Program	Mr. Jordan Cudney will be presenting to the full Board an update regarding the Extracurricular Activities Strategic Plan. A discussion regarding future activities was discussed
Adjourned	Meeting adjourned at 8:50

Finance/Communication Subcommittee Meeting

9-9-21 Summary

Topic	Summary/Discussion
Present	Matt Pedersen, Stuart Simpson, JoAnn Lundgreen, Ivan Mitchell, Dr. Hanson
Property and WC Insurance Costs	Mr. Simpson reviewed the current cost for the district insurance. This includes; Property, flood, liability, automobile, worker's compensation and cyber insurance to name a few. The total cost to the district is \$553,819.
2021-2022 Budget	The Budget and Tax Hearing was held on August 30, 2021 at 5:30. Mr. Simpson noted that he was in error on the statement about the document on the property tax request. Strategic Plan Goal 5
Return to School	Dr. Hanson updated committee members on the progress of the 2021-22 Return to School Plan. Discussed updates to the plan – 1) 14-day mask requirement for schools meeting the threshold vs the current 21 days 2) Elementary – an entire grade level will be required to wear a face covering when there is a positive exposure 3) Face covering requirement timeline will be 14 days from the date of positive exposure. Strategic Plan Goal 6
ESSERS	Nebraska schools will consider using ESSER III funds to support students most impacted by COVID 19 disruptions. Strategic Plan Goal 5
Ladybug Crossing	Ladybug Crossing Early Learning Center discussed a long term lease Agreement. They current have the lease agreement and are reviewing it. Strategic Plan Goal 6
Superintendent Search Process	Subcommittee member discussed the superintendent search process due to Dr. Hanson's retirement at the end of this school year. This will be an action item at the September 13, 2021 Board of Education meeting. Strategic Plan Goal 2
North Platte Community	The District discussed possible opportunities in the community that would help support our patrons and NPPS Students in fitness. Strategic Plan Goal 2
Adjourned	9:00 am



North Platte Public School District

For 08/01/21 - 08/30/21

Expenditure Summary Report

FJEXS01A

Periods 12 - 12

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	55,345.00	.00	7,769.63	93,236.00	-37,891.00	168.46
112 PARAPROFESSIONALS	20,696.00	.00	89.51	58,173.91	-37,477.91	**
123 SUBSTITUTE TEACHERS	51,800.00	.00	.00	1,755.00	50,045.00	3.39
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	1,694.84	60,058.72	-60,058.72	.00
211 HEALTH CARE PROFESSIONAL	107,280.88	.00	705.60	28,590.27	78,690.61	26.65
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	.00	386.08	-386.08	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	390.90	-390.90	.00
220 FICA NON INSTRUCTIONAL	-150,000.00	.00	.00	.00	-150,000.00	.00
221 FICA PROFESSIONAL	4,592.82	.00	732.29	11,795.49	-7,202.67	**
222 FICA PARAPROFESSIONAL	794.24	.00	6.85	4,440.54	-3,646.30	**
223 FICA SUBSTITUTES	.00	.00	.00	134.24	-134.24	.00
230 RETIREMENT NON INSTRUCTIONAL	-150,000.00	.00	.00	245.97	-150,245.97	-.16
231 RETIREMENT PROFESSIONAL	5,930.33	.00	934.89	10,768.81	-4,838.48	181.59
232 RETIREMENT PARAPROFESSIONALS	1,025.54	.00	8.84	2,728.71	-1,703.17	**
233 RETIREMENT SUBS	.00	.00	.00	115.56	-115.56	.00
239 EARLY RETIREMENT	.00	.00	.00	25,000.00	-25,000.00	.00
260 LIFE INSURANCE	.00	.00	.00	15,000.00	-15,000.00	.00
281 HEALTH BENEFITS FOR TEACHERS	1,700.00	.00	200.00	2,400.00	-700.00	141.18
290 LONG TERM DISABILITY	.00	.00	.00	2.69	-2.69	.00
000 DISTRICT WIDE	-50,835.19	.00	12,142.45	315,222.89	-366,058.08	(**)

North Platte Public School District

For 08/01/21 - 08/30/21

Expenditure Summary Report

FJEXS01A

Periods 12 - 12

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	3,537,824.00	.00	311,420.46	3,730,496.84	-192,672.84	105.45
112 PARAPROFESSIONALS	24,183.67	.00	3,097.53	31,684.43	-7,500.76	131.02
123 SUBSTITUTE TEACHERS	100,000.00	.00	.00	106,665.00	-6,665.00	106.67
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	221.50	1,552.05	-1,552.05	.00
211 HEALTH CARE PROFESSIONAL	288,880.16	.00	37,375.20	429,897.32	-141,017.16	148.82
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	439.25	2,151.21	-2,151.21	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	3,629.17	-3,629.17	.00
221 FICA PROFESSIONAL	288,994.97	.00	24,538.12	294,187.44	-5,192.47	101.80
222 FICA PARAPROFESSIONAL	1,850.05	.00	221.93	2,347.65	-497.60	126.90
223 FICA SUBSTITUTES	.00	.00	.00	8,132.32	-8,132.32	.00
231 RETIREMENT PROFESSIONAL	373,154.77	.00	30,798.80	368,830.00	4,324.77	98.84
232 RETIREMENT PARAPROFESSIONALS	1,584.97	.00	305.97	2,448.03	-863.06	154.45
233 RETIREMENT SUBS	.00	.00	.00	3,148.86	-3,148.86	.00
281 HEALTH BENEFITS FOR TEACHERS	210,188.00	.00	17,364.27	208,380.04	1,807.96	99.14
333 MILEAGE STAFF	.00	.00	.00	224.45	-224.45	.00
340 OTHER PROFESSIONAL SERVICES	9,000.00	.00	250.26	7,825.17	1,174.83	86.95
580 TRAVEL:MEAL,HOTEL,RENTAL	2,500.00	.00	.00	1,283.86	1,216.14	51.35
610 GENERAL SUPPLIES	112,926.00	2,483.05	4,085.23	99,947.05	10,495.90	90.71
612 COPY COST	35,970.00	.00	.00	1,084.36	34,885.64	3.01
640 BOOKS/PERIODICALS	4,000.00	.00	.00	.00	4,000.00	.00
733 FURNITURE AND FIXTURES	57,120.00	.00	25,000.00	112,395.12	-55,275.12	196.77
890 MISCELLANEOUS EXPENDITURES	20,000.00	.00	.00	4,659.35	15,340.65	23.30
001 HIGH SCHOOL	5,068,176.59	2,483.05	455,118.52	5,420,969.72	-355,276.18	107.01

North Platte Public School District

For 08/01/21 - 08/30/21

Expenditure Summary Report

FJEXS01A

Periods 12 - 12

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	1,998,451.00	.00	169,130.73	1,981,556.80	16,894.20	99.15
112 PARAPROFESSIONALS	17,970.38	.00	1,501.64	18,000.55	-30.17	100.17
123 SUBSTITUTE TEACHERS	45,000.00	.00	.00	48,775.00	-3,775.00	108.39
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	2,645.83	12,256.70	-12,256.70	.00
211 HEALTH CARE PROFESSIONAL	98,643.58	.00	20,673.83	233,667.30	-135,023.72	**
212 HEALTH CARE PARAPROFESSIONALS	13,597.68	.00	463.40	5,043.49	8,554.19	37.09
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	1,361.92	-1,361.92	.00
221 FICA PROFESSIONAL	168,502.75	.00	13,604.21	158,164.74	10,338.01	93.86
222 FICA PARAPROFESSIONAL	1,374.73	.00	101.71	1,221.02	153.71	88.82
223 FICA SUBSTITUTES	.00	.00	.00	3,703.17	-3,703.17	.00
231 RETIREMENT PROFESSIONAL	243,146.74	.00	16,967.76	196,839.03	46,307.71	80.95
232 RETIREMENT PARAPROFESSIONALS	3,550.16	.00	148.33	1,778.04	1,772.12	50.08
233 RETIREMENT SUBS	.00	.00	.00	1,296.89	-1,296.89	.00
281 HEALTH BENEFITS FOR TEACHERS	169,700.00	.00	11,307.82	136,163.58	33,536.42	80.24
333 MILEAGE STAFF	800.00	.00	.00	.00	800.00	.00
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	2,907.67	-2,907.67	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	1,000.00	.00	.00	1,997.57	-997.57	199.76
610 GENERAL SUPPLIES	58,727.00	1,808.80	4,686.05	30,827.72	26,090.48	55.57
612 COPY COST	30,000.00	.00	.00	19,898.87	10,101.13	66.33
733 FURNITURE AND FIXTURES	10,000.00	.00	45,000.00	50,753.73	-40,753.73	**
890 MISCELLANEOUS EXPENDITURES	2,500.00	.00	.00	2,676.20	-176.20	107.05
002 ADAMS MIDDLE SCHOOL	2,862,964.02	1,808.80	286,231.31	2,908,889.99	-47,734.77	101.67

North Platte Public School District

For 08/01/21 - 08/30/21

Expenditure Summary Report

FJEXS01A

Periods 12 - 12

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	.00	.00	.00	.00
112 PARAPROFESSIONALS	35,947.32	.00	3,833.81	48,996.88	-13,049.56	136.30
123 SUBSTITUTE TEACHERS	3,000.00	.00	.00	.00	3,000.00	.00
211 HEALTH CARE PROFESSIONAL	.77	.00	.00	.00	.77	.00
212 HEALTH CARE PARAPROFESSIONALS	8,158.60	.00	287.50	3,364.57	4,794.03	41.24
221 FICA PROFESSIONAL	.53	.00	.00	.00	.53	.00
222 FICA PARAPROFESSIONAL	5,499.98	.00	270.67	3,470.34	2,029.64	63.10
231 RETIREMENT PROFESSIONAL	.78	.00	.00	.00	.78	.00
232 RETIREMENT PARAPROFESSIONALS	7,101.60	.00	378.70	4,824.30	2,277.30	67.93
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	.00	.00	.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	250.00	.00	.00	.00	250.00	.00
610 GENERAL SUPPLIES	.00	.00	2,263.44	4,962.98	-4,962.98	.00
612 COPY COST	7,000.00	.00	.00	7,754.06	-754.06	110.77
733 FURNITURE AND FIXTURS	.00	.00	25,000.00	25,000.00	-25,000.00	.00
003 BUFFALO ELEMENTARY	66,959.58	.00	32,034.12	98,373.13	-31,413.55	146.91

North Platte Public School District

For 08/01/21 - 08/30/21

Expenditure Summary Report

FJEXS01A

Periods 12 - 12

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	1,026,119.00	.00	81,455.88	976,200.89	49,918.11	95.14
112 PARAPROFESSIONALS	15,682.45	.00	1,311.74	15,829.17	-146.72	100.94
123 SUBSTITUTE TEACHERS	17,000.00	.00	.00	28,265.00	-11,265.00	166.26
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	1,319.50	-1,319.50	.00
211 HEALTH CARE PROFESSIONAL	54,298.74	.00	10,625.20	114,636.44	-60,337.70	**
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	878.17	-878.17	.00
221 FICA PROFESSIONAL	85,681.42	.00	6,469.80	77,673.93	8,007.49	90.65
222 FICA PARAPROFESSIONAL	2,399.42	.00	100.35	1,210.94	1,188.48	50.47
223 FICA SUBSTITUTES	.00	.00	.00	2,155.18	-2,155.18	.00
231 RETIREMENT PROFESSIONAL	110,633.22	.00	8,046.03	96,557.40	14,075.82	87.28
232 RETIREMENT PARAPROFESSIONALS	1,549.08	.00	129.57	1,563.57	-14.49	100.94
233 RETIREMENT SUBS	.00	.00	.00	626.37	-626.37	.00
281 HEALTH BENEFITS FOR TEACHERS	77,500.00	.00	4,949.78	59,400.00	18,100.00	76.65
340 OTHER PROFESSIONAL SERVICES	400.00	.00	.00	.00	400.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	3,000.00	.00	.00	.00	3,000.00	.00
610 GENERAL SUPPLIES	28,561.00	.00	53.00	30,161.57	-1,600.57	105.60
612 COPY COST	11,000.00	.00	2,758.32	8,520.29	2,479.71	77.46
640 BOOKS/PERIODICALS	.00	.00	.00	142.60	-142.60	.00
733 FURNITURE AND FIXTURES	20,705.00	.00	35,000.00	40,904.17	-20,199.17	197.56
734 TECHNOLOGY HARDWARE	7,497.00	.00	.00	.00	7,497.00	.00
890 MISCELLANEOUS EXPENDITURES	3,500.00	.00	.00	1,039.14	2,460.86	29.69
004 MADISON MIDDLE SCHOOL	1,465,526.33	.00	150,899.67	1,457,084.33	8,442.00	99.42

North Platte Public School District

For 08/01/21 - 08/30/21

Expenditure Summary Report

FJEXS01A

Periods 12 - 12

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	614,715.00	.00	42,012.74	501,494.23	113,220.77	81.58
112 PARAPROFESSIONALS	39,781.35	.00	1,990.95	26,038.13	13,743.22	65.45
123 SUBSTITUTE TEACHERS	26,000.00	.00	.00	21,065.00	4,935.00	81.02
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	609.00	2,747.75	-2,747.75	.00
211 HEALTH CARE PROFESSIONAL	21,750.04	.00	5,265.69	61,882.29	-40,132.25	**
212 HEALTH CARE PARAPROFESSIONALS	6,798.84	.00	.00	1,689.26	5,109.58	24.85
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	249.96	-249.96	.00
221 FICA PROFESSIONAL	47,918.93	.00	3,400.59	40,203.93	7,715.00	83.90
222 FICA PARAPROFESSIONAL	3,043.27	.00	152.30	1,958.85	1,084.42	64.37
223 FICA SUBSTITUTES	.00	.00	.00	1,608.67	-1,608.67	.00
231 RETIREMENT PROFESSIONAL	61,873.64	.00	4,210.09	49,808.07	12,065.57	80.50
232 RETIREMENT PARAPROFESSIONALS	3,929.52	.00	196.66	2,571.99	1,357.53	65.45
233 RETIREMENT SUBS	.00	.00	.00	349.11	-349.11	.00
281 HEALTH BENEFITS FOR TEACHERS	52,600.00	.00	3,708.19	43,858.37	8,741.63	83.38
580 TRAVEL:MEAL,HOTEL,RENTAL	500.00	.00	.00	.00	500.00	.00
610 GENERAL SUPPLIES	11,312.00	.00	1,606.10	5,451.11	5,860.89	48.19
612 COPY COST	11,688.00	388.50	.00	10,102.96	1,196.54	89.76
625 CONSUMABLES	3,575.00	.00	.00	3,928.45	-353.45	109.89
733 FURNITURE AND FIXTURES	3,000.00	.00	5,000.00	8,545.55	-5,545.55	**
890 MISCELLANEOUS EXPENDITURES	2,027.00	.00	.00	869.03	1,157.97	42.87
005 CODY ELEMENTARY	910,512.59	388.50	68,152.31	784,422.71	125,701.38	86.19

North Platte Public School District

For 08/01/21 - 08/30/21

Expenditure Summary Report

FJEXS01A

Periods 12 - 12

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
110 CLERICAL_BUSDRIVERS	10,027.08	.00	.00	6,310.14	3,716.94	62.93
111 TEACHERS/PROFESSIONALS	872,053.50	.00	68,571.89	719,473.73	152,579.77	82.50
112 PARAPROFESSIONALS	24,135.23	.00	2,159.80	26,686.37	-2,551.14	110.57
123 SUBSTITUTE TEACHERS	20,000.00	.00	.00	26,706.38	-6,706.38	133.53
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	1,626.37	10,054.75	-10,054.75	.00
211 HEALTH CARE PROFESSIONAL	68,433.56	.00	9,138.10	97,258.09	-28,824.53	142.12
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	1,120.51	-1,120.51	.00
220 FICA NON INSTRUCTIONAL	767.07	.00	.00	482.73	284.34	62.93
221 FICA PROFESSIONAL	71,711.37	.00	5,660.44	57,456.72	14,254.65	80.12
222 FICA PARAPROFESSIONAL	1,846.34	.00	165.21	2,041.44	-195.10	110.57
223 FICA SUBSTITUTES	.00	.00	.00	2,037.87	-2,037.87	.00
230 RETIREMENT NON INSTRUCTIONAL	990.45	.00	.00	623.31	367.14	62.93
231 RETIREMENT PROFESSIONAL	92,594.84	.00	7,068.32	72,195.90	20,398.94	77.97
232 RETIREMENT PARAPROFESSIONALS	2,384.03	.00	213.34	2,636.05	-252.02	110.57
233 RETIREMENT SUBS	.00	.00	.00	652.40	-652.40	.00
281 HEALTH BENEFITS FOR TEACHERS	63,650.00	.00	4,008.15	50,770.64	12,879.36	79.77
290 LONG TERM DISABILITY	.00	.00	.00	4.56	-4.56	.00
580 TRAVEL;MEAL,HOTEL,RENTAL	500.00	.00	.00	.00	500.00	.00
610 GENERAL SUPPLIES	9,500.00	.00	4,495.91	17,401.69	-7,901.69	183.18
612 COPY COST	28,000.00	.00	.00	9,482.64	18,517.36	33.87
625 CONSUMABLES	5,000.00	613.88	.00	6,009.50	-1,623.38	132.47
733 FURNITURE AND FIXTURES	582.00	.00	5,000.00	8,072.78	-7,490.78	**
890 MISCELLANEOUS EXPENDITURES	.00	.00	.00	898.61	-898.61	.00
006 JEFFERSON ELEMENTARY	1,272,175.47	613.88	108,107.53	1,118,376.81	153,184.78	87.96

North Platte Public School District

For 08/01/21 - 08/30/21

Expenditure Summary Report

FJEXS01A

Periods 12 - 12

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	941,609.00	.00	80,584.68	938,274.79	3,334.21	99.65
112 PARAPROFESSIONALS	50,020.36	.00	2,284.87	24,762.93	25,257.43	49.51
123 SUBSTITUTE TEACHERS	24,000.00	.00	.00	24,465.00	-465.00	101.94
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	50.75	761.25	-761.25	.00
211 HEALTH CARE PROFESSIONAL	53,703.15	.00	8,000.23	83,148.99	-29,445.84	154.83
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	117.62	-117.62	.00
221 FICA PROFESSIONAL	81,872.20	.00	6,609.98	77,150.73	4,721.47	94.23
222 FICA PARAPROFESSIONAL	3,826.55	.00	174.78	1,894.27	1,932.28	49.50
223 FICA SUBSTITUTES	.00	.00	.00	1,870.87	-1,870.87	.00
231 RETIREMENT PROFESSIONAL	105,714.59	.00	7,964.99	92,739.61	12,974.98	87.73
232 RETIREMENT PARAPROFESSIONALS	4,940.90	.00	225.69	2,436.53	2,504.37	49.31
233 RETIREMENT SUBS	.00	.00	.00	94.74	-94.74	.00
281 HEALTH BENEFITS FOR TEACHERS	79,181.00	.00	7,216.30	82,749.98	-3,568.98	104.51
340 OTHER PROFESSIONAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	500.00	.00	.00	100.00	400.00	20.00
610 GENERAL SUPPLIES	19,736.00	.00	3,738.45	8,555.65	11,180.35	43.35
612 COPY COST	8,748.00	.00	610.45	17,271.31	-8,523.31	197.43
625 CONSUMABLES	4,511.00	.00	2,531.75	2,531.75	1,979.25	56.12
733 FURNITURE AND FIXTURES	6,000.00	.00	4,352.21	12,932.33	-6,932.33	**
890 MISCELLANEOUS EXPENDITURES	.00	.00	131.91	3,687.28	-3,687.28	.00
007 LINCOLN ELEMENTARY	1,385,362.75	.00	124,477.04	1,375,545.63	9,817.12	99.29

North Platte Public School District

For 08/01/21 - 08/30/21

Expenditure Summary Report

FJEXS01A

Periods 12 - 12

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	667,936.00	.00	61,228.62	746,638.41	-78,702.41	111.78
112 PARAPROFESSIONALS	14,414.40	.00	1,211.99	16,650.64	-2,236.24	115.51
123 SUBSTITUTE TEACHERS	20,000.00	.00	.00	17,091.25	2,908.75	85.46
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	746.75	-746.75	.00
211 HEALTH CARE PROFESSIONAL	49,083.61	.00	7,472.17	87,206.72	-38,123.11	177.67
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	490.92	5,690.90	-5,690.90	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	60.12	-60.12	.00
221 FICA PROFESSIONAL	60,286.59	.00	4,933.74	60,226.96	59.63	99.90
222 FICA PARAPROFESSIONAL	1,102.70	.00	80.57	1,112.65	-9.95	100.90
223 FICA SUBSTITUTES	.00	.00	.00	1,306.89	-1,306.89	.00
231 RETIREMENT PROFESSIONAL	77,842.96	.00	6,048.03	73,825.30	4,017.66	94.84
232 RETIREMENT PARAPROFESSIONALS	1,423.83	.00	119.72	1,644.71	-220.88	115.51
233 RETIREMENT SUBS	.00	.00	.00	66.30	-66.30	.00
281 HEALTH BENEFITS FOR TEACHERS	52,900.00	.00	4,549.78	54,784.10	-1,884.10	103.56
610 GENERAL SUPPLIES	13,000.00	.00	1,784.43	11,550.42	1,449.58	88.85
612 COPY COST	11,000.00	.00	.00	4,230.16	6,769.84	38.46
625 CONSUMABLES	3,000.00	.00	.00	3,722.13	-722.13	124.07
733 FURNITURE AND FIXTURES	4,018.00	.00	5,000.00	10,736.96	-6,718.96	**
890 MISCELLANEOUS EXPENDITURES	.00	.00	.00	601.74	-601.74	.00
009 WASHINGTON ELEMENTARY	976,008.09	.00	92,919.97	1,097,893.11	-121,885.02	112.49

North Platte Public School District

For 08/01/21 - 08/30/21

Expenditure Summary Report

FJEXS01A

Periods 12 - 12

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	658,407.00	.00	52,726.99	631,298.46	27,108.54	95.88
112 PARAPROFESSIONALS	71,412.68	.00	4,433.64	56,965.38	14,447.30	79.77
123 SUBSTITUTE TEACHERS	10,000.00	.00	.00	28,902.50	-18,902.50	**
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	377.00	725.00	-725.00	.00
211 HEALTH CARE PROFESSIONAL	56,745.45	.00	9,978.65	105,041.78	-48,296.33	185.11
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	606.53	10,354.64	-10,354.64	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	257.93	-257.93	.00
221 FICA PROFESSIONAL	68,450.62	.00	4,162.64	49,882.23	18,568.39	72.87
222 FICA PARAPROFESSIONAL	5,463.10	.00	311.29	3,943.94	1,519.16	72.19
223 FICA SUBSTITUTES	.00	.00	.00	2,209.39	-2,209.39	.00
231 RETIREMENT PROFESSIONAL	88,384.50	.00	5,245.48	62,430.10	25,954.40	70.63
232 RETIREMENT PARAPROFESSIONALS	7,054.02	.00	437.94	5,616.18	1,437.84	79.62
233 RETIREMENT SUBS	.00	.00	.00	139.89	-139.89	.00
281 HEALTH BENEFITS FOR TEACHERS	79,200.00	.00	3,145.70	37,749.94	41,450.06	47.66
580 TRAVEL:MEAL,HOTEL,RENTAL	700.00	.00	.00	.00	700.00	.00
610 GENERAL SUPPLIES	12,048.00	.00	1,479.50	11,616.76	431.24	96.42
612 COPY COST	11,000.00	.00	.00	4,414.05	6,585.95	40.13
733 FURNITURE AND FIXTURES	6,000.00	.00	5,000.00	12,234.92	-6,234.92	**
890 MISCELLANEOUS EXPENDITURES	2,000.00	.00	.00	1,705.09	294.91	85.25
010 MCDONALD ELEMENTARY	1,076,865.37	.00	87,905.36	1,025,488.18	51,377.19	95.23

North Platte Public School District

For 08/01/21 - 08/30/21

Expenditure Summary Report

FJEXS01A

Periods 12 - 12

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	573,013.00	.00	48,936.03	587,235.00	-14,222.00	102.48
112 PARAPROFESSIONALS	57,837.36	.00	1,186.00	24,831.25	33,006.11	42.93
123 SUBSTITUTE TEACHERS	20,000.00	.00	.00	6,610.00	13,390.00	33.05
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	551.00	-551.00	.00
211 HEALTH CARE PROFESSIONAL	29,051.92	.00	2,508.92	29,891.46	-839.54	102.89
212 HEALTH CARE PARAPROFESSIONALS	8,953.16	.00	120.62	2,494.40	6,458.76	27.86
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	5.78	-5.78	.00
221 FICA PROFESSIONAL	67,887.33	.00	4,034.16	48,451.37	19,435.96	71.37
222 FICA PARAPROFESSIONAL	4,424.56	.00	80.96	1,793.53	2,631.03	40.54
223 FICA SUBSTITUTES	.00	.00	.00	505.47	-505.47	.00
231 RETIREMENT PROFESSIONAL	81,690.00	.00	4,833.81	58,060.30	23,629.70	71.07
232 RETIREMENT PARAPROFESSIONALS	5,713.06	.00	117.15	2,448.66	3,264.40	42.86
233 RETIREMENT SUBS	.00	.00	.00	49.35	-49.35	.00
281 HEALTH BENEFITS FOR TEACHERS	72,400.00	.00	4,791.41	57,500.00	14,900.00	79.42
580 TRAVEL:MEAL,HOTEL,RENTAL	400.00	.00	.00	.00	400.00	.00
610 GENERAL SUPPLIES	7,642.00	535.30	1,783.15	5,216.36	1,890.34	75.26
612 COPY COST	6,000.00	.00	.00	3,438.92	2,561.08	57.32
625 CONSUMABLES	3,500.00	.00	.00	1,292.94	2,207.06	36.94
733 FURNITURE AND FIXTURES	6,500.00	.00	7,000.00	13,897.80	-7,397.80	**
890 MISCELLANEOUS EXPENDITURES	2,000.00	.00	.00	959.85	1,040.15	47.99
011 EISENHOWER ELEMENTARY	947,012.39	535.30	75,392.21	845,233.44	101,243.65	89.31

North Platte Public School District

For 08/01/21 - 08/30/21

Expenditure Summary Report

FJEXS01A

Periods 12 - 12

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	.00	.00	.00	10,714.00	-10,714.00	.00
111 TEACHERS/PROFESSIONALS	250,827.00	.00	11,885.81	142,974.12	107,852.88	57.00
112 PARAPROFESSIONALS	77,419.24	.00	2,026.38	24,334.85	53,084.39	31.43
116 PROFESSIONAL NON-CERTIFIED	48,687.50	.00	4,158.71	49,622.04	-934.54	101.92
123 SUBSTITUTE TEACHERS	10,000.00	.00	.00	4,885.00	5,115.00	48.85
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	435.00	435.00	-435.00	.00
211 HEALTH CARE PROFESSIONAL	7,280.88	.00	758.45	5,545.47	1,735.41	76.16
212 HEALTH CARE PARAPROFESSIONALS	27,195.36	.00	481.55	5,066.29	22,129.07	18.63
216 HEALTH CARE NC PROFESSIONAL	.00	.00	.00	165.60	-165.60	.00
220 FICA NON INSTRUCTIONAL	.00	.00	.00	819.64	-819.64	.00
221 FICA PROFESSIONAL	13,199.39	.00	1,003.02	11,496.69	1,702.70	87.10
222 FICA PARAPROFESSIONAL	5,922.60	.00	143.23	1,720.60	4,202.00	29.05
223 FICA SUBSTITUTES	.00	.00	.00	373.64	-373.64	.00
226 FICA NC PROFESSIONAL	.00	.00	318.06	3,791.98	-3,791.98	.00
231 RETIREMENT PROFESSIONAL	17,043.26	.00	1,217.02	14,165.71	2,877.55	83.12
232 RETIREMENT PARAPROFESSIONALS	7,647.32	.00	200.15	2,398.50	5,248.82	31.36
233 RETIREMENT SUBS	.00	.00	.00	14.82	-14.82	.00
236 RETIREMENT NC PROFESSIONAL	.00	.00	410.79	4,901.57	-4,901.57	.00
281 HEALTH BENEFITS FOR TEACHERS	3,400.00	.00	962.45	11,550.06	-8,150.06	**
340 OTHER PROFESSIONAL SERVICES	100,000.00	.00	1,787.12	132,821.64	-32,821.64	132.82
440 RENTALS; BUILDING, LAND, VEHICLES	.00	.00	.00	23,726.00	-23,726.00	.00
442 RENTALS	25,000.00	.00	.00	50,000.00	-25,000.00	200.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	14.77	14.77	-14.77	.00
610 GENERAL SUPPLIES	.00	.00	.00	69,675.69	-69,675.69	.00
630 FOOD:FOOD SERVICES	50,000.00	.00	277.50	18,137.07	31,862.93	36.27
733 FURNITURE AND FIXTURES	.00	.00	4,031.55	76,056.31	-76,056.31	.00
890 MISCELLANEOUS EXPENDITURES	27,000.00	.00	45.35	2,189.34	24,810.66	8.11
012 OSGOOD ELEMENTARY	670,622.55	.00	30,156.91	667,596.40	3,026.15	99.55

