

Board of Education Regular Meeting
Monday, March 14, 2022 5:30 PM
McKinley Education Center
301 West F Street
North Platte, NE 69103-1557

1. Roll Call
2. Posting of the Open Meetings Act
3. Pledge of Allegiance and Announcements
4. Communications
 - 4.1. Special Presentation
 - 4.2. Foundation Report
 - 4.3. Superintendent's Report
 - 4.4. Board Comments
 - 4.5. Committee Reports
 - 4.5.1. March 10, 2022, meeting of the Finance, Facilities, Operations and Legislation subcommittee
5. Consent Agenda
 - 5.1. Approve the agenda for the March 14, 2022, regular meeting of the Board of Education
 - 5.2. Approve the publication of the March 14, 2022, regular meeting of the Board of Education
 - 5.3. Approve the minutes of the February 14, 2022, regular meeting of the Board of Education
 - 5.4. Approve the minutes of the March 10, 2022, meeting of the Finance, Facilities, Operations and Legislation subcommittee of the Board of Education
 - 5.5. Approve the resignation of Stephanie Bickford on or about May 20, 2022

- 5.6. Approve the resignation of Tracey Kearney effective on or about May 20, 2022
 - 5.7. Accept the resignation of Faustina Hanson effective on or about June 17, 2022
 - 5.8. Accept the resignation of Chelsey Margritz effective on or about May 20, 2022
 - 5.9. Accept the resignation of Emily Taylor effective on or about May 20, 2022
 - 5.10. Accept the resignation of Jordan Cudney effective on or about June 17, 2022
 - 5.11. Accept the resignation of Kristie Walz effective on or about May 20, 2022
 - 5.12. Approve the administrative contract of John Byrn effective for the 2022-2023 school year
 - 5.13. Approve the teaching contract of Christina Vencill effective for the 2022-2023 school year
 - 5.14. Approve the teaching contract of Delaney Vargas effective for the 2022-2023 school year
 - 5.15. Approve the teaching contract of Shelby Welsh effective for the 2022-2023 school year
 - 5.16. Approve the teaching contract of Cassandra Shultz effective for the 2022-2023 school year
 - 5.17. Approve the teaching contract of Tallyn Simpson effective for the 2022-2023 school year
 - 5.18. Approve the teaching contract of Tarissa Biere effective for the 2022-2023 school year
 - 5.19. Approval of Financial Claims and Reports
6. Reports and Discussion Items
 - 6.1. NPPS Communication Plan Update
 - 6.2. Staffing Update
 - 6.3. Monthly Financial & Budget Report
 - 6.4. State Aide Update

6.5. Administrative Salary and Benefits Package

6.6. Legislative Update

7. Public Comment

8. Action Items

8.1. Request approval for the update of Policy 6005 to comply with Nebraska Department of Education requirements.

8.2. Request approval of English Language Arts (ELA) and Career & Technical Education Program of Study

8.3. Request approval of the 2021-23 Teacher Evaluation aligned to the Educator Effectiveness Standards

8.4. Request approval of the Certified Master Agreement for the 2022-2023 School year

9. Future Board Calendar

10. Adjournment

Board of Education Regular Meeting
McKinley Education Center
301 West F Street
North Platte, NE 69103-1557
Monday, February 14, 2022 5:30 PM

1. Roll Call

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

2. Posting of the Open Meetings Act

3. Pledge of Allegiance and Announcements

4. Communications

4.1. Special Presentation

Tate Janas was honored as December Bulldog of the Month and Beckett Allen and Elscia Buck were honored as the January Bulldogs of the Month.

4.2. Foundation Report

Terri Burchell reported that the new scoreboard in the High School gym is up and running with the \$80,000 expense donated by school business partners. Ms. Burchell went on to announce the February staff members of the month who are Katie McClain 4th grade teacher at Eisenhower and special education teacher Laurie Hatch. Ms. Burchell reported that \$20,000 in scholarships has been awarded to 29 NPHS students for post-secondary education next fall. She also reported that 7 Class Act \$1,000 scholarships were awarded to NPPSD staff members for continuing education.

4.3. Superintendent's Report

Superintendent Dr. Ron Hanson thanked the members of the Board in coordination with Nebraska School Board appreciation week which was January 30 to February 5, 2022. He presented a poster which was made by North Platte Kids Klub students declaring the Board is "The Best Hands Down".

4.4. Board Comments

Matthew Pederson also commented on the "fabulous" new score board and thanked Ms. Burchell and the school business partners for making that happened.

Jo Ann Lundgreen commented that she attended games as well and was impressed with the new scoreboard too. She also noted that she attended the ESU Board Member workshop and summarized what she learned and experienced at that event. She also attended some school music events at the High School since the last Board meeting.

Angela Blaesi visited the elementary schools located in her Ward and brought small gifts for staff and students. She was able to take tours and meet staff.

Skip Altig reported that he attended an Early Childhood Task Force meeting. That diverse group is working on solutions for the child care shortage in North Platte. He also attended the ESU Board Member workshop with Mrs. Lundgreen. He visited Washington Elementary school and noted at the time face coverings were required due to the level of Covid 19 exposures. While at Washington he was able to work directly with some students and also tested the security of the building declaring it good.

4.5. Committee Reports

4.5.1. February 8, 2022, meeting of the Personnel, American Civic, Curriculum, Student Services and Communication subcommittee

Mark Nicholson reported on items discussed at this meeting including the Return to School Plan, Board Policy #6005, a staffing update, 2022-2023 teacher evaluation, ELA standards, administrator compensation and the busing survey.

4.5.2. February 10, 2022, meeting of the Finance, Facilities, Operations and Legislation subcommittee

Ivan Mitchel reported on items discussed at this meeting including the 2022-23 Budget, a line of credit, the Return to School Plan, ESSERS funds, Administrator Compensation, the busing survey, community support opportunities.

5. Consent Agenda

- 5.1. Approve the agenda for the February 14, 2022 regular meeting of the Board of Education
- 5.2. Approve the publication of the February 14, 2022 regular meeting of the Board of Education
- 5.3. Approve the minutes of the January 10, 2022 regular meeting of the Board of Education
- 5.4. Approve the minutes of the February 8, 2022, meeting of the Personnel, American Civic, Curriculum Student Services and Communication subcommittee of the Board of Education
- 5.5. Approve the minutes of the February 10, 2022, meeting of the Finance, Facilities, Operations and Legislation subcommittee of the Board of Education
- 5.6. Accept the resignation of Kimberli Harmon on or about May 20, 2022
- 5.7. Accept the resignation of Crysta Yenni effective on or about May 20, 2022
- 5.8. Accept the resignation of Regan Green effective on or about May 20, 2022
- 5.9. Accept the resignation of Sheryl Radke effective on or about May 20, 2022
- 5.10. Accept the resignation of Nicole Dorsey effective on or about May 20, 2022
- 5.11. Accept the resignation of Nick Miller effective on June 30, 2022
- 5.12. Accept the resignation of Elle Baker effective on or about May 20, 2022
- 5.13. Accept the resignation of Laurie Hatch effective on or about May 20, 2022
- 5.14. Approve the teaching contract of Mark Messner effective for the 2022-2023 school year
- 5.15. Approve the teaching contract of Tayler Rousseau effective for the 2022-2023 school year
- 5.16. Approve the teaching contraction of Emily Snyder effective for the 2022-2023 school year
- 5.17. Approve the teaching contract of Kallie Bush effective for the 2022-2023 school year
- 5.18. Approve the teaching contract for Gregory Stone effective for the 2022-2023 school year
- 5.19. Approve the administrative contract for Jami Allen effective for the 2022-2023 school year.
- 5.20. Approval of Financial Claims and Reports

Motion by Matthew Pederson second by Jo Ann Lundgreen to approve the consent agenda as presented

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

6. Reports and Discussion Items

6.1. Academic Credits and Review of Policy 6005

Superintendent Hanson reported that by state statute a personal finance class will now be required for high school students to graduate. NPHS already offers this class as an elective so NPHS should be able to provide for that new requirement without additional staff by allowing the class to be taken by students in either 10th, 11th or 12th grade. NPPSD Policy 6005 – Graduation Requirements will be updated to reflect this requirement.

6.2. English Language Arts (ELA) and Career & Technical Education Program of Study

Dr. Hanson summarized the process of the Nebraska Department of Education when updating State Standards. The most recent update for the ELA standards was approved by the State Board in September of 2021. If these standards are approved by the Board, the Teaching and Learning Department will bring in staff this summer to review and prepare instruction to meet the standards beginning in the 2022-2023 school year. This item will be brought before the Board for approval in March.

6.3. 2021-23 Teacher Evaluation aligned to the Educator Effectiveness Standards

Human Resources Director, Kevin Mills, presented a PowerPoint on Nebraska Teacher Performance Standards which have been worked on for the past several years across the state. Mr. Mills outline the contrast between former evaluation processes and this proposed update. Dr. Hanson commented that this process will provide timely feedback to allow our teaching staff to be their best. Matthew Pederson asked if this process had been shared with teaching staff? Mr. Mills reported that a committee of teachers participated in the initial selection of an evaluation tool and all certified staff are being familiarized with the process on professional development days each month.

6.4. Staffing Update

Mr. Mills reported that resignations and hiring continue. He was excited to report the filling of the three vacancies in North Platte High School Administration. He reported attending recent college career fairs and that the shortage of teaching candidates is statewide. Matthew Pederson asked if Mr. Mills felt our full family paid health insurance plan, which was added starting in the 2021-2022 school year, helps with recruiting teaching candidates. Mr. Mills felt that it does help along with the bonuses offered for certain vacancies.

6.5. Monthly Financial & Budget Report

Executive Director of Finance, Stuart Simpson, presented the monthly financial and budget reports. He noted an uptick in the amount of revenue received from Lincoln County in tax revenue compared to last year at this time. He isn't sure if patrons are more accustomed to the new tax law or the revenue is the result of having a new Lincoln County Treasurer. He went on to note that the

first ESSRS reimbursement has been received. Mr. Simpson also summarized the bonds the District currently has outstanding noting that the Lake Maloney School bond will be paid off in December 2022. President Altig clarified that the receipt of ESSRS funds is not attached school mask requirements.

6.6. NPPSD and NPEA Teacher Negotiations

Director Simpson reported that negotiations with the North Platte Education Association, who represent certified staff, have been completed. The proposed negotiated agreement is now in the hands of the NPEA members to approve if they choose and then bring back for Board approval.

6.7. Legislative Update

Executive Director Simpson updated the Board on legislative bills currently in the Unicameral. President Altig reported on his weekly legislative committee meeting.

7. Public Comment

There was no public comment.

8. Action Items

8.1. Request approval to install new HVAC controls at Adams Middle School

As part of the ongoing replacement of the HVAC system at Adams, controls and support of the system is needed. Mr. Simpson is recommending approval of the larger bid by Rutts Mechanical Services for \$235,800 be approved because of the support provided. Ivan Mitchell wondered if there was a less expensive way to meet that need? Both Dr. Hanson and Mr. Simpson explained that they felt having local support for any issues with the controls was worth the additional amount. Motion by Matthew Pederson second by Mark Nicolson to approve the bid from Rutts Mechanical Services.

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

8.2. Request approval for District line of credit if needed

Executive Director of Finance, Stuart Simpson, explained that the way the procedures work with various grants is that the District makes qualifying expenditures and then documentation is sent in requesting reimbursement. He noted that grant reimbursements can sometimes be slow causing a potential cash flow issue for the District. This line of credit would cover that issue if needed due to slow turn around on grant reimbursements.

Motion by Matthew Pederson second by Ivan Mitchell to approve the line of credit to use if needed.

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

9. Future Board Calendar

Future Board professional development opportunities was discussed.

10. Adjournment

Motion by Matthew Pederson second by Anglea Blaesi to adjourn this regular meeting of the North Platte Board of Education at 6:57 p.m.