North Platte Public School District

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Expenditure Summary Report

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Periods 12 - 12

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	48,614.00	.00	4,480.12	53,761.00	-5,147.00	110.59
112 PARAPROFESSIONALS	.00	.00	.00	.00	.00	.00
116 PROFESSIONAL NON-CERTIFIED	48,687.50	.00	4,158.71	38,679.34	10,008.16	79.44
221 FICA PROFESSIONAL	4,346.27	.00	391.67	4,699.78	-353.51	108.13
222 FICA PARAPROFESSIONAL	1,421.12	.00	.00	.00	1,421.12	.00
226 FICA NC PROFESSIONAL	.00	.00	318.05	2,958.00	-2,958.00	.00
231 RETIREMENT PROFESSIONAL	5,611.97	.00	442.54	5,310.40	301.57	94.63
232 RETIREMENT PARAPROFESSIONALS	1,834.97	.00	.00	.00	1,834.97	.00
236 RETIREMENT NC PROFESSIONAL	.00	.00	410.79	3,821.28	-3,821.28	.00
281 HEALTH BENEFITS FOR TEACHERS	8,200.00	.00	641.63	7,700.00	500.00	93.90
333 MILEAGE STAFF	350.00	.00	.00	.00	350.00	.00
340 OTHER PROFESSIONAL SERVICES	.00	.00	4,000.00	18,589.41	-18,589.41	.00
352 OTHER TECHNICAL SERVICES	100.00	.00	.00	.00	100.00	.00
382 DISTANCE EDUCATION ONLY	200.00	.00	.00	.00	200.00	.00
610 GENERAL SUPPLIES	6,000.00	.00	97.38	351.74	5,648.26	5.86
733 FURNITURE AND FIXTURES	500.00	.00	.00	.00	500.00	.00
890 MISCELLANEOUS EXPENDITURES	.00	.00	.00	25.20	-25.20	.00
013 SPECIAL EDUCATION	125,865.83	.00	14,940.89	135,896.15	-10,030.32	107.97

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Periods 12 - 12

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

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

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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	413,206.00	.00	35,684.00	458,647.90	-45,441.90	111.00
112 PARAPROFESSIONALS	42,886.93	.00	4,142.59	51,949.86	-9,062.93	121.13
123 SUBSTITUTE TEACHERS	5,000.00	.00	.00	7,120.00	-2,120.00	142.40
211 HEALTH CARE PROFESSIONAL	35,923.15	.00	5,671.51	69,817.58	-33,894.43	194.35
212 HEALTH CARE PARAPROFESSIONALS	10,674.18	.00	476.80	5,476.80	5,197.38	51.31
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	39.73	-39.73	.00
221 FICA PROFESSIONAL	33,601.71	.00	2,731.32	35,304.66	-1,702.95	105.07
222 FICA PARAPROFESSIONAL	3,280.85	.00	303.58	3,810.50	-529.65	116.14
223 FICA SUBSTITUTES	.00	.00	.00	543.86	-543.86	.00
231 RETIREMENT PROFESSIONAL	43,387.04	.00	3,524.80	45,304.39	-1,917.35	104.42
232 RETIREMENT PARAPROFESSIONALS	4,236.28	.00	409.20	5,078.10	-841.82	119.87
233 RETIREMENT SUBS	.00	.00	.00	27.10	-27.10	.00
281 HEALTH BENEFITS FOR TEACHERS	23,200.00	.00	1,783.26	24,808.35	-1,608.35	106.93
016 LAKE BOND ISSUE	615,396.14	.00	54,727.06	707,928.83	-92,532.69	115.04

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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>
110 CLERICAL_BUSDRIVERS	69,112.80	.00	3,156.90	50,836.70	18,276.10	73.56
150 STIPDENT NON-INSTRUCTION	50,000.00	.00	.00	25,398.00	24,602.00	50.80
151 INCENTIVE PROFESSIONAL STAFF	609,741.00	.00	50,668.77	638,856.90	-29,115.90	104.78
210 HEALTH CARE NON-INSTRUCTIONAL	14,561.76	.00	597.27	7,952.05	6,609.71	54.61
211 HEALTH CARE PROFESSIONAL	65,261.78	.00	5,925.21	64,643.67	618.11	99.05
220 FICA NON INSTRUCTIONAL	5,287.14	.00	240.62	5,749.88	-462.74	108.75
221 FICA PROFESSIONAL	65,882.08	.00	3,756.51	47,612.40	18,269.68	72.27
230 RETIREMENT NON INSTRUCTIONAL	6,826.82	.00	311.81	5,939.35	887.47	87.00
231 RETIREMENT PROFESSIONAL	85,067.78	.00	4,990.26	57,660.53	27,407.25	67.78
290 LONG TERM DISABILITY	.00	.00	11.69	139.25	-139.25	.00
022 ATHLETIC ADMINISTRATION	971,741.16	.00	69,659.04	904,788.73	66,952.43	93.11

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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	112,932.00	.00	8,746.00	104,241.99	8,690.01	92.31
112 PARAPROFESSIONALS	42,904.87	.00	3,904.29	57,356.76	-14,451.89	133.68
123 SUBSTITUTE TEACHERS	.00	.00	.00	910.00	-910.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	1,373.14	-1,373.14	.00
211 HEALTH CARE PROFESSIONAL	14,560.88	.00	2,535.95	29,820.79	-15,259.91	**
212 HEALTH CARE PARAPROFESSIONALS	13,597.68	.00	841.21	11,096.77	2,500.91	81.61
221 FICA PROFESSIONAL	8,898.70	.00	681.49	8,230.00	668.70	92.49
222 FICA PARAPROFESSIONAL	3,282.22	.00	265.09	3,957.52	-675.30	120.57
223 FICA SUBSTITUTES	.00	.00	.00	69.64	-69.64	.00
231 RETIREMENT PROFESSIONAL	11,490.52	.00	863.91	10,432.42	1,058.10	90.79
232 RETIREMENT PARAPROFESSIONALS	4,238.06	.00	385.66	4,976.42	-738.36	117.42
281 HEALTH BENEFITS FOR TEACHERS	1,700.00	.00	200.00	2,400.00	-700.00	141.18
333 MILEAGE STAFF	1,000.00	.00	154.56	1,250.05	-250.05	125.01
340 OTHER PROFESSIONAL SERVICES	1,000.00	.00	.00	821.98	178.02	82.20
580 TRAVEL:MEAL,HOTEL,RENTAL	1,000.00	.00	.00	.00	1,000.00	.00
610 GENERAL SUPPLIES	1,000.00	.00	.00	2,394.53	-1,394.53	**
024 ESL	217,604.93	.00	18,578.16	239,332.01	-21,727.08	109.98

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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>
116 PROFESSIONAL NON-CERTIFIED	47,858.00	.00	3,988.13	47,858.00	.00	100.00
226 FICA NC PROFESSIONAL	6,827.16	.00	304.80	3,657.62	3,169.54	53.57
236 RETIREMENT NC PROFESSIONAL	8,815.36	.00	393.94	4,727.28	4,088.08	53.63
026 HEALTH SERVICES	63,500.52	.00	4,686.87	56,242.90	7,257.62	88.57

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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>
610 GENERAL SUPPLIES	22,398.00	.00	3,608.00	21,529.37	868.63	96.12
027 MUSIC REPLACEMENT FUND	22,398.00	.00	3,608.00	21,529.37	868.63	96.12

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BOARD REPORT ON 1100 MAJOR PROGRAM

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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

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BOARD REPORT ON 1100 MAJOR PROGRAM

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111 TEACHERS/PROFESSIONALS	129,387.00	.00	18,311.83	224,165.42	-94,778.42	173.25
112 PARAPROFESSIONALS	65,689.65	.00	2,296.20	54,132.85	11,556.80	82.41
123 SUBSTITUTE TEACHERS	.00	.00	.00	650.00	-650.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	1,946.10	2,965.02	-2,965.02	.00
211 HEALTH CARE PROFESSIONAL	10,920.88	.00	1,890.84	22,772.61	-11,851.73	**
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	.00	1,527.04	-1,527.04	.00
221 FICA PROFESSIONAL	15,838.72	.00	1,628.02	18,352.54	-2,513.82	115.87
222 FICA PARAPROFESSIONAL	3,533.70	.00	175.65	4,091.58	-557.88	115.79
223 FICA SUBSTITUTES	.00	.00	.00	49.70	-49.70	.00
231 RETIREMENT PROFESSIONAL	20,451.58	.00	2,001.04	22,435.46	-1,983.88	109.70
232 RETIREMENT PARAPROFESSIONALS	4,562.18	.00	226.81	5,101.77	-539.59	111.83
281 HEALTH BENEFITS FOR TEACHERS	18,100.00	.00	1,433.26	17,841.67	258.33	98.57
290 LONG TERM DISABILITY	.00	.00	.00	4.31	-4.31	.00
333 MILEAGE STAFF	.00	.00	46.93	446.03	-446.03	.00
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	-2,255.00	2,255.00	.00
382 DISTANCE EDUCATION ONLY	.00	420.00	.00	420.00	-840.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	86.23	-86.23	.00
610 GENERAL SUPPLIES	24,787.68	.00	.00	14,978.10	9,809.58	60.43
612 COPY COST	.00	.00	461.71	461.71	-461.71	.00
630 FOOD:FOOD SERVICES	.00	.00	.00	4,642.25	-4,642.25	.00
733 FURNITURE AND FIXTURES	.00	.00	.00	11,333.03	-11,333.03	.00
890 MISCELLANEOUS EXPENDITURES	.00	.00	.00	1,548.15	-1,548.15	.00
036 EARLY CHILDHOOD	293,271.39	420.00	30,418.39	405,750.47	-112,899.08	138.50

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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	245,872.00	.00	23,027.00	272,086.94	-26,214.94	110.66
123 SUBSTITUTE TEACHERS	10,000.00	.00	.00	2,405.00	7,595.00	24.05
211 HEALTH CARE PROFESSIONAL	19,966.95	.00	2,230.71	26,968.92	-7,001.97	135.07
221 FICA PROFESSIONAL	26,845.64	.00	1,863.18	22,030.75	4,814.89	82.06
223 FICA SUBSTITUTES	.00	.00	.00	184.01	-184.01	.00
231 RETIREMENT PROFESSIONAL	28,719.11	.00	2,274.56	26,876.26	1,842.85	93.58
281 HEALTH BENEFITS FOR TEACHERS	21,500.00	.00	1,583.26	19,000.00	2,500.00	88.37
333 MILEAGE STAFF	.00	.00	.00	360.51	-360.51	.00
610 GENERAL SUPPLIES	7,504.00	.00	4,000.00	5,528.07	1,975.93	73.67
041 ELEMENTARY PE	360,407.70	.00	34,978.71	375,440.46	-15,032.76	104.17

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111 TEACHERS/PROFESSIONALS	271,861.00	.00	22,776.25	271,599.88	261.12	99.90
123 SUBSTITUTE TEACHERS	5,000.00	.00	.00	2,275.00	2,725.00	45.50
211 HEALTH CARE PROFESSIONAL	29,123.52	.00	4,125.80	48,806.91	-19,683.39	167.59
221 FICA PROFESSIONAL	21,317.55	.00	1,703.39	20,323.57	993.98	95.34
223 FICA SUBSTITUTES	.00	.00	.00	174.07	-174.07	.00
231 RETIREMENT PROFESSIONAL	27,525.57	.00	2,249.79	26,828.11	697.46	97.47
281 HEALTH BENEFITS FOR TEACHERS	6,800.00	.00	400.00	4,800.00	2,000.00	70.59
333 MILEAGE STAFF	.00	.00	.00	375.20	-375.20	.00
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	221.00	-221.00	.00
610 GENERAL SUPPLIES	16,884.00	1,059.94	.00	8,812.36	7,011.70	58.47
042 ELEMENTARY MUSIC	378,511.64	1,059.94	31,255.23	384,216.10	-6,764.40	101.79

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BOARD REPORT ON 1100 MAJOR PROGRAM

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111 TEACHERS/PROFESSIONALS	42,630.00	.00	3,132.88	37,595.00	5,035.00	88.19
123 SUBSTITUTE TEACHERS	.00	.00	.00	390.00	-390.00	.00
211 HEALTH CARE PROFESSIONAL	7,280.88	.00	606.74	7,245.00	35.88	99.51
221 FICA PROFESSIONAL	3,391.25	.00	246.59	2,959.24	432.01	87.26
223 FICA SUBSTITUTES	.00	.00	.00	29.85	-29.85	.00
231 RETIREMENT PROFESSIONAL	4,378.83	.00	309.46	3,713.53	665.30	84.81
281 HEALTH BENEFITS FOR TEACHERS	1,700.00	.00	100.00	1,200.00	500.00	70.59
610 GENERAL SUPPLIES	16,884.00	.00	.00	1,032.25	15,851.75	6.11
890 MISCELLANEOUR EXPENDITURES	.00	.00	.00	5,786.88	-5,786.88	.00
045 ELEMENTARY ART	76,264.96	.00	4,395.67	59,951.75	16,313.21	78.61

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340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	540.07	-540.07	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	200.00	.00	.00	.00	200.00	.00
610 GENERAL SUPPLIES	3,875.00	.00	1,233.76	5,679.38	-1,804.38	146.56
612 COPY COST	5,462.00	.00	.00	2,879.78	2,582.22	52.72
625 CONSUMABLES	2,067.00	.00	.00	1,268.59	798.41	61.37
733 FURNITURE AND FIXTURES	6,990.00	.00	.00	7,606.65	-616.65	108.82
890 MISCELLANEOUS EXPENDITURES	300.00	.00	.00	66.50	233.50	22.17
054 OSGOOD/LAKE	18,894.00	.00	1,233.76	18,040.97	853.03	95.49

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630 FOOD:FOOD SERVICES	15,000.00	.00	.00	.00	15,000.00	.00
112 FOOD-CEP	15,000.00	.00	.00	.00	15,000.00	.00

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610 GENERAL SUPPLIES	10,000.00	.00	.00	3,660.30	6,339.70	36.60
127 MIDDLE SCHOOL INSTRUMENTS	10,000.00	.00	.00	3,660.30	6,339.70	36.60

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<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
630 FOOD:FOOD SERVICES	110,000.00	.00	.00	120,981.11	-10,981.11	109.98
212 FOOD-FFV SNACKS	110,000.00	.00	.00	120,981.11	-10,981.11	109.98

North Platte Public School District

For 08/01/21 - 08/30/21

Expenditure Summary Report

FJEXS01A

Periods 12 - 12

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
630 FOOD:FOOD SERVICES	80,000.00	.00	.00	372.00	79,628.00	.47
412 FOOD-BREAKFAST	80,000.00	.00	.00	372.00	79,628.00	.47
1100 REGULAR INSTRUCTION	20,235,206.81	7,309.47	1,792,019.18	20,549,677.49	-321,780.15	101.59

For 07/01/21 - 07/31/21

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
20						
2500 BUSINESS SUPPORT						
540 ADVERTISING	10,000.00	.00	.00	.00	10,000.00	.00
2500 BUSINESS SUPPORT	10,000.00	.00	.00	.00	10,000.00	.00
01 GENERAL FUND	10,000.00	.00	.00	.00	10,000.00	.00
20	10,000.00	.00	.00	.00	10,000.00	.00
21 FY 2018-2019						
1100 REGULAR INSTRUCTION						
110 CLERICAL_BUSDRIVERS	79,139.88	.00	3,210.18	64,703.94	14,435.94	81.76
111 TEACHERS/PROFESSIONALS	12,685,801.50	.00	992,724.87	11,419,095.86	1,266,705.64	90.01
112 PARAPROFESSIONALS	600,981.89	.00	35,956.42	500,923.02	100,058.87	83.35
114 TECHNOLOGY	.00	.00	.00	.00	.00	.00
116 PROFESSIONAL NON-CERTIFIED	145,233.00	.00	13,037.29	123,853.83	21,379.17	85.28
123 SUBSTITUTE TEACHERS	366,800.00	.00	.00	328,935.13	37,864.87	89.68
150 STIPDENT NON-INSTRUCTION	50,000.00	.00	.00	25,398.00	24,602.00	50.80
151 INCENTIVE PROFESSIONAL STAFF	609,741.00	.00	105,743.32	676,810.87	-67,069.87	111.00
156 SALARIES-PROFESSIONAL NON CERTIFIED	.00	.00	.00	.00	.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	14,561.76	.00	584.00	7,354.78	7,206.98	50.51
211 HEALTH CARE PROFESSIONAL	1,018,190.78	.00	131,107.48	1,411,352.81	-393,162.03	138.61
212 HEALTH CARE PARAPROFESSIONALS	88,975.50	.00	4,023.10	50,133.67	38,841.83	56.35
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	8,111.81	-8,111.81	.00
216 HEALTH CARE NC PROFESSIONAL	.00	.00	165.60	165.60	-165.60	.00
220 FICA NON INSTRUCTIONAL	-143,945.79	.00	244.71	6,811.63	-150,757.42	-4.73
221 FICA PROFESSIONAL	1,139,220.84	.00	86,403.44	958,257.24	180,963.60	84.12
222 FICA PARAPROFESSIONAL	49,065.43	.00	2,591.74	36,461.20	12,604.23	74.31
223 FICA SUBSTITUTES	.00	.00	.00	25,088.84	-25,088.84	.00
226 FICA NC PROFESSIONAL	6,827.16	.00	993.78	9,466.69	-2,639.53	138.66
230 RETIREMENT NON INSTRUCTIONAL	-142,182.73	.00	563.06	6,496.82	-148,679.55	-4.57
231 RETIREMENT PROFESSIONAL	1,484,642.03	.00	104,110.80	1,185,054.72	299,587.31	79.82
232 RETIREMENT PARAPROFESSIONALS	62,775.52	.00	3,509.60	44,417.80	18,357.72	70.76
233 RETIREMENT SUBS	.00	.00	.00	6,581.39	-6,581.39	.00
236 RETIREMENT NC PROFESSIONAL	8,815.36	.00	1,287.80	12,234.61	-3,419.25	138.79
237	.00	.00	.00	.00	.00	.00
239	.00	.00	25,000.00	25,000.00	-25,000.00	.00
250	.00	.00	.00	.00	.00	.00
251	.00	.00	.00	.00	.00	.00
260 LIFE INSURANCE	.00	.00	15,000.00	15,000.00	-15,000.00	.00
281 HEALTH BENEFITS FOR TEACHERS	943,619.00	.00	60,648.58	754,711.47	188,907.53	79.98
286 HEALTH BENEFITS PROFESSIONALS	.00	.00	.00	.00	.00	.00
290 LONG TERM DISABILITY	.00	.00	11.69	139.12	-139.12	.00
332 MILEAGE TO PARENTS	.00	.00	.00	.00	.00	.00
333 MILEAGE STAFF	2,150.00	.00	.00	2,454.75	-304.75	114.17
340 OTHER PROFESSIONAL SERVICES	111,400.00	.00	35,704.24	155,884.56	-44,484.56	139.93
352 OTHER TECHNICAL SERVICES	100.00	.00	.00	.00	100.00	.00
382 DISTANCE EDUCATION ONLY	200.00	420.00	.00	420.00	-640.00	**
440 RENTALS; BUILDING, LAND, VEHICLES	.00	.00	.00	23,726.00	-23,726.00	.00
442 RENTALS	25,000.00	.00	.00	50,000.00	-25,000.00	200.00
580 TRAVEL:MEAL,HOTEL,RENTAL	10,550.00	.00	51.23	3,467.66	7,082.34	32.87
610 GENERAL SUPPLIES	382,784.68	30,017.61	30,901.86	324,418.70	28,348.37	92.59
612 COPY COST	165,868.00	1,234.81	6,071.07	85,708.63	78,924.56	52.42

For 07/01/21 - 07/31/21

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
21 FY 2018-2019						
1100 REGULAR INSTRUCTION						
625 CONSUMABLES	21,653.00	613.88	1,628.84	16,221.61	4,817.51	77.75
630 FOOD:FOOD SERVICES	255,000.00	.00	4,750.00	143,854.93	111,145.07	56.41
640 BOOKS/PERIODICALS	4,000.00	24,929.74	.00	142.60	-21,072.34	**
733 FURNITURE AND FIXTURES	121,415.00	5,311.76	4,213.83	225,085.59	-108,982.35	189.76
734 TECHNOLOGY HARDWARE	7,497.00	.00	.00	.00	7,497.00	.00
890 MISCELLANEOUS EXPENDITURES	59,327.00	2,985.00	1,231.74	26,535.10	29,806.90	49.76
1100 REGULAR INSTRUCTION	20,235,206.81	65,512.80	1,671,470.27	18,760,480.98	1,409,213.03	93.04
1200 SPECIAL EDUCATION						
110 CLERICAL_BUSDROIVERS	55,624.32	.00	4,964.09	55,008.60	615.72	98.89
111 TEACHERS/PROFESSIONALS	1,861,052.00	.00	197,113.35	1,652,460.76	208,591.24	88.79
112 PARAPROFESSIONALS	1,007,231.64	.00	107,710.73	1,119,502.19	-112,270.55	111.15
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	.00	20,500.00	19,500.00	51.25
151 INCENTIVE PROFESSIONAL STAFF	197,479.00	.00	47,064.33	89,759.06	107,719.94	45.45
210 HEALTH CARE NON-INSTRUCTIONAL	47,280.88	.00	606.74	6,674.14	40,606.74	14.12
211 HEALTH CARE PROFESSIONAL	130,234.38	.00	16,580.16	168,368.88	-38,134.50	129.28
212 HEALTH CARE PARAPROFESSIONALS	122,481.73	.00	11,742.45	131,860.80	-9,379.07	107.66
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	36.86	-36.86	.00
216 HEALTH CARE NC PROFESSIONAL	.00	.00	.00	.00	.00	.00
220 FICA NON INSTRUCTIONAL	15,824.26	.00	361.57	4,008.18	11,816.08	25.33
221 FICA PROFESSIONAL	150,252.30	.00	19,672.62	138,585.77	11,666.53	92.24
222 FICA PARAPROFESSIONAL	73,662.66	.00	7,734.42	80,344.09	-6,681.43	109.07
223 FICA SUBSTITUTES	.00	.00	.00	1,568.41	-1,568.41	.00
226 FICA NC PROFESSIONAL	.00	.00	.00	.00	.00	.00
230 RETIREMENT NON INSTRUCTIONAL	18,520.46	.00	490.34	5,433.61	13,086.85	29.34
231 RETIREMENT PROFESSIONAL	178,099.51	.00	23,423.29	170,320.35	7,779.16	95.63
232 RETIREMENT PARAPROFESSIONALS	94,323.30	.00	10,494.54	109,583.49	-15,260.19	116.18
233 RETIREMENT SUBS	.00	.00	.00	19.26	-19.26	.00
236 RETIREMENT NC PROFESSIONAL	.00	.00	.00	.00	.00	.00
237	.00	.00	.00	.00	.00	.00
281 HEALTH BENEFITS FOR TEACHERS	126,450.00	.00	16,664.59	105,543.01	20,906.99	83.47
290 LONG TERM DISABILITY	.00	.00	.00	.61	-.61	.00
333 MILEAGE STAFF	11,750.00	.00	627.35	6,540.91	5,209.09	55.67
340 OTHER PROFESSIONAL SERVICES	175,000.00	.00	426.16	96,947.42	78,052.58	55.40
352 OTHER TECHNICAL SERVICES	6,425.00	.00	4,691.00	7,201.80	-776.80	112.09
382 DISTANCE EDUCATION ONLY	1,475.00	.00	893.64	3,729.56	-2,254.56	**
410 UTILITY SERVICES (Water/Sewer)	500.00	.00	31.18	503.85	-3.85	100.77
531 POSTAGE	950.00	.00	.00	.00	950.00	.00
540 ADVERTISING	500.00	.00	.00	.00	500.00	.00
569 TUITION TO OTHER GOVERNMENTS	10,000.00	.00	.00	7,085.00	2,915.00	70.85
580 TRAVEL:MEAL,HOTEL,RENTAL	7,450.00	.00	-775.21	4,768.31	2,681.69	64.00
610 GENERAL SUPPLIES	41,750.00	9,213.81	338.66	26,521.99	6,014.20	85.59
612 COPY COST	8,000.00	.00	123.73	3,630.73	4,369.27	45.38
621 HEATING FUEL	1,000.00	.00	19.25	575.99	424.01	57.60
622 ENERGY:ELECTRICITY	1,050.00	.00	93.96	1,128.07	-78.07	107.44
642 AUDIO-VISUAL MATERIALS	.00	.00	.00	.00	.00	.00
643 WEB/CLOUD BASED SOFTWARE	.00	.00	.00	2,560.00	-2,560.00	.00
650 SUPPLIES-TECHNOLOGY RELATED	.00	.00	.00	2,326.65	-2,326.65	.00

For 07/01/21 - 07/31/21

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
21 FY 2018-2019						
1200 SPECIAL EDUCATION						
733 FURNITURE AND FIXTURES	3,500.00	.00	.00	4,857.00	-1,357.00	138.77
810 DUES AND FEES	.00	.00	.00	2,735.00	-2,735.00	.00
890 MISCELLANEOUS EXPENDITURES	10,000.00	.00	1,206.00	13,513.05	-3,513.05	135.13
1200 SPECIAL EDUCATION	4,397,866.44	9,213.81	472,298.94	4,044,203.40	344,449.23	92.17
1300 SUMMER SCHOOL						
112 PARAPROFESSIONALS	.00	.00	.00	.00	.00	.00
151 INCENTIVE PROFESSIONAL STAFF	60,000.00	.00	1,783.50	23,246.97	36,753.03	38.74
211 HEALTH CARE PROFESSIONAL	.00	.00	.00	1,758.21	-1,758.21	.00
221 FICA PROFESSIONAL	.00	.00	136.45	1,755.95	-1,755.95	.00
222 FICA PARAPROFESSIONAL	4,590.00	.00	.00	.00	4,590.00	.00
231 RETIREMENT PROFESSIONAL	5,926.00	.00	176.17	2,296.28	3,629.72	38.75
251	.00	.00	.00	.00	.00	.00
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	.00	.00	.00
610 GENERAL SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
612 COPY COST	.00	.00	.00	.00	.00	.00
640 BOOKS/PERIODICALS	.00	.00	.00	.00	.00	.00
890 MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00
1300 SUMMER SCHOOL	73,516.00	.00	2,096.12	29,057.41	44,458.59	39.53
2100 PUPIL SUPPORT						
110 CLERICAL BUSDRIVERS	132,269.84	.00	11,902.30	128,324.07	3,945.77	97.02
111 TEACHERS/PROFESSIONALS	1,092,549.00	.00	82,839.19	975,953.35	116,595.65	89.33
112 PARAPROFESSIONALS	.00	.00	.00	8,808.62	-8,808.62	.00
116 PROFESSIONAL NON-CERTIFIED	346,824.55	.00	29,327.66	295,479.17	51,345.38	85.20
123 SUBSTITUTE TEACHERS	10,000.00	.00	.00	15,744.25	-5,744.25	157.44
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	5,172.40	8,649.46	-8,649.46	.00
156 SALARIES-PROFESSIONAL NON CERTIFIED	.00	.00	87.00	6,925.87	-6,925.87	.00
210 HEALTH CARE NON-INSTRUCTIONAL	29,123.52	.00	1,213.48	13,348.28	15,775.24	45.83
211 HEALTH CARE PROFESSIONAL	41,031.94	.00	5,872.30	69,292.88	-28,260.94	168.88
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	.00	1,802.40	-1,802.40	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	.00	.00	.00
216 HEALTH CARE NC PROFESSIONAL	35,300.72	.00	3,428.23	36,645.02	-1,344.30	103.81
220 FICA NON INSTRUCTIONAL	20,237.28	.00	908.06	9,789.87	10,447.41	48.38
221 FICA PROFESSIONAL	115,835.93	.00	7,127.93	79,951.43	35,884.50	69.02
222 FICA PARAPROFESSIONAL	.00	.00	.00	611.09	-611.09	.00
223 FICA SUBSTITUTES	.00	.00	.00	1,204.44	-1,204.44	.00
226 FICA NC PROFESSIONAL	27,579.40	.00	2,257.95	23,255.40	4,324.00	84.32
230 RETIREMENT NON INSTRUCTIONAL	26,130.68	.00	1,156.42	12,656.33	13,474.35	48.43
231 RETIREMENT PROFESSIONAL	149,569.23	.00	8,693.62	95,936.97	53,632.26	64.14
232 RETIREMENT PARAPROFESSIONALS	.00	.00	.00	725.06	-725.06	.00
233 RETIREMENT SUBS	.00	.00	.00	.00	.00	.00
236 RETIREMENT NC PROFESSIONAL	35,610.89	.00	2,905.52	32,852.66	2,758.23	92.25
237	.00	.00	.00	.00	.00	.00
281 HEALTH BENEFITS FOR TEACHERS	122,540.00	.00	7,365.87	87,478.14	35,061.86	71.39
286 HEALTH BENEFITS PROFESSIONALS	23,200.00	.00	1,683.34	18,516.74	4,683.26	79.81
333 MILEAGE STAFF	2,450.00	.00	504.20	6,182.91	-3,732.91	**
340 OTHER PROFESSIONAL SERVICES	100,000.00	.00	.00	245,184.80	-145,184.80	**
352 OTHER TECHNICAL SERVICES	700.00	.00	.00	9,519.56	-8,819.56	**