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

President, Skip Altig

Secretary, Matthew Pederson

Draft

Finance/Communication Subcommittee Meeting
3/10/22 Summary

Topic	Summary/Discussion
Present	Matt Pedersen, Stuart Simpson, JoAnn Lundgreen, Ivan Mitchell, Tina Smith Began at 8:00am
2022-2023 Budget	Talked about the Postcard Legislation that will require a joint budget hearing with the county and other entities. Discussed Certified State aid and the current budget allocation. Strategic Plan Goal 5
ESSERS	Nebraska schools will consider using ESSERS II and ESSERS III funds to support students most impacted by COVID 19 disruptions. Strategic Plan Goal 5
Administrator Compensation	Mr. Simpson reviewed the administrative compensation timeline and discussed the administrative salary proposal for 2022-23. Strategic Plan Goal 2
Busing Survey Update	Mr. Simpson and Mrs. Smith updated the subcommittee members regarding the busing survey. Presented the scatter gram on the households that would like a bus route. Discussed an action plan timeline and what we will present in April and tentative action in May. Strategic Plan Goal 6
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
Legislation	Due to limited time we tabled this for another day
Adjourned	9:08 am



NORTH PLATTE PUBLIC SCHOOLS

MONTHLY FINANCIAL REPORT

For the Six Month Period Ending February 28, 2022

www.nppsd.org

Current Budget Usage should be 50%

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



DISTRICT STRATEGIC PLAN

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

North Platte Public Schools
Enrollment Comparison
2/28/2022



	September Enrollment	2/28/22	Percent Change
KDG	249	248	-0.4%
1	236	236	0.0%
2	246	242	-1.6%
3	261	260	-0.4%
4	270	267	-1.1%
5	263	265	0.8%
6	270	271	0.4%
7	298	303	1.7%
8	285	279	-2.1%
9	299	302	1.0%
10	298	301	1.0%
11	306	309	1.0%
12	316	223	-29.4%
Total	<u>3,597</u>	<u>3,506</u>	-2.5%

		GRD			
NPHS	9-12	001	1,219	1,135	-6.9%
Adams	7-8	002	583	582	-0.2%
Madison	6	004	270	271	0.4%
Cody	K-5	005	202	207	2.5%
Jefferson	K-5	006	271	269	-0.7%
Lincoln	K-5	007	286	276	-3.5%
Washington	K-5	009	195	195	0.0%
McDonald	K-5	010	235	237	0.9%
Eisenhower	K-5	011	214	212	-0.9%
Lake Maloney	3-5	016	122	122	0.0%
Total			<u>3,597</u>	<u>3,506</u>	-2.5%

Preschool				
Buffalo	003	54	54	
Jefferson	006	36	36	
Washington	009	18	18	
Osgood	012	36	35	
		<u>144</u>	<u>143</u>	-0.7%

North Platte Public Schools



STATEMENT OF OF CHANGES IN DISBURSEMENTS-BUDGET AND ACTUAL

For the Six Month Period Ending February 28, 2022

	Budget		% of Budget
	<u>(Original and Final)</u>	<u>Actual</u>	<u>Spent</u>
General-Regular	37,711,500	18,332,469	48.61%
General-Grants			
ESSERS	6,209,864	510,314	8.22%
ESSA	1,153,207	527,034	45.70%
IDEA	1,294,781	703,204	54.31%
Grants	5,511,523	530,988	9.63%
Total Disbursements less Special Education	51,880,875	20,604,009	39.71%
General-Special Education	4,852,770	2,572,060	53.00%
General Fund	\$ 56,733,645	\$ 23,176,069	
Depreciation	4,435,782	494,602	11.15%
Employee Benefit	300,000	102,862	34.29%
Cooperative Fund	100,000	22,464	22.46%
Bond-North Platte	270,000	270,000	100.00%
Bond-Lake Maloney	115,300	112,650	97.70%
Building	8,938,882	603,083	6.75%
QCPUF	1,011,760	840,270	83.05%
Lunch	3,048,000	1,417,669	46.51%
Student Fee Fund	-	-	
Activities	1,380,595	994,167	72.01%
Total	\$ 76,333,964	\$ 28,033,836	36.73%

North Platte Public Schools
Treasurers Report
2/28/2022



General Fund

Reserves-January 31, 2022 (62,151)

Deposits

Property Taxes	1,211,236	
State Aid	988,554	
Special Education	236,027	
Interest Income		
IDEA		
Other Income (Tuition, HHS Payments)	605,639	
Federal Grants	-	
Transfers/Liabilities	(372,803)	
Total Deposits		2,668,653

Disbursements

Payroll	1,701,589	
Federal Taxes	548,844	
Nebraska Retirement	462,344	
Nebraska Taxes	92,801	
Payroll Deductions	69,235	
		2,874,813

Bills	225,004	
Total Disbursement		3,099,817

Net Change (431,164)

Reserves-February 28, 2022 (493,315)

Depreciation

Reserves-January 31, 2022 2,996,675

Deposits		2,254
Disbursements		5,892
Net Change		(3,638)

Reserves-February 28, 2022 2,993,037

Employee Benefit

Reserves-January 31, 2022 33,744

Deposits		-
Disbursements		2,791
Net Change		(2,791)

Reserves-February 28, 2022 30,953

North Platte Public Schools
Treasurers Report
2/28/2022



Activity Fund

Reserves-January 31, 2022		1,522,233
Deposits	129,165	
Disbursements	150,468	
Net Change		(21,303)

Reserves-February 28, 2022		1,500,930
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Cafeteria Fund

Reserves-January 31, 2022		557,207
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Deposits		
Federal Funds	263,548	
Student Lunches	13,126	
Accrual of Meals	Accrual	
State Reimbursements	-	
Other Income (Catering)		
Adjustments for prior months	18,287	
Total Deposits		294,961
Disbursements		
Bills		
SODEXO	216,265	
Payroll	8,103	
Other Bills	3,655	
Total Disbursement		228,023
Net Change		66,938

Reserves-February 28, 2022		624,145
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Bond Fund

Reserves-January 31, 2022		42,758
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Deposits		
Property Taxes	4,197	
Disbursements		
Net Change		4,197

Reserves-February 28, 2022		46,955
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North Platte Public Schools
 Treasurers Report
 2/28/2022



Building Fund

Reserves-January 31, 2022		(31,306)
Deposits		
Property Taxes	28,587	
Disbursements	-	
Net Change		28,587
Reserves-February 28, 2022		(2,719)

QCPUF

Reserves-January 31, 2022		215,806
Deposits		
Property Taxes	38,699	
Other Revenue		
Disbursements		
Net Change		38,699
Reserves-February 28, 2022		254,505

Cooperative Fund

Reserves-January 31, 2022		5,117
Deposits	1,000	
Disbursements	4,174	
Net Change		(3,174)
Reserves-February 28, 2022		1,943

NORTH PLATTE PUBLIC SCHOOLS

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



BALANCE SHEET

February 28, 2022

	<u>General</u>	<u>Depreciation</u>	<u>Employee Benefit</u>	<u>Coopertive</u>	<u>Nutrition</u>	<u>Bond</u>	<u>Building</u>	<u>QCPUF</u>
ASSETS								
Cash	\$ (401,278)	\$ 3,134,950	\$ 128,756	\$ 1,943	\$ 749,797	\$ 47,074	\$ 204,453	\$ 254,505
Investments								
Cash with Fiscal Agent	120					(119)		
Accounts Receivables	-	-			(56,245)			
Due From	448,758							
Prepaid Insurance								
Amount Provided for Bonds								
Total Assets	\$ 47,600	\$ 3,134,950	\$ 128,756	\$ 1,943	\$ 693,552	\$ 46,955	\$ 204,453	\$ 254,505
LIABILITIES								
Bank Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	540,915							
Due To	-	141,913	97,803	-	69,407	+	207,172	-
Bonds Payable								
Total Liabilities	\$ 540,915	\$ 141,913	\$ 97,803	\$ -	\$ 69,407	\$ -	\$ 207,172	\$ -
Total Assets less Liabilities	\$ (493,315)	\$ 2,993,037	\$ 30,953	\$ 1,943	\$ 624,145	\$ 46,955	\$ (2,719)	\$ 254,505
NET ASSETS (RESERVES)								
Reserved for:								
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,955	\$ -	\$ -
Unreserved for:								
General	(493,315)	-	-	1,943			-	-
Special Revenue Funds	-	2,993,037	30,953		624,145		-	254,505
Capital Projects Fund	-	-	-				(2,719)	
Total Net Assets (Reserves)	\$ (493,315)	\$ 2,993,037	\$ 30,953	\$ 1,943	\$ 624,145	\$ 46,955	\$ (2,719)	\$ 254,505

NORTH PLATTE PUBLIC SCHOOLS

STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES



For the Six Month Period Ending February 28, 2022

FUNDS	Fund Balances (deficits) at Beginning of Year	Receipts	2021-2022	Disbursements	Excess (deficiency) of receipts over (under) Disbursements	Fund Balances (deficits) at End of Year	Fund Balance Composite		
							School District Treasurer's Cash/Investments (overdrawn)	Due to/ Due From	Receivables and Liabilities
GENERAL									
Education	\$ 6,526,945	\$ 14,147,607	\$ 37,711,500	\$ 18,332,469			\$ (401,278)	\$ 448,758	\$ (540,795)
Special Education			\$ 4,852,770	2,572,060					
Grants		2,008,202	\$ 14,169,375	2,271,540					
Total	\$ 6,526,945	\$ 16,155,809	\$ 56,733,645	\$ 23,176,069	(7,020,260)	\$ (493,315)	\$ (401,278)	\$ 448,758	\$ (540,795)
DEPRECIATION	\$ 3,441,169	\$ 46,470	\$ 4,435,782	\$ 494,602	(448,132)	\$ 2,993,037	\$ 3,134,950	\$ (141,913)	\$ -
EMPLOYEE BENEFIT	\$ 133,085	\$ 730	\$ 300,000	\$ 102,862	(102,132)	\$ 30,953	\$ 128,756	\$ (97,803)	\$ -
Combined Total	\$ 10,101,199	\$ 16,203,009	\$ 61,469,427	\$ 23,773,533	(7,570,524)	\$ 2,530,675	\$ 2,862,428	\$ 209,042	\$ (540,795)
FIDUCIARY									
Student Activity	\$ 1,589,661	\$ 905,436	\$ 1,380,595	\$ 994,167	(88,731)	\$ 1,500,930	\$ 1,433,392	\$ 67,538	\$ -
SCHOOL NUTRITION									
School Year	\$ 432,948	\$ 1,591,914	\$ 3,048,000	\$ 1,417,669	174,245	\$ 607,193	\$ 749,797	\$ (69,407)	\$ (56,245)
Vending Machine	11,322	5,630		-	5,630	16,952			
Total	\$ 444,270	\$ 1,597,544	\$ 3,048,000	\$ 1,417,669	179,875	\$ 624,145	\$ 749,797	\$ (69,407)	\$ (56,245)
BOND INTEREST AND RETIREMENT	\$ 403,080	\$ 26,525	\$ 385,300	\$ 382,650	(356,125)	\$ 46,955	\$ 47,074	\$ -	\$ (119)
SPECIAL BUILDING	\$ 219,552	\$ 380,812	\$ 8,938,882	\$ 603,083	(222,271)	\$ (2,719)	\$ 204,453	\$ (207,172)	\$ -
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 897,229	\$ 197,546	\$ 1,011,760	\$ 840,270	(642,724)	\$ 254,505	\$ 254,505	\$ -	\$ -
COOPERATIVE	\$ 645	\$ 23,762	\$ 100,000	\$ 22,464	1,298	\$ 1,943	\$ 1,943	\$ -	\$ -
GRAND TOTAL-ALL FUNDS	\$ 13,655,636	\$ 19,334,634	\$ 76,333,964	\$ 28,033,836	\$ (8,699,202)	\$ 4,956,434	\$ 5,553,592	\$ 1	\$ (597,159)