For 07/01/21 - 07/31/21

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
21 FY 2018-2019						
2100 PUPIL SUPPORT						
580 TRAVEL:MEAL,HOTEL,RENTAL	5,950.00	598.00	240.00	1,976.94	3,375.06	43.28
610 GENERAL SUPPLIES	26,190.00	11,807.44	273.45	41,201.13	-26,818.57	**
630 FOOD:FOOD SERVICES	.00	.00	.00	511.25	-511.25	.00
650 SUPPLIES-TECHNOLOGY RELATED	.00	.00	.00	5,051.80	-5,051.80	.00
733 FURNITURE AND FIXTURES	.00	.00	.00	2,767.00	-2,767.00	.00
810 DUES AND FEES	.00	.00	.00	.00	.00	.00
890 MISCELLANEOUS EXPENDITURES	.00	.00	.00	748.21	-748.21	.00
2100 PUPIL SUPPORT	2,343,092.98	12,405.44	172,958.92	2,237,095.10	93,592.44	96.01
2200 STAFF SUPPORT						
110 CLERICAL BUSDRIVERS	.00	.00	4,406.73	47,558.46	-47,558.46	.00
111 TEACHERS/PROFESSIONALS	387,130.00	.00	26,396.30	354,479.69	32,650.31	91.57
112 PARAPROFESSIONALS	77,554.67	.00	6,018.92	65,448.14	12,106.53	84.39
116 PROFESSIONAL NON-CERTIFIED	62,076.00	.00	5,200.67	56,870.03	5,205.97	91.61
123 SUBSTITUTE TEACHERS	8,880.00	.00	.00	195.00	8,685.00	2.20
151 INCENTIVE PROFESSIONAL STAFF	229,890.00	.00	29,232.00	66,460.75	163,429.25	28.91
210 HEALTH CARE NON-INSTRUCTIONAL	7,280.88	.00	.00	.00	7,280.88	.00
211 HEALTH CARE PROFESSIONAL	14,560.00	.00	5,013.28	14,573.14	-13.14	100.09
212 HEALTH CARE PARAPROFESSIONALS	16,997.09	.00	701.40	8,387.88	8,609.21	49.35
216 HEALTH CARE NC PROFESSIONAL	.00	.00	.00	.00	.00	.00
220 FICA NON INSTRUCTIONAL	4,053.99	.00	337.12	3,638.21	415.78	89.74
221 FICA PROFESSIONAL	44,363.35	.00	4,327.26	32,437.82	11,925.53	73.12
222 FICA PARAPROFESSIONAL	4,027.12	.00	435.72	4,705.09	-677.97	116.84
223 FICA SUBSTITUTES	.00	.00	.00	14.96	-14.96	.00
226 FICA NC PROFESSIONAL	4,748.81	.00	389.62	4,260.52	488.29	89.72
230 RETIREMENT NON INSTRUCTIONAL	5,234.59	.00	435.29	4,697.72	536.87	89.74
231 RETIREMENT PROFESSIONAL	61,984.23	.00	5,179.63	40,870.36	21,113.87	65.94
232 RETIREMENT PARAPROFESSIONALS	5,199.87	.00	585.12	6,410.29	-1,210.42	123.28
236 RETIREMENT NC PROFESSIONAL	6,131.74	.00	513.71	5,617.49	514.25	91.61
237	.00	.00	.00	.00	.00	.00
281 HEALTH BENEFITS FOR TEACHERS	25,450.00	.00	1,925.01	21,175.11	4,274.89	83.20
290 LONG TERM DISABILITY	.00	.00	5.31	54.10	-54.10	.00
333 MILEAGE STAFF	650.00	.00	52.67	570.29	79.71	87.74
340 OTHER PROFESSIONAL SERVICES	2,150.00	2,282.00	.00	8,670.68	-8,802.68	**
382 DISTANCE EDUCATION ONLY	.00	.00	.00	.00	.00	.00
531 POSTAGE	.00	.00	.00	.00	.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	92,935.00	432.00	1,784.00	10,611.31	81,891.69	11.88
610 GENERAL SUPPLIES	19,000.00	1,563.30	2,556.28	37,103.23	-19,666.53	**
611 TESTING MATERIAL	50,000.00	.00	.00	3,000.00	47,000.00	6.00
612 COPY COST	.00	.00	.00	681.12	-681.12	.00
625 CONSUMABLES	36,000.00	6,394.80	.00	69,130.53	-39,525.33	**
640 BOOKS/PERIODICALS	341,509.00	1,691.00	326.53	307,061.01	32,756.99	90.41
641 eBOOKS	10,000.00	.00	.00	11,552.50	-1,552.50	115.53
642 AUDIO-VISUAL MATERIALS	1,700.00	.00	.00	.00	1,700.00	.00
733 FURNITURE AND FIXTURES	6,910.00	.00	.00	6,352.64	557.36	91.93
734 TECHNOLOGY HARDWARE	8,910.00	.00	.00	.00	8,910.00	.00
735 TECHNOLOGY SOFTWARE	142,720.00	3,670.04	2,327.00	251,868.45	-112,818.49	179.05
810 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
890 MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00
2200 STAFF SUPPORT	1,678,546.34	16,033.14	98,149.57	1,444,456.52	218,056.68	87.01

For 07/01/21 - 07/31/21

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
21 FY 2018-2019						
2300 GENERAL ADMINISTRATION						
105 SUPERINTENDENT SALARY	231,471.00	.00	19,771.42	230,401.12	1,069.88	99.54
110 CLERICAL_BUSDRIERS	65,917.80	.00	5,360.17	59,269.55	6,648.25	89.91
210 HEALTH CARE NON-INSTRUCIONAL	7,280.88	.00	606.74	6,674.14	606.74	91.67
215 HEALTH CARE SUPERINTENDNET	7,280.00	.00	606.74	6,674.14	605.86	91.68
220 FICA NON INSTRUCTIONAL	4,600.28	.00	399.43	4,417.27	183.01	96.02
221 FICA PROFESSIONAL	.00	.00	.00	.00	.00	.00
225 FICA SUPERINTENDENT	17,707.00	.00	1,006.30	12,131.38	5,575.62	68.51
230 RETIREMENT NON INSTRUCTIONAL	5,939.96	.00	529.47	5,854.53	85.43	98.56
231 RETIREMENT PROFESSIONAL	.00	.00	.00	.00	.00	.00
235 RETIREMENT SUPERINTENDENT	22,864.00	.00	1,952.98	21,006.48	1,857.52	91.88
237	.00	.00	.00	.00	.00	.00
317 LEGAL SERVICES	45,000.00	.00	979.20	45,982.35	-982.35	102.18
333 MILEAGE STAFF	.00	.00	.00	.00	.00	.00
340 OTHER PROFESSIONAL SERVICES	13,000.00	.00	2,318.09	50,330.18	-37,330.18	**
382 DISTANCE EDUCATION ONLY	.00	.00	100.00	1,000.00	-1,000.00	.00
520 PROPERTY/LIABILITY INSURANCE	654,852.00	.00	24,982.53	447,117.93	207,734.07	68.28
540 ADVERTSING	10,000.00	.00	353.53	3,999.83	6,000.17	40.00
550 PRINTING/BINDING	.00	.00	.00	1,420.60	-1,420.60	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	23,000.00	.00	.00	2,015.00	20,985.00	8.76
610 GENERAL SUPPLIES	11,500.00	.00	206.19	3,621.05	7,878.95	31.49
733 FURNITURE AND FIXTURS	10,000.00	.00	.00	.00	10,000.00	.00
810 DUES AND FEES	13,000.00	.00	840.00	14,269.00	-1,269.00	109.76
890 MISCELLANEOUR EXPENDITURES	11,000.00	.00	489.99	4,255.38	6,744.62	38.69
2300 GENERAL ADMINISTRATION	1,154,412.92	.00	60,502.78	920,439.93	233,972.99	79.73
2400 SCHOOL ADMINISTRATION						
110 CLERICAL_BUSDRIERS	630,698.00	.00	55,353.65	590,319.34	40,378.66	93.60
111 TEACHERS/PROFESSIONALS	1,573,581.00	.00	122,265.31	1,350,640.30	222,940.70	85.83
112 PARAPROFESSIONALS	14,000.00	.00	1,693.97	24,382.12	-10,382.12	174.16
119	.00	.00	.00	.00	.00	.00
123 SUBSTITUTE TEACHERS	5,000.00	.00	.00	5,153.00	-153.00	103.06
150 STIPDENT NON-INSTRUCTION	.00	.00	.00	.00	.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	1,917.66	16,004.41	-16,004.41	.00
210 HEALTH CARE NON-INSTRUCIONAL	103,510.86	.00	9,816.36	83,510.83	20,000.03	80.68
211 HEALTH CARE PROFESSIONAL	94,640.00	.00	9,241.22	88,932.42	5,707.58	93.97
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	.00	.00	.00	.00
220 FICA NON INSTRUCTIONAL	60,819.31	.00	4,155.01	43,561.78	17,257.53	71.62
221 FICA PROFESSIONAL	103,576.15	.00	9,349.05	100,630.59	2,945.56	97.16
222 FICA PARAPROFESSIONAL	3,250.28	.00	129.09	1,860.70	1,389.58	57.25
223 FICA SUBSTITUTES	.00	.00	.00	394.21	-394.21	.00
230 RETIREMENT NON INSTRUCIONAL	74,186.86	.00	5,461.60	56,990.70	17,196.16	76.82
231 RETIREMENT PROFESSIONAL	132,664.00	.00	11,706.69	126,798.22	5,865.78	95.58
232 RETIREMENT PARAPROFESSIONALS	2,887.30	.00	167.33	2,408.43	478.87	83.41
237	.00	.00	.00	.00	.00	.00
251	.00	.00	.00	.00	.00	.00
252	.00	.00	.00	.00	.00	.00
253	.00	.00	.00	.00	.00	.00
333 MILEAGE STAFF	2,728.00	.00	230.22	715.80	2,012.20	26.24
340 OTHER PROFESSIONAL SERVICES	1,300.00	.00	.00	906.00	394.00	69.69
382 DISTANCE EDUCATION ONLY	10,250.00	.00	974.00	10,804.37	-554.37	105.41

For 07/01/21 - 07/31/21

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
21 FY 2018-2019						
2400 SCHOOL ADMINISTRATION						
440 RENTALS; BUILDING, LAND, VEHICLES	.00	.00	.00	1,106.75	-1,106.75	.00
531 POSTAGE	.00	.00	55.00	61.95	-61.95	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	500.00	.00	980.00	9,715.78	-9,215.78	**
610 GENERAL SUPPLIES	10,501.00	.00	898.90	6,147.73	4,353.27	58.54
733 FURNITURE AND FIXTURS	4,746.00	.00	85.60	2,208.30	2,537.70	46.53
890 MISCELLANEOUR EXPENDITURES	3,896.00	260.00	31.14	8,898.86	-5,262.86	**
2400 SCHOOL ADMINISTRATION	2,832,734.76	260.00	234,511.80	2,532,152.59	300,322.17	89.40
2500 BUSINESS SUPPORT						
110 CLERICAL_BUSDRIVERS	376,608.00	.00	38,038.24	313,245.33	63,362.67	83.18
111 TEACHERS/PROFESSIONALS	136,236.00	.00	11,672.17	125,985.14	10,250.86	92.48
112 PARAPROFESSIONALS	.00	.00	.00	.00	.00	.00
114 TECHNOLOGY	.00	.00	.00	332.50	-332.50	.00
116 PROFESSIONAL NON-CERTIFIED	697,641.36	.00	56,783.91	658,815.29	38,826.07	94.43
123 SUBSTITUTE TEACHERS	.00	.00	.00	.00	.00	.00
150 STIPDENT NON-INSTRUCTION	.00	.00	.00	.00	.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	411.25	-411.25	.00
210 HEALTH CARE NON-INSTRUCTIONAL	50,966.28	.00	3,549.42	29,032.50	21,933.78	56.96
211 HEALTH CARE PROFESSIONAL	7,280.00	.00	580.77	6,711.17	568.83	92.19
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	.00	.00	.00	.00
216 HEALTH CARE NC PROFESSIONAL	44,293.52	.00	5,411.98	52,130.96	-7,837.44	117.69
220 FICA NON INSTRUCTIONAL	28,387.71	.00	2,864.63	23,280.08	5,107.63	82.01
221 FICA PROFESSIONAL	10,422.00	.00	890.42	9,639.43	782.57	92.49
222 FICA PARAPROFESSIONAL	.00	.00	.00	.00	.00	.00
226 FICA NC PROFESSIONAL	40,089.85	.00	4,267.97	47,043.99	-6,954.14	117.35
230 RETIREMENT NON INSTRUCTIONAL	34,393.98	.00	3,027.91	29,053.85	5,340.13	84.47
231 RETIREMENT PROFESSIONAL	13,457.00	.00	1,152.95	12,407.87	1,049.13	92.20
232 RETIREMENT PARAPROFESSIONALS	.00	.00	.00	.00	.00	.00
236 RETIREMENT NC PROFESSIONAL	51,763.60	.00	5,122.41	63,891.35	-12,127.75	123.43
237	.00	.00	.00	.00	.00	.00
286 HEALTH BENEFITS PROFESSIONALS	.00	.00	.00	5,666.64	-5,666.64	.00
315 ACCOUNTING SERVICES	25,000.00	.00	.00	25,500.00	-500.00	102.00
333 MILEAGE STAFF	4,450.00	.00	288.16	1,987.87	2,462.13	44.67
340 OTHER PROFESSIONAL SERVICES	112,000.00	7,949.00	8,596.46	109,601.11	-5,550.11	104.96
351 DATA PROCESSING	4,500.00	.00	.00	.00	4,500.00	.00
382 DISTANCE EDUCATION ONLY	36,000.00	.00	1,639.28	23,345.58	12,654.42	64.85
531 POSTAGE	35,700.00	.00	1,317.09	30,734.25	4,965.75	86.09
540 ADVERTISING	5,000.00	.00	1,050.00	12,855.00	-7,855.00	**
550 PRINTING/BINDING	.00	.00	.00	.00	.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	22,500.00	.00	916.61	5,661.77	16,838.23	25.16
610 GENERAL SUPPLIES	22,000.00	900.00	1,240.80	40,881.77	-19,781.77	189.92
612 COPY COST	10,000.00	.00	.00	5,391.47	4,608.53	53.91
640 BOOKS/PERIODICALS	1,000.00	.00	.00	.00	1,000.00	.00
733 FURNITURE AND FIXTURS	223,000.00	21,865.98	7,963.31	213,672.19	-12,538.17	105.62
734 TECHNOLOGY HARDWARE	547,012.00	.00	40.68	410,397.34	136,614.66	75.03
735 TECHNOLOGY SOFTWARE	337,000.00	66,313.19	8,250.45	353,312.90	-82,626.09	124.52
810 DUES AND FEES	1,000.00	.00	25.00	2,415.00	-1,415.00	**
890 MISCELLANEOUR EXPENDITURES	500.00	.00	31.68	3,398.44	-2,898.44	**
2500 BUSINESS SUPPORT	2,878,201.30	97,028.17	164,722.30	2,616,802.04	164,371.09	94.29
2600 OPERATIONS/MAINTENANCE						

For 07/01/21 - 07/31/21

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
21 FY 2018-2019						
2600 OPERATIONS/MAINTENANCE						
110 CLERICAL_BUSDRIVERS	2,033,317.00	.00	196,413.94	2,091,523.31	-58,206.31	102.86
111 TEACHERS/PROFESSIONALS	.00	.00	.00	.00	.00	.00
116 PROFESSIONAL NON-CERTIFIED	97,375.00	.00	.00	.00	97,375.00	.00
120 SUBSTITUTE TEACHERS	30,000.00	.00	.00	.00	30,000.00	.00
123 SUBSTITUTE TEACHERS	.00	.00	.00	.00	.00	.00
150 STIPDENT NON-INSTRUCTION	25,000.00	.00	.00	.00	25,000.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	.00	.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	495,099.84	.00	38,980.85	371,243.22	123,856.62	74.98
216 HEALTH CARE NC PROFESSIONAL	7,281.00	.00	.00	.00	7,281.00	.00
220 FICA NON INSTRUCTIONAL	215,905.01	.00	14,886.70	154,547.19	61,357.82	71.58
226 FICA NC PROFESSIONAL	7,432.00	.00	.00	.00	7,432.00	.00
230 RETIREMENT NON INSTRUCTIONAL	204,041.53	.00	19,008.55	204,860.82	-819.29	100.40
236 RETIREMENT NC PROFESSIONAL	9,618.00	.00	.00	.00	9,618.00	.00
237	.00	.00	.00	.00	.00	.00
260 LIFE INSURANCE	.00	.00	.00	.00	.00	.00
290 LONG TERM DISABILITY	6,000.00	.00	650.30	6,973.53	-973.53	116.23
333 MILEAGE STAFF	.00	.00	.00	.00	.00	.00
340 OTHER PROFESSIONAL SERVICES	332,383.00	16,264.83	27,301.41	367,149.57	-51,031.40	115.35
382 DISTANCE EDUCATION ONLY	5,000.00	.00	727.13	10,905.88	-5,905.88	**
410 UTILITY SERVICES (Water/Sewer)	72,399.00	.00	4,849.71	49,735.57	22,663.43	68.70
430 REPAIRS AND MAINTENANCE	14,760.00	864.02	2,633.75	16,044.83	-2,148.85	114.56
580 TRAVEL:MEAL,HOTEL,RENTAL	10,000.00	.00	280.00	1,109.60	8,890.40	11.10
610 GENERAL SUPPLIES	386,800.00	32,105.17	17,705.27	260,625.62	94,069.21	75.68
621 HEATING FUEL	135,050.00	.00	4,013.66	95,795.70	39,254.30	70.93
622 ENERGY:ELECTRICITY	711,805.00	.00	44,093.40	551,056.74	160,748.26	77.42
626 GASOLINE/DIESEL	30,000.00	.00	3,012.79	24,772.79	5,227.21	82.58
720 BUILDINGS/CONSTRUCTIONS	189,000.00	9,300.00	398.00	197,272.53	-17,572.53	109.30
733 FURNITURE AND FIXTURS	60,500.00	.00	744.21	48,939.82	11,560.18	80.89
890 MISCELLANEOUR EXPENDITURES	.00	.00	.00	63.71	-63.71	.00
2600 OPERATIONS/MAINTENANCE	5,078,766.38	58,534.02	375,699.67	4,452,620.43	567,611.93	88.82
2700 TRANSPORTATION						
110 CLERICAL_BUSDRIVERS	86,678.00	.00	6,227.29	121,050.63	-34,372.63	139.66
112 PARAPROFESSIONALS	70,561.52	.00	5,850.07	84,837.44	-14,275.92	120.23
210 HEALTH CARE NON-INSTRUCTIONAL	3,750.00	.00	128.62	3,468.37	281.63	92.49
212 HEALTH CARE PARAPROFESSIONALS	3,114.00	.00	606.74	7,860.37	-4,746.37	**
220 FICA NON INSTRUCTIONAL	6,325.00	.00	475.49	8,975.24	-2,650.24	141.90
222 FICA PARAPROFESSIONAL	5,453.96	.00	446.81	6,378.11	-924.15	116.94
230 RETIREMENT NON INSTRUCTIONAL	5,900.00	.00	498.54	8,579.54	-2,679.54	145.42
232 RETIREMENT PARAPROFESSIONALS	4,869.63	.00	577.86	8,380.06	-3,510.43	172.09
237	.00	.00	.00	.00	.00	.00
290 LONG TERM DISABILITY	.00	.00	1.11	60.17	-60.17	.00
330 TRAINING AND DEVELOPMENT	.00	.00	.00	.00	.00	.00
332 MILEAGE TO PARENTS	175,000.00	.00	-366.77	113,219.25	61,780.75	64.70
340 OTHER PROFESSIONAL SERVICES	45,000.00	.00	217.20	7,808.22	37,191.78	17.35
382 DISTANCE EDUCATION ONLY	3,500.00	.00	606.46	5,073.04	-1,573.04	144.94
430 REPAIRS AND MAINTENANCE	9,400.00	.00	5,909.70	54,437.24	-45,037.24	**
440 RENTALS; BUILDING, LAND, VEHICLES	.00	.00	.00	1,360.00	-1,360.00	.00
442 RENTALS	50,000.00	.00	.00	50,000.00	.00	100.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	291.63	934.09	-934.09	.00

North Platte Public School District

For 07/01/21 - 07/31/21

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
21 FY 2018-2019						
2700 TRANSPORTATION						
610 GENERAL SUPPLIES	.00	.00	.00	118.65	-118.65	.00
626 GASOLINE/DIESEL	67,500.00	.00	2,883.56	52,676.29	14,823.71	78.04
630 FOOD:FOOD SERVICES	.00	.00	.00	3,115.00	-3,115.00	.00
733 FURNITURE AND FIXTURES	.00	.00	.00	.00	.00	.00
890 MISCELLANEOUS EXPENDITURES	.00	.00	.00	3,932.30	-3,932.30	.00
2700 TRANSPORTATION	537,052.11	.00	24,354.31	542,264.01	-5,211.90	100.97
8000 TRANSFERS						
913 TRANSFERS TO ACTIVITY FUND	85,000.00	.00	.00	85,000.00	.00	100.00
8000 TRANSFERS	85,000.00	.00	.00	85,000.00	.00	100.00
01 GENERAL FUND	41,294,396.04	258,987.38	3,276,764.68	37,664,572.41	3,370,836.25	91.84
21 FY 2018-2019	41,294,396.04	258,987.38	3,276,764.68	37,664,572.41	3,370,836.25	91.84

North Platte Public Schools
August 2021

Check No	Check Date	Vendor Name	Check Amount
	8/20/2021	Payroll	\$1,673,254.89
00003267	8/10/2021	NEBRASKA STATE TAX COMMISSIONER	\$97,933.22
00003272	8/10/2021	NEBRASKA RETIREMENT SYSTEMS	\$473,171.51
00003275	8/20/2021	VISION SERVICE PLAN	\$3,542.87
00003276	8/20/2021	NEBRASKA STATE TAX COMMISSIONER	\$89,592.34
00003277	8/20/2021	AMERICAN FAMILY LIFE ASSURANCE CO.	\$5,188.32
00003278	8/20/2021	NEBRASKA CHILD SUPPORT PAYMENT CENTER	\$1,945.00
00003279	8/20/2021	NATIONWIDE	\$23,231.36
00003280	8/20/2021	AMERICAN FIDELITY ASSURANCE CO.	\$12,615.14
00003281	8/20/2021	NEBRASKA RETIREMENT SYSTEMS	\$458,236.48
00003282	8/20/2021	INTERNAL REVENUE SERVICE	\$560,370.79
00003283	8/20/2021	AMERICAN FIDELITY	\$1,492.34
00629702	8/4/2021	CONDONS HOUSE OF SIGNS	\$2,297.50
00629703	8/4/2021	LOU'S SPORTING GOODS	\$6,158.60
00629704	8/4/2021	LOU'S SPORTING GOODS	\$4,884.90
00629705	8/4/2021	SANER, PATRICIA	\$157.20
00629706	8/4/2021	TOXIC GRAPHICS	\$51.27
00629707	8/6/2021	DECKER, JOEY	\$650.00
00629708	8/9/2021	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$365.43
00629709	8/9/2021	HEINE, DIANE	\$160.00
00629710	8/9/2021	RASCAL'S DJ SERVICE	\$2,000.00
00629711	8/9/2021	HEINE, DIANE	\$320.00
00629712	8/11/2021	US BANK	\$223,565.84
00629713	8/12/2021	ACE HARDWARE	\$23.31
00629714	8/12/2021	CARLSON, CIERA	\$100.00
00629715	8/12/2021	CONDONS HOUSE OF SIGNS	\$945.00
00629716	8/12/2021	JENSEN PUBLISHING, INC.	\$35.00
00629717	8/12/2021	TICKETRACKER	\$375.18
00629718	8/12/2021	UNIVERSITY OF NEBRASKA - LINCOLN	\$250.00
00629719	8/12/2021	WHITETAIL SCREEN PRINT	\$825.00
00629720	8/16/2021	BELLEVUE EAST HIGH SCHOOL	\$175.00
00629721	8/16/2021	JENNER, JERRY	\$195.00
00629722	8/16/2021	RIEKER, TONI	\$140.00
00629723	8/16/2021	SIMONTON, PAUL	\$35.00
00629724	8/16/2021	SIMONTON, PAUL	\$195.00
00629725	8/16/2021	WILKENING, CLINTON	\$35.00
00629726	8/16/2021	NORTHWESTERN PUBLIC SERVICE	\$1,793.57
00629727	8/16/2021	SODEXO INC & AFFILIATES	\$7,675.92
00629728	8/16/2021	US BANK VOYAGER FLEET SYSTEMS	\$3,671.68

00629729	8/20/2021	ACCELERATED RECEIVABLES SOLUTIONS	\$200.71
00629730	8/20/2021	ACCELERATED RECEIVABLES SOLUTIONS	\$62.13
00629731	8/20/2021	ACCELERATED RECEIVABLES SOLUTIONS	\$408.59
00629732	8/20/2021	CAPITAL ONE BANK	\$638.03
00629733	8/20/2021	COLLECTION ASSOCIATES	\$163.55
00629734	8/20/2021	CREDIT MANAGEMENT SERVICES INC	\$290.96
00629735	8/20/2021	CREDIT MANAGEMENT SERVICES INC	\$4.91
00629736	8/20/2021	FIRST NATIONAL BANK OF OMAHA	\$323.88
00629737	8/20/2021	JEFFERSON CAPITAL SYSTEMS LLC	\$8.23
00629738	8/20/2021	KATHLEEN A. LAUGHLIN, CHAPTER 13 TRUSTE	\$210.00
00629739	8/20/2021	MADISION NATIONAL LIFE	\$2,832.60
00629740	8/20/2021	NATIONAL INSURANCE SERVICES	\$4,322.39
00629741	8/20/2021	NORTH PLATTE PUBLIC SCHOOLS FOUNDATIO	\$583.00
00629742	8/18/2021	AMERICAN SOLUTIONS FOR BUSINESS	\$16,440.80
00629743	8/18/2021	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$198.38
00629744	8/18/2021	HOMETOWN LEASING	\$941.55
00629745	8/18/2021	KELLEY SCRITSMIER BYRNE PC	\$408.00
00629746	8/18/2021	NORTH PLATTE PUBLIC SCHOOLS FOUNDATIO	\$4,743.93
00629747	8/18/2021	NORTHWESTERN PUBLIC SERVICE	\$137.17
00629748	8/18/2021	REMIND 101 INC	\$12,086.80
00629749	8/18/2021	VERIZON NETWORK FLEET	\$145.71
00629750	8/18/2021	VERIZON WIRELESS	\$1,616.72
00629751	8/20/2021	FOUST, JENIFER	\$450.00
00629752	8/23/2021	BAUER, MARC	\$500.00
00629753	8/23/2021	CASH-WA DISTRIBUTING CO.	\$598.88
00629754	8/23/2021	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$1,156.93
00629755	8/23/2021	LOU'S SPORTING GOODS	\$22.96
00629756	8/23/2021	LOU'S SPORTING GOODS	\$69.57
00629757	8/23/2021	LOU'S SPORTING GOODS	\$449.67
00629758	8/23/2021	LOU'S SPORTING GOODS	\$3,394.79
00629759	8/23/2021	MAKE-A-WISH FOUNDATION OF NE INC	\$3,887.33
00629760	8/23/2021	OMAHA PERFORMING ARTS	\$100.00
00629761	8/23/2021	WHITETAIL SCREEN PRINT	\$160.00
00629762	8/23/2021	WHITETAIL SCREEN PRINT	\$551.50
00629763	8/23/2021	NEBRASKA PORTRAITS	\$2,940.00
00629764	8/23/2021	THE COFFEE TREE	\$75.00
00629765	8/23/2021	BELLEVUE PUBLIC SCHOOLS	\$160.00
00629766	8/23/2021	BLACK SQUIRREL ENTERPRISES	\$732.50
00629767	8/23/2021	JENNER, JERRY	\$130.00
00629768	8/23/2021	KEARNEY HIGH SCHOOL	\$130.00
00629769	8/23/2021	LANTIS, BOB	\$105.00
00629770	8/23/2021	LEISY, JUSTIN	\$105.00
00629771	8/23/2021	LINCOLN EAST HIGH SCHOOL	\$125.00
00629772	8/23/2021	MAU, TODD	\$130.00

00629773	8/23/2021	MOORE, JEFF	\$105.00
00629774	8/23/2021	MORRIS, WM. GREG	\$130.00
00629775	8/23/2021	PAPILLION LA VISTA SCHOOL DIST	\$100.00
00629776	8/23/2021	PAXTON, ARLAN	\$105.00
00629777	8/23/2021	SCHULDT, DANIEL	\$130.00
00629778	8/23/2021	SHIFFLET, LANCE	\$105.00
00629779	8/23/2021	SIMONTON, PAUL	\$130.00
00629780	8/24/2021	CITY OF NORTH PLATTE	\$187.12
00629781	8/24/2021	COMMERCIAL INVESTMENT SERVICES	\$2,000.00
00629782	8/24/2021	DAVIS, THERESA	\$400.00
00629783	8/24/2021	EDWARD DON & COMPANY	\$5,074.08
00629784	8/24/2021	LARSON, LORI	\$36.30
00629785	8/24/2021	MID-PLAINS COMMUNITY COLLEGE	\$180.00
00629786	8/24/2021	SHEETS, KELLI	\$77.28
00629787	8/24/2021	STERICYCLE INC.	\$160.00
00629788	8/24/2021	UNIVERSITY OF OREGON	\$383.40
00629789	8/24/2021	YOUNGHANS, ANDREW	\$77.28
00629790	8/24/2021	MCGRAW-HILL EDUCATION, INC.	\$6,240.60
00629791	8/24/2021	NCSA (NE COUNCIL OF SCHOOL ADMIN.)	\$670.00
00629792	8/24/2021	CAROLINA BIOLOGICAL SUPPLY	\$48.35
00629793	8/24/2021	GOPHER SPORT	\$380.27
00629794	8/24/2021	WAVA J. BEST ART ORIGINALS	\$109.46
00629795	8/24/2021	EAKES OFFICE SOLUTIONS	\$1,268.91
00629796	8/24/2021	SCHOLASTIC INC.	\$2,356.20
00629797	8/24/2021	ZANER-BLOSER	\$2,531.75
00629798	8/24/2021	ABC RECYCLING	\$50.00
00629799	8/24/2021	ACE HARDWARE	\$186.12
00629800	8/24/2021	AL'S LOCK & SAFE	\$10.38
00629801	8/24/2021	ARAMARK UNIFORM & CAREER APPAREL	\$396.63
00629802	8/24/2021	CASH-WA DISTRIBUTING CO.	\$13,437.84
00629803	8/24/2021	CHEM-AQUA, INC	\$2,523.82
00629804	8/24/2021	CITY OF NORTH PLATTE	\$124.55
00629805	8/24/2021	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$373.60
00629806	8/24/2021	DEERE CREDIT, INC	\$695.00
00629807	8/24/2021	DO IT CENTER	\$138.31
00629808	8/24/2021	EAKES OFFICE SOLUTIONS	\$3,901.61
00629809	8/24/2021	ECCA CONTROL LLC	\$650.00
00629810	8/24/2021	ELECTRICAL ENGINEERING & EQUIPMENT	\$13.60
00629811	8/24/2021	HARTLEY PAINTING	\$11,999.00
00629812	8/24/2021	HUEBNER SUPPLY COMPANY	\$245.75
00629813	8/24/2021	INSPECT TO MANAGE	\$2,950.00
00629814	8/24/2021	KELLEY TREE SERVICE	\$1,450.00
00629815	8/24/2021	KNOBEL'S REFRIGERATION	\$2,841.19
00629816	8/24/2021	KS STATE BANK	\$1,869.77