Income Statement

Income Statement

INCOME STATEMENT

Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
01 GENERAL FUND						
81 REVENUES						
11 00 TAXES	27,772,864.00	.00	.00	5,933,604.06	21,839,259.94	21.36
15 00 INVESTMENT INCOME	1,000.00	.00	.00	179.75	820.25	17.98
18 00 TUITION-AFTER SCHOOL PROG	.00	.00	50.00	9,355.00	-9,355.00	.00
19 00 PRIVATE GRANTS	125,000.00	.00	122,815.47	142,223.47	-17,223.47	113.78
21 00 COUNTY FINES/LICENSES	300,000.00	.00	.00	118,099.50	181,900.50	39.37
31 00 STATE RECEIPTS	12,149,237.00	.00	1,224,581.00	6,827,260.58	5,321,976.42	56.19
34 00 CATEGORICAL/PRIVATE GRANTS	500,000.00	.00	465,090.21	465,090.21	34,909.79	93.02
35 00 STATE CATEGORICAL PROGRAMS	48,000.00	.00	.00	319,634.14	-271,634.14	665.90
39 00 OTHER STATE RECEIPTS	50,000.00	.00	.00	.00	50,000.00	.00
40 00 UNOBLIGATED GRANT FUNDS	12,365,604.00	.00	.00	.00	12,365,604.00	.00
44 00 IDEA	.00	.00	.00	10,614.00	-10,614.00	.00
45 00 FEDERAL PROGRAMS	2,455,250.00	.00	13,459.93	1,011,584.53	1,443,665.47	41.20
49 00 21ST CENTURY/EIN	7,000.00	.00	.00	986,003.11	-979,003.11	14085.76
52 00 TRANSFERS	.00	.00	.00	270,000.00	-270,000.00	.00
56 00 MISC REVENUE	270,000.00	.00	4,224.00	62,161.34	207,838.66	23.02
81 REVENUES	56,043,955.00	.00	1,830,220.61	16,155,809.69	39,888,145.31	28.83
91 EXPENDITURES						
11 00 REGULAR INSTRUCTION	21,264,319.92	36,483.95	1,633,517.23	10,294,245.28	10,933,590.69	48.58
12 00 SPECIAL EDUCATION	4,738,888.00	1,452.94	370,596.11	2,431,753.93	2,305,681.13	51.35
13 00 SUMMER SCHOOL	73,516.00	.00	.00	.00	73,516.00	.00
21 00 PUPIL SUPPORT	2,259,028.00	11,255.46	188,211.99	1,197,512.58	1,050,259.96	53.51
22 00 STAFF SUPPORT	1,801,383.00	42,037.85	73,354.25	484,790.20	1,274,554.95	29.25
23 00 GENERAL ADMINISTRATION	1,070,003.10	.00	36,421.42	569,723.30	500,279.80	53.25
24 00 SCHOOL ADMINISTRATION	2,978,249.00	1,259.00	230,669.47	1,414,657.64	1,562,332.36	47.54
25 00 BUSINESS SUPPORT	3,007,110.00	256,301.64	141,263.95	1,334,873.05	1,415,935.31	52.91
26 00 OPERATIONS/MAINTENANCE	5,187,700.72	139,618.23	404,619.13	2,642,383.74	2,405,698.75	53.63
27 00 TRANSPORTATION	551,972.00	20,170.87	26,747.74	341,392.85	190,408.28	65.50
33 00 COMMUNITY SERVICE	368,815.00	.00	20,086.61	123,194.79	245,620.21	33.40
34 00 CATEGORICAL/PRIVATE GRANTS	90,000.00	24,974.57	3,155.25	153,375.34	-88,349.91	198.17
35 00 STATE CATEGORICAL PROGRAMS	244,972.00	7,305.56	24,564.07	120,225.05	117,441.39	52.06
40 00 UNOBLIGATED GRANT FUNDS	4,079,397.00	.00	.00	.00	4,079,397.00	.00
62 00 ESSA-TITLE	990,447.00	.00	78,082.36	453,670.27	536,776.73	45.80
63 00 ESSA-TITLE II	162,760.00	.00	12,254.86	73,363.79	89,396.21	45.07
64 00 IDEA	1,294,781.00	1,000.00	125,417.30	703,204.40	590,576.60	54.39
66 00 OTHER FEDERAL SERV-NON CATEGORICAL	25,263.00	.00	3,177.40	16,790.66	8,472.34	66.46
67 00 CARL PERKINS FUNDS	53,210.00	.00	.00	26,729.20	26,480.80	50.23
69 00 FEDERAL SERV-CATEGORICAL	6,406,830.00	168,808.00	100,286.36	724,182.90	5,513,839.10	13.94
80 00 TRANSFERS	85,000.00	.00	.00	70,000.00	15,000.00	82.35
91 EXPENDITURES	56,733,644.74	710,668.07	3,472,425.50	23,176,068.97	32,846,907.70	42.10
01 GENERAL FUND	-689,689.74	-710,668.07	-1,642,204.89	-7,020,259.28	7,041,237.61	1120.93

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
02	DEPRECIATION FUND				
8001	HIGH SCHOOL	104,017.54	.00	14,675.89	89,341.65
8002	ADAMS MIDDLE SCHOOL	107,349.99	.00	2,090.65	105,259.34
8003	BUFFALO ELEMENTARY	18,747.42	.00	1,999.59	16,747.83
8004	MADISON SCHOOL	136,991.12	.00	6,078.60	130,912.52
8005	CODY ELEMENTARY	33,151.90	.00	-284.02	33,435.92
8006	JEFFERSON ELEMENTARY	5,081.32	.00	6,982.28	-1,900.96
8007	LINCOLN ELEMENTARY	45,016.92	.00	.00	45,016.92
8009	WASHINGTON ELEMENTARY	39,936.46	.00	299.99	39,636.47
8010	MCDONALD ELEMENTARY	26,453.50	.00	2,791.29	23,662.21
8011	EISENHOWER ELEMENTARY	15,615.40	.00	3,347.80	12,267.60
8012	OSGOOD/LAKE ELEMENTARY	4,778.12	.00	.00	4,778.12
8013	SPED	.00	.00	.00	.00
8015	STUDENT LEAD TECHNOLOGY	530,421.53	.00	.00	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	17,074.20	.00	.00	17,074.20
8051	NEW SERIES TEXTBOOKS	972,266.70	.00	253,835.28	718,431.42
8052	TECHNOLOGY OFFICE	627,289.97	27,448.00	176,969.82	477,768.15
8055	REPLACEMENT TEXTBOOKS	87,357.72	.00	174.80	87,182.92
8110	NPHS LIBRARY	3,470.58	.00	.00	3,470.58
8111	NPHS BAND	-17,126.95	.00	.00	-17,126.95
8230	MS BAND	7,500.00	.00	.00	7,500.00
8232	CENTRAL OFFICE	-27,853.37	.00	25,639.69	-53,493.06
8233	CUSTODIAL/MAINTENANCE	54,890.41	.00	.00	54,890.41
8234	TEACHER COMPUTERS	219,364.81	.00	.00	219,364.81
8235	VEHICLE ACQUISITION	136,033.86	.00	.00	136,033.86
8240	TRACK	253,506.63	.00	.00	253,506.63
8241	TENNIS COURTS	172,532.00	.00	.00	172,532.00
8245	FOOTBALL FIELD	100,597.00	.00	.00	100,597.00
8250	ADAMS HVAC	-212,532.52	.00	.00	-212,532.52
8255	PLAYGROUNDS	-75,931.00	.00	.00	-75,931.00
8290	INTEREST	23,505.10	19,021.81	.00	42,526.91
	Fund Totals	3,441,168.79	46,469.81	494,601.66	2,993,036.94
	Total For All Funds	3,441,168.79	46,469.81	494,601.66	2,993,036.94

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
03	EMPLOYEE BENEFIT FUND				
8600	NPPS BENEFITS	22,457.90	450.00	98,825.01	-75,917.11
8610	EMPLOYEE BENEFITS-UNEMP COMP	1,800.56	.00	4,037.36	-2,236.80
8620	SECTION 125	108,826.22	279.53	.00	109,105.75
	Fund Totals	133,084.68	729.53	102,862.37	30,951.84
	Total For All Funds	133,084.68	729.53	102,862.37	30,951.84

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7001	FOOTBALL	.00	45,402.76	50,483.29	-5,080.53
7002	VOLLEYBALL	.00	4,595.77	11,269.28	-6,673.51
7003	SOFTBALL	.00	3,616.32	24,441.51	-20,825.19
7004	UNIFIED BOWLING	.00	390.00	444.48	-54.48
7005	CROSS COUNTRY	.00	2,996.99	9,524.49	-6,527.50
7006	TENNIS	.00	595.00	5,991.07	-5,396.07
7007	GOLF	.00	680.00	4,620.63	-3,940.63
7008	BASKETBALL	.00	17,592.75	26,944.31	-9,351.56
7009	SOCCER	.00	.00	6,733.24	-6,733.24
7010	WRESTLING	.00	5,741.75	9,057.96	-3,316.21
7011	SWIMMING	.00	.00	3,892.42	-3,892.42
7012	TRACK	.00	.00	7,455.73	-7,455.73
7013	UNIFIED TRACK	.00	.00	80.00	-80.00
7019	ACTIVITY TICKETS	1,876.61	78,309.52	37,838.38	42,347.75
7020	ACTIVITY OFFICE	-262.68	1,808.23	20,469.80	-18,924.25
7022	HIGH SCHOOL CONCESSIONS	8,878.62	56,752.87	55,515.34	10,116.15
7023	GNAC	.00	11,368.80	2,603.76	8,765.04
7024	SUMMER WEIGHT PROGRAM	.00	.00	.00	.00
7030	ACTIVITY OFFICE FUNDRAISER	2,908.54	56,839.44	86,109.60	-26,361.62
7031	FOOTBALL FUND RAISER	17,275.56	1,808.88	12,615.95	6,468.49
7032	VOLLEYBALL FUND RAISER	4,825.41	22,668.55	20,626.83	6,867.13
7033	WRESTLING FUND RAISER	715.40	12,693.44	9,509.68	3,899.16
7034	SOFTBALL FUND RAISER	10,395.05	4,390.81	7,567.22	7,218.64
7035	BOYS BBALL FUND RAISER	1,419.26	12,617.00	10,346.93	3,689.33
7036	GIRLS BBALL FUND RAISER	6,961.70	12,618.54	17,265.56	2,314.68
7037	SWIMMING FUND RAISER	696.23	8,395.32	4,175.14	4,916.41
7038	BOYS SOCCER FUND RAISER	4,819.40	310.74	2,615.24	2,514.90
7039	GIRLS SOCCER FUND RAISER	2,391.72	614.14	9.57	2,996.29
7040	BOYS TRACK FUND RAISER	2,490.89	305.45	491.31	2,305.03
7041	GIRLS TRACK FUND RAISER	4,067.31	637.92	63.00	4,642.23
7042	BOYS TENNIS FUND RAISER	3,990.03	.00	2,213.16	1,776.87
7043	GIRLS TENNIS FUND RAISER	7,975.43	400.00	327.42	8,048.01
7044	BOYS GOLF FUND RAISER	2,143.95	.00	.00	2,143.95
7045	GIRLS GOLF FUND RAISER	2,069.45	393.80	1,603.95	859.30
7046	BIOLOGY FUND RAISER	1,474.19	.00	.00	1,474.19
7047	CREW FUND RAISER	194.38	.00	.00	194.38
7048	PROJECT SEARCH FUND RAISER	388.34	861.62	211.56	1,038.40
7049	TEAMMATES FUND RAISER	3,122.78	536.83	539.75	3,119.86
7050	UNIFIED BOWLING FUND RAISER	1,276.38	.00	440.86	835.52
7051	POWER LIFTING FUND RAISER	124.47	.00	180.00	-55.53
7052	UNIFIED TRACK FUNDRAISER	5.91	173.15	.00	179.06
7053	ESPORTS FUNDRAISER	.00	521.00	.00	521.00
7055	CC FUND RAISER	12,130.54	828.81	853.54	12,105.81
7060	CIRCLE OF FRIENDS	538.45	.00	.00	538.45
7090	BOOSTER CLUB	33,973.15	17,912.53	18,853.73	33,031.95
7100	MIDDLE SCHOOL CONCESSIONS	3,222.69	4,471.80	3,881.11	3,813.38
7101	MIDDLE SCHOOL TICKET OFFICE	11,356.13	.00	137.64	11,218.49
7102	MIDDLE SCHOOL ATHLETICS ADMINISTRATION	50,057.50	13,398.00	7,655.79	55,799.71
7120	MIDDLE SCHOOL FOOTBALL	181.94	3,237.85	2,664.20	755.59
7121	MIDDLE SCHOOL WRESTLING	36.20	595.00	1,200.99	-569.79
7122	MIDDLE SCHOOL VOLLEYBALL	4,896.67	2,092.00	3,542.91	3,445.76
7123	MIDDLE SCHOOL BOYS BB	7,366.47	1,921.00	2,386.45	6,901.02
7124	MIDDLE SCHOOL GIRLS BB	2,472.11	1,390.00	1,404.41	2,457.70
7125	MIDDLE SCHOOL TRACK	58.55	.00	447.83	-389.28
7126	MIDDLE SCHOOL CROSS COUNTRY	-393.00	.00	405.00	-798.00
7150	MIDDLE SCHOOL-FOOTBALL FUND RAISER	9,095.31	4,565.25	4,891.75	8,768.81
7151	MIDDLE SCHOOL WRESTLING FUND RAISE	2,049.61	763.64	1,266.35	1,546.90
7152	MIDDLE SCHOOL-VOLLEYBALL FUND RAISE	5,355.12	2,624.19	1,529.25	6,450.06
7153	MIDDLE SCHOOL-BOYS BB FUND RAISER	1,318.20	.00	.00	1,318.20
7154	MIDDLE SCHOOL-GIRLS BB FUND RAISER	7,139.61	1,984.34	2,041.75	7,082.20
7155	MIDDLE SCHOOL-TRACK FUND RAISER	5,813.44	.00	.00	5,813.44

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7156	MIDDLE SCHOOL-CC FUNDRAISER	496.38	1,185.42	663.75	1,018.05
7157	MIDDLE SCHOOL-ROBOTIC	40.15	272.11	.00	312.26
7200	VARSITY CHEERLEADERS	983.51	52,099.47	54,697.53	-1,614.55
7201	HOMECOMING	1,000.00	4,333.00	4,333.00	1,000.00
7202	PACERS	45.37	10,315.30	9,848.33	512.34
7203	FLAG CORP	1,419.63	358.29	163.35	1,614.57
7204	NPHS MUSICAL	77,516.01	7,387.45	506.11	84,397.35
7205	ADVANCED ACTING	.00	1,206.00	143.15	1,062.85
7209	CLASS - FRESHMAN	.00	.00	.00	.00
7210	CLASS - SOPHMORE	.00	.00	.00	.00
7211	CLASS - JUNIOR	40.00	.00	.00	40.00
7212	CLASS - SENIOR	.00	3,096.75	.00	3,096.75
7226	ENVIRONMENTAL CLUB	638.95	.00	.00	638.95
7230	ART CLUB	1,746.39	147.04	.00	1,893.43
7231	CRIME STOPPERS	2.55	.00	2.55	.00
7232	CLOSE UP	1,732.12	.00	.00	1,732.12
7233	DRAMA	3,340.15	17,230.44	24,682.87	-4,112.28
7234	FBLA	841.70	.00	.00	841.70
7235	FCCLA	1,461.96	.00	.00	1,461.96
7236	JOURNALISM	6,095.63	9,580.00	2,747.74	12,927.89
7237	KEY CLUB	1,601.20	4,556.71	4,231.30	1,926.61
7238	LETTER CLUB	882.73	.00	882.73	.00
7239	MOCK TRIAL	454.65	1,402.55	711.29	1,145.91
7240	NATL HONOR SOCIETY	1,193.27	3,460.00	2,218.14	2,435.13
7241	SPEECH/DEBATE/NFL	-123.92	5,175.40	11,188.82	-6,137.34
7242	SKILLS USA	11,564.92	1,167.42	2,079.64	10,652.70
7243	STUDENT COUNCIL	11,453.10	14,274.77	14,016.87	11,711.00
7244	WORLD LANGUAGE CLUB	294.66	3,122.20	2,568.00	848.86
7245	FFA	50,420.00	59,615.94	26,934.26	83,101.68
7250	VIDEO PRODUCTION	738.69	2,045.00	2,067.18	716.51
7260	GSA CLUB	282.35	376.16	119.72	538.79
7290	FEE SUPPORT	8,138.49	.00	4,277.11	3,861.38
7300	COUNSELORS	3,217.44	.00	627.02	2,590.42
7301	AP TESTING	1,202.75	.00	.00	1,202.75
7302	SCHOLARSHIP	8,284.62	.00	3,096.75	5,187.87
7303	DUAL CREDIT - HIGH SCHOOL	232,097.47	40,736.25	33,019.33	239,814.39
7304	PRINCIPAL CONTINGENCY	762.78	1,915.26	571.84	2,106.20
7305	FACULTY	.00	.00	.00	.00
7306	RESTITUTION	1,036.86	.00	1,036.86	.00
7307	NPHS SCHOOL STORE (SPED)	2,417.54	527.30	583.30	2,361.54
7310	BAND UNIFORM FUND	3,233.99	9.65	3,233.99	9.65
7311	CHOIR ROBE FUND	.00	330.75	330.75	.00
7315	HIGH SCHOOL BOOK FINES	22,689.59	421.93	978.56	22,132.96
7316	LIBRARY FINES	1,729.64	498.93	151.12	2,077.45
7317	P.E. FINES	573.00	20.00	.00	593.00
7320	ART SUPPLIES	15,646.07	3,826.82	.00	19,472.89
7321	AUTO SHOP	11,798.15	1,293.61	502.56	12,589.20
7322	BAND	61,469.02	84,711.95	128,029.75	18,151.22
7323	BULLDOGGER	8,681.89	90.00	1,659.13	7,112.76
7324	DRAFTING	1,819.82	.00	.00	1,819.82
7325	ELECTRONICS	4,272.33	335.00	.00	4,607.33
7326	FOODS	3,922.90	3,331.56	2,700.92	4,553.54
7327	ORCHESTRA	3,314.85	.00	.00	3,314.85
7328	VOCAL	11,446.25	1,120.00	3,096.64	9,469.61
7329	WELDING	15,599.64	3,184.37	5,208.94	13,575.07
7330	WOODS	5,415.39	1,642.56	567.59	6,490.36
7331	PHOTOGRAPHY CLASS	1,364.20	315.00	.00	1,679.20
7332	FCS DESIGN	.00	799.44	560.08	239.36
7400	ELEMENTARY BOOK FINES	10,534.21	444.35	2,221.74	8,756.82
7403	ELEMENTARY - BUFFALO	11,633.61	2,008.48	10,294.84	3,347.25
7405	ELEMENTARY - CODY	10,486.55	800.14	.00	11,286.69

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7406	ELEMENTARY - JEFFERSON	6,629.21	1,850.49	334.28	8,145.42
7407	ELEMENTARY - LINCOLN	9,399.25	2,173.74	.00	11,572.99
7409	ELEMENTARY - WASHINGTON	16,959.63	10,506.40	4,304.00	23,162.03
7410	ELEMENTARY - MCDONALD	4,680.70	3,909.90	7,535.95	1,054.65
7411	ELEMENTARY - EISNEHOWER	5,744.23	2,226.05	873.70	7,096.58
7413	BUFFALO SOCIAL COMMITTEE	.00	357.50	174.90	182.60
7420	ADAMS MIDDLE SCHOOL	10,882.89	-747.00	8,636.63	1,499.26
7421	ADAMS - STUDENT COUNCIL	9,846.08	8,552.56	6,589.43	11,809.21
7422	ADAMS - JOURNALISM	3,554.66	4,034.20	.00	7,588.86
7423	ADAMS - MUSIC/SWING CHOIR	5,908.85	6,182.15	2,770.37	9,320.63
7424	ADAMS-LIBRARY FINES	808.68	65.00	.00	873.68
7425	MS SPEECH CLUB	218.34	.00	.00	218.34
7426	MS ENVIRONMENTAL CLUB	.00	.00	.00	.00
7427	MS STORE (SPED)	21.31	.00	.00	21.31
7428	ADAMS - BAND	4,817.91	9,901.00	7,024.34	7,694.57
7429	ADAMS-FACULTY COURTESY COMM	.00	.00	.00	.00
7430	MADISON MIDDLE SCHOOL	38,069.47	50.00	.00	38,119.47
7431	MADISON - BAND/CHORUS	6,698.04	3,871.00	2,396.66	8,172.38
7432	MADISON - TENNIS COURTS	.00	.00	.00	.00
7433	MADISON - STUDENT COUNCIL	5,639.18	1,402.00	1,023.38	6,017.80
7442	ELEMENTARY ORCHESTRA	92.03	760.00	.00	852.03
7445	ELEMENTARY - HALL	2,766.24	.00	.00	2,766.24
7454	ELEMENTARY - LAKE/OSGOOD	19,282.60	507.04	3.22	19,786.42
7460	ADAMS ART CLUB	1,179.01	516.36	585.09	1,110.28
7461	ADAMS CHESS CLUB	591.28	.00	.00	591.28
7462	ADAMS UNIFIED SCHOOLS	200.00	.00	.00	200.00
7480	TLC	3,361.18	.00	.00	3,361.18
7481	KIDS KLUB	70,705.00	11,300.00	3,107.83	78,897.17
7490	DISTRICT	5,242.08	2,730.00	2,823.07	5,149.01
7491	MENTAL HEALTH	4,000.00	.00	.00	4,000.00
7802	MCKINLEY RENTALS	9,832.20	250.00	.00	10,082.20
7803	RENTALS - ALL BUILDINGS	26,889.51	1,402.50	.00	28,292.01
7852	CAMPS	1,345.15	.00	.00	1,345.15
7900	REVOLVING FUND	5,931.76	6,794.24	920.79	11,805.21
7910	INTEREST	397.65	18,975.21	12,457.58	6,915.28
7911	BUS/VAN DEPRECIATION	21,626.22	.00	.00	21,626.22
7913	CHROMEBOOK INS	15,000.28	8,953.42	6,590.93	17,362.77
7914	VERIZON TOWER RENTAL	228,546.72	8,402.50	34,253.59	202,695.63
7915	TECHNOLOGY	111,505.62	6,558.39	7,321.34	110,742.67
7916	TUITION WAIVERS	5,080.66	.00	1,305.00	3,775.66
7917	MAINTENANCE	19,082.31	4,409.24	.00	23,491.55
7918	SPECIAL OLYMPICS	6,443.76	5,350.00	4,418.89	7,374.87
7920	CENTRAL OFFICE	3,459.26	1,000.00	3,720.08	739.18
7928	BAUER FIELD SIGNS	6,915.42	.00	.00	6,915.42
7929	SCHOOL/COMMUNITY PARTNERSHIP	.00	.00	.00	.00
7930	BELOW 5	2,461.99	.00	.00	2,461.99
	Fund Totals	1,589,660.58	905,436.46	994,167.32	1,500,929.72
	Total For All Funds	1,589,660.58	905,436.46	994,167.32	1,500,929.72

Income Statement

Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
81 REVENUES						
000	1,000.00	.00	2.60	24.54	975.46	2.45
15 00 INVESTMENT INCOME	1,000.00	.00	2.60	24.54	975.46	2.45
000	1,623,000.00	.00	304.87	21,471.80	1,601,528.20	1.32
16 00 LOCAL REVENUE	1,623,000.00	.00	304.87	21,471.80	1,601,528.20	1.32
000	10,000.00	.00	.00	.00	10,000.00	.00
31 00 STATE RECEIPTS	10,000.00	.00	.00	.00	10,000.00	.00
000	1,399,000.00	.00	.00	1,552,045.56	-153,045.56	110.94
42 00 FEDERAL REVENUE	1,399,000.00	.00	.00	1,552,045.56	-153,045.56	110.94
000	15,000.00	.00	1,138.00	24,001.52	-9,001.52	160.01
56 00 MISC REVENUE	15,000.00	.00	1,138.00	24,001.52	-9,001.52	160.01
81 REVENUES	3,048,000.00	.00	1,445.47	1,597,543.42	1,450,456.58	52.41
91 EXPENDITURES						
110 CLERICAL BUSDRIVERS	110,000.00	.00	6,351.37	41,831.83	68,168.17	38.03
210 HEALTH CARE NON-INSTRUCTIONAL	118,000.00	.00	654.13	7,906.63	110,093.37	6.70
220 FICA NON INSTRUCTIONAL	.00	.00	471.95	3,070.92	-3,070.92	.00
230 RETIREMENT NON INSTRUCTIONAL	.00	.00	627.36	4,132.02	-4,132.02	.00
260 LIFE INSURANCE	.00	.00	.00	.00	.00	.00
290 LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
330 TRAINING AND DEVELOPMENT	.00	.00	.00	.00	.00	.00
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
570 FOOD SERVICE MANAGEMENT	2,615,000.00	.00	.00	1,287,372.76	1,327,627.24	49.23
610 GENERAL SUPPLIES	200,000.00	.00	3,655.68	71,551.95	128,448.05	35.78
630 FOOD:FOOD SERVICES	.00	.00	.00	.00	.00	.00
733 FURNITURE AND FIXTURES	.00	.00	.00	1,437.47	-1,437.47	.00
890 MISCELLANEOUS EXPENDITURES	5,000.00	.00	.00	365.10	4,634.90	7.30
31 00	3,048,000.00	.00	11,760.49	1,417,668.68	1,630,331.32	46.51
91 EXPENDITURES	3,048,000.00	.00	11,760.49	1,417,668.68	1,630,331.32	46.51
06 NUTRITION FUND	.00	.00	-10,315.02	179,874.74	-179,874.74	.00