00629817	8/24/2021	MENTZER OIL COMPANY	\$677.62
00629818	8/24/2021	MITZI KRAMER WATER OPERATOR	\$1,211.14
00629819	8/24/2021	NEBRASKA SAFETY & FIRE EQUIPMENT INC.	\$2,848.50
00629820	8/24/2021	RED ARROW	\$110.00
00629821	8/24/2021	RUTT'S HEATING AND AIR CONDITIONING INC	\$1,300.00
00629822	8/24/2021	SAM'S LAWN SERVICE	\$670.00
00629823	8/24/2021	SHELCO CONSTRUCTION	\$65,976.00
00629824	8/24/2021	SHERWIN-WILLIAMS CO.	\$1,125.83
00629825	8/24/2021	SNELL SERVICES INC	\$5,807.54
00629826	8/24/2021	STERLING WEST	\$9,932.56
00629827	8/24/2021	T O HAAS TIRE	\$1,015.80
00629828	8/24/2021	THE HOME DEPOT PRO	\$10,672.26
00629829	8/24/2021	VAN DIEST SUPPLY CO.	\$3,228.00
00629830	8/24/2021	AMAN, DANIELLE	\$63.62
00629831	8/24/2021	BEAUTIFUL SAVIOR LUTHERAN CHURCH	\$200.00
00629832	8/24/2021	EAKES OFFICE SOLUTIONS	\$461.71
00629833	8/24/2021	GOC, KELSIE	\$46.65
00629834	8/24/2021	HENLINE, MARCIA	\$46.93
00629835	8/24/2021	HUGHES, MARNIA	\$152.67
00629836	8/24/2021	JONES, SARAH	\$95.03
00629837	8/24/2021	LIENEMANN, CHERISH	\$152.00
00629838	8/24/2021	NUN, MARISSA	\$133.16
00629839	8/24/2021	PATTERSON, KRISTI	\$142.02
00629840	8/24/2021	CABAL, CASIMELITO	\$22.05
00629841	8/27/2021	BURNS, JAMES	\$130.00
00629842	8/27/2021	SIMONTON, PAUL	\$130.00
00629843	8/27/2021	WILLIAMS, RENEE	\$130.00
00629844	8/27/2021	CASH-WA DISTRIBUTING CO.	\$1,147.49
00629845	8/27/2021	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$1,883.44
00629846	8/27/2021	EXPRESS AVL	\$619.99
00629847	8/27/2021	NE HS SPORTS HALL OF FAME FOUNDATION	\$1,061.00
00629848	8/27/2021	NEBRASKA FFA ASSOCIATION	\$7,575.00
00629849	8/27/2021	ST. PAT'S HIGH SCHOOL	\$80.00
00629850	8/27/2021	TOXIC GRAPHICS	\$51.27
00629851	8/27/2021	IDEAL LINEN	\$16,379.14
00629852	8/27/2021	NORTHWESTERN PUBLIC SERVICE	\$1,523.20
00629853	8/27/2021	WAVA J. BEST ART ORIGINALS	\$335.72
00629854	9/2/2021	BARRON, ASHLEY	\$110.00
00629855	9/2/2021	CASH-WA DISTRIBUTING CO.	\$738.81
00629856	9/2/2021	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$492.96
00629857	9/2/2021	COZAD HIGH SCHOOL	\$100.00
00629858	9/2/2021	MCCOOK PUBLIC SCHOOL	\$100.00
00629859	9/2/2021	PERKINS COUNTY SCHOOL	\$150.00
00629860	9/2/2021	RICE, TODD	\$110.00

00629861	9/2/2021	RINEHART, LYNN D.	\$110.00
00629862	9/2/2021	SCOTTSBLUFF HIGH SCHOOL	\$50.00
00629863	9/2/2021	THE GRAPHIC EDGE	\$447.85
00629864	9/2/2021	HUB INTERNATIONAL MOUNAIN STATES LIMITE	\$64,616.00
00629865	9/2/2021	MIKE'S TEMP AGENCY	\$652.50
00629866	9/2/2021	NORTHWESTERN PUBLIC SERVICE	\$1,623.10
00629867	9/2/2021	PRAIRIE FRIENDS & FLOWERS	\$87.00
00629868	9/2/2021	US CELLULAR	\$462.84
00629869	9/2/2021	WELLS FARGO BANK, NA	\$15,460.00
00629870	9/2/2021	COZAD HIGH SCHOOL	\$150.00
00629871	9/2/2021	GOTHENBURG PUBLIC SCHOOLS	\$300.00
00629872	9/2/2021	KNISLEY, HANK	\$60.00
00629873	9/2/2021	LANTIS, BOB	\$60.00
00629874	9/2/2021	LINCOLN PIUS X	\$145.00
00629875	9/2/2021	LOUP CITY PUBLIC SCHOOLS	\$160.00
00629876	9/2/2021	MINDEN HIGH SCHOOL	\$150.00
00629877	9/2/2021	MOORE, JEFF	\$60.00
00629878	9/2/2021	PAXTON, ARLAN	\$60.00
00629879	9/2/2021	AGILE SPORTS TECHNOLOGIES DBA HUDL	\$9,499.00
00629880	9/2/2021	AWARDS UNLIMITED INC	\$569.21
00629881	9/2/2021	LOU'S SPORTING GOODS	\$31,585.20
00629882	9/7/2021	BARRON, ASHLEY	\$90.00
00629883	9/7/2021	BARRON, ASHLEY	\$90.00
00629884	9/7/2021	BRADY, CLINTON F.	\$60.00
00629885	9/7/2021	BURNS, JAMES	\$130.00
00629886	9/7/2021	HOPE, BRIAN C.	\$60.00
00629887	9/7/2021	HOPE, BRIAN C.	\$60.00
00629888	9/7/2021	JENNER, JERRY	\$130.00
00629889	9/7/2021	JOHNSON, JAY P.	\$330.00
00629890	9/7/2021	KEARNEY HIGH SCHOOL	\$140.00
00629891	9/7/2021	KEARNEY HIGH SCHOOL	\$160.00
00629892	9/7/2021	KLEINOW, TRENTON	\$50.00
00629893	9/7/2021	KRULL, CHRIS	\$50.00
00629894	9/7/2021	KRULL, CHRIS	\$60.00
00629895	9/7/2021	LEXINGTON HIGH SCHOOL	\$75.00
00629896	9/7/2021	LEXINGTON HIGH SCHOOL	\$90.00
00629897	9/7/2021	LOOS, RICHARD	\$200.00
00629898	9/7/2021	MOORE, JEFF	\$60.00
00629899	9/7/2021	PETTERA, TANNER	\$50.00
00629900	9/7/2021	PETTERA, TANNER	\$60.00
00629901	9/7/2021	RAMBALI, DARCY J.,	\$200.00
00629902	9/7/2021	SIMONTON, PAUL	\$130.00
00629903	9/7/2021	SWEDBERG, COLLIN	\$60.00
00629904	9/7/2021	SWEDBERG, LANDON	\$60.00

00629905	9/7/2021	TRUMBULL, ERIC M.	\$50.00
00629906	9/7/2021	TRUMBULL, ERIC M.	\$60.00
00629907	9/7/2021	HOLMES-BROSIUS, MARIE	\$78.00
00629908	9/7/2021	LAVANTE, AMY	\$78.00
00629909	9/7/2021	MCGUANE, SHEA	\$90.00
00629910	9/7/2021	MCGUANE, SHEA	\$90.00
00629911	9/7/2021	MEDUNA, NASHEA	\$78.00
00629912	9/7/2021	STEELE'S ROOFING & CONSTRUCTION INC.	\$2,300.00
00629913	9/7/2021	WEATHERLY, LENORE	\$178.22
00629914	9/7/2021	CALLAWAY, MICHELLE	\$14.41
00629915	9/7/2021	CITY OF NORTH PLATTE	\$280.68
00629916	9/7/2021	CLOSMAN, CORTNEY	\$335.27
00629917	9/7/2021	COHAGEN TRANSFER AND STORAGE	\$2,178.00
00629918	9/7/2021	ELLSWORTH, JEFFREY	\$188.16
00629919	9/7/2021	FAMILY SKILL BUILDING SERVICES INC	\$1,556.40
00629920	9/7/2021	HANSON, RON	\$100.00
00629921	9/7/2021	HIRSCHFELDS	\$6,422.50
00629922	9/7/2021	JOSEPH R. HEWGLEY & ASSOCIATES	\$72,422.08
00629923	9/7/2021	MADISON, BERNIE	\$42.00
00629924	9/7/2021	MIDWEST CONNECT	\$2,649.58
00629925	9/7/2021	NEWTON, MANDY	\$29.60
00629926	9/7/2021	OLSEN-CLINE, HALEY	\$4.88
00629927	9/7/2021	SHEETS, KELLI	\$252.00
00629928	9/7/2021	SODEXO INC & AFFILIATES	\$6,371.78
00629929	9/7/2021	STREETER, LAURIE	\$40.32
00629930	9/7/2021	YOSHIDA, DAVE AND/OR LORI	\$1,638.48
00629931	9/7/2021	HOMETOWN LEASING	\$4,649.52
00629932	9/7/2021	HOUGHTON MIFFLIN HARCOURT	\$213,038.74
00629933	9/7/2021	NACIA	\$260.00
00629934	9/7/2021	HOMETOWN LEASING	\$5,836.60
00629935	9/7/2021	HOMETOWN LEASING	\$5,002.80
00629936	9/7/2021	AL'S LOCK & SAFE	\$37,425.00
00629937	9/7/2021	ARAMARK UNIFORM & CAREER APPAREL	\$374.03
00629938	9/7/2021	BEVERIDGE, INC.	\$7,855.50
00629939	9/7/2021	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$116.52
00629940	9/7/2021	CRESCENT ELECTRIC	\$3,028.91
00629941	9/7/2021	EAKES OFFICE SOLUTIONS	\$4,519.60
00629942	9/7/2021	ELECTRICAL ENGINEERING & EQUIPMENT	\$59.40
00629943	9/7/2021	MENTZER OIL COMPANY	\$2,431.70
00629944	9/7/2021	MIDWEST BARRIER, LLC	\$998.38
00629945	9/7/2021	NEBRASKA DEPT HEALTH & HUMAN SERVICES	\$15.00
00629946	9/7/2021	NORTH PLATTE WINNELSON CO.	\$3,375.00
00629947	9/7/2021	RUTT'S HEATING AND AIR CONDITIONING INC	\$98,075.00
00629948	9/7/2021	US BANK VOYAGER FLEET SYSTEMS	\$1,719.05

00629949	9/7/2021	EAKES OFFICE SOLUTIONS	\$1,094.97
00629950	9/7/2021	ESU #10	\$4,154.46
00629951	9/7/2021	PEARSON CLINICAL	\$2,450.00
00629952	9/7/2021	SAVVAS LEARNING COMPANY LLC	\$31,324.54
00629953	9/7/2021	TEACHING STRATEGIES, LLC	\$3,286.25
00629954	9/7/2021	BERGMAN INCENTIVES, INC	\$333.13
00629955	9/7/2021	EAGLE COMMUNICATIONS	\$315.00
00629956	9/7/2021	GNS	\$250.00
00629957	9/7/2021	GRAY TELEVISION GROUP, INC.	\$200.00
00629958	9/7/2021	HUSKERADIO	\$3,000.00
00629959	9/7/2021	NFUSSD	\$4,000.00
00629960	9/7/2021	PRO PRINTING & GRAPHICS/THE COPY HOUSE	\$2,074.39
00629961	9/7/2021	ROTARY CLUB OF NORTH PLATTE	\$84.50
00629962	9/7/2021	TELEGRAPH	\$348.65
00629963	9/7/2021	ANDERSON, KELLY	\$36.06
00629964	9/7/2021	CABAL, CASIMELITO	\$32.72
00629965	9/7/2021	CHROMY, BROOK	\$115.69
00629966	9/7/2021	COMPUTER CABLE CONNECTION INC	\$58,009.00
00629967	9/7/2021	DELL MARKETING LP	\$16,941.15
00629968	9/7/2021	ESU #16	\$23,000.00
00629969	9/7/2021	HALSTED, ZACHARY	\$97.69
00629970	9/7/2021	HINTON'S LOCK & ALARM	\$14,877.00
00629971	9/7/2021	JOURNEYED.COM, INC.	\$3,750.00
00629972	9/7/2021	LEARN 21	\$5,460.00
00629973	9/7/2021	NCS PEARSON INC	\$3,186.00
00629974	9/7/2021	NEBRASKA ASSOC OF TECHNOLOGY ADMIN	\$65.00
00629975	9/7/2021	NEBRASKA ESU COORDINATING COUNCIL	\$6,530.00
00629976	9/7/2021	NEBRASKA SAFETY & FIRE EQUIPMENT INC.	\$6,145.00
00629977	9/7/2021	ONE CALL CONCEPTS INC	\$7.30
00629978	9/7/2021	PROTEX CENTRAL INC	\$969.39
00629979	9/7/2021	RIVERSIDE TECHNOLOGIES INC	\$197,861.02
00629980	9/7/2021	SIMS, HANNAH	\$37.51
00629981	9/7/2021	UPPAL, TREVA	\$32.88
00629982	9/7/2021	YANDAS MUSIC & PRO AUDIO	\$800.00
00629983	9/7/2021	HOMETOWN LEASING	\$5,736.96
Grand Total:			4,937,797.18



OUR PURPOSE IS TO PREPARE STUDENTS
TO BE PRODUCTIVE, RESPONSIBLE CITIZENS
IN A SAFE, CARING, SUPPORTIVE
LEARNING ENVIRONMENT

North
Platte 
PUBLIC SCHOOLS

NORTH PLATTE PUBLIC SCHOOLS

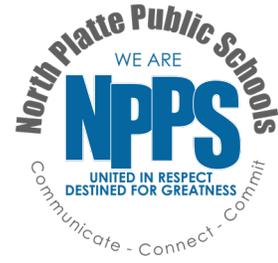
MONTHLY FINANCIAL REPORT

For the One Year Ending August 31, 2021

www.nppsd.org

Current Budget Usage should be 100%

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



DISTRICT STRATEGIC PLAN

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

North Platte Public Schools



STATEMENT OF OF CHANGES IN DISBURSEMENTS-BUDGET AND ACTUAL

For the One Year Ending August 31, 2021

	<u>Budget</u> <u>(Original and Final)</u>	<u>Actual</u>	<u>% of Budget</u> <u>Spent</u>
General-Regular	36,535,498	37,042,623	101.39%
General-Grants	4,593,868	4,224,455	91.96%
Total Disbursements less Special Education	41,129,366	41,267,078	100.33%
General-Special Education	5,050,960	4,566,637	90.41%
General Fund	\$ 46,180,326	\$ 45,833,715	
Depreciation	3,307,966	681,913	20.61%
Employee Benefit	300,000	27,931	9.31%
Cooperative Fund	100,000	45,114	45.11%
Bond-North Platte	1,121,099	1,120,499	99.95%
Bond-Lake Maloney	117,363	116,263	99.06%
Building	835,982	566,553	67.77%
QCPUF	1,010,094	844,294	83.59%
Lunch	3,048,000	2,190,497	71.87%
Student Fee Fund	-	-	
Activities	1,380,595	1,163,311	84.26%
Total	\$ 57,401,425	\$ 52,590,090	91.62%

North Platte Public Schools
Treasurers Report
8/31/2021



General Fund

Reserves-July 31, 2021 **1,493,962**

Deposits

Property Taxes	8,387,761	
State Aid	-	
Special Education	-	
Interest Income		
IDEA		
Other Income (Tuition, HHS Payments)	20,285	
Federal Grants	456,342	
Transfers/Liabilities	(367,339)	
Total Deposits		8,497,049

Disbursements

Payroll	1,670,862	
Federal Taxes	559,342	
Nebraska Retirement	473,172	
Nebraska Taxes	187,526	
Payroll Deductions	55,548	
		2,946,450

Bills	517,617	
Total Disbursement		3,464,067

Net Change 5,032,982

6,526,944

Depreciation

Reserves-July 31, 2021 **3,271,177**

Deposits	208,284	
Disbursements	38,292	
Net Change		169,992

Reserves-August 31, 2021 **3,441,169**

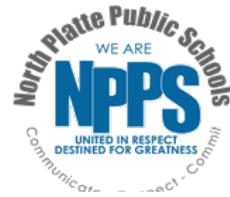
Employee Benefit

Reserves-July 31, 2021 **126,840**

Deposits	7,806	
Disbursements	1,561	
Net Change		6,245

Reserves-August 31, 2021 **133,085**

North Platte Public Schools
Treasurers Report
8/31/2021



Activity Fund

Reserves-July 31, 2021 **1,543,772**

Deposits	113,054	
Disbursements	67,165	
Net Change		45,889

Reserves-August 31, 2021 **1,589,661**

Cafeteria Fund

Reserves-July 31, 2021 **426,663**

Deposits		
Federal Funds	-	
Student Lunches	45,072	
Accrual of Meals	Accrual	
State Reimbursements	-	
Other Income (Catering)	-	
Adjustments for prior months	(1,501)	
Total Deposits		43,571
Disbursements		
Bills		
SODEXO	5,276	
Payroll	8,016	
Other Bills	12,671	
Total Disbursement		25,963
Net Change		17,608

Reserves-August 31, 2021 **444,271**

Bond Fund

Reserves-July 31, 2021 **366,995**

Deposits		
Property Taxes	36,086	
Disbursements		
Net Change		36,086

Reserves-August 31, 2021 **403,081**

North Platte Public Schools
 Treasurers Report
 8/31/2021



Building Fund

Reserves-July 31, 2021 **(7,209)**

Deposits		
Property Taxes	227,368	
Disbursements	606	
Net Change		226,762

Reserves-August 31, 2021 **219,553**

QCPUF

Reserves-July 31, 2021 **579,912**

Deposits		
Property Taxes	317,317	
Other Revenue		
Disbursements		
Net Change		317,317

Reserves-August 31, 2021 **897,229**

Cooperative Fund

Reserves-July 31, 2021 **1,332**

Deposits		
Disbursements	2,244	
Disbursements	2,931	
Net Change		(687)

Reserves-August 31, 2021 **645**

NORTH PLATTE PUBLIC SCHOOLS

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

BALANCE SHEET

August 31, 2021



	<u>General</u>	<u>Depreciation</u>	<u>Employee Benefit</u>	<u>Coopertive</u>	<u>Nutrition</u>	<u>Bond</u>	<u>Building</u>	<u>QCPUF</u>
ASSETS								
Cash	\$ (1,296,280)	\$ 3,441,169	\$ 133,085	\$ 645	\$ 444,271	\$ 368,995	\$ 1,596	\$ 593,053
Investments								
Cash with Fiscal Agent	7,824,681					34,086	217,957	304,176
Accounts Receivables	-	-						
Due From	-							
Prepaid Insurance								
Amount Provided for Bonds								
Total Assets	\$ 6,528,401	\$ 3,441,169	\$ 133,085	\$ 645	\$ 444,271	\$ 403,081	\$ 219,553	\$ 897,229
LIABILITIES								
Bank Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	1,457							
Due To	-	-	-	-	-	-	-	-
Bonds Payable								
Total Liabilities	\$ 1,457	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Assets less Liabilities	\$ 6,526,944	\$ 3,441,169	\$ 133,085	\$ 645	\$ 444,271	\$ 403,081	\$ 219,553	\$ 897,229
NET ASSETS (RESERVES)								
Reserved for:								
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 403,081	\$ -	\$ -
Unreserved for:								
General	6,526,944	-	-	645			-	-
Special Revenue Funds	-	3,441,169	133,085		444,271		-	897,229
Capital Projects Fund	-	-	-				219,553	
Total Net Assets (Reserves)	\$ 6,526,944	\$ 3,441,169	\$ 133,085	\$ 645	\$ 444,271	\$ 403,081	\$ 219,553	\$ 897,229

NORTH PLATTE PUBLIC SCHOOLS

STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES

For the One Year Ending August 31, 2021



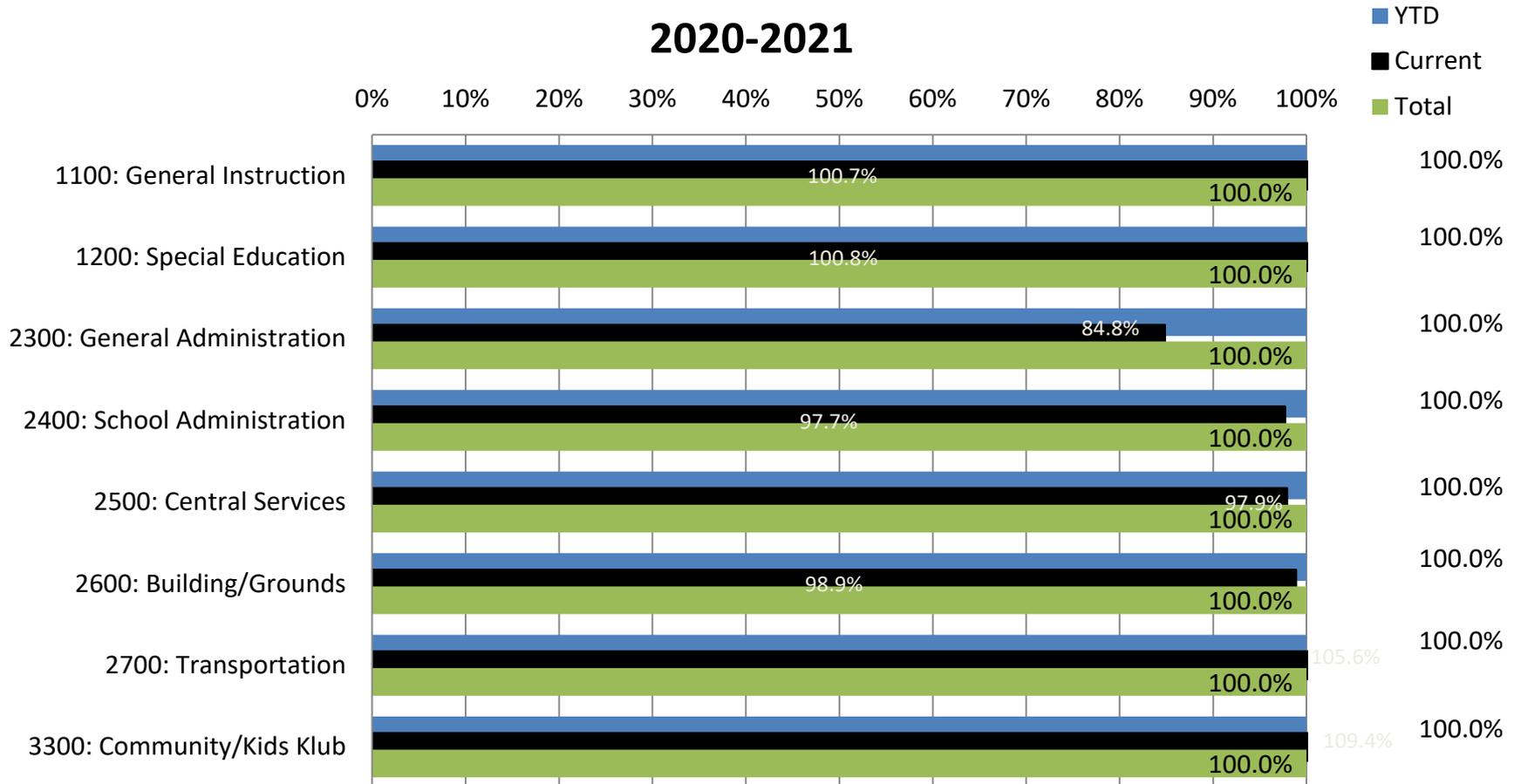
FUNDS	Fund Balances (deficits) at Beginning of Year	Receipts	2020-2021	Disbursements	Excess (deficiency) of receipts over (under) Disbursements	Fund Balances (deficits) at End of Year	Fund Balance Composite		
							School District Treasurer's Cash/Investments (overdrawn)	Due to/ Due From	Receivables and Liabilities
GENERAL									
Education	\$ 8,200,679	\$ 41,011,462	\$ 36,535,498	\$ 37,042,623			\$ (1,296,280)	\$ -	\$ 7,823,224
Special Education			\$ 5,050,960	4,566,637					
Grants		3,148,518	\$ 4,593,868	4,224,455					
Total	\$ 8,200,679	\$ 44,159,980	\$ 46,180,326	\$ 45,833,715	(1,673,735)	\$ 6,526,944	\$ (1,296,280)	\$ -	\$ 7,823,224
DEPRECIATION	\$ 2,971,952	\$ 1,151,130	\$ 3,307,966	\$ 681,913	469,217	\$ 3,441,169	\$ 3,441,169	\$ -	\$ -
EMPLOYEE BENEFIT	\$ 113,210	\$ 47,806	\$ 300,000	\$ 27,931	19,875	\$ 133,085	\$ 133,085	\$ -	\$ -
Combined Total	\$ 11,285,841	\$ 45,358,916	\$ 49,788,292	\$ 46,543,559	(1,184,643)	\$ 10,101,198	\$ 2,277,974	\$ -	\$ 7,823,224
FIDUCIARY									
Student Activity	\$ 1,521,403	\$ 1,231,569	\$ 1,380,595	\$ 1,163,311	68,258	\$ 1,589,661	\$ 1,589,661	\$ -	\$ -
SCHOOL NUTRITION									
School Year	\$ 171,229	\$ 2,438,602	\$ 3,048,000	\$ 2,190,497	248,105	\$ 419,334	\$ 444,271	\$ -	\$ -
Vending Machine	11,322	13,615		-	13,615	24,937			
Total	\$ 182,551	\$ 2,452,217	\$ 3,048,000	\$ 2,190,497	261,720	\$ 444,271	\$ 444,271	\$ -	\$ -
BOND INTEREST AND RETIREMENT	\$ 1,425,928	\$ 213,915	\$ 1,238,462	\$ 1,236,762	(1,022,847)	\$ 403,081	\$ 368,995	\$ -	\$ 34,086
SPECIAL BUILDING	\$ 39,653	\$ 746,453	\$ 835,982	\$ 566,553	179,900	\$ 219,553	\$ 1,596		\$ 217,957
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 698,833	\$ 1,042,690	\$ 1,010,094	\$ 844,294	198,396	\$ 897,229	\$ 593,053	\$ -	\$ 304,176
COOPERATIVE	\$ 12,656	\$ 33,103	\$ 100,000	\$ 45,114	(12,011)	\$ 645	\$ 645	\$ -	\$ -
GRAND TOTAL-ALL FUNDS	\$ 15,166,865	\$ 51,078,863	\$ 57,401,425	\$ 52,590,090	\$ (1,511,227)	\$ 13,655,638	\$ 5,276,195	\$ -	\$ 8,379,443