North Platte Public School District

For 02/01/22 - 02/28/22

Variable Column Report

FJEXS01S

Periods 06 - 06

Bond Fund Report

Month End Report 12

PY Periods 06 - 06

Account No/Description	Prevl YTD Exp	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance	Percent Used
000 DISTRICT WIDE						
22-07-0001-013-000-000 CASH-OPERATING-BOND FUND	288,656.34	.00	4,290.46	47,074.75	47,074.75	
22-07-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	10,856.17	.00	-4,290.46	-119.94	-119.94	
01 ASSETS	299,512.51	.00	.00	46,954.81	46,954.81	
22-07-0001-900-000-000 BUDGETED FUND BALANCE	1,119,162.00	.00	.00	.00	.00	
03 EQUITY	1,119,162.00	.00	.00	.00	.00	
000 DISTRICT WIDE	1,418,674.51	.00	.00	46,954.81	46,954.81	
001 HIGH SCHOOL						
22-07-0006-000-000-001 BUDGETED RESERVE	.00	261,686.00	.00	.00	261,686.00	.00
22-07-1100-000-000-001 (1110) PROPERTY TAXES-NPHS E	-78,645.41	.00	.00	-4,850.70	-4,850.70	
22-07-1115-000-000-001 CARLINE TAXES	.00	764.00	.00	.00	764.00	.00
22-07-1510-000-000-001 (1410) INVESTMENT INCOME-NPH	-139.43	.00	.00	.00	.00	
22-07-3180-000-000-001 PRO-RATA MOTOR VEHICLE	-383.09	.00	.00	.00	.00	
22-07-3300-000-000-001 IN-LIEU OF SCHOOL LAND TAX	-1,301.98	.00	.00	.00	.00	
81 REVENUES	-80,469.91	262,450.00	.00	-4,850.70	257,599.30	-.02
22-07-5000-830-000-001 PROFESSIONAL SERVICES-NPHS	400.00	-270,000.00	.00	.00	-270,000.00	.00
22-07-5000-831-000-001 REDEMPTION OF PRINCIPAL	1,110,000.00	.00	.00	.00	.00	
22-07-5000-832-000-001 DEBT SERVICES INTEREST	10,098.75	.00	.00	.00	.00	
22-07-8000-911-000-001 FUND TRANSFER TO GENERAL FUND	.00	.00	.00	270,000.00	270,000.00	
91 EXPENDITURES	1,120,498.75	-270,000.00	.00	270,000.00	.00	-1.00
22-07-0006-080-000-001 FUND BALANCE-NPHS BONDS	-1,297,665.56	.00	.00	-269,744.14	-269,744.14	
001 HIGH SCHOOL	-1,297,665.56	.00	.00	-269,744.14	-269,744.14	
001 HIGH SCHOOL	-257,636.72	-7,550.00	.00	-4,594.84	-12,144.84	.61
016 LAKE BOND ISSUE						
22-07-1100-000-000-016 (1110) PROPERTY TAXES-LAKE M	-23,098.05	122,850.00	.00	-21,627.96	101,222.04	-.18
22-07-1510-000-000-016 (1410) INVESTMENT INCOME-LAK	-.13	.00	.00	.00	.00	
22-07-3130-000-000-016 HOMESTEAD EXEMPTION	-299.54	.00	.00	.00	.00	
22-07-3131-000-000-016 PROPERTY TAX CREDIT-LAKE	-3,716.09	.00	.00	.00	.00	
22-07-3180-000-000-016 PRO RATA MOTOR VEHICLE	-112.34	.00	.00	-45.76	-45.76	
81 REVENUES	-27,226.15	122,850.00	.00	-21,673.72	101,176.28	-.18
22-07-5000-830-000-016 PROFESSIONAL SERVICES-LAKE MALONEY	200.00	-1,500.00	.00	200.00	-1,300.00	-.13
22-07-5000-831-000-016 REDEMPTION OF PRINCIPAL-LAKE	110,000.00	-110,000.00	.00	110,000.00	.00	-1.00
22-07-5000-832-000-016 DEBT SERVICES INTEREST-LAKE	3,412.50	-3,800.00	.00	2,450.00	-1,350.00	-.64
91 EXPENDITURES	113,612.50	-115,300.00	.00	112,650.00	-2,650.00	-.98
22-07-0008-080-000-016 FUND BALANCE-LAKE MALONEY BC	-128,262.14	.00	.00	-133,336.25	-133,336.25	

North Platte Public School District

For 02/01/22 - 02/28/22

Variable Column Report

Periods 06 - 06

Bond Fund Report

Month End Report 12

PY Periods 06 - 06

<u>Account No/Description</u>	<u>Prevl YTD Exp</u>	<u>YTD Adj Bud</u>	<u>Period Expended</u>	<u>YTD Actual</u>	<u>Avail Balance</u>	<u>Percent Used</u>
016 LAKE BOND ISSUE	-128,262.14	.00	.00	-133,336.25	-133,336.25	
016 LAKE BOND ISSUE	-41,875.79	7,550.00	.00	-42,359.97	-34,809.97	-5.61
07 BOND FUND	1,119,162.00	.00	.00	.00	.00	

North Platte Public School District

For 02/01/22 - 02/28/22

Variable Column Report

Periods 06 - 06

SPECIAL BUILDING FUND REPORT

Month End Report 13

PY Periods 06 - 06

<u>Account No/Description</u>	<u>Prevl YTD Exp</u>	<u>YTD Adj Bud</u>	<u>Period Expended</u>	<u>YTD Actual</u>	<u>Avail Balance</u>	<u>Percent Used</u>
22-08-0001-013-000-000 CASH-NLNB-BUILDING	-338,652.59	.00	28,587.29	204,453.19	204,453.19	
22-08-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	40,546.10	.00	-28,587.29	.00	.00	
22-08-0001-031-000-000 DUE TO/FROM	.00	.00	.00	-207,172.08	-207,172.08	
01 ASSETS	-298,106.49	.00	.00	-2,718.89	-2,718.89	
22-08-0001-900-000-000 RESERVED FUND BALANCE	102,382.00	.00	.00	.00	.00	
22-08-0001-905-000-000 UNRESERVED FUND BALANCE	-39,653.34	.00	.00	-219,552.37	-219,552.37	
03 EQUITY	62,728.66	.00	.00	-219,552.37	-219,552.37	
22-08-1100-000-000-000 (1110) PROPERTY TAXES-BUILDING	-132,208.96	745,000.00	.00	-144,228.98	600,771.02	-.19
22-08-3130-091-000-000 HOMESTEAD EXEMPTION	-4,059.36	.00	.00	.00	.00	
22-08-3131-000-000-000 PROPERTY TAX CREDIT-BUILDING	-18,662.71	.00	.00	.00	.00	
22-08-3180-000-000-000 PRO-RATA MOTOR VEHICLE	-678.47	.00	.00	-725.57	-725.57	
22-08-3300-000-000-000 IN-LIEU OF SCHOOL LAND TAX	-822.15	.00	.00	.00	.00	
22-08-4997-000-000-000 REVENUE-ESSERS II	.00	1,200,336.00	.00	-92,625.00	1,107,711.00	-.08
22-08-4998-000-000-000 REVENUE-ESSERS III	.00	1,929,512.00	.00	.00	1,929,512.00	.00
22-08-5690-000-000-000 (9000) NON-PROGRAM INCOME-BUILDING FUND	.00	193,882.00	.00	-143,232.50	50,649.50	-.74
22-08-9000-000-000-000 REVENUE-BUDGET	.00	4,870,152.00	.00	.00	4,870,152.00	.00
81 REVENUES	-156,431.65	8,938,882.00	.00	-380,812.05	8,558,069.95	-.04
22-08-2620-340-000-000 CONTRACTED SERVICES - ARCHIT	3,698.00	-189,882.00	.00	.00	-189,882.00	.00
22-08-2620-720-000-032 BUILDING IMPROVEMENTS-DISTRI	92,970.91	-749,000.00	.00	19,757.21	-729,242.79	-.03
22-08-2620-720-001-001 BUILDING IMPROVEMENT-NPHS	.00	.00	.00	80,660.00	80,660.00	
22-08-2620-720-002-002 BUILDING IMPROVEMENTS-ADAMS	358,096.57	.00	.00	97,325.00	97,325.00	
22-08-2620-720-003-003 BUILDING IMPROVEMENTS-BUFFAL	27,725.00	.00	.00	.00	.00	
22-08-2620-720-004-004 BUILDING IMPROVEMENTS-MADISON	.00	.00	.00	95,644.77	95,644.77	
22-08-2620-720-005-005 BUILDING IMPROVEMENTS-CODY	.00	.00	.00	35,573.00	35,573.00	
22-08-2620-720-006-006 BUILDING IMPROVEMENTS-JEFFERSON	.00	.00	.00	163,900.00	163,900.00	
22-08-2620-720-010-010 BUILDING IMPROVEMENTS-MCDONA	11,701.00	.00	.00	.00	.00	
22-08-2620-720-016-016 BUILDING IMPROVEMENTS-LAKE MALONEY	.00	.00	.00	2,031.00	2,031.00	
22-08-6997-340-002-002 CONSTRUCTED SERVICES-ARCHITECT-ESSERS II	.00	.00	.00	15,567.44	15,567.44	
22-08-6997-720-002-002 BUILDING IMPROVEMENTS-ESSERS II-ADAMS	.00	-1,200,336.00	.00	92,624.89	-1,107,711.11	-.08
22-08-6998-720-000-000 CONSTRUCTION-ESSERS III	.00	-1,929,512.00	.00	.00	-1,929,512.00	.00
22-08-9000-720-000-000 OTHER EXPENDITURES-NON BUDGET	.00	-4,870,152.00	.00	.00	-4,870,152.00	.00
91 EXPENDITURES	494,191.48	-8,938,882.00	.00	603,083.31	-8,335,798.69	-.07
08 SPECIAL BUILDING FUND	102,382.00	.00	.00	.00	.00	

North Platte Public School District

For 02/01/22 - 02/28/22

Variable Column Report

FJEXS01S

Periods 06 - 06

QCPUF

Month End Report 14

PY Periods 06 - 06

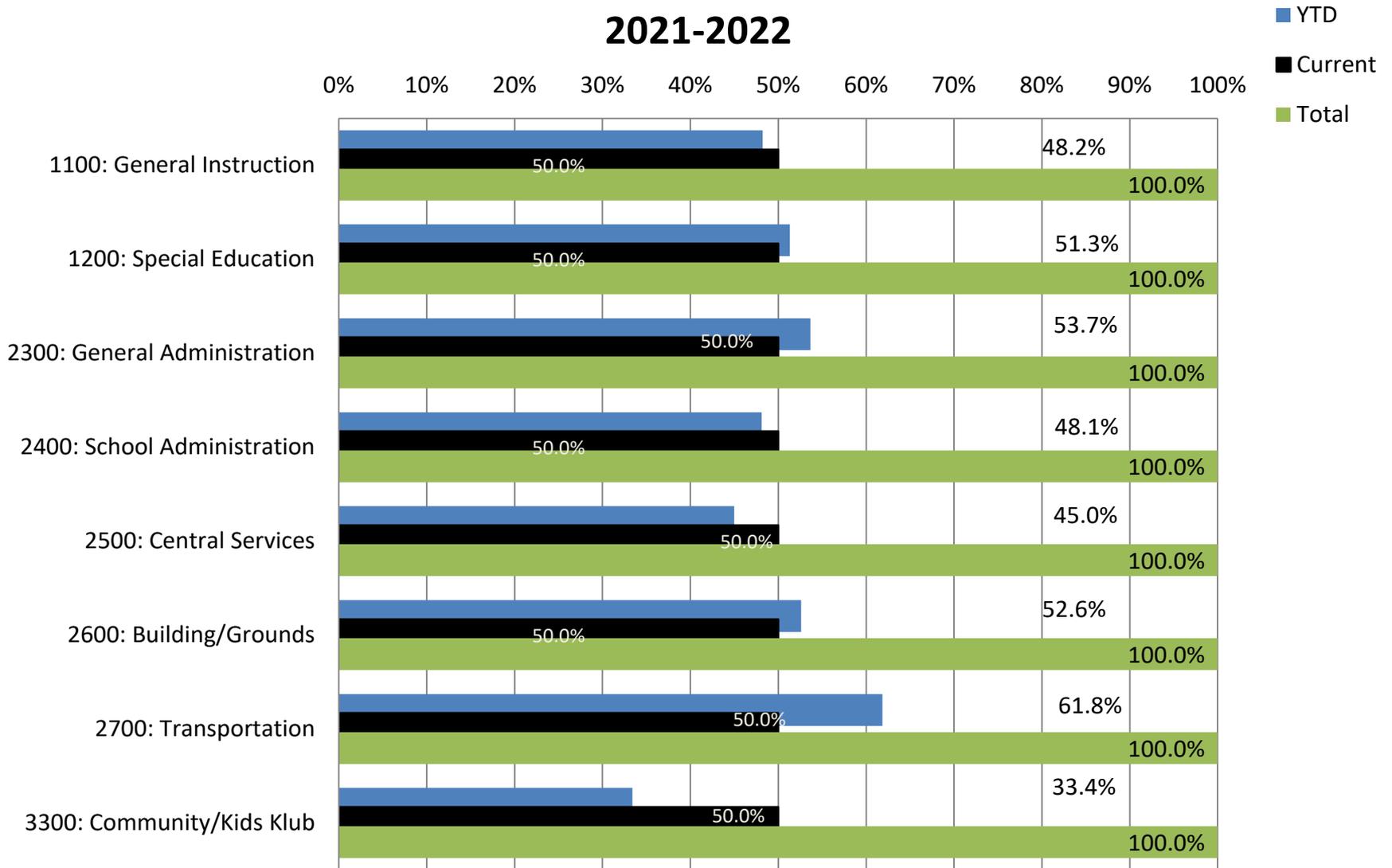
<u>Account No/Description</u>	<u>Prevl YTD Exp</u>	<u>YTD Adj Bud</u>	<u>Period Expended</u>	<u>YTD Actual</u>	<u>Avail Balance</u>	<u>Percent Used</u>
22-09-0001-013-000-000 CASH-NLNB-QCPUF	42,634.86	.00	38,699.14	254,505.18	254,505.18	
22-09-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	56,631.44	.00	-38,699.14	.00	.00	
01 ASSETS	99,266.30	.00	.00	254,505.18	254,505.18	
22-09-0001-900-000-000 RESERVED FUND BALANCE	-1,666.00	.00	.00	232.00	232.00	
22-09-0001-905-000-000 UNRESERVED FUND BALANCE	-698,833.01	.00	.00	-897,229.29	-897,229.29	
03 EQUITY	-700,499.01	.00	.00	-896,997.29	-896,997.29	
22-09-1100-000-000-000 PROPERTY TAXES-QCPUF	-185,934.83	1,006,528.00	.00	-196,553.25	809,974.75	-.20
22-09-1115-000-000-000 CARLINE TAXES	.00	5,000.00	.00	.00	5,000.00	.00
22-09-3130-000-000-000 HOMESTEAD EXEMPTION	-5,664.96	.00	.00	.00	.00	
22-09-3131-000-000-000 PROPERTY TAX CREDIT-QCPUF	-26,044.46	.00	.00	.00	.00	
22-09-3180-000-000-000 PRO-RATA MOTOR VEHICLE	-341.60	.00	.00	-992.64	-992.64	
22-09-3300-000-000-000 IN-LIEU OF SCHOOL LAND TAX	-1,161.01	.00	.00	.00	.00	
81 REVENUES	-219,146.86	1,011,528.00	.00	-197,545.89	813,982.11	-.20
22-09-2515-720-010-010 BUILDING IMPROVMENTS-MCDONALD	.00	.00	.00	14,690.00	14,690.00	
22-09-5000-830-000-000 DUES AND FEES-PAYING AGENT	.00	-1,000.00	.00	200.00	-800.00	-.20
22-09-5000-831-000-000 PRINCIPAL COSTS	785,000.00	-965,000.00	.00	800,000.00	-165,000.00	-.83
22-09-5000-832-000-000 DEBT SERVICE INTEREST	33,713.57	-45,760.00	.00	25,380.00	-20,380.00	-.55
91 EXPENDITURES	818,713.57	-1,011,760.00	.00	840,270.00	-171,490.00	-.83
09 QCPUF	-1,666.00	-232.00	.00	232.00	.00	-1.00