North Platte Public Schools

UNITED IN RESPECT COMMUNICATE - CONNECT - COMMIT DESTINED FOR GREATNESS

2020-2021



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

1200: **Special Education Program**

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

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

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

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

Income Statement

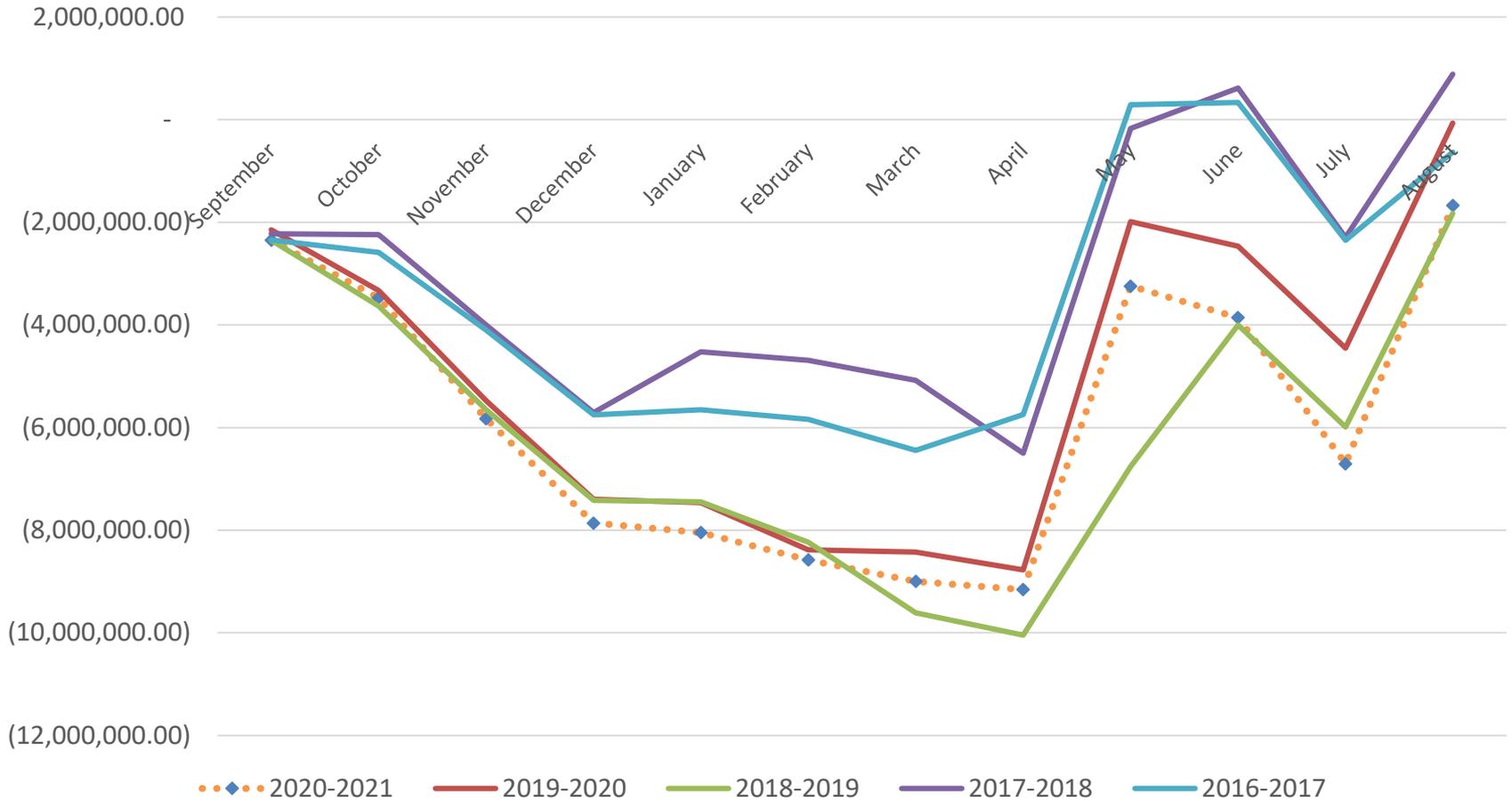
Income Statement

INCOME STATEMENT

Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
01 GENERAL FUND						
81 REVENUES						
11 00 TAXES	27,253,851.00	.00	7,796,338.84	26,020,514.54	1,233,336.46	95.47
15 00 INVESTMENT INCOME	10,000.00	.00	46.59	603.31	9,396.69	6.03
18 00 TUITION-AFTER SCHOOL PROG	108,000.00	.00	386.50	1,786.50	106,213.50	1.65
19 00 PRIVATE GRANTS	130,000.00	.00	.00	23,661.44	106,338.56	18.20
21 00 COUNTY FINES/LICENSES	350,000.00	.00	28,342.63	304,055.22	45,944.78	86.87
31 00 STATE RECEIPTS	11,547,401.00	.00	.00	13,922,341.72	-2,374,940.72	120.57
34 00 CATEGORICAL/PRIVATE GRANTS	550,000.00	.00	.00	471,676.93	78,323.07	85.76
35 00 STATE CATEGORICAL PROGRAMS	317,096.00	.00	.00	40,888.00	276,208.00	12.89
38 00 IN-LIEU OF SCHOOL LAND	.00	.00	.00	56,568.75	-56,568.75	.00
39 00 OTHER STATE RECEIPTS	20,000.00	.00	.00	.00	20,000.00	.00
40 00 UNOBLIGATED GRANT FUNDS	1,240,198.00	.00	.00	.00	1,240,198.00	.00
41 00 UNIVERSAL SERVICE FUND	.00	.00	.00	37,920.78	-37,920.78	.00
44 00 IDEA	.00	.00	.00	46,943.00	-46,943.00	.00
45 00 FEDERAL PROGRAMS	2,424,667.00	.00	422,874.70	2,419,740.32	4,926.68	99.80
47 00 CARL PERKINS	.00	.00	.00	74,006.75	-74,006.75	.00
49 00 21ST CENTURY/EIN	825,893.00	.00	33,465.95	569,907.95	255,985.05	69.01
56 00 MISC REVENUE	5,000.00	.00	129,723.13	169,365.63	-164,365.63	3387.31
81 REVENUES	44,782,106.00	.00	8,411,178.34	44,159,980.84	622,125.16	98.61
91 EXPENDITURES						
11 00 REGULAR INSTRUCTION	20,235,206.81	7,309.47	1,792,019.18	20,549,677.49	-321,780.15	101.59
12 00 SPECIAL EDUCATION	4,397,866.44	.00	389,444.71	4,433,648.11	-35,781.67	100.81
13 00 SUMMER SCHOOL	73,516.00	.00	.00	29,057.41	44,458.59	39.53
21 00 PUPIL SUPPORT	2,343,092.98	839.80	179,655.02	2,416,584.18	-74,331.00	103.17
22 00 STAFF SUPPORT	1,678,546.34	.00	50,695.50	1,494,981.02	183,565.32	89.06
23 00 GENERAL ADMINISTRATION	1,154,412.92	.00	58,868.79	979,308.72	175,104.20	84.83
24 00 SCHOOL ADMINISTRATION	2,832,734.76	282.00	238,160.09	2,768,121.46	64,331.30	97.73
25 00 BUSINESS SUPPORT	2,888,201.30	900.00	211,071.00	2,827,932.70	59,368.60	97.94
26 00 OPERATIONS/MAINTENANCE	5,078,766.38	.00	568,862.19	5,021,482.62	57,283.76	98.87
27 00 TRANSPORTATION	537,052.11	.00	25,060.63	567,324.64	-30,272.53	105.64
33 00 COMMUNITY SERVICE	282,057.43	.00	36,400.59	308,452.91	-26,395.48	109.36
34 00 CATEGORICAL/PRIVATE GRANTS	.00	.00	.00	5,458.09	-5,458.09	.00
35 00 STATE CATEGORICAL PROGRAMS	355,465.09	.00	37,919.85	315,186.61	40,278.48	88.67
40 00 UNOBLIGATED GRANT FUNDS	812,390.39	.00	.00	.00	812,390.39	.00
62 00 ESSA-TITLE	934,173.49	.00	24,226.09	934,173.32	.17	100.00
63 00 ESSA-TITLE II	157,261.77	.00	2,871.70	157,261.24	.53	100.00
64 00 IDEA	1,090,000.94	.00	83,812.34	1,119,864.93	-29,863.99	102.74
66 00 OTHER FEDERAL SERV-NON CATEGORICAL	30,663.89	.00	2,105.12	27,733.21	2,930.68	90.44
67 00 CARL PERKINS FUNDS	50,867.00	.00	349.83	39,615.02	11,251.98	77.88
69 00 FEDERAL SERV-CATEGORICAL	1,163,049.33	.00	147,090.13	1,625,163.22	-462,113.89	139.73
80 00 TRANSFERS	85,000.00	.00	127,688.32	212,688.32	-127,688.32	250.22
91 EXPENDITURES	46,180,325.37	9,331.27	3,976,301.08	45,833,715.22	337,278.88	99.27
01 GENERAL FUND	-1,398,219.37	-9,331.27	4,434,877.26	-1,673,734.38	284,846.28	120.37



Monthly Cash Flow



North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
02	DEPRECIATION FUND				
8001	HIGH SCHOOL	112,729.81	20,000.00	28,712.27	104,017.54
8002	ADAMS MIDDLE SCHOOL	89,759.09	45,000.00	34,807.05	99,952.04
8003	BUFFALO ELEMENTARY	27,451.77	.00	13,851.90	13,599.87
8004	MADISON SCHOOL	106,923.10	35,000.00	4,931.98	136,991.12
8005	CODY ELEMENTARY	26,365.55	5,000.00	575.03	30,790.52
8006	JEFFERSON ELEMENTARY	14,441.28	5,000.00	14,359.96	5,081.32
8007	LINCOLN ELEMENTARY	50,400.65	.00	9,450.57	40,950.08
8009	WASHINGTON ELEMENTARY	39,902.37	5,000.00	4,965.91	39,936.46
8010	MCDONALD ELEMENTARY	26,812.58	5,000.00	5,359.08	26,453.50
8011	EISENHOWER ELEMENTARY	8,615.40	7,000.00	4,267.25	11,348.15
8012	OSGOOD/LAKE ELEMENTARY	4,778.12	.00	.00	4,778.12
8013	SPED	.00	.00	.00	.00
8015	STUDENT LEAD TECHNOLOGY	203,132.97	350,000.00	22,711.44	530,421.53
8026	NURSING SERVICES	4,217.77	.00	.00	4,217.77
8028	ELEMENTARY LIBRARIES	22,863.51	.00	.00	22,863.51
8040	ELEMENTARY MUSIC	4,581.15	.00	.00	4,581.15
8041	ELEMENTARY PE	13,074.20	4,000.00	.00	17,074.20
8051	NEW SERIES TEXTBOOKS	1,151,954.40	250,000.00	429,687.70	972,266.70
8052	TECHNOLOGY OFFICE	641,882.18	.00	14,592.21	627,289.97
8055	REPLACEMENT TEXTBOOKS	53,219.57	40,000.00	5,861.85	87,357.72
8110	NPHS LIBRARY	3,470.58	.00	.00	3,470.58
8111	NPHS BAND	-22,126.95	5,000.00	.00	-17,126.95
8230	MS BAND	7,500.00	.00	.00	7,500.00
8232	CENTRAL OFFICE	.00	.00	.00	.00
8233	CUSTODIAL/MAINTENANCE	83,263.01	4,870.49	37,855.49	50,278.01
8234	TEACHER COMPUTERS	117,364.81	102,000.00	.00	219,364.81
8235	VEHICLE ACQUISITION	76,033.86	100,000.00	40,000.00	136,033.86
8240	TRACK	203,506.63	50,000.00	.00	253,506.63
8241	TENNIS COURTS	147,532.00	25,000.00	.00	172,532.00
8245	FOOTBALL FIELD	50,597.00	50,000.00	.00	100,597.00
8250	ADAMS HVAC	-212,532.52	.00	.00	-212,532.52
8255	PLAYGROUNDS	-100,931.00	25,000.00	.00	-75,931.00
8290	INTEREST	15,168.79	18,259.52	9,923.21	23,505.10
	Fund Totals	2,971,951.68	1,151,130.01	681,912.90	3,441,168.79
	Total For All Funds	2,971,951.68	1,151,130.01	681,912.90	3,441,168.79

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
03	EMPLOYEE BENEFIT FUND				
8600	NPPS BENEFITS	17,064.28	25,000.00	19,606.38	22,457.90
8610	EMPLOYEE BENEFITS-UNEMP COMP	1,800.56	15,000.00	8,324.96	8,475.60
8620	EMPLOYEE BENEFITS	94,345.01	7,806.17	.00	102,151.18
	Fund Totals	113,209.85	47,806.17	27,931.34	133,084.68
	Total For All Funds	113,209.85	47,806.17	27,931.34	133,084.68

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7001	FOOTBALL	.00	14,735.21	34,369.15	-19,633.94
7002	VOLLEYBALL	.00	6,481.17	10,079.94	-3,598.77
7003	SOFTBALL	.00	8,951.41	15,665.48	-6,714.07
7004	UNIFIED BOWLING	.00	210.00	175.00	35.00
7005	CROSS COUNTRY	.00	1,892.29	7,149.42	-5,257.13
7006	TENNIS	.00	2,255.00	7,491.25	-5,236.25
7007	GOLF	.00	1,843.00	7,388.33	-5,545.33
7008	BASKETBALL	.00	17,825.50	35,558.55	-17,733.05
7009	SOCCER	.00	10,411.40	19,474.16	-9,062.76
7010	WRESTLING	.00	8,373.49	16,080.21	-7,706.72
7011	SWIMMING	.00	2,624.00	9,308.25	-6,684.25
7012	TRACK	.00	17,776.43	39,885.08	-22,108.65
7013	UNIFIED TRACK	.00	.00	152.02	-152.02
7019	ACTIVITY TICKETS	23,338.80	112,519.90	24,584.15	111,274.55
7020	ACTIVITY OFFICE	236.67	4,044.65	4,544.00	-262.68
7022	HIGH SCHOOL CONCESSIONS	29,459.72	33,793.19	54,374.29	8,878.62
7024	SUMMER WEIGHT PROGRAM	.00	.00	.00	.00
7030	ACTIVITY OFFICE FUNDRAISER	21,681.05	8,575.36	27,347.87	2,908.54
7031	FOOTBALL FUND RAISER	14,862.97	37,336.82	34,924.23	17,275.56
7032	VOLLEYBALL FUND RAISER	5,862.62	19,647.09	20,684.30	4,825.41
7033	WRESTLING FUND RAISER	6,082.97	1,494.96	6,862.53	715.40
7034	SOFTBALL FUND RAISER	11,996.48	11,516.50	13,117.93	10,395.05
7035	BOYS BBALL FUND RAISER	2,961.15	12,256.00	13,797.89	1,419.26
7036	GIRLS BBALL FUND RAISER	6,495.75	18,583.06	18,117.11	6,961.70
7037	SWIMMING FUND RAISER	362.90	3,183.74	2,850.41	696.23
7038	BOYS SOCCER FUND RAISER	4,288.91	4,431.57	3,901.08	4,819.40
7039	GIRLS SOCCER FUND RAISER	1,743.38	5,322.00	4,673.66	2,391.72
7040	BOYS TRACK FUND RAISER	2,816.26	306.23	631.60	2,490.89
7041	GIRLS TRACK FUND RAISER	4,000.73	350.00	283.42	4,067.31
7042	BOYS TENNIS FUND RAISER	834.05	4,651.55	1,495.57	3,990.03
7043	GIRLS TENNIS FUND RAISER	9,615.22	19,975.50	21,615.29	7,975.43
7044	BOYS GOLF FUND RAISER	524.45	2,480.00	860.50	2,143.95
7045	GIRLS GOLF FUND RAISER	309.01	2,000.00	239.56	2,069.45
7046	BIOLOGY FUND RAISER	1,474.19	.00	.00	1,474.19
7047	CREW FUND RAISER	194.38	.00	.00	194.38
7048	PROJECT SEARCH FUND RAISER	436.59	.00	48.25	388.34
7049	TEAMMATES FUND RAISER	2,305.96	1,016.82	200.00	3,122.78
7050	UNIFIED BOWLING FUND RAISER	1,276.38	.00	.00	1,276.38
7051	POWER LIFTING FUND RAISER	124.47	.00	.00	124.47
7052	UNIFIED TRACK FUNDRAISER	314.91	70.00	379.00	5.91
7055	CC FUND RAISER	6,686.24	6,474.17	1,029.87	12,130.54
7060	CIRCLE OF FRIENDS	518.40	457.00	436.95	538.45
7090	BOOSTER CLUB	31,175.40	31,692.93	28,895.18	33,973.15
7100	MIDDLE SCHOOL CONCESSIONS	3,222.69	.00	.00	3,222.69
7101	MIDDLE SCHOOL TICKET OFFICE	8,426.13	7,080.00	4,150.00	11,356.13
7102	MIDDLE SCHOOL ATHLETICS ADMINISTRATION	46,695.03	12,407.50	9,045.03	50,057.50
7120	MIDDLE SCHOOL FOOTBALL	.00	5,344.00	5,162.06	181.94
7121	MIDDLE SCHOOL WRESTLING	274.00	200.00	437.80	36.20
7122	MIDDLE SCHOOL VOLLEYBALL	3,459.25	3,480.00	2,042.58	4,896.67
7123	MIDDLE SCHOOL BOYS BB	6,712.09	2,126.00	1,471.62	7,366.47
7124	MIDDLE SCHOOL GIRLS BB	3,384.43	1,164.00	2,076.32	2,472.11
7125	MIDDLE SCHOOL TRACK	-112.95	850.00	678.50	58.55
7126	MIDDLE SCHOOL CROSS COUNTRY	-213.00	.00	180.00	-393.00
7150	MIDDLE SCHOOL-FOOTBALL FUND RAISER	8,375.30	2,845.50	2,125.49	9,095.31
7151	MIDDLE SCHOOL WRESTLING FUND RAISE	2,628.61	1,371.00	1,950.00	2,049.61
7152	MIDDLE SCHOOL-VOLLEYBALL FUND RAISE	5,322.44	1,419.00	1,386.32	5,355.12
7153	MIDDLE SCHOOL-BOYS BB FUND RAISER	1,400.78	.00	82.58	1,318.20
7154	MIDDLE SCHOOL-GIRLS BB FUND RAISER	6,892.52	1,872.09	1,625.00	7,139.61
7155	MIDDLE SCHOOL-TRACK FUND RAISER	3,535.07	5,753.00	3,474.63	5,813.44
7156	MIDDLE SCHOOL-CC FUNDRAISER	283.88	1,032.00	819.50	496.38
7157	MIDDLE SCHOOL-ROBOTIC	.00	844.15	804.00	40.15

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7200	VARSITY CHEERLEADERS	-1,604.06	59,463.59	56,876.02	983.51
7201	HOMECOMING	1,000.00	.00	.00	1,000.00
7202	PACERS	3,076.07	30,179.79	33,210.49	45.37
7203	FLAG CORP	1,437.00	3,257.05	3,274.42	1,419.63
7204	NPHS MUSICAL	73,676.69	19,719.07	15,879.75	77,516.01
7205	ADVANCED ACTING	.00	.00	.00	.00
7209	CLASS - FRESHMAN	.00	.00	.00	.00
7210	CLASS - SOPHMORE	.00	40.00	.00	40.00
7211	CLASS - JUNIOR	.00	10,410.00	10,410.00	.00
7212	CLASS - SENIOR	.00	3,096.75	.00	3,096.75
7226	ENVIRONMENTAL CLUB	354.01	354.04	69.10	638.95
7230	ART CLUB	1,382.60	666.00	302.21	1,746.39
7231	CRIME STOPPERS	2.55	.00	.00	2.55
7232	CLOSE UP	2,604.39	.00	872.27	1,732.12
7233	DRAMA	65.87	7,092.77	16,818.49	-9,659.85
7234	FBLA	841.70	.00	.00	841.70
7235	FCCLA	1,461.96	.00	.00	1,461.96
7236	JOURNALISM	9,321.99	22,464.66	25,691.02	6,095.63
7237	KEY CLUB	1,999.14	1,984.21	2,382.15	1,601.20
7238	LETTER CLUB	1,582.95	.00	700.22	882.73
7239	MOCK TRIAL	459.02	198.15	202.52	454.65
7240	NATL HONOR SOCIETY	553.21	1,245.00	604.94	1,193.27
7241	SPEECH/DEBATE/NFL	.00	4,925.04	16,048.96	-11,123.92
7242	SKILLS USA	12,401.77	931.00	1,767.85	11,564.92
7243	STUDENT COUNCIL	11,826.47	18,225.09	18,598.46	11,453.10
7244	WORLD LANGUAGE CLUB	294.66	.00	.00	294.66
7245	FFA	43,066.33	15,881.59	8,527.92	50,420.00
7250	VIDEO PRODUCTION	4,983.80	2,854.69	7,099.80	738.69
7260	GSA CLUB	.00	282.35	.00	282.35
7290	FEE SUPPORT	444.43	10,108.90	2,414.84	8,138.49
7300	COUNSELORS	2,811.44	406.00	.00	3,217.44
7301	AP TESTING	1,202.75	.00	.00	1,202.75
7302	SCHOLARSHIP	9,187.87	.00	4,000.00	5,187.87
7303	DUAL CREDIT - HIGH SCHOOL	221,591.36	92,765.32	82,259.21	232,097.47
7304	PRINCIPAL CONTINGENCY	3,251.34	3,572.64	6,061.20	762.78
7305	FACULTY	.00	.00	.00	.00
7306	RESTITUTION	1,036.86	.00	.00	1,036.86
7307	NPHS SCHOOL STORE (SPED)	2,417.54	.00	.00	2,417.54
7310	BAND UNIFORM FUND	3,233.99	.00	.00	3,233.99
7311	CHOIR ROBE FUND	4,838.40	.00	4,838.40	.00
7315	HIGH SCHOOL BOOK FINES	23,715.98	4,777.46	5,803.85	22,689.59
7316	LIBRARY FINES	1,497.09	464.85	232.30	1,729.64
7317	P.E. FINES	535.00	38.00	.00	573.00
7320	ART SUPPLIES	13,356.33	4,258.33	1,968.59	15,646.07
7321	AUTO SHOP	12,452.68	710.00	1,364.53	11,798.15
7322	BAND	23,476.93	67,977.07	29,984.98	61,469.02
7323	BULLDOGGER	9,732.77	8,320.00	9,370.88	8,681.89
7324	DRAFTING	1,913.82	124.00	218.00	1,819.82
7325	ELECTRONICS	4,921.50	420.00	1,069.17	4,272.33
7326	FOODS	4,105.13	3,954.88	4,137.11	3,922.90
7327	ORCHESTRA	3,520.29	.00	205.44	3,314.85
7328	VOCAL	7,090.66	5,423.40	1,067.81	11,446.25
7329	WELDING	12,430.66	3,234.75	65.77	15,599.64
7330	WOODS	8,167.27	2,332.91	5,084.79	5,415.39
7331	PHOTOGRAPHY CLASS	320.00	7,750.00	6,705.80	1,364.20
7332	FCS DESIGN	.00	.00	.00	.00
7400	ELEMENTARY BOOK FINES	10,507.29	571.12	544.20	10,534.21
7403	ELEMENTARY - BUFFALO	23,270.85	17,804.76	29,442.00	11,633.61
7405	ELEMENTARY - CODY	12,574.47	487.58	2,575.50	10,486.55
7406	ELEMENTARY - JEFFERSON	11,320.29	1,166.30	5,857.38	6,629.21
7407	ELEMENTARY - LINCOLN	9,273.44	125.81	.00	9,399.25

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7409	ELEMENTARY - WASHINGTON	16,704.63	255.00	.00	16,959.63
7410	ELEMENTARY - MCDONALD	9,093.76	218.60	4,631.66	4,680.70
7411	ELEMENTARY - EISNEHOWER	7,403.42	176.70	1,835.89	5,744.23
7420	ADAMS MIDDLE SCHOOL	11,036.92	2,832.95	2,986.98	10,882.89
7421	ADAMS - STUDENT COUNCIL	12,009.79	233.40	2,397.11	9,846.08
7422	ADAMS - JOURNALISM	793.01	2,978.00	216.35	3,554.66
7423	ADAMS - MUSIC/SWING CHOIR	6,305.37	8,205.50	8,602.02	5,908.85
7424	ADAMS-LIBRARY FINES	507.66	301.02	.00	808.68
7425	MS SPEECH CLUB	258.34	.00	40.00	218.34
7426	MS ENVIRONMENTAL CLUB	.00	.00	.00	.00
7427	MS STORE (SPED)	21.31	.00	.00	21.31
7428	ADAMS - BAND	4,673.91	368.00	224.00	4,817.91
7429	ADAMS-FACULTY COURTESY COMM	.00	.00	.00	.00
7430	MADISON MIDDLE SCHOOL	37,461.23	4,858.24	4,250.00	38,069.47
7431	MADISON - BAND/CHORUS	4,078.04	2,620.00	.00	6,698.04
7432	MADISON - TENNIS COURTS	.00	.00	.00	.00
7433	MADISON - STUDENT COUNCIL	6,880.77	3,409.04	4,650.63	5,639.18
7442	ELEMENTARY ORCHESTRA	-2,747.97	2,840.00	.00	92.03
7445	ELEMENTARY - HALL	2,766.24	.00	.00	2,766.24
7454	ELEMENTARY - LAKE/OSGOOD	20,977.36	901.99	2,596.75	19,282.60
7460	ADAMS ART CLUB	1,365.01	189.00	375.00	1,179.01
7461	ADAMS CHESS CLUB	591.28	.00	.00	591.28
7462	ADAMS UNIFIED SCHOOL	.00	200.00	.00	200.00
7480	TLC	3,361.18	.00	.00	3,361.18
7481	KIDS KLUB	16,547.78	82,875.04	28,717.82	70,705.00
7490	DISTRICT	5,842.50	588.20	1,188.62	5,242.08
7491	MENTAL HEALTH	4,000.00	.00	.00	4,000.00
7802	MCKINLEY RENTALS	9,600.42	231.78	.00	9,832.20
7803	RENTALS - ALL BUILDINGS	24,719.51	2,170.00	.00	26,889.51
7852	CAMPS	1,345.15	.00	.00	1,345.15
7900	REVOLVING FUND	12,198.05	5,275.30	11,541.59	5,931.76
7910	INTEREST	.00	25,740.94	25,343.27	397.67
7911	BUS/VAN DEPRECIATION	21,626.22	.00	.00	21,626.22
7913	CHROMEBOOK INS	2,470.00	22,327.75	9,797.47	15,000.28
7914	VERIZON TOWER RENTAL	176,678.51	86,799.83	34,931.62	228,546.72
7915	TECHNOLOGY	128,116.62	240.00	16,851.00	111,505.62
7916	TUITION WAIVERS	4,016.92	20,000.00	18,936.26	5,080.66
7917	MAINTENANCE	44,036.75	1,002.02	25,956.46	19,082.31
7918	SPECIAL OLYMPICS	2,116.48	6,032.74	1,705.46	6,443.76
7920	CENTRAL OFFICE	3,172.79	24,286.47	.00	27,459.26
7928	BAUER FIELD SIGNS	6,915.42	.00	.00	6,915.42
7929	SCHOOL/COMMUNITY PARTNERSHIP	4,743.93	.00	4,743.93	.00
7930	BELOW 5	2,461.99	.00	.00	2,461.99
	Fund Totals	1,521,403.13	1,231,568.61	1,163,311.14	1,589,660.60
	Total For All Funds	1,521,403.13	1,231,568.61	1,163,311.14	1,589,660.60

North Platte Public School District

For 08/01/21 - 08/30/21

Income Statement

FPROF01A

Periods 12 - 12

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	1.54	30.99	969.01	3.10
15 00 INVESTMENT INCOME	1,000.00	.00	1.54	30.99	969.01	3.10
000	1,623,000.00	.00	45,072.49	111,990.29	1,511,009.71	6.90
16 00 LOCAL REVENUE	1,623,000.00	.00	45,072.49	111,990.29	1,511,009.71	6.90
000	10,000.00	.00	.00	15,785.25	-5,785.25	157.85
31 00 STATE RECEIPTS	10,000.00	.00	.00	15,785.25	-5,785.25	157.85
000	1,399,000.00	.00	.00	2,290,873.84	-891,873.84	163.75
42 00 FEDERAL REVENUE	1,399,000.00	.00	.00	2,290,873.84	-891,873.84	163.75
000	15,000.00	.00	151.50	33,535.71	-18,535.71	223.57
56 00 MISC REVENUE	15,000.00	.00	151.50	33,535.71	-18,535.71	223.57
81 REVENUES	3,048,000.00	.00	45,225.53	2,452,216.08	595,783.92	80.45
91 EXPENDITURES						
110 CLERICAL BUSDRIVERS	192,176.08	.00	6,183.29	89,293.12	102,882.96	46.46
210 HEALTH CARE NON-INSTRUCTIONAL	11,286.08	.00	787.10	7,729.66	3,556.42	68.49
220 FICA NON INSTRUCTIONAL	11,411.28	.00	435.09	6,432.97	4,978.31	56.37
230 RETIREMENT NON INSTRUCTIONAL	13,126.84	.00	610.78	8,394.96	4,731.88	63.95
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
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	916.24	-916.24	.00
570 FOOD SERVICE MANAGEMENT	2,615,000.00	.00	5,275.92	1,990,956.08	624,043.92	76.14
610 GENERAL SUPPLIES	200,000.00	.00	5,074.08	17,634.95	182,365.05	8.82
630 FOOD:FOOD SERVICES	.00	.00	.00	192.75	-192.75	.00
733 FURNITURE AND FIXTURES	.00	.00	5,403.45	68,841.64	-68,841.64	.00
890 MISCELLANEOUS EXPENDITURES	5,000.00	.00	6.65	104.67	4,895.33	2.09
31 00	3,048,000.28	.00	23,776.36	2,190,497.04	857,503.24	71.87
91 EXPENDITURES	3,048,000.28	.00	23,776.36	2,190,497.04	857,503.24	71.87
06 NUTRITION FUND	-.28	.00	21,449.17	261,719.04	-261,719.32	-93471085.71

North Platte Public School District

For 08/01/21 - 08/30/21

Variable Column Report

FJEXS01S

Periods 12 - 12

Bond Fund Report

Month End Report 12

PY Periods 12 - 12

Account No/Description	Prevl YTD Exp	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance	Percent Used
000 DISTRICT WIDE						
21-07-0001-013-000-000 CASH-OPERATING-BOND FUND	1,046,823.83	.00	2,108.84	368,995.19	368,995.19	
21-07-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	379,113.87	.00	31,867.91	34,085.20	34,085.20	
01 ASSETS	1,425,937.70	.00	33,976.75	403,080.39	403,080.39	
21-07-0001-900-000-000 BUDGETED FUND BALANCE	1,061,779.00	.00	.00	1,119,162.00	1,119,162.00	
03 EQUITY	1,061,779.00	.00	.00	1,119,162.00	1,119,162.00	
000 DISTRICT WIDE	2,487,716.70	.00	33,976.75	1,522,242.39	1,522,242.39	
001 HIGH SCHOOL						
21-07-1100-000-000-001 (1110) PROPERTY TAXES-NPHS E	-1,159,179.73	.00	-498.97	-90,861.28	-90,861.28	
21-07-1115-000-000-001 CARLINE TAXES	-4,787.11	.00	.00	.00	.00	
21-07-1510-000-000-001 (1410) INVESTMENT INCOME-NPH	-3,028.37	.00	.00	-139.43	-139.43	
21-07-3130-000-000-001 HOMESTEAD EXEMPTION	-37,775.23	.00	.00	.00	.00	
21-07-3131-000-000-001 PROPERTY TAX CREDIT	-59,852.06	.00	.00	.00	.00	
21-07-3132-000-000-001 PERSONAL PROPERTY TAX CREDIT	-5,403.50	.00	.00	.00	.00	
21-07-3180-000-000-001 PRO-RATA MOTOR VEHICLE	-3,677.79	.00	.00	-383.09	-383.09	
21-07-3300-000-000-001 IN-LIEU OF SCHOOL LAND TAX	.00	.00	.00	-1,301.98	-1,301.98	
81 REVENUES	-1,273,703.79	.00	-498.97	-92,685.78	-92,685.78	
21-07-5000-830-000-001 PROFESSIONAL SERVICES-NPHS	800.00	-1,000.00	108.45	508.45	-491.55	-.51
21-07-5000-831-000-001 REDEMPTION OF PRINCIPAL	2,175,000.00	-1,110,000.00	.00	1,110,000.00	.00	-1.00
21-07-5000-832-000-001 DEBT SERVICES INTEREST	39,152.50	-10,099.00	.00	10,098.75	-.25	-1.00
91 EXPENDITURES	2,214,952.50	-1,121,099.00	108.45	1,120,607.20	-491.80	-1.00
21-07-0006-080-000-001 FUND BALANCE-NPHS BONDS	-2,242,117.27	.00	.00	-1,297,665.56	-1,297,665.56	
	-2,242,117.27	.00	.00	-1,297,665.56	-1,297,665.56	
001 HIGH SCHOOL	-1,300,868.56	-1,121,099.00	-390.52	-269,744.14	-1,390,843.14	.24
016 LAKE BOND ISSUE						
21-07-1100-000-000-016 (1110) PROPERTY TAXES-LAKE M	-108,128.96	119,300.00	-33,586.23	-111,657.04	7,642.96	-.94
21-07-1510-000-000-016 (1410) INVESTMENT INCOME-LAK	-13.68	.00	.00	-.13	-.13	
21-07-3130-000-000-016 HOMESTEAD EXEMPTION	-1,368.07	.00	.00	-1,802.50	-1,802.50	
21-07-3131-000-000-016 PROPERTY TAX CREDIT-LAKE	-7,686.93	.00	.00	-7,432.18	-7,432.18	
21-07-3132-000-000-016 PERSONAL PROPERTY TAX CREDIT	-293.66	.00	.00	-128.40	-128.40	
21-07-3180-000-000-016 PRO RATA MOTOR VEHICLE	-310.82	.00	.00	-316.36	-316.36	
81 REVENUES	-117,802.12	119,300.00	-33,586.23	-121,336.61	-2,036.61	-1.02
21-07-5000-830-000-016 PROFESSIONAL SERVICES-LAKE MALONEY	400.00	-1,500.00	.00	400.00	-1,100.00	-.27
21-07-5000-831-000-016 REDEMPTION OF PRINCIPAL-LAKE	105,000.00	-110,000.00	.00	110,000.00	.00	-1.00
21-07-5000-832-000-016 DEBT SERVICES INTEREST-LAKE	7,586.25	-5,863.00	.00	5,862.50	-.50	-1.00
91 EXPENDITURES	112,986.25	-117,363.00	.00	116,262.50	-1,100.50	-.99

North Platte Public School District

For 08/01/21 - 08/30/21

Variable Column Report

FJEXS01S

Periods 12 - 12

Bond Fund Report

Month End Report 12

PY Periods 12 - 12

<u>Account No/Description</u>	<u>Prevl YTD Exp</u>	<u>YTD Adj Bud</u>	<u>Period Expended</u>	<u>YTD Actual</u>	<u>Avail Balance</u>	<u>Percent Used</u>
016 LAKE BOND ISSUE						
21-07-0008-080-000-016 FUND BALANCE-LAKE MALONEY BC	-120,253.27	.00	.00	-128,262.14	-128,262.14	
	-120,253.27	.00	.00	-128,262.14	-128,262.14	
016 LAKE BOND ISSUE	-125,069.14	1,937.00	-33,586.23	-133,336.25	-131,399.25	-68.84
07 BOND FUND	1,061,779.00	-1,119,162.00	.00	1,119,162.00	.00	-1.00

North Platte Public School District

For 08/01/21 - 08/30/21

Variable Column Report

FJEXS01S

Periods 12 - 12

SPECIAL BUILDING FUND REPORT

Month End Report 13

PY Periods 12 - 12

<u>Account No/Description</u>	<u>Prevl YTD Exp</u>	<u>YTD Adj Bud</u>	<u>Period Expended</u>	<u>YTD Actual</u>	<u>Avail Balance</u>	<u>Percent Used</u>
21-08-0001-013-000-000 CASH-NLNB-BUILDING	-177,725.82	.00	8,804.36	1,595.51	1,595.51	
21-08-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	217,379.16	.00	208,546.50	217,956.86	217,956.86	
01 ASSETS	39,653.34	.00	217,350.86	219,552.37	219,552.37	
21-08-0001-900-000-000 RESERVED FUND BALANCE	489,360.00	.00	.00	102,382.00	102,382.00	
21-08-0001-000-000-000 UNRESERVED FUND BALANCE	-344,589.40	.00	.00	.00	.00	
21-08-0001-905-000-000 UNRESERVED FUND BALANCE	-156,108.24	.00	.00	-39,653.34	-39,653.34	
03 EQUITY	-11,337.64	.00	.00	62,728.66	62,728.66	
21-08-1100-000-000-000 (1110) PROPERTY TAXES-BUILDING	-658,971.08	725,000.00	-217,012.73	-676,551.42	48,448.58	- .93
21-08-1115-000-000-000 CARLINE TAXES	-3,022.88	.00	-944.13	-3,307.69	-3,307.69	
21-08-1510-000-000-000 INVESTMENT INCOME-BUILDING FUND	.00	4,300.00	.00	.00	4,300.00	.00
21-08-3130-091-000-000 HOMESTEAD EXEMPTION	-23,853.55	.00	.00	-24,427.02	-24,427.02	
21-08-3131-000-000-000 PROPERTY TAX CREDIT-BUILDING	-37,803.70	.00	.00	-37,316.91	-37,316.91	
21-08-3132-000-000-000 PERSONAL PROPERTY TAX CREDIT	-3,411.97	.00	.00	-1,298.10	-1,298.10	
21-08-3180-000-000-000 PRO-RATA MOTOR VEHICLE	-1,816.50	.00	.00	-1,918.27	-1,918.27	
21-08-3300-000-000-000 IN-LIEU OF SCHOOL LAND TAX	.00	.00	.00	-1,633.06	-1,633.06	
21-08-5690-000-000-000 (9000) NON-PROGRAM INCOME-BUILDING FUND	.00	4,300.00	.00	.00	4,300.00	.00
81 REVENUES	-728,879.68	733,600.00	-217,956.86	-746,452.47	-12,852.47	-1.02
21-08-2620-340-000-000 CONTRACTED SERVICES - ARCHIT	55,303.01	.00	.00	3,698.00	3,698.00	
21-08-2620-720-000-032 BUILDING IMPROVEMENTS-DISTRI	18,780.00	-150,982.00	606.00	156,266.87	5,284.87	-1.04
21-08-2620-720-001-001 BUILDING IMPROVEMENT-NPHS	550,321.00	-325,000.00	.00	.00	-325,000.00	.00
21-08-2620-720-002-002 BUILDING IMPROVEMENTS-ADAMS	548,883.97	-360,000.00	.00	358,096.57	-1,903.43	- .99
21-08-2620-720-003-003 BUILDING IMPROVEMENTS-BUFFALO	.00	.00	.00	36,791.00	36,791.00	
21-08-2620-720-006-006 BUILDING IMPROVEMENTS-JEFFER	16,636.00	.00	.00	.00	.00	
21-08-2620-720-010-010 BUILDING IMPROVEMENTS-MCDONALD	.00	.00	.00	11,701.00	11,701.00	
91 EXPENDITURES	1,189,923.98	-835,982.00	606.00	566,553.44	-269,428.56	- .68
08 SPECIAL BUILDING FUND	489,360.00	-102,382.00	.00	102,382.00	.00	-1.00

North Platte Public School District

For 08/01/21 - 08/30/21

Variable Column Report

FJEXS01S

Periods 12 - 12

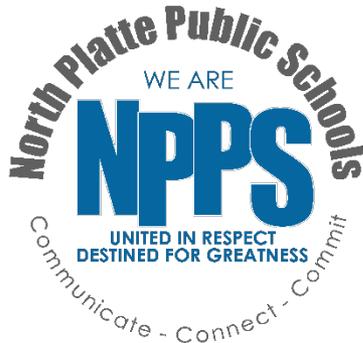
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Month End Report 14

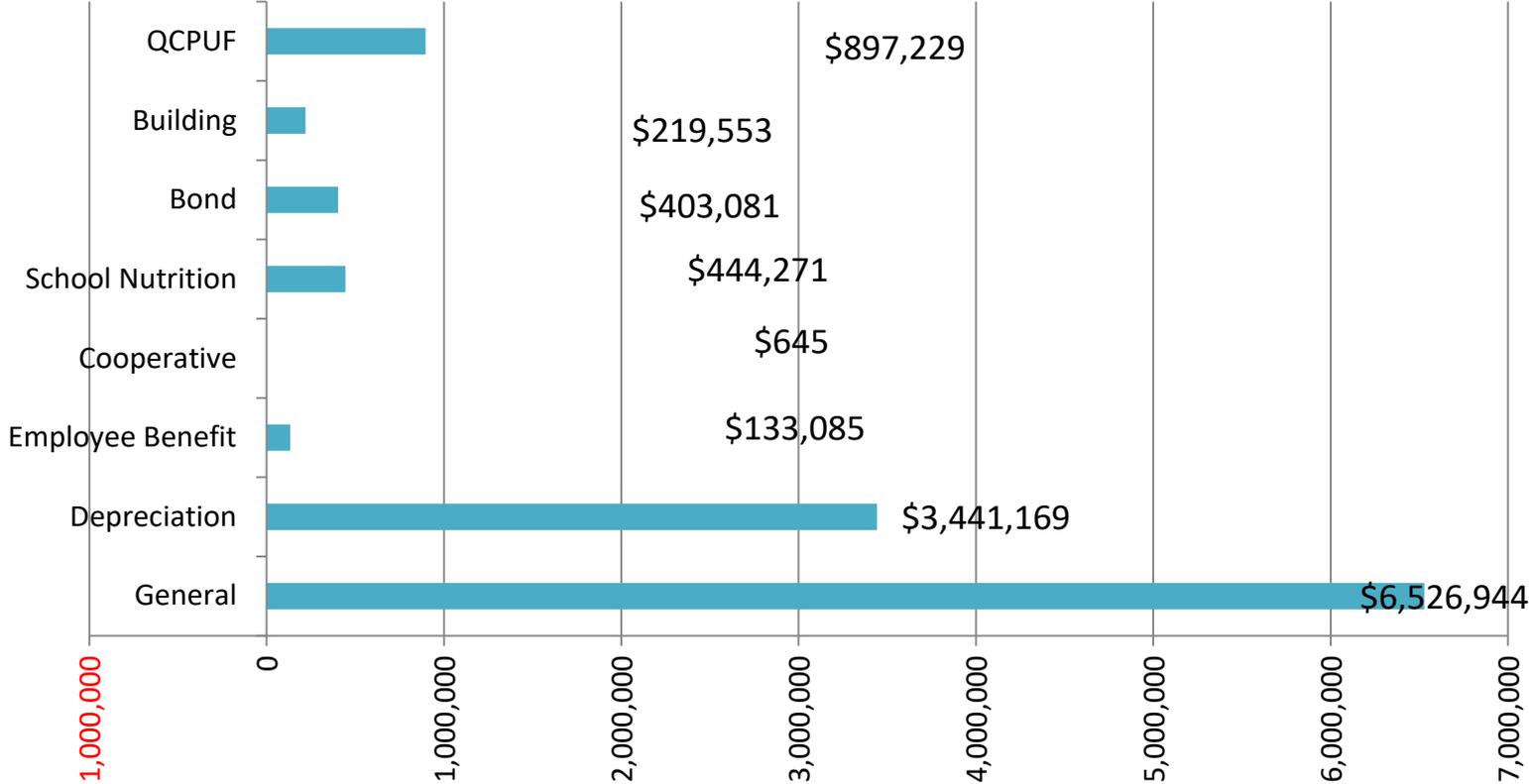
PY Periods 12 - 12

<u>Account No/Description</u>	<u>Prevl YTD Exp</u>	<u>YTD Adj Bud</u>	<u>Period Expended</u>	<u>YTD Actual</u>	<u>Avail Balance</u>	<u>Percent Used</u>
21-09-0001-013-000-000 CASH-NLNB-QCPUF	391,851.35	.00	13,141.07	593,053.16	593,053.16	
21-09-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	306,981.66	.00	291,035.06	304,176.13	304,176.13	
01 ASSETS	698,833.01	.00	304,176.13	897,229.29	897,229.29	
21-09-0001-900-000-000 RESERVED FUND BALANCE	-50,596.00	.00	.00	-1,666.00	-1,666.00	
21-09-0001-905-000-000 UNRESERVED FUND BALANCE	-561,699.80	.00	.00	-698,833.01	-698,833.01	
03 EQUITY	-612,295.80	.00	.00	-700,499.01	-700,499.01	
21-09-1100-000-000-000 PROPERTY TAXES-QCPUF	-940,001.79	1,011,760.00	-302,858.57	-945,732.13	66,027.87	-.93
21-09-1115-000-000-000 CARLINE TAXES	-4,268.81	.00	-1,317.56	-4,616.00	-4,616.00	
21-09-3130-000-000-000 HOMESTEAD EXEMPTION	-33,684.62	.00	.00	-34,088.67	-34,088.67	
21-09-3131-000-000-000 PROPERTY TAX CREDIT-QCPUF	-53,384.95	.00	.00	-52,077.05	-52,077.05	
21-09-3132-000-000-000 PERSONAL PROPERTY TAX CREDIT	-4,818.34	.00	.00	-1,811.56	-1,811.56	
21-09-3180-000-000-000 PRO-RATA MOTOR VEHICLE	-2,633.04	.00	.00	-2,071.78	-2,071.78	
21-09-3300-000-000-000 IN-LIEU OF SCHOOL LAND TAX	.00	.00	.00	-2,292.66	-2,292.66	
81 REVENUES	-1,038,791.55	1,011,760.00	-304,176.13	-1,042,689.85	-30,929.85	-1.03
21-09-2515-890-000-000 OTHER EXPENSE	.00	-1,000.00	.00	.00	-1,000.00	.00
21-09-4500-720-000-000 BUILDING REPAIR AND MAINTENA	59,288.40	.00	.00	.00	.00	
21-09-5000-830-000-000 DUES AND FEES-PAYING AGENT	66,888.00	.00	.00	200.00	200.00	
21-09-5000-831-000-000 PRINCIPAL COSTS	5,225,000.00	-950,000.00	.00	785,000.00	-165,000.00	-.83
21-09-5000-832-000-000 DEBT SERVICE INTEREST	105,481.94	-59,094.00	.00	59,093.57	-.43	-1.00
91 EXPENDITURES	5,456,658.34	-1,010,094.00	.00	844,293.57	-165,800.43	-.84
09 QCPUF	4,504,404.00	1,666.00	.00	-1,666.00	.00	-1.00

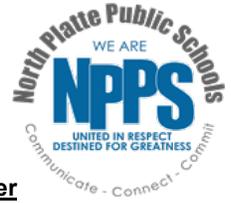
North Platte Public Schools
Balance Sheet – Total Net Assets
For the One Year Ending August 31, 2021



2020-2021



NORTH PLATTE PUBLIC SCHOOLS
CASH AND INVESTMENTS
August 31, 2021

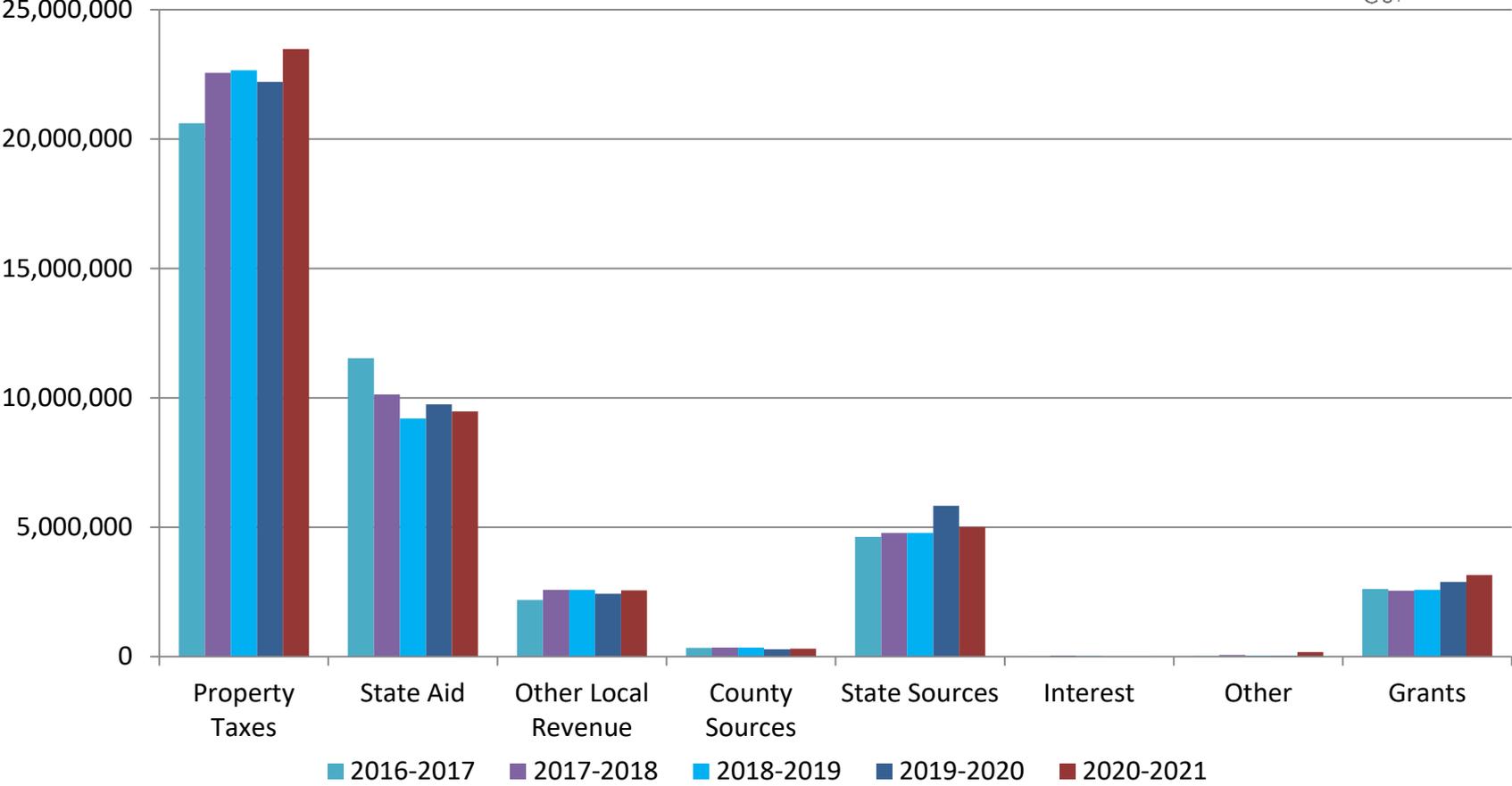
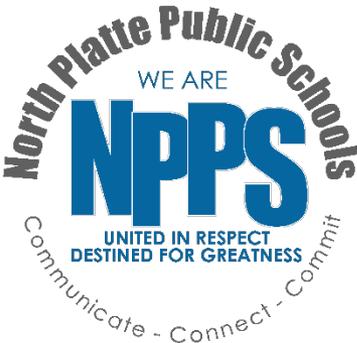


FUNDS	Bank	First National	Nebraskaland	Other	
GENERAL FUND	Operating	-	(1,459,751)		(1,459,751)
DEPRECIATION	Enterprise		3,441,169		3,441,169
EMPLOYEE BENEFIT	Enterprise		133,085		133,085
FIDUCIARY FUNDS	Enterprise		1,585,511		1,585,511
NUTRITION			443,606		443,606
BOND FUND			368,995		368,995
BUILDING FUND	Operating		1,596		1,596
QCPUF	Operating		593,053		593,053
COOPERATING	Operating		645		645
Subtotal		<u>-</u>	<u>5,107,909</u>		<u>5,107,909</u>
		0.0%	100.0%		
GENERAL FUND	NLAF			63,222	63,222
Cash On Hand/Petty Cash					
General Fund					
Schools				\$ 50	50
McKinley	Stamps/Cash				231
McKinley-Checking	Equitable			99,768	99,768
Maintenance					200
Kids Klub					-
					<u>100,249</u>
Total General Fund				\$	100,249
Activity-Athletics					4,150
Cafeteria					665
Total Cash on Hand					<u>105,064</u>
Total Cash				\$	<u>5,212,973</u>

North Platte Public Schools

Revenue Comparison

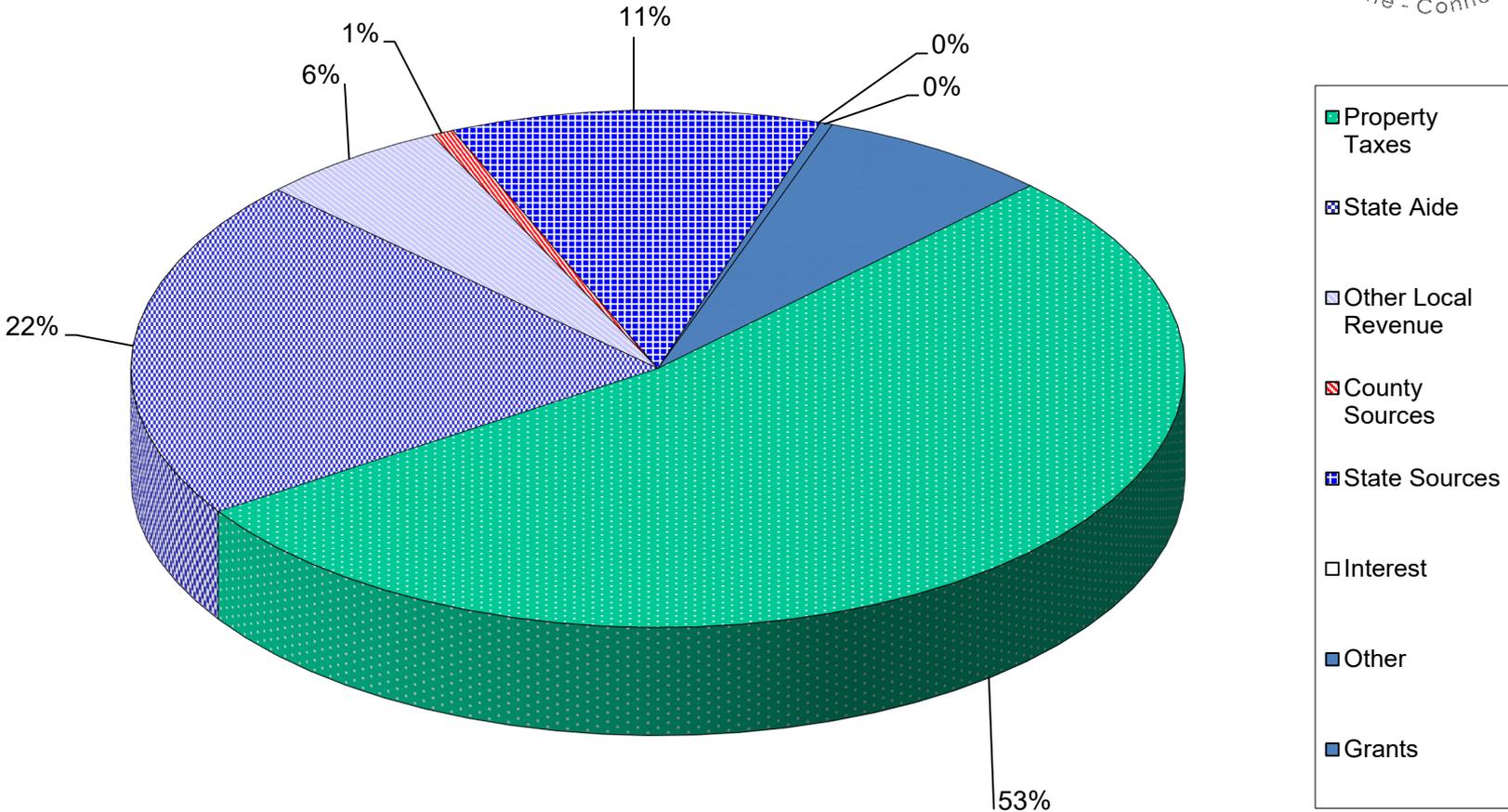
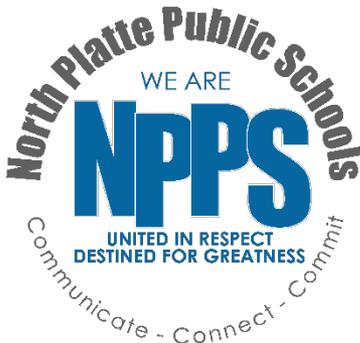
For the One Year Ending August 31



North Platte Public Schools

Revenue by Object Code

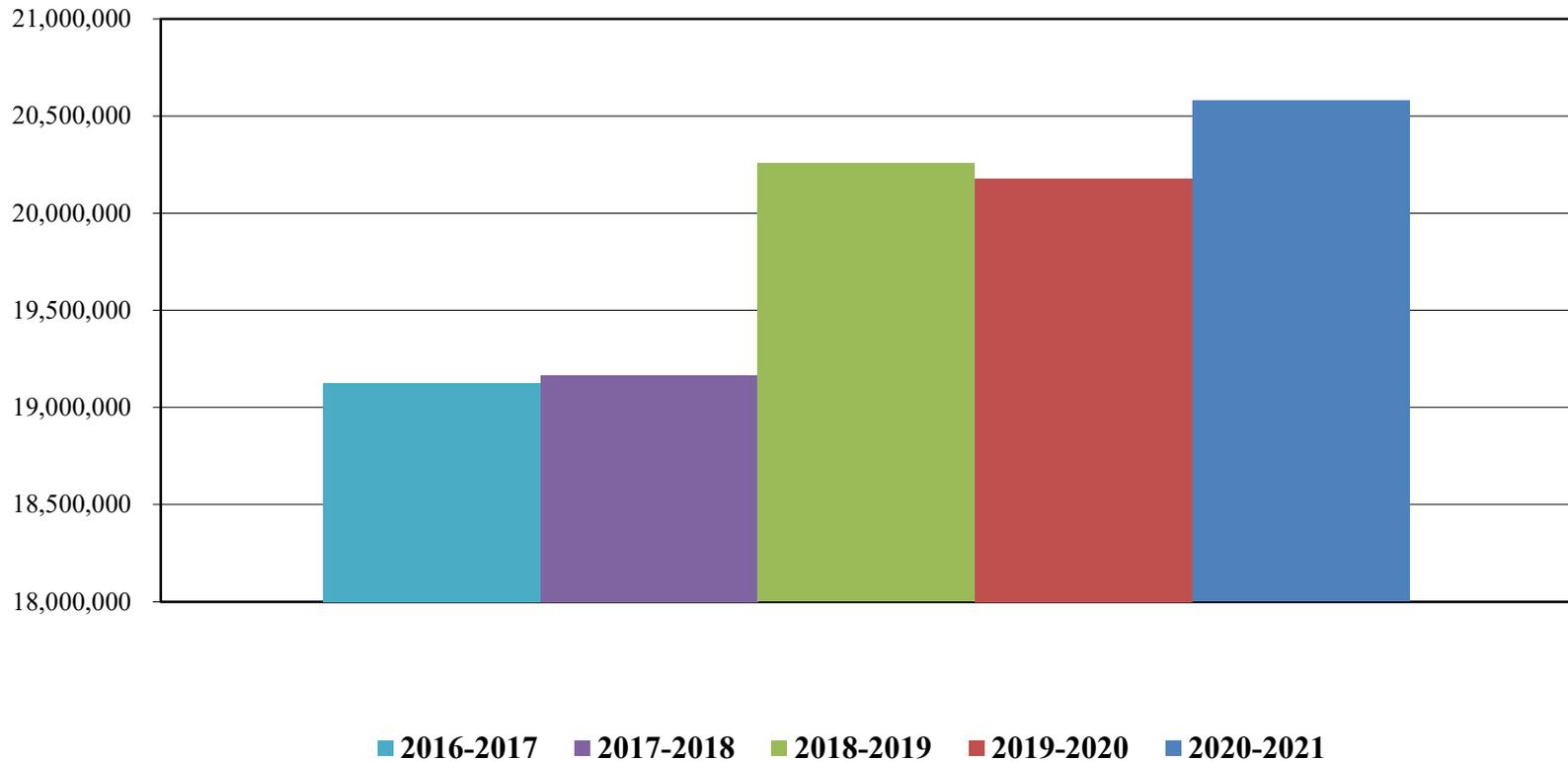
For the One Year Ending August 31, 2021



North Platte Public Schools

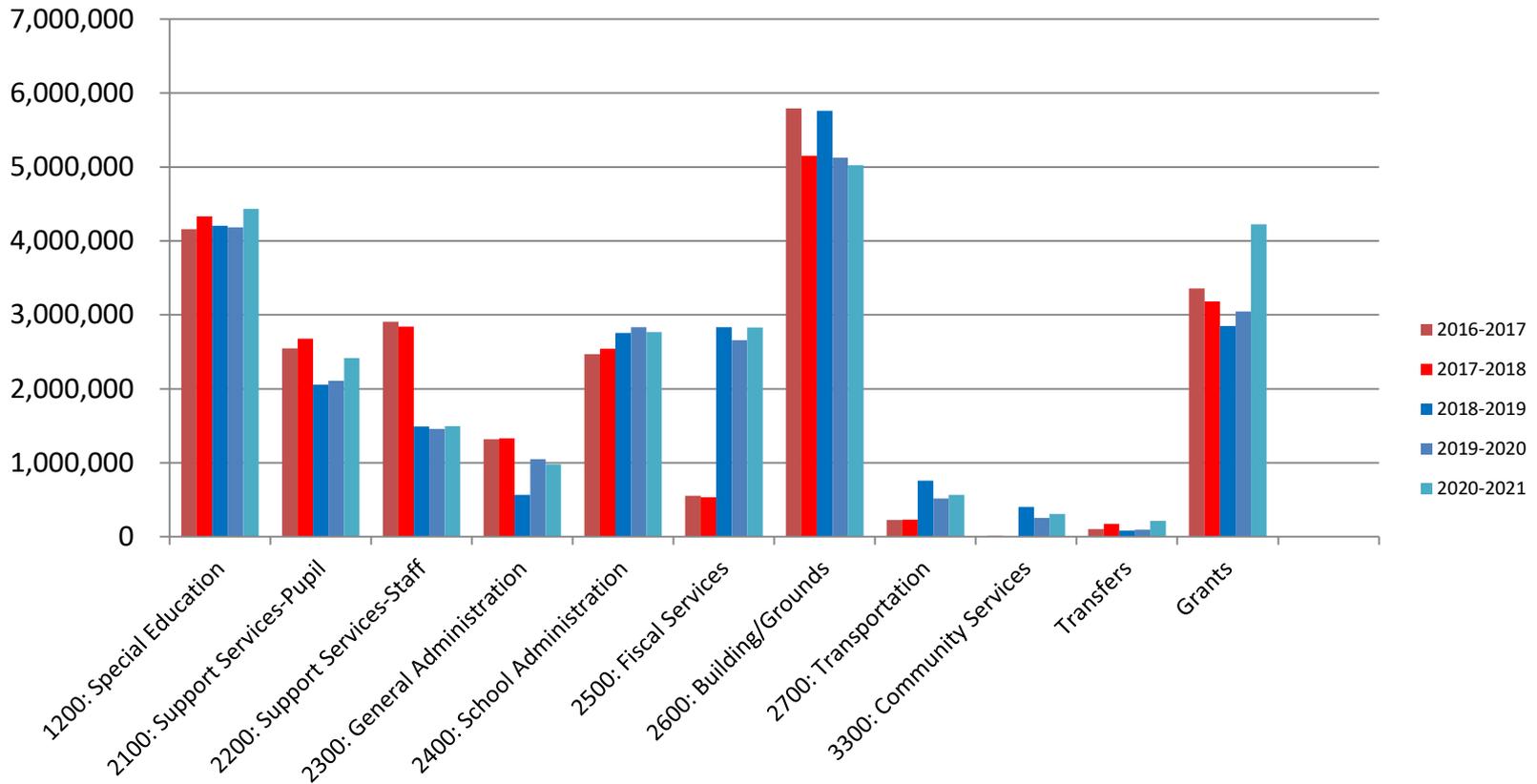
Comparison of Expense-1100: Instruction Only