NORTH PLATTE PUBLIC SCHOOLS
CASH AND INVESTMENTS
February 28, 2022



FUNDS	Bank	<u>First</u>	<u>Nebraskaland</u>	<u>Other</u>	
		<u>National</u>			
GENERAL FUND	Operating	-	(564,929)		(564,929)
DEPRECIATION	Enterprise		3,134,950		3,134,950
EMPLOYEE BENEFIT	Enterprise		128,756		128,756
FIDUCIARY FUNDS	Enterprise		1,429,242		1,429,242
NUTRITION			749,132		749,132
BOND FUND			47,074		47,074
BUILDING FUND	Operating		204,453		204,453
QCPUF	Operating		254,505		254,505
COOPERATING	Operating		1,943		1,943
Subtotal		<u>-</u>	<u>5,385,126</u>		<u>5,385,126</u>
		0.0%	100.0%		
GENERAL FUND	NLAF			63,222	63,222
Cash On Hand/Petty Cash					
General Fund					
Schools				\$ 50	50
McKinley	Stamps/Cash				231
McKinley-Checking	Equitable			99,948	99,948
Maintenance					200
Kids Klub					-
					<u>100,429</u>
Total General Fund				\$	100,429
Activity-Athletics					4,150
Cafeteria					665
Total Cash on Hand					<u>105,244</u>
Total Cash				\$	<u><u>5,490,370</u></u>

2021-2022



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

1200: **Special Education Program**

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

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

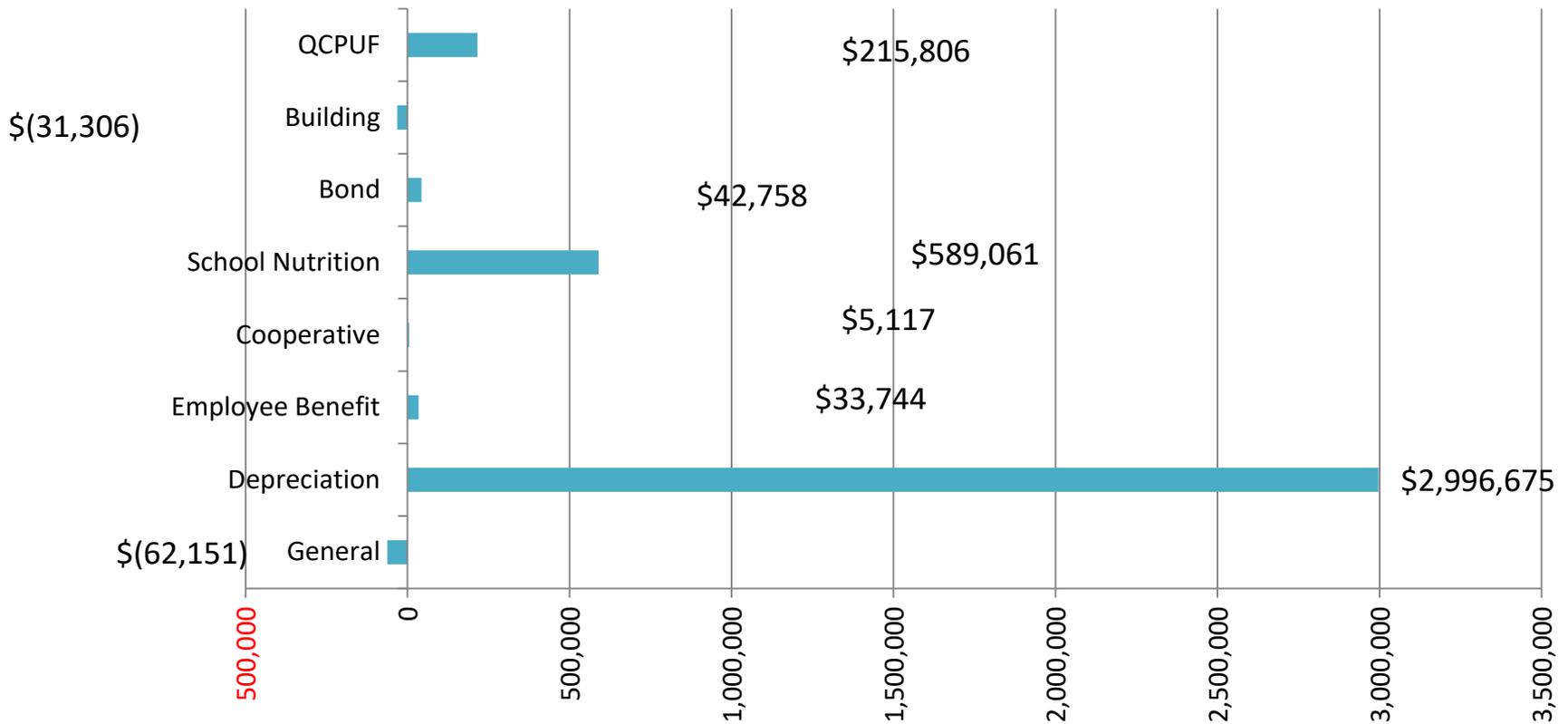
2300: **General Administration:** Board of Education, Superintendent, Human Relations

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



North Platte Public Schools
Balance Sheet – Total Net Assets
For the Six Month Period Ending February 28, 2022

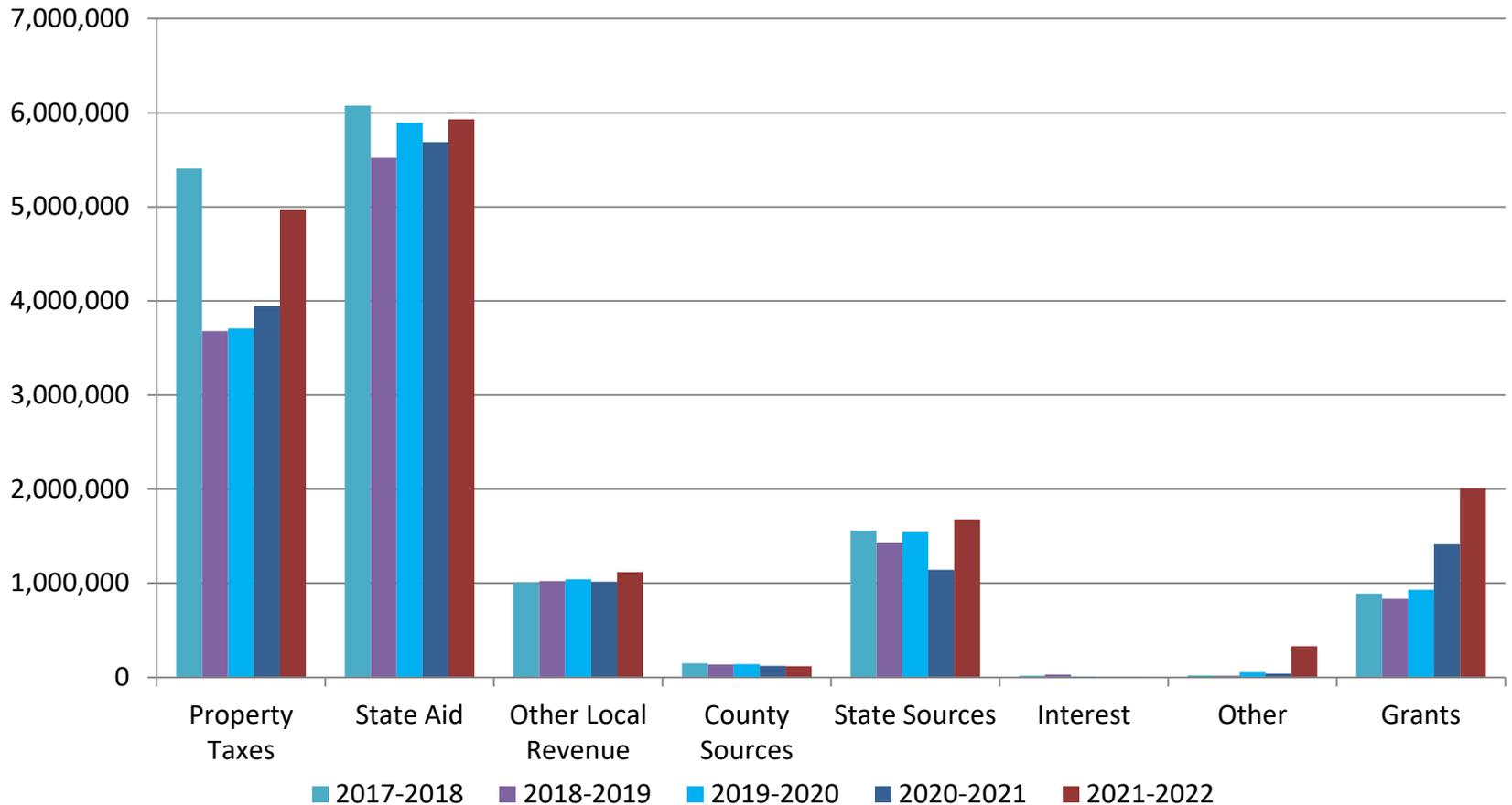
2021-2022



North Platte Public Schools

Revenue Comparison

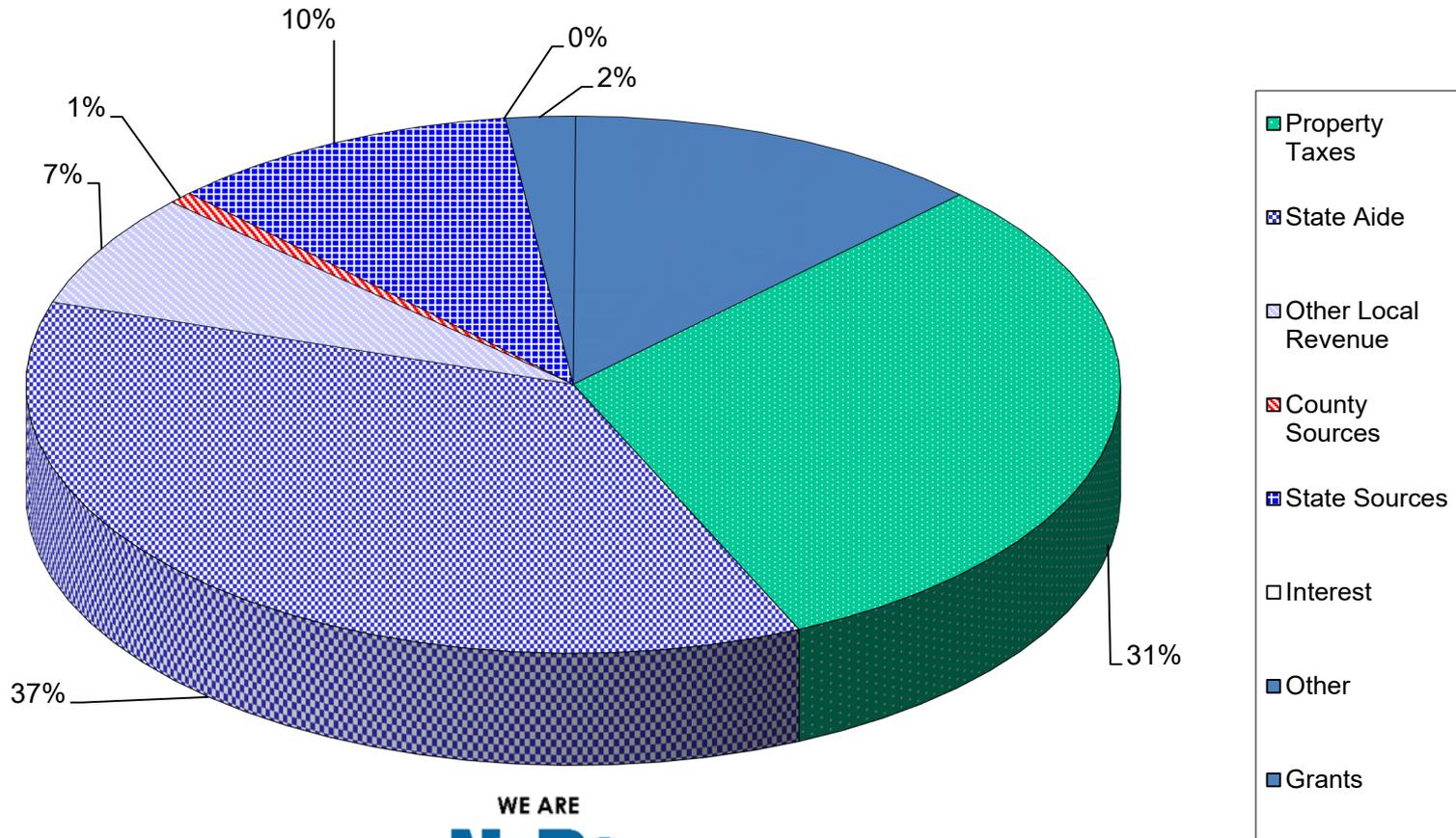
For the Six Month Period Ending February 28