For the One Year Ending August 31



North Platte Public Schools

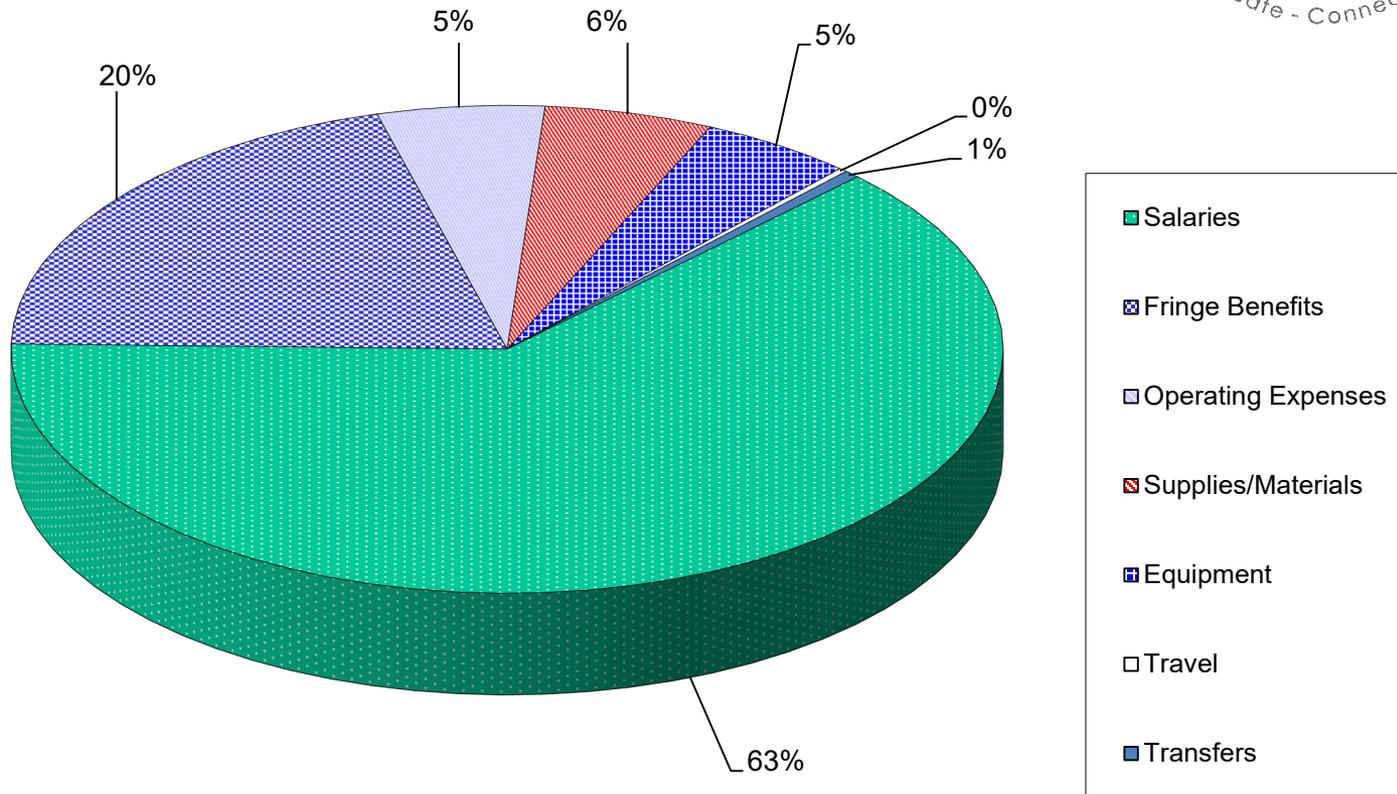
Comparison of Expense by Discipline For the Eleven Month Period Ending July 31



North Platte Public Schools

Expenditures by Object Code

For the One Year Ending August 31, 2021

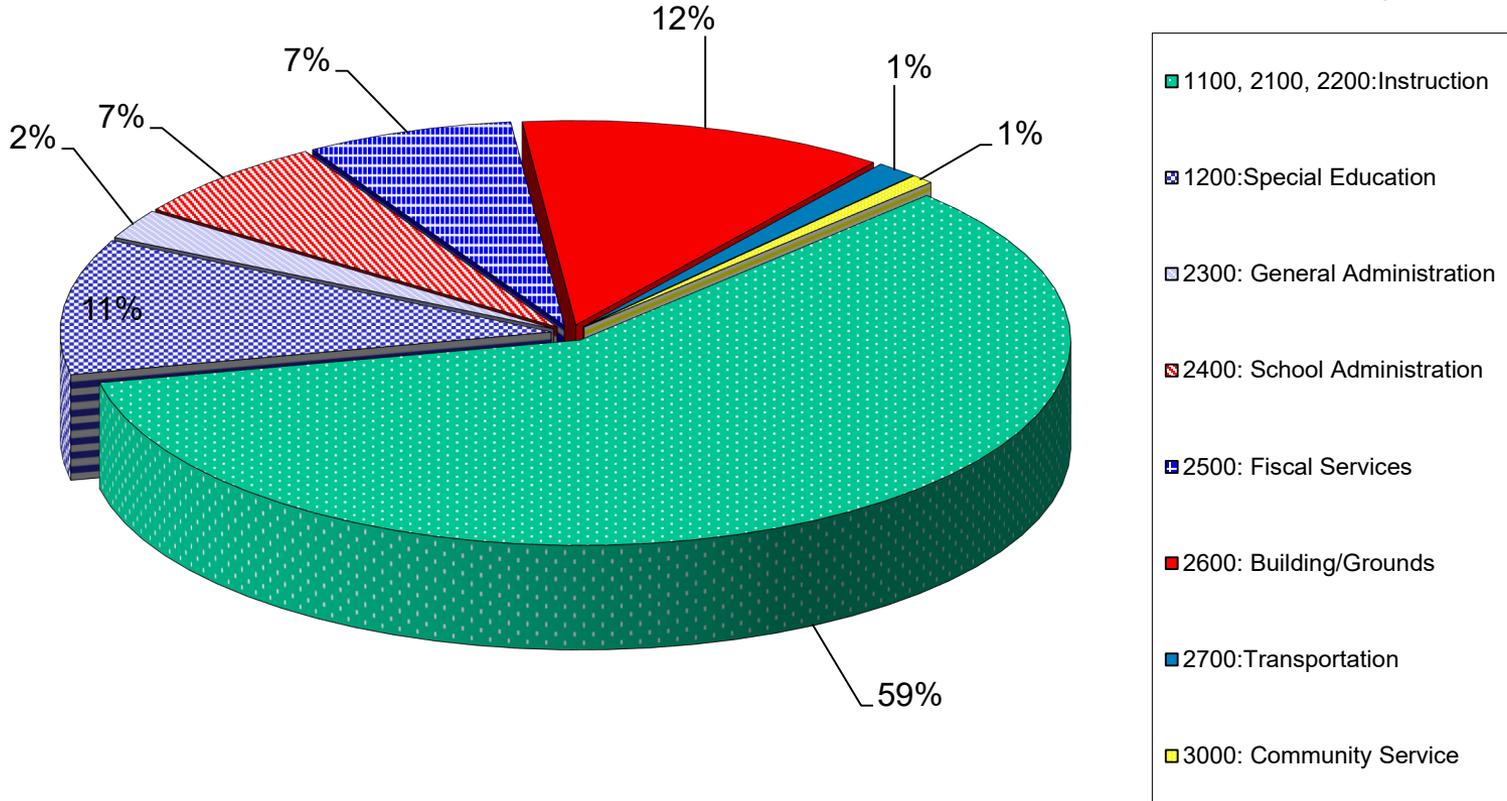
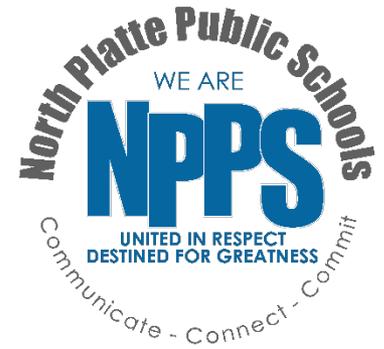


General Fund Expenditures excluding Grants

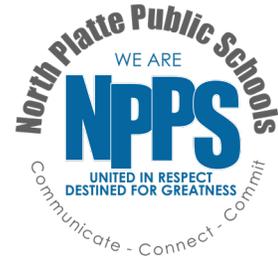
North Platte Public Schools

Expenditures by Discipline

For the One Year Ending August 31, 2021



General Fund Expenditures excluding grants



DISTRICT STRATEGIC PLAN

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

North Platte Public Schools



STATEMENT OF OF CHANGES IN DISBURSEMENTS-BUDGET AND ACTUAL

For the One Year Ending August 31, 2021

	Budget		% of Budget
	<u>(Original and Final)</u>	<u>Actual</u>	<u>Spent</u>
General-Regular	36,535,498	37,042,623	101.39%
General-Grants	4,593,868	4,224,455	91.96%
Total Disbursements less Special Education	41,129,366	41,267,078	100.33%
General-Special Education	5,050,960	4,566,637	90.41%
General Fund	\$ 46,180,326	\$ 45,833,715	
Depreciation	3,307,966	681,913	20.61%
Employee Benefit	300,000	27,931	9.31%
Cooperative Fund	100,000	45,114	45.11%
Bond-North Platte	1,121,099	1,120,499	99.95%
Bond-Lake Maloney	117,363	116,263	99.06%
Building	835,982	566,553	67.77%
QCPUF	1,010,094	844,294	83.59%
Lunch	3,048,000	2,190,497	71.87%
Student Fee Fund	-	-	
Activities	1,380,595	1,163,311	84.26%
Total	\$ 57,401,425	\$ 52,590,090	91.62%

NORTH PLATTE PUBLIC SCHOOLS

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

BALANCE SHEET

August 31, 2021



	<u>General</u>	<u>Depreciation</u>	<u>Employee Benefit</u>	<u>Coopertive</u>	<u>Nutrition</u>	<u>Bond</u>	<u>Building</u>	<u>QCPUF</u>
ASSETS								
Cash	\$ (1,296,280)	\$ 3,441,169	\$ 133,085	\$ 645	\$ 444,271	\$ 368,995	\$ 1,596	\$ 593,053
Investments								
Cash with Fiscal Agent	7,824,681					34,086	217,957	304,176
Accounts Receivables	-	-						
Due From	-							
Prepaid Insurance								
Amount Provided for Bonds								
Total Assets	\$ 6,528,401	\$ 3,441,169	\$ 133,085	\$ 645	\$ 444,271	\$ 403,081	\$ 219,553	\$ 897,229
LIABILITIES								
Bank Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	1,457							
Due To	-	-	-	-	-	-	-	-
Bonds Payable								
Total Liabilities	\$ 1,457	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Assets less Liabilities	\$ 6,526,944	\$ 3,441,169	\$ 133,085	\$ 645	\$ 444,271	\$ 403,081	\$ 219,553	\$ 897,229
NET ASSETS (RESERVES)								
Reserved for:								
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 403,081	\$ -	\$ -
Unreserved for:								
General	6,526,944	-	-	645			-	-
Special Revenue Funds	-	3,441,169	133,085		444,271		-	897,229
Capital Projects Fund	-	-	-				219,553	
Total Net Assets (Reserves)	\$ 6,526,944	\$ 3,441,169	\$ 133,085	\$ 645	\$ 444,271	\$ 403,081	\$ 219,553	\$ 897,229

NORTH PLATTE PUBLIC SCHOOLS

STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES

For the One Year Ending August 31, 2021



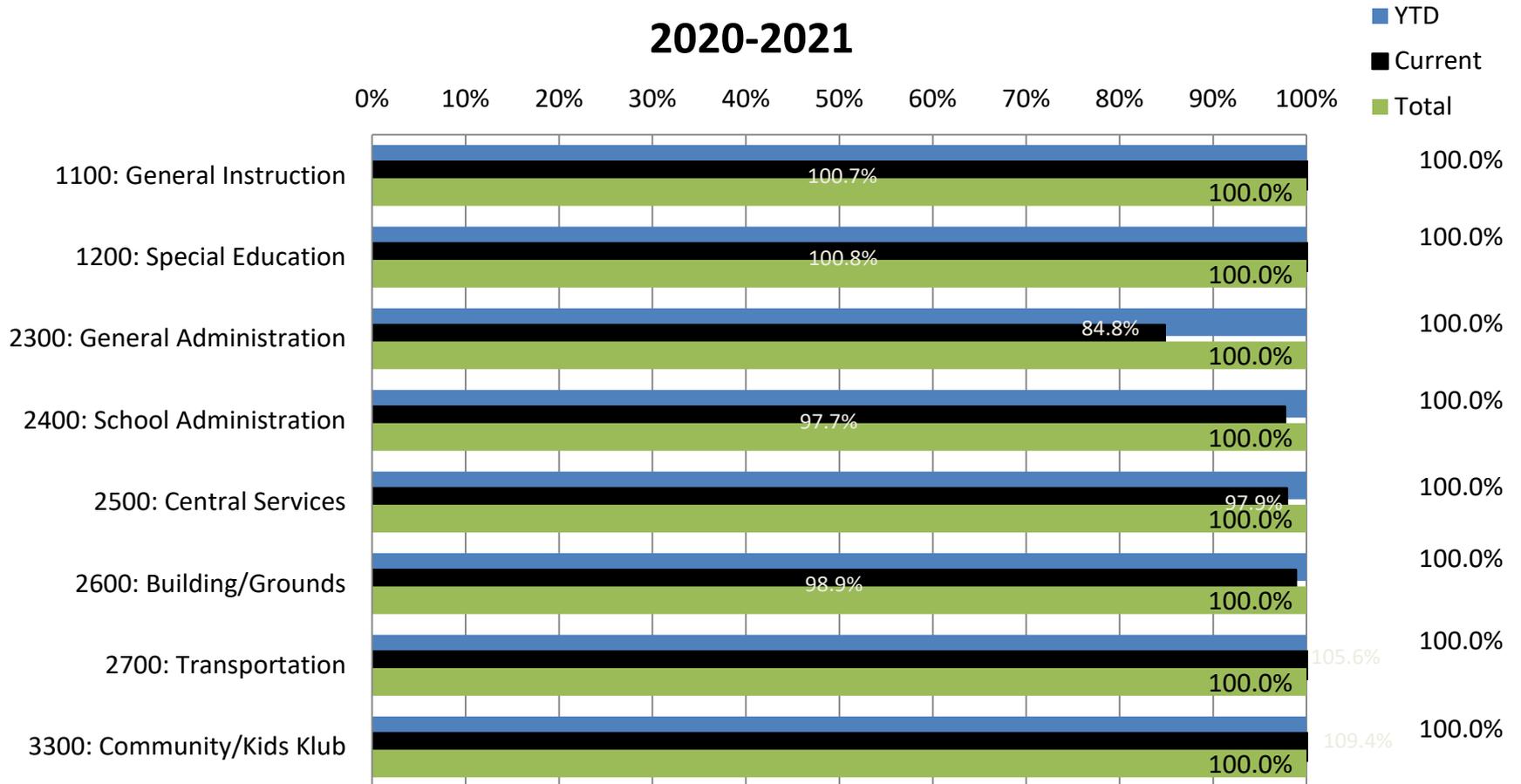
FUNDS	Fund Balances (deficits) at Beginning of Year	Receipts	2020-2021	Disbursements	Excess (deficiency) of receipts over (under) Disbursements	Fund Balances (deficits) at End of Year	Fund Balance Composite			
							School District Treasurer's Cash/Investments (overdrawn)	Due to/ Due From	Receivables and Liabilities	
GENERAL										
Education	\$ 8,200,679	\$ 41,011,462	\$ 36,535,498	\$ 37,042,623			\$ (1,296,280)	\$ -	\$ 7,823,224	
Special Education			\$ 5,050,960	4,566,637						
Grants		3,148,518	\$ 4,593,868	4,224,455						
Total	\$ 8,200,679	\$ 44,159,980	\$ 46,180,326	\$ 45,833,715	(1,673,735)	\$ 6,526,944	\$ (1,296,280)	\$ -	\$ 7,823,224	
DEPRECIATION	\$ 2,971,952	\$ 1,151,130	\$ 3,307,966	\$ 681,913	469,217	\$ 3,441,169	\$ 3,441,169	\$ -	\$ -	
EMPLOYEE BENEFIT	\$ 113,210	\$ 47,806	\$ 300,000	\$ 27,931	19,875	\$ 133,085	\$ 133,085	\$ -	\$ -	
Combined Total	\$ 11,285,841	\$ 45,358,916	\$ 49,788,292	\$ 46,543,559	(1,184,643)	\$ 10,101,198	\$ 2,277,974	\$ -	\$ 7,823,224	
FIDUCIARY										
Student Activity	\$ 1,521,403	\$ 1,231,569	\$ 1,380,595	\$ 1,163,311	68,258	\$ 1,589,661	\$ 1,589,661	\$ -	\$ -	
SCHOOL NUTRITION										
School Year	\$ 171,229	\$ 2,438,602	\$ 3,048,000	\$ 2,190,497	248,105	\$ 419,334	\$ 444,271	\$ -	\$ -	
Vending Machine	11,322	13,615		-	13,615	24,937				
Total	\$ 182,551	\$ 2,452,217	\$ 3,048,000	\$ 2,190,497	261,720	\$ 444,271	\$ 444,271	\$ -	\$ -	
BOND INTEREST AND RETIREMENT	\$ 1,425,928	\$ 213,915	\$ 1,238,462	\$ 1,236,762	(1,022,847)	\$ 403,081	\$ 368,995	\$ -	\$ 34,086	
SPECIAL BUILDING	\$ 39,653	\$ 746,453	\$ 835,982	\$ 566,553	179,900	\$ 219,553	\$ 1,596		\$ 217,957	
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 698,833	\$ 1,042,690	\$ 1,010,094	\$ 844,294	198,396	\$ 897,229	\$ 593,053	\$ -	\$ 304,176	
COOPERATIVE	\$ 12,656	\$ 33,103	\$ 100,000	\$ 45,114	(12,011)	\$ 645	\$ 645	\$ -	\$ -	
GRAND TOTAL-ALL FUNDS	\$ 15,166,865	\$ 51,078,863	\$ 57,401,425	\$ 52,590,090	\$ (1,511,227)	\$ 13,655,638	\$ 5,276,195	\$ -	\$ 8,379,443	



North Platte Public Schools

UNITED IN RESPECT COMMUNICATE - CONNECT - COMMIT DESTINED FOR GREATNESS

2020-2021



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

1200: **Special Education Program**

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

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

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

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

Income Statement

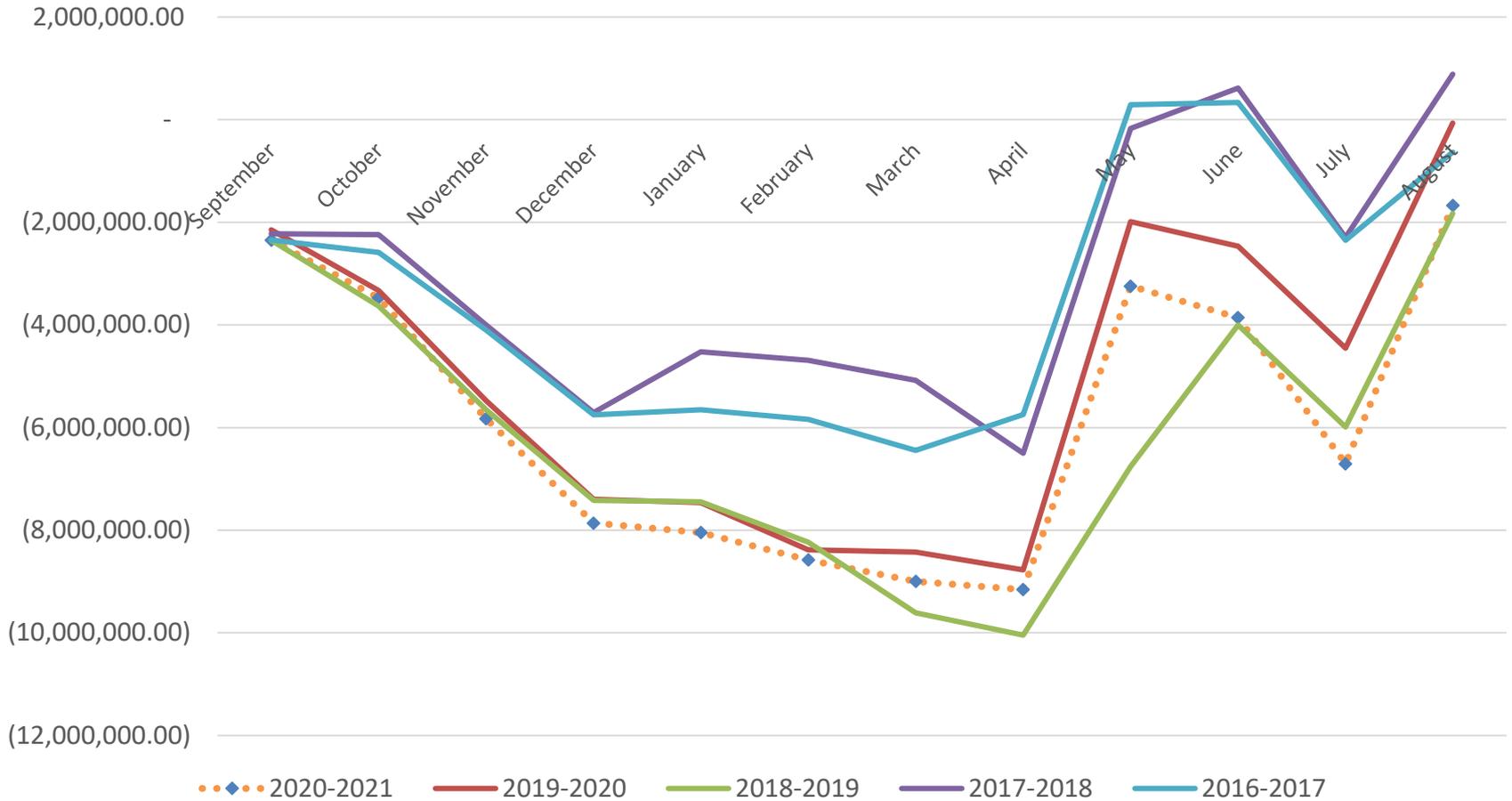
Income Statement

INCOME STATEMENT

Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
01 GENERAL FUND						
81 REVENUES						
11 00 TAXES	27,253,851.00	.00	7,796,338.84	26,020,514.54	1,233,336.46	95.47
15 00 INVESTMENT INCOME	10,000.00	.00	46.59	603.31	9,396.69	6.03
18 00 TUITION-AFTER SCHOOL PROG	108,000.00	.00	386.50	1,786.50	106,213.50	1.65
19 00 PRIVATE GRANTS	130,000.00	.00	.00	23,661.44	106,338.56	18.20
21 00 COUNTY FINES/LICENSES	350,000.00	.00	28,342.63	304,055.22	45,944.78	86.87
31 00 STATE RECEIPTS	11,547,401.00	.00	.00	13,922,341.72	-2,374,940.72	120.57
34 00 CATEGORICAL/PRIVATE GRANTS	550,000.00	.00	.00	471,676.93	78,323.07	85.76
35 00 STATE CATEGORICAL PROGRAMS	317,096.00	.00	.00	40,888.00	276,208.00	12.89
38 00 IN-LIEU OF SCHOOL LAND	.00	.00	.00	56,568.75	-56,568.75	.00
39 00 OTHER STATE RECEIPTS	20,000.00	.00	.00	.00	20,000.00	.00
40 00 UNOBLIGATED GRANT FUNDS	1,240,198.00	.00	.00	.00	1,240,198.00	.00
41 00 UNIVERSAL SERVICE FUND	.00	.00	.00	37,920.78	-37,920.78	.00
44 00 IDEA	.00	.00	.00	46,943.00	-46,943.00	.00
45 00 FEDERAL PROGRAMS	2,424,667.00	.00	422,874.70	2,419,740.32	4,926.68	99.80
47 00 CARL PERKINS	.00	.00	.00	74,006.75	-74,006.75	.00
49 00 21ST CENTURY/EIN	825,893.00	.00	33,465.95	569,907.95	255,985.05	69.01
56 00 MISC REVENUE	5,000.00	.00	129,723.13	169,365.63	-164,365.63	3387.31
81 REVENUES	44,782,106.00	.00	8,411,178.34	44,159,980.84	622,125.16	98.61
91 EXPENDITURES						
11 00 REGULAR INSTRUCTION	20,235,206.81	7,309.47	1,792,019.18	20,549,677.49	-321,780.15	101.59
12 00 SPECIAL EDUCATION	4,397,866.44	.00	389,444.71	4,433,648.11	-35,781.67	100.81
13 00 SUMMER SCHOOL	73,516.00	.00	.00	29,057.41	44,458.59	39.53
21 00 PUPIL SUPPORT	2,343,092.98	839.80	179,655.02	2,416,584.18	-74,331.00	103.17
22 00 STAFF SUPPORT	1,678,546.34	.00	50,695.50	1,494,981.02	183,565.32	89.06
23 00 GENERAL ADMINISTRATION	1,154,412.92	.00	58,868.79	979,308.72	175,104.20	84.83
24 00 SCHOOL ADMINISTRATION	2,832,734.76	282.00	238,160.09	2,768,121.46	64,331.30	97.73
25 00 BUSINESS SUPPORT	2,888,201.30	900.00	211,071.00	2,827,932.70	59,368.60	97.94
26 00 OPERATIONS/MAINTENANCE	5,078,766.38	.00	568,862.19	5,021,482.62	57,283.76	98.87
27 00 TRANSPORTATION	537,052.11	.00	25,060.63	567,324.64	-30,272.53	105.64
33 00 COMMUNITY SERVICE	282,057.43	.00	36,400.59	308,452.91	-26,395.48	109.36
34 00 CATEGORICAL/PRIVATE GRANTS	.00	.00	.00	5,458.09	-5,458.09	.00
35 00 STATE CATEGORICAL PROGRAMS	355,465.09	.00	37,919.85	315,186.61	40,278.48	88.67
40 00 UNOBLIGATED GRANT FUNDS	812,390.39	.00	.00	.00	812,390.39	.00
62 00 ESSA-TITLE	934,173.49	.00	24,226.09	934,173.32	.17	100.00
63 00 ESSA-TITLE II	157,261.77	.00	2,871.70	157,261.24	.53	100.00
64 00 IDEA	1,090,000.94	.00	83,812.34	1,119,864.93	-29,863.99	102.74
66 00 OTHER FEDERAL SERV-NON CATEGORICAL	30,663.89	.00	2,105.12	27,733.21	2,930.68	90.44
67 00 CARL PERKINS FUNDS	50,867.00	.00	349.83	39,615.02	11,251.98	77.88
69 00 FEDERAL SERV-CATEGORICAL	1,163,049.33	.00	147,090.13	1,625,163.22	-462,113.89	139.73
80 00 TRANSFERS	85,000.00	.00	127,688.32	212,688.32	-127,688.32	250.22
91 EXPENDITURES	46,180,325.37	9,331.27	3,976,301.08	45,833,715.22	337,278.88	99.27
01 GENERAL FUND	-1,398,219.37	-9,331.27	4,434,877.26	-1,673,734.38	284,846.28	120.37



Monthly Cash Flow



North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
02	DEPRECIATION FUND				
8001	HIGH SCHOOL	112,729.81	20,000.00	28,712.27	104,017.54
8002	ADAMS MIDDLE SCHOOL	89,759.09	45,000.00	34,807.05	99,952.04
8003	BUFFALO ELEMENTARY	27,451.77	.00	13,851.90	13,599.87
8004	MADISON SCHOOL	106,923.10	35,000.00	4,931.98	136,991.12
8005	CODY ELEMENTARY	26,365.55	5,000.00	575.03	30,790.52
8006	JEFFERSON ELEMENTARY	14,441.28	5,000.00	14,359.96	5,081.32
8007	LINCOLN ELEMENTARY	50,400.65	.00	9,450.57	40,950.08
8009	WASHINGTON ELEMENTARY	39,902.37	5,000.00	4,965.91	39,936.46
8010	MCDONALD ELEMENTARY	26,812.58	5,000.00	5,359.08	26,453.50
8011	EISENHOWER ELEMENTARY	8,615.40	7,000.00	4,267.25	11,348.15
8012	OSGOOD/LAKE ELEMENTARY	4,778.12	.00	.00	4,778.12
8013	SPED	.00	.00	.00	.00
8015	STUDENT LEAD TECHNOLOGY	203,132.97	350,000.00	22,711.44	530,421.53
8026	NURSING SERVICES	4,217.77	.00	.00	4,217.77
8028	ELEMENTARY LIBRARIES	22,863.51	.00	.00	22,863.51
8040	ELEMENTARY MUSIC	4,581.15	.00	.00	4,581.15
8041	ELEMENTARY PE	13,074.20	4,000.00	.00	17,074.20
8051	NEW SERIES TEXTBOOKS	1,151,954.40	250,000.00	429,687.70	972,266.70
8052	TECHNOLOGY OFFICE	641,882.18	.00	14,592.21	627,289.97
8055	REPLACEMENT TEXTBOOKS	53,219.57	40,000.00	5,861.85	87,357.72
8110	NPHS LIBRARY	3,470.58	.00	.00	3,470.58
8111	NPHS BAND	-22,126.95	5,000.00	.00	-17,126.95
8230	MS BAND	7,500.00	.00	.00	7,500.00
8232	CENTRAL OFFICE	.00	.00	.00	.00
8233	CUSTODIAL/MAINTENANCE	83,263.01	4,870.49	37,855.49	50,278.01
8234	TEACHER COMPUTERS	117,364.81	102,000.00	.00	219,364.81
8235	VEHICLE ACQUISITION	76,033.86	100,000.00	40,000.00	136,033.86
8240	TRACK	203,506.63	50,000.00	.00	253,506.63
8241	TENNIS COURTS	147,532.00	25,000.00	.00	172,532.00
8245	FOOTBALL FIELD	50,597.00	50,000.00	.00	100,597.00
8250	ADAMS HVAC	-212,532.52	.00	.00	-212,532.52
8255	PLAYGROUNDS	-100,931.00	25,000.00	.00	-75,931.00
8290	INTEREST	15,168.79	18,259.52	9,923.21	23,505.10
	Fund Totals	2,971,951.68	1,151,130.01	681,912.90	3,441,168.79
	Total For All Funds	2,971,951.68	1,151,130.01	681,912.90	3,441,168.79