North Platte Public Schools

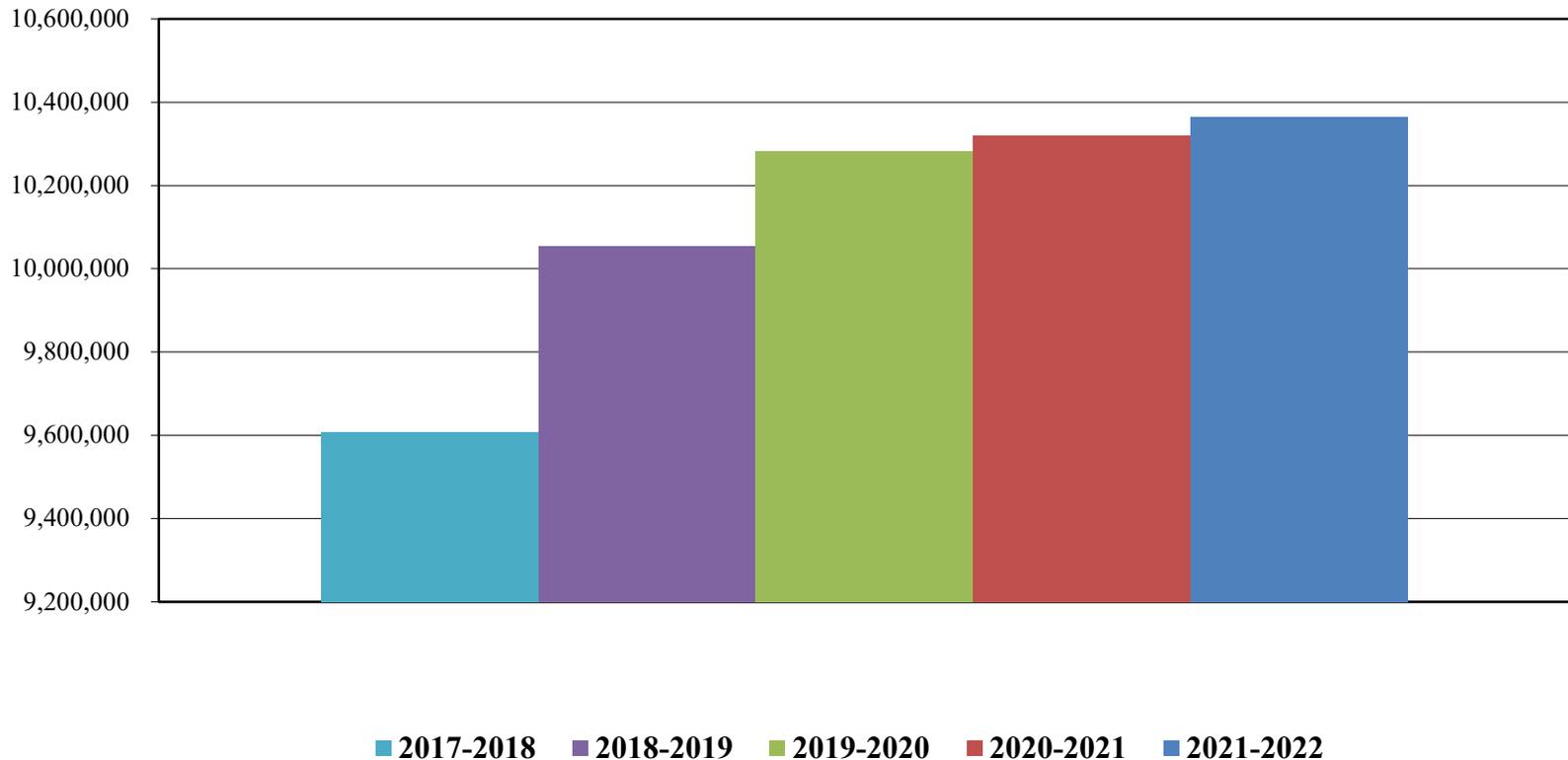
Revenue by Object Code

For the Six Month Period Ending February 28, 2022



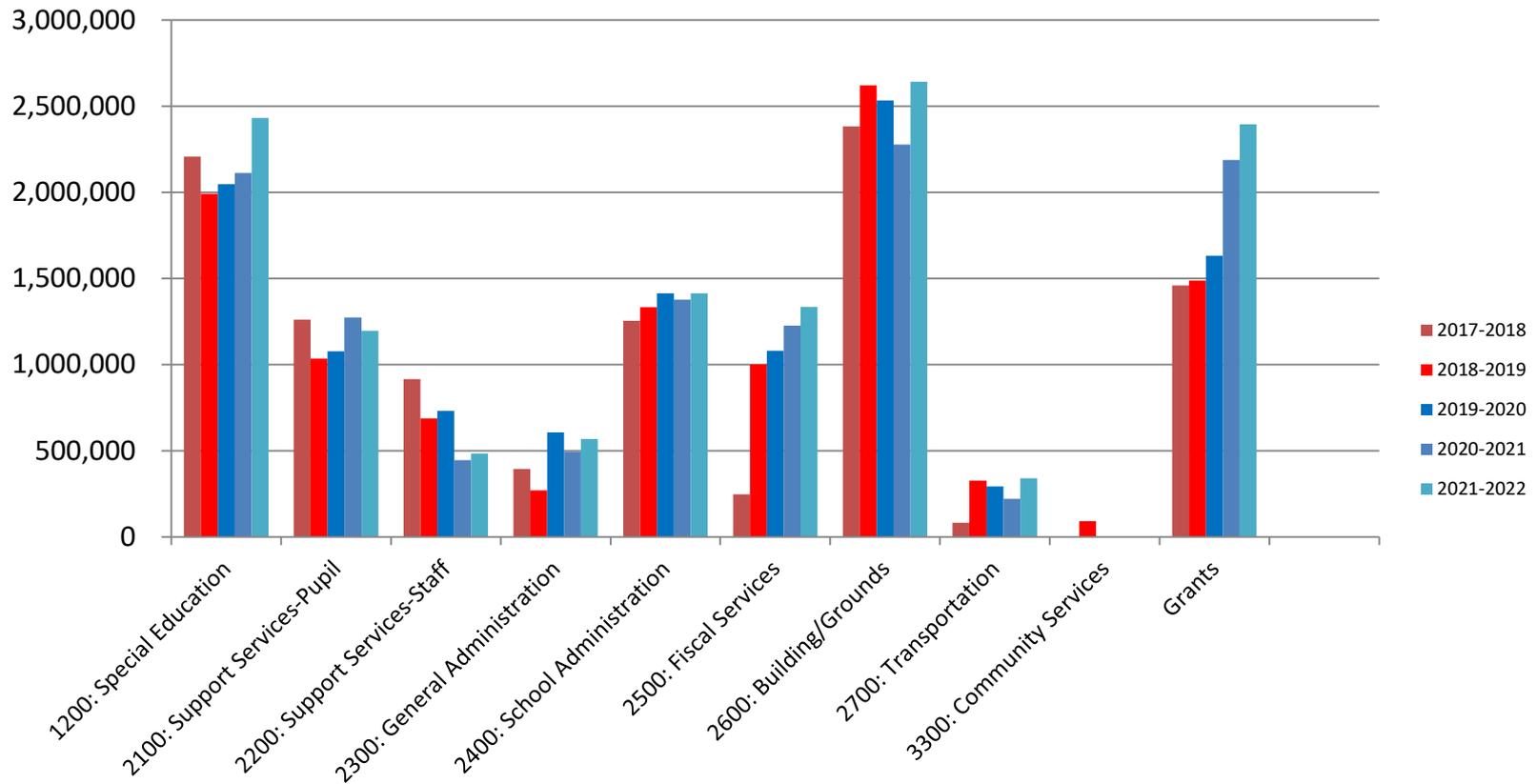
North Platte Public Schools

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



North Platte Public Schools

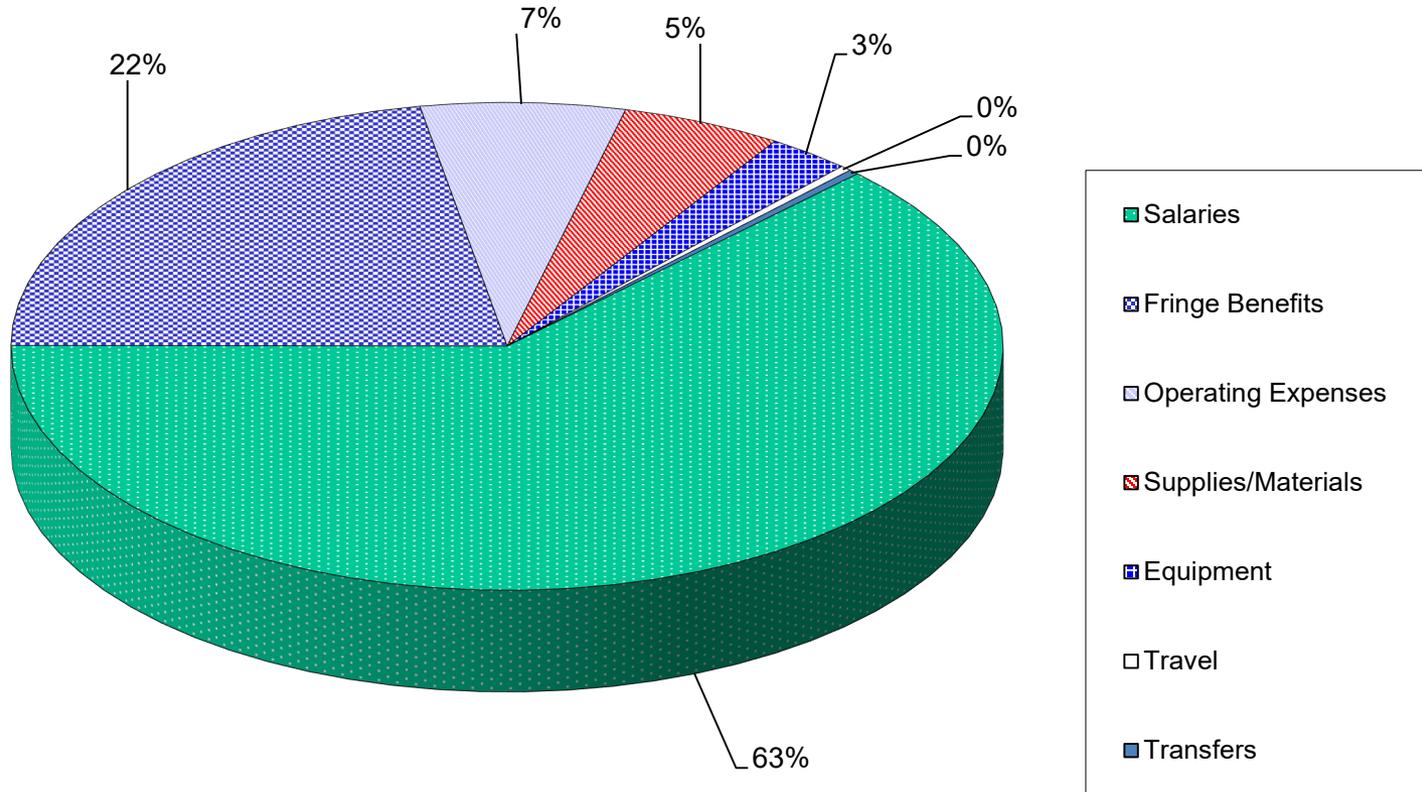
Comparison of Expense by Discipline For the Six Month Period Ending February 28