Masks are Required at McKinley

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

North Platte Public Schools (56-0001) in Lincoln County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 30 day of August, 2021 at 5:30 o'clock, P.M., at McKinley Education Center for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2019-2020 (1)	2020-2021 (2)	2021-2022 (3)			
General	\$ 43,625,817.00	\$ 45,304,544.00	\$ 56,733,645.00	\$ 6,112,768.00	\$ 37,278,549.00	\$ 25,826,125.00
Depreciation	\$ 887,069.00	\$ 378,922.00	\$ 4,435,782.00		\$ 4,435,782.00	
Employee Benefit	\$ 104,146.00	\$ 25,621.00	\$ 300,000.00	\$ 87,588.00	\$ 387,588.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 988,953.00	\$ 994,080.00	\$ 1,380,595.00	\$ 1,429,479.00	\$ 2,810,074.00	
School Nutrition	\$ 2,115,119.00	\$ 2,155,045.00	\$ 3,048,000.00	\$ 613,000.00	\$ 3,661,000.00	
Bond	\$ 2,327,941.00	\$ 1,236,762.00	\$ 385,300.00	\$ 138,182.00	\$ 400,632.00	\$ 124,091.00
Special Building	\$ 1,189,925.00	\$ 565,341.00	\$ 8,938,882.00		\$ 8,193,882.00	\$ 752,525.00
Qualified Capital Purpose Undertaking	\$ 5,456,657.00	\$ 844,294.00	\$ 1,011,760.00	\$ 902,402.00	\$ 907,634.00	\$ 1,016,695.00
Cooperative	\$ 43,819.00	\$ 39,624.00	\$ 100,000.00	\$ 2,506.00	\$ 102,506.00	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 56,739,446.00	\$ 51,544,233.00	\$ 76,333,964.00	\$ 9,285,925.00	\$ 58,177,647.00	\$ 27,719,436.00

North Platte Public Schools
BUDGET STATEMENT
FOR THE YEAR ENDING AUGUST 31



Funds	2020-2021	2021-2022	Necessary Cash Reserve	Total Requirements	Beginning Balance	Other Resources	Property Taxes	Total Resources Available
	Budgeted	Budgeted						
	Disbursements	Disbursements						
General-Education	46,180,326	56,733,645	6,112,768	62,846,413	6,802,458	30,476,091	25,567,864	62,846,413
Special Building	835,982	8,938,882		8,938,882	189,882	8,004,000	745,000	8,938,882
Qualified Capital Purpose Undertaking	1,010,094	1,011,760	902,402	1,914,162	902,634	5,000	1,006,528	1,914,162
Bond	1,238,462	385,300	138,182	523,482	399,868	764	122,850	523,482
Total Property Tax Supported Funds	49,264,864	67,069,587	7,153,352	74,222,939	8,294,842	38,485,855	27,442,242	74,222,939
		36.14%						
Depreciation	3,307,966	4,435,782		4,435,782	3,525,782	910,000		4,435,782
Employee Benefit	300,000	300,000	87,588	387,588	127,589	259,999		387,588
School Nutrition	3,048,000	3,048,000	613,000	3,661,000	427,183	3,233,817		3,661,000
Activities	1,380,595	1,380,595	1,429,479	2,810,074	1,555,920	1,254,154		2,810,074
Cooperating	100,000	100,000	2,506	102,506	2,506	100,000		102,506
Non-Property Tax Supported Funds	8,136,561	9,264,377	2,132,573	11,396,950	5,638,980	5,757,970	0	11,396,950
Total District Budgets	57,401,425	76,333,964						
		32.98%						
Personal and Real Property Tax Recap		General	Building	QCPUF	NPHS	Levy	Lake	
Property Taxes		25,567,864	745,000	1,006,528			122,850	
Rounding by State		25						
County Treasurer Fee		258,235	7,525	10,166			1,241	
Total Taxes		25,826,124	752,525	1,016,694	0		124,091	27,719,434
	Valuations							
2020-2021	2496005032	1.0198	0.0293	0.0409	0.0000	1.0900	0.0475	1.1375
2021-2022	2531719843	1.0201	0.0297	0.0402	0.0000	1.0900	0.0465	1.1365
Increase	1.43%	1.0498				0.0000		-0.0010
Funds used to determine Cash Reserves		18.75%						



II. We have received and have approval to spend \$2,877,425. Please refer to the attached pages for allocations. We will have to write our intent on how to expend ARP ESSER III funds and submit the application by August 31. Timeline to expend or obligate both grants is as follows;

Budget Code	Grant	Allocation	Timeline
6996	Cares 1	755,162	03/15/2020-09/30/2022
6997	CRRSA ESSER II	2,877,425	03/15/2020-09/30/2023
6998	ARP ESSER (CARES III)	6,462,287	03/15/2020-09/30/2024

On March 11, 2021, President Joe Biden signed the sixth U.S. federal COVID-relief package, the American Rescue Plan Act of 2021 (ARP) into law. This supplemental appropriations bill provides approximately \$1.9 trillion in emergency federal funding to respond to and recover from the COVID-19 pandemic, including funding for vaccines, schools, small businesses, and anti-poverty programs. The state has the funds and will distribute them in the near future. These funds must be expended or obligated by September 30, 2024. The allocations will be available in May and the application available in July. 20% must be used for Learning Loss. This will be 1,265,545 (rounded).

- When you examine our growth in expenditures, without the transfer costs and the limited salary increase. This year we will see a \$x growth in the budget. We must realize that with teacher and paraprofessional negotiations that our budget may increase slightly each year, pending our placement in the array.
- The legislature continually proposes changes in the state aid formula and state aid certification date. We continually must use good faith estimates to calculate a budget each year. The legislature is adjusting the certified budget authority. This will ensure support for educational programs in the coming years. The following table is our certified budget authority and unused budget authority for the identified years:

	2019-2020	2020-2021	2021-2022
Certified Budget Authority	38,421,867	38,754,306	39,895,594
Unused Budget Authority	2,610,498	3,262,516	
Access to unused budget authority	710,015	716,227	709,836

Notice of Special Hearing To Set Final Tax Request

North Platte Public Schools (56-0001) in Lincoln County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 30 day of, August 2021 at 5:30 o'clock P.M., at McKinley Education Center for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2020-2021	2021-2022	Change
Property Valuations	2,496,005,032	2,531,719,843	1%

2020/21 Budget Information

2021/22 Budget Information

Fund	2020-2021 Operating Budget	2020-2021 Property Tax Request	2020 Tax Rate	Property Tax Rate (2020-2021 Request Divided By 2021 Valuation)	2021-2022 Operating Budget	2021-2022 Proposed Property Tax Request	Proposed 2021 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	46,180,326.00	25,453,385.00	1.019765	1.005379	56,733,645.00	25,826,125.00	1.020102	0%	23%
Bond Fund(s) K - 12	1,121,099.00	-	0.000000	0.000000			0.000000	#DIV/0!	-100%
Bond Fund(s) K - 8	117,363.00	120,505.00	0.047500	0.004760	385,300.00	124,091.00	0.046540	-2%	228%
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund _____			0.000000	0.000000			0.000000	#DIV/0!	0
Special Building Fund	835,982.00	732,323.00	0.029340	0.028926	8,938,882.00	752,525.00	0.029724	1%	969%
Qualified Capital Purpose Undertaking Fund K - 12	1,010,094.00	1,021,980.00	0.040945	0.040367	1,011,760.00	1,016,695.00	0.040158	-2%	0%
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Total	49,264,864.00	27,328,193.00	1.137550	1.079432	67,069,587.00	27,719,436.00	1.136524	0%	36%

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. _____

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the Governing Body of North Platte Public Schools passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of North Platte Public Schools resolves that:

1. The 2021-2022 property tax request be set at:

General Fund:	\$ 25,826,125.00	Bond Fund only for Lake
Bond Fund:	\$ 124,091.00	Residents
Special Building Fund:	\$ 752,525.00	
Qualified Capital Purpose	\$ 1,016,695.00	
Undertaking Fund:		

2. The total assessed value of property differs from last year's total assessed value by 1.43 percent.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 1.1198671612235 per \$100 of assessed value.
4. North Platte Public Schools proposes to adopt a property tax request that will cause its tax rate to be 1.094885 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of North Platte Public Schools will increase or decrease last year's budget by 36.14 percent.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 13, 2021.

Motion by _____, seconded by _____ to adopt Resolution # _____.

Voting yes were:

Voting no were:

Dated this _____ day of _____, 2021

**NORTH PLATTE PUBLIC SCHOOLS
NORTH PLATTE, NEBRASKA**

**NORTH PLATTE BOARD OF EDUCATION
and
North Platte Education Association-Para-Educators**

**2021-2022
2022-2023
2023-2024
Negotiated Agreement**

THIS AGREEMENT IS MADE AND ENTERED INTO effect August 12, 2019, by and between the Board of Education of the Lincoln County School District 56-0001 a.k.a North Platte Public School District (hereinafter referred to as the "Board" or "District" or "School District" as the context may require) and the North Platte Education Association - ParaEducators (hereinafter referred to as the "Association").

- A. Recognition: The Board recognizes the Association as the exclusive and sole collective bargaining representative for all Para-Educators employed by the District.

- B. Association Use of District Property: The Para-Educators shall be allowed the use of the school buildings for meetings providing that such use does not result in unscheduled maintenance costs, in which case an appropriate fee for that use will be negotiated between the parties of this Agreement. The Association shall be allowed the use of school equipment including computers, printers, copy machines, audio-visual equipment, and standard office equipment subject to School District policies governing the use of such equipment and systems provided that the Board may assess the Association a reasonable fee for expendable supplies consumed during such use. The Association shall be allowed to make reasonable use of the school's communication system, including Para-Educator's school mailboxes/mail system, intercom, school bulletins, email, etc subject to School District policies governing the use of such equipment and systems. Such use shall not cause unnecessary interruption of the education program of the school.

- C. Compensation:**
 - a. Para-Educator Hourly Rate Pay Scale: Para-Educators are non-exempt, hourly "at-will" employees and shall be compensated on the basis of the Para-Educator Hourly Rate Pay Scale set forth in the Classified Employee Handbook and incorporated herein by this reference.
 - i. Para-Educators will receive a \$1.00 increase on the schedule for the 2021-2022 School Year
 - ii. Para-Educators will receive a \$0.50 increase on the schedule and a step movement down for the 2022-2023 and the 2023-2024 School Years.
 - iii. Para Educators on Level 13 will receive a \$0.75 increase on the schedule for the 2022-2023 and 2023-2024 school years.
 - ~~i. Para Educators on Levels 1-12 will receive a one (1) level move for the 2019-2020 school year. Para-Educators that have been on Level 13 for the 2018-2019 school year will receive a 2% wage increase for the 2019-2020 School Year.~~
 - ~~ii. All Para Educators will receive an increase of .20 increase to all levels on the salary schedule for the 2020-2011 school year, no level movement.~~
 - b. Initial Placement on the Para-Educator Hourly Rate Pay Scale: Initial placement on the ParaEducator Hourly Rate Pay Scale shall be determined as follows:

- i. Prior Experience as Teacher or Para-Educator: For each year of full time experience as a Para-Educator or certificated teacher documented and accepted by the District, a newly hired Para-Educator shall be credited with one level above the Entry Level Stage on the Para-Educator Hourly Rate Pay Scale. Part-time experience will be equivalent to 1/2 credit of full time experience.
 - ii. Educational Attainment: A newly hired Para-Educator or a currently employed Para-Educator attaining additional education shall be credited levels on the ParaEducator Hourly Rate Pay Scale as follows:
 - iii. An Associate's degree or 60 hours of college credit will be granted a one-time advancement of two levels for educational attainment on the Para-Educator Hourly Rate Pay Scale.
 - iv. A Bachelor's degree will equate to a one-time advancement of four levels for educational attainment on the Para-Educator Hourly Rate Pay Scale. If a Para-Educator was previously granted two levels for Associate's Degree or 60 hours, the Bachelor's Degree will be limited to two levels.
 - 1. The maximum initial placement will be step 10.
 - 2. Category of Assignment: The Para-Educator Hourly Rate Pay Scale (Appendix J in Classified Handbook) shall differentiate between categories of assignments providing hourly rate compensation levels in Category 1, 2, and 3.
- c. **Certified Para-Educator:** A certified Para-Educator is a Para-Educator that holds a teaching certificate or local sub certificate, but is currently working under the Para-Educator agreement. When a building administrator needs a substitute teacher and all options have been exhausted, the administration can request the certified para educator to teach. The Certified para educator may only sub-teach in their assigned building. No long term subbing would be permitted/approved. They will then be paid under the NPPSD substitute teaching handbook. Certified para-educator will be paid at the prorated hourly rate of a substitute. Any para-educator paid greater than prorated hourly rate of a substitute would stay clocked in at their regular rate, certified Para Educators will stay clocked in over their lunch hour.
- d. **Training:**
- i. Para Educators are to report to their assigned school the day before students begin.
 - ii. Para Educators have the option to work the day after the student's final day.
 - iii. Para Educators shall be compensated on the basis of the Para- Educator Hourly Rate pay scale set forth in the Para-Educator Agreement for any required Para training before or after their assigned time, as needed, to complete the training in the allotted time allowed. (Safety videos, Suicide Prevention, CPI, CPR, NSCAS or any other training specified by the District. Para-Educators must utilize the district's time management system to clock in and out for trainings. Para Educators unable to

complete online training during their regular work hours may complete training after their regular work hours, but the staff will be authorized so many hours and a certification must be turned in for verification.

- e. **Holiday Pay;** classified staff scheduled full time, six (6) hours per day or more will receive two (2) paid holiday per year. The following is the paid holiday; Labor Day and Thanksgiving. Payments are based on the staff person's regular hourly rate for hours worked per regular work day. A work day will be defined as the number of hours a paraeducator is regularly scheduled to work.
- f. **Payment of Compensation:** Any Para-Educator working over 20 hours will have the option of being paid over 12 months. All other Para-Educator shall be paid for each month for which services are performed **and unless the Para-Educator elects in writing by September 1 annually to have compensation over a school fiscal year (September 1 through August 31) paid over a twelve month period based upon calculated, scheduled hours.** All overtime (if any) greater than 40 hours is paid in the next month when it is earned. Once accrued leave is exhausted, the deduction will be made in the next payroll date.
 - i. If they are hired after 12/31 then they ~~have the option of being~~ **will be** paid hourly. ~~If they chose to be paid monthly, then They are not eligible for Health Care or Life Insurance until August at open enrollment.~~
 - ii. **The first year a para is hired, they will be paid on a hourly basis; after the first year they will be paid over a twelve month period based upon calculated, scheduled hours.**
- g. Para-Educators who work 20 hours or greater will receive a \$10,000 term life insurance policy.
- h. **Pandemic:** In the event of the temporary closure, due to a pandemic, of the District, the Superintendent or Superintendent's designee is hereby authorized to pay the District's hourly and/or non-exempt employees in an amount that the Superintendent or Superintendent's designee deems fair and reasonable, but not to exceed such employee's customary and regular pay during the temporary closure. If the District operations continue to be closed after the designated time, then the Board of Education shall reconvene and determine what authority, if any, the Superintendent or Superintendent's designee has to continue paying the District's hourly and/or non-exempt employees during the closure. Nothing in this Resolution shall prevent the Superintendent or Superintendent's designee from assigning hourly and/or non-exempt employees to work or perform services and be compensated for such services. This does not apply to normal closures such as snow days.
 - i. Hourly and/or non-exempt employees shall receive equipment from the District during the closure , to complete all services that are required during the temporary and/or longer designated time.

D. Leaves

- a. A day will be defined as the number of hours a Para-Educator is regularly scheduled to work. For example, a Para-Educator regularly scheduled to work 5

hours per day will earn 5 hours of sick leave per month, and a Para-Educator regularly scheduled to work 3 hours per day will earn 3 hours of sick leave per month

- b. **Sick Leave:** Para-Educators will earn sick leave at the rate of one day per month of service provided that the Para-Educator works twenty-five (25) hours of service per month. A day will be defined as-the number of hours they are regularly scheduled to work.
 - i. All sick leave needs to be used during the active school year (August - May).
- c. Sick leave hours shall be accumulated to a maximum of 600 hours. All current accumulated sick leave hours will continue with this Agreement. Sick leave may be used for medical appointments, illness, accidents or injury to the employee, spouse, children and their spouses, parent, step-parent, parent-in-law, grandparents, siblings, grandchildren, and individuals living in the same household as the Para-Educator. When an employee leaves work due to stated sick leave, leave must taken in ½ hour increments before returning to work.
- d. Sick Leave Incentive Program: Employees will receive a sick leave benefit if the following conditions are met: 1. The employee is at least fifty-five (55) years of age as of September 1 of the school year in which the employee resigns ("resignation year"); for example, this will be September 1, 2015 for the 2015-2016 school year. 2. The employee has completed 15 or more consecutive years of credited service to the North Platte Public Schools District ("District") as of the conclusion of the resignation year (credited service mean continuous employment with the District as a para-educator). The employee will be paid their accumulated sick leave in January of the following year of their resignation according to the following formula: (Hourly rate x (total sick leave hours x 40%)).
- e. **Bereavement Leave:** Up to five work days of paid bereavement leave shall be granted for absence from work due to death of the following: spouse, children and their spouses, parent, step-parent, parent-in-law, step children, siblings, and individuals living in the same household as the Para-Educator. Up to 16 hours, at regular time rate for hours assigned daily, may be granted for the death of the following: brother/sister in law, grandparent, niece, nephew, aunt, and uncle. In addition, the equivalent of one work day of bereavement leave will be granted for the death of a friend. All bereavement leave can be taken in a minimum of two hour increments.
- f. **Paid Time Off (PTO):** All Para-Educators will receive 2 days of paid time off. A day will be defined as-the number of hours they are regularly scheduled to work.
 - i. **Any unused PTO will be filled over to the following year.** Para-Educator can accumulate twice their yearly allocation of PTO. Upon termination of employment with official resignation, PTO would be paid in July to staff member.

- ii. Para-Educators hired after March 1st will not receive paid time off until July 1 of that same year. Paid Time Off must be used in no smaller than 1/2 hour increments.
- iii. All PTO time needs to be used during the active School year (August-May).
- g. Hourly staff not required to report on weather related days will have the option to work the first PLC day after the weather related absence (only) to make up for lost hours or the option of using Personal Time Off (PTO). A day will be defined as the total number of hours that is regularly scheduled. Building Secretaries must be notified within 24 hours after snow day(s) are called that staff are choosing to use their Personal Time Off (PTO)
- h. Para-Educators hired after March 1st will not receive personal leave until July 1 of that same year. Sick leave will accrue as appropriate to the position.
 - i. Association Leave: The Officers of the Association shall be granted an aggregate of two days per year to be used to attend meetings sponsored by the local, state or national Education Association.

E. Grievance Procedure:

Employee grievances or complaints shall be addressed through the administrative chain of command following the process set forth in board policy or Classified Handbook Policy No. 4240.

The purpose of this grievance procedure is to secure, at the lowest possible level, equitable solutions to the problems that may from time to time arise concerning the interpretation, application, or meaning of the terms and conditions of employment set forth in this Negotiated Agreement. An underlying principle of the grievance procedure is to ensure fair and equitable treatment to the district's employees.

- a. Definitions:
 - i. Grievance: A grievance is defined as any claim or complaint relative to a purported violation of the terms and conditions of employment set forth in this Negotiated Agreement.
 - ii. Grievant: Para-Educator, group of Para-Educators, or the Association making the claim. Any employee has the right to have a representative of their choice at any step of the grievance procedure.
 - iii. Time Limits: All time limits shall consist of Para-Educator working days except when a grievance is submitted after the end of the school year; the time limits shall consist of all week days Monday through Friday. The number of days indicated at each level should be considered maximum and every effort shall be made at all levels to expedite the process. Failure of any grievant to comply with the time limits contained herein shall constitute a waiver of right to appeal to the next step. Failure of the Board or its representatives to comply with the time limits at any level shall permit the grievant to appeal the grievance to the next level.

- iv. Grievance Meetings or Hearings: All meetings and hearings under this procedure up to and including Step 2 shall be conducted in private and shall include only the administration's representatives, the grievant, and the grievant's designated representatives.
- b. The Procedure
 - i. Informal Resolution. The parties believe that it is usually most desirable for an employee and the District to resolve problems through free and informal communications. When requested by the Para-Educator, a representative of the Association may assist in this resolution. However, when the grievance remains unresolved, then the grievance shall be processed as follows:
 - ii. **Step 1.** The request or complaint should be made in writing to the Para-Educator's immediate supervisor. The supervisor should then have five (5) working days to respond the grievance and give an answer in writing.
 - iii. **Step 2.** If the grievance has not yet been settled, the Para-Educator may pursue further action by filing the grievance within five (5) working days to the Superintendent of the Schools or their designated representative. The Superintendent or their designated representative shall arrange for a meeting to be held within ten (10) working days in order to discuss the grievance. A written answer to the grievance will be provided within five (5) working days after the conclusion of the meeting.

F. Health Care

- a. Eligibility: Only Para-Educators that are scheduled to work an average of thirty (30) hours per week based upon the employee's work calendar, weeks school is in session and designated work days, will be eligible to enroll in the health and dental insurance plan provided under this section (Eligible Employee).
- b. Plan Type: For the 2021-2022, 2022-2023 and 2023-2024 school year and contract year the School District shall contract for and provide Eligible Employees access to the Educators Health Alliance (EHA) \$1,900 Deductible (Highest Cost)/\$3,600 Deductible HSA-Eligible (Dual Option Only) (Lowest Cost) health (Dual Option Plan), or the successor plan established by the EHA for the 2021-2022 plan year.
- c. Plan Year: The EHA plan year during which coverage under this section will be provided shall be from September 1, through August 31 for each year of this Agreement (Plan Year).
- d. Deductible Election: Each Eligible Employee shall make an election for each Plan Year of the level of deductible, either the \$1,900 Deductible/\$3,600 Deductible HSA-Eligible (Dual Option Only) health plan (Deductible Election). The Eligible Employee may elect one of the following level of coverage under either deductible plan subject to the premium contribution provisions set forth

below: Employee; Employee/Child(ren), Employee/Spouse; or, Employee/Spouse & Child(ren).

e. Employee-Self-Only Coverage - Eligible Employee/Employer Premium

Contributions toward the Cost of Health insurance:

- i. Plan Type. For the 2021-2022, 2022-2023 and 2023-2024 school year the School District shall use the Educators Health Alliance (EHA) health and dental insurance Blue Preferred \$1900 Deductible \$3600 Deductible Dual Choice Plan with Employee PPO -.80% A & B, with 50% C coverage at the premium cost established annually by the EHA for the 2021-2022 fiscal years. New employees are not covered by Health Insurance until September 1. If hired after the start of the school year, coverage begins on the first day of the month following employment.
- ii. \$3600 Deductible HSA Plan: For those employees electing the \$3600 Deductible I-ISA Plan, the Board shall pay the following amounts toward the monthly insurance premiums at the rates established by the EHA for the levels of coverage for which each certificated employee is qualified;
 1. Full monthly premium for employee health and employee dental cost for the 2021-2022 school year (100% A, 75% B, 50% C coverage) 624.60+29.54

~~iii. Employee/Self Only Coverage: Each Eligible Employee electing to enroll in Employee/Self Only coverage under the Dual Option Plan regardless of their respective Deductible Election shall make a health insurance premium contribution pursuant to a salary reduction agreement for such Employee/Self Only level of coverage in an amount equal to 9.50% (or the applicable affordability percentage under the Affordable Care Act and accompanying regulations) of the employee's "monthly rate of pay". For each such Eligible Employee electing to enroll in the Dual Option Plan, the District shall make a supplemental health insurance premium contribution on behalf of the employee in an amount equal to the difference between the cost of the premium for the Lowest Cost self only coverage (the \$3,600 Deductible HSA Eligible level of coverage) and the Employee Contribution (Premium Supplement).~~

- ~~1. \$3600 Deductible HSA Plan: For those employees electing the \$3600 Deductible I-ISA Plan, the Board shall pay the following amounts toward the monthly insurance premiums at the rates established by the EHA for the levels of coverage for which each certificated employee is qualified:~~
- ~~2. Full monthly premium for employee health and employee dental (100% A, 75% B, 50% C coverage) 594.86+29.54~~

- iv. **Eligible Employee Payment of Excess Premiums:** The District’s Premium Supplement contribution, if any, under this provision is not dependent on or altered based upon the deductible plan (\$1,900 Deductible or the \$3,600 Deductible HSA-Eligible (Dual Option Only)) actually elected by the employee. The Eligible Employee electing the \$1,900 Deductible Plan shall be responsible for any additional premium cost for the Employee/Self-Only coverage over and above the Employer’s Premium Supplement through a salary reduction agreement under the School District’s Section 125 plan.
- f. **Dependent Coverage - Eligible Employee Premium Contributions toward the Cost of Health Insurance:** Each Eligible Employee electing dependent coverage (Employee/Child(ren), Employee/Spouse; or, Employee/Spouse & Child(ren)) shall be solely responsible for payment of the cost of the premiums for such dependent coverage over and above the contributions toward the cost of Employee/Self-Only coverage in subparagraph “e.1.” above through a salary reduction agreement under the School District’s Section 125 plan.
- g. **Dental Insurance:** If employee elects only dental insurance it is the responsibility of the employee

G. **Duration of Agreement:** This contract shall be effective on August 12, 2019 and shall continue in effect for the 2021-2022, 2022-2023 and the 2023-2024 school year. If a new substitute contract has not been duly entered into prior to the end of the 2023-2024 school year, the terms of this contract shall continue in full force until the substitute contract is adopted.

In witness whereof the parties hereto caused this contract to be signed by their thereon, all on this day and year set forth in signature block below.

Lincoln County School District 56-0001, a/k/a North Platte Public School District	North Platte Education Association - Para Educator
Dated this __ day of _____, 2021. By: _____	Dated this __ day of _____, 2021. By: _____
Board Representative	Head Negotiator
_____	_____
Board Representative	President

North Platte Public Schools

Para-Educators

Level	August 1, 2021-July 31, 2022			August 1, 2022-July 31, 2023			August 1, 2023-July 31, 2024		
	Category			Category			Category		
	1	2	3	1	2	3	1	2	3
1	12.20	13.90	17.43	12.70	14.40	17.93	13.20	14.90	18.43
2	12.40	14.15	17.77	12.90	14.65	18.27	13.40	15.15	18.77
3	12.64	14.45	18.16	13.14	14.95	18.66	13.64	15.45	19.16
4	12.89	14.75	18.57	13.39	15.25	19.07	13.89	15.75	19.57
5	13.15	15.05	18.97	13.65	15.55	19.47	14.15	16.05	19.97
6	13.39	15.35	19.24	13.89	15.85	19.74	14.39	16.35	20.24
7	13.64	15.65	19.64	14.14	16.15	20.14	14.64	16.65	20.64
8	13.90	15.94	20.17	14.40	16.44	20.67	14.90	16.94	21.17
9	14.14	16.25	20.58	14.64	16.75	21.08	15.14	17.25	21.58
10	14.39	16.54	20.98	14.89	17.04	21.48	15.39	17.54	21.98
11	14.64	16.85	21.37	15.14	17.35	21.87	15.64	17.85	22.37
12	14.88	17.15	21.79	15.38	17.65	22.29	15.88	18.15	22.79
13	15.13	17.44	22.16	15.88	18.19	22.91	16.63	18.94	23.66

Level Does not equal years in district

All placement will be at the discretion of Human Resources with input from building principals, facilitators, and directors.

Category

1: Building / Program Support

- a. Staff assigned to this category do not provide direct individualized support to identified students.
- b. Staff are assignable to classrooms and programs by building principals, supervisors, and/ or Directors.

May include: Classroom, Library, Office, Accompanist, Kids Klub, Special Education (cased upon assignment and students being served), Title

2: Focused Student Support

- a. Staff assigned to this category provide focused support to students with special needs or behavior needs as identified by Individualized Education Plan (IEP), behavior plans, or discretion of building principal, supervisor, or Directors.
- b. Kids Klub staff assigned to this category are assigned to specific sites and are tasked with managing staff and students without direct supervisory support. These staff members serve the role as Coordinator or Co-Coordinator.
- c. Staff assigned to this category may be required to have additional certification such as bus driving, CPI, and/ or other certification as identified by administration.

May include: Special Education Bus Driver, Kids Klub Coordinator, Job Coach, Health, ISS, Behavior Support, Special Education (cased upon assignment and students being served)

3: Specialized Support

- a. Staff assigned to this category provides specialized medical licensure as required by needs of student.
- b. Staff assigned to this category provide specialized support as required by language interpretation for students.

May Include: LPN, Sign Language Interpreter, ELL

Notes:

Certified Para will be paid hourly rate of substitute according to Substitute Handbook. Staff must have required credentials

Substitute Para will be paid at Level 5 experience level in category 1.