North Platte Public Schools

Expenditures by Object Code

For the Six Month Period Ending February 28, 2022



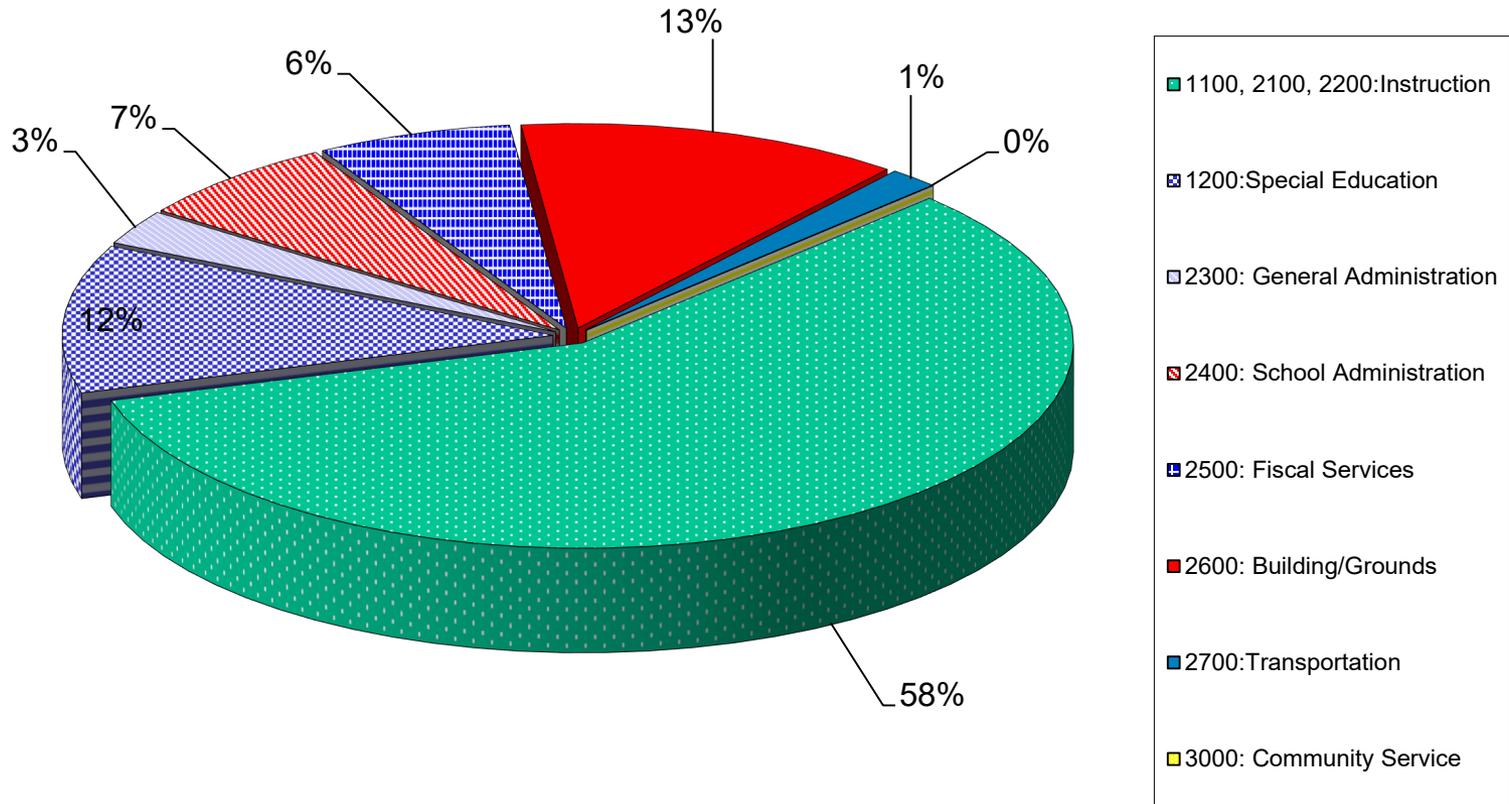
General Fund Expenditures excluding Grants



North Platte Public Schools

Expenditures by Discipline

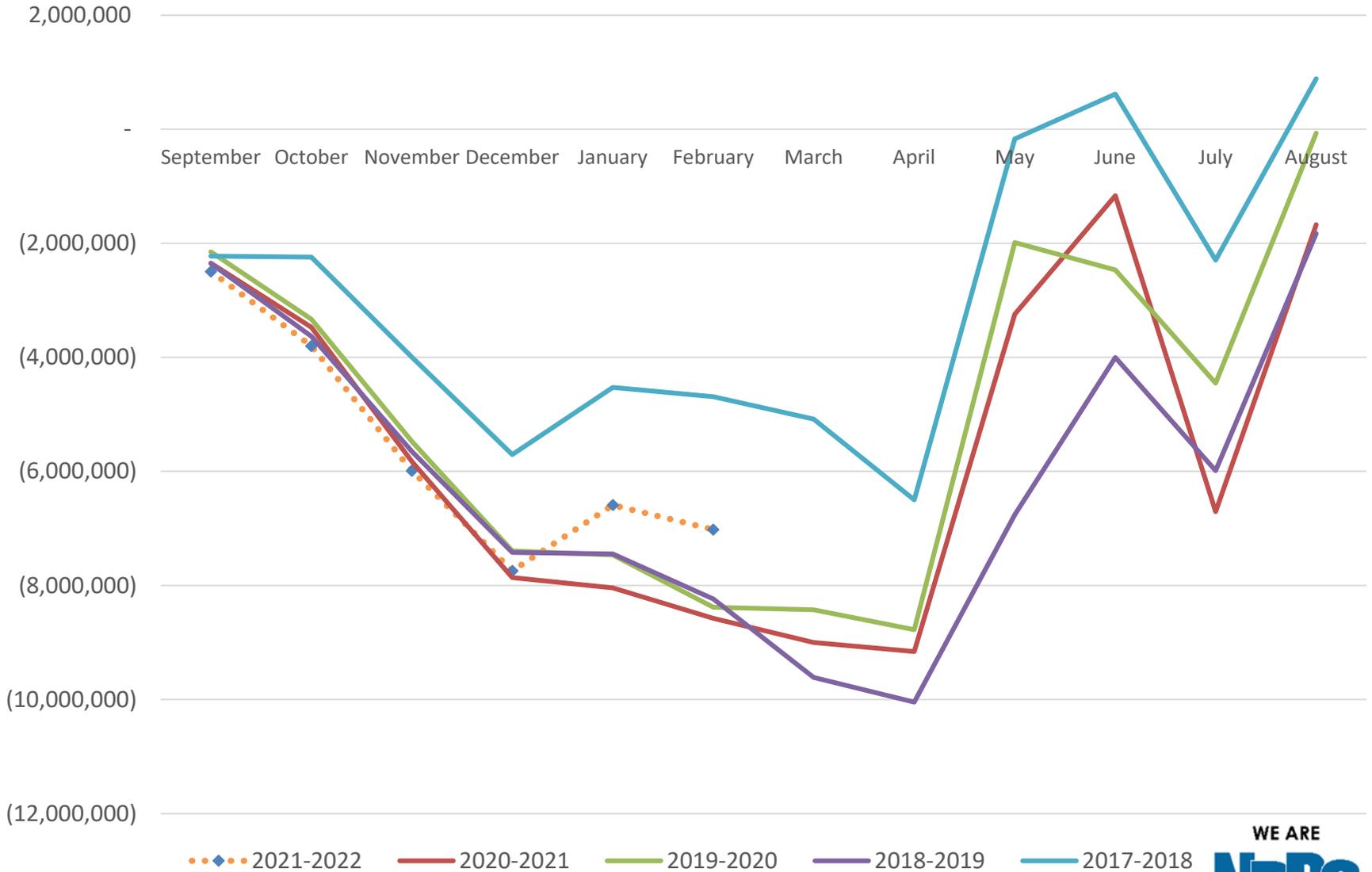
For the Six Month Period Ending February 28, 2022



General Fund Expenditures excluding grants



Monthly Cash Flow



North Platte Public School District

For 02/01/22 - 02/28/22

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	93,236.00	.00	4,523.75	31,890.83	61,345.17	34.20
112 PARAPROFESSIONALS	60,000.00	.00	8,288.78	34,038.06	25,961.94	56.73
123 SUBSTITUTE TEACHERS	51,800.00	.00	.00	130.00	51,670.00	.25
151 INCENTIVE PROFESSIONAL STAFF	12,856.00	.00	1,682.79	32,756.34	-19,900.34	**
211 HEALTH CARE PROFESSIONAL	160,293.00	.00	872.03	10,164.73	150,128.27	6.34
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	.00	403.50	-403.50	.00
221 FICA PROFESSIONAL	8,299.00	.00	464.62	4,873.24	3,425.76	58.72
222 FICA PARAPROFESSIONAL	4,590.00	.00	634.08	2,593.17	1,996.83	56.50
223 FICA SUBSTITUTES	3,950.00	.00	.00	9.95	3,940.05	.25
230 RETIREMENT NON INSTRUCTIONAL	-30,122.00	.00	.00	.00	-30,122.00	.00
231 RETIREMENT PROFESSIONAL	10,717.00	.00	604.60	6,377.24	4,339.76	59.51
232 RETIREMENT PARAPROFESSIONALS	.00	.00	199.19	1,345.98	-1,345.98	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	.00	.00	.00	.00
000 DISTRICT WIDE	375,619.00	.00	17,269.84	124,583.04	251,035.96	33.17

North Platte Public School District

For 02/01/22 - 02/28/22

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	3,785,257.00	.00	310,691.00	1,869,054.21	1,916,202.79	49.38
112 PARAPROFESSIONALS	45,335.00	.00	2,140.73	22,013.40	23,321.60	48.56
123 SUBSTITUTE TEACHERS	100,000.00	.00	9,490.00	66,120.00	33,880.00	66.12
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	1,353.75	2,835.75	-2,835.75	.00
211 HEALTH CARE PROFESSIONAL	614,604.00	.00	51,085.64	308,042.35	306,561.65	50.12
212 HEALTH CARE PARAPROFESSIONALS	7,273.00	.00	.00	.00	7,273.00	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	880.29	5,269.44	-5,269.44	.00
221 FICA PROFESSIONAL	305,453.00	.00	24,093.79	144,518.25	160,934.75	47.31
222 FICA PARAPROFESSIONAL	3,467.00	.00	163.78	1,684.02	1,782.98	48.57
223 FICA SUBSTITUTES	7,800.00	.00	721.33	5,028.24	2,771.76	64.46
231 RETIREMENT PROFESSIONAL	394,522.00	.00	30,689.56	184,184.39	210,337.61	46.69
232 RETIREMENT PARAPROFESSIONALS	3,671.00	.00	130.35	1,731.29	1,939.71	47.16
233 RETIREMENT SUBS	.00	.00	417.38	2,663.83	-2,663.83	.00
281 HEALTH BENEFITS FOR TEACHERS	97,480.00	.00	8,125.05	48,750.30	48,729.70	50.01
333 MILEAGE STAFF	.00	.00	.00	110.74	-110.74	.00
340 OTHER PROFESSIONAL SERVICES	9,000.00	.00	136.06	3,067.74	5,932.26	34.09
580 TRAVEL:MEAL,HOTEL,RENTAL	2,500.00	.00	682.79	1,352.99	1,147.01	54.12
610 GENERAL SUPPLIES	96,630.00	338.12	286.45	8,658.32	87,633.56	9.31
612 COPY COST	35,500.00	.00	.00	.00	35,500.00	.00
640 BOOKS/PERIODICALS	3,500.00	.00	.00	.00	3,500.00	.00
733 FURNITURE AND FIXTURES	69,500.00	.00	1,236.00	71,461.63	-1,961.63	102.82
890 MISCELLANEOUS EXPENDITURES	19,800.00	2,525.00	.00	4,169.67	13,105.33	33.81
001 HIGH SCHOOL	5,601,292.00	2,863.12	442,323.95	2,750,716.56	2,847,712.32	49.16

North Platte Public School District

For 02/01/22 - 02/28/22

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	2,029,570.00	.00	168,520.57	1,010,084.29	1,019,485.71	49.77
112 PARAPROFESSIONALS	18,019.00	.00	1,612.23	9,648.81	8,370.19	53.55
123 SUBSTITUTE TEACHERS	45,000.00	.00	5,122.50	32,461.00	12,539.00	72.14
151 INCENTIVE PROFESSIONAL STAFF	13,520.00	.00	1,901.68	6,148.08	7,371.92	45.47
211 HEALTH CARE PROFESSIONAL	318,369.00	.00	28,596.64	169,797.62	148,571.38	53.33
212 HEALTH CARE PARAPROFESSIONALS	7,273.00	.00	654.14	3,909.04	3,363.96	53.75
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	335.69	1,592.87	-1,592.87	.00
221 FICA PROFESSIONAL	166,593.00	.00	13,287.00	79,234.01	87,358.99	47.56
222 FICA PARAPROFESSIONAL	1,378.00	.00	123.34	738.15	639.85	53.57
223 FICA SUBSTITUTES	8,060.00	.00	389.81	2,465.78	5,594.22	30.59
231 RETIREMENT PROFESSIONAL	215,170.00	.00	16,758.67	100,306.00	114,864.00	46.62
232 RETIREMENT PARAPROFESSIONALS	1,780.00	.00	159.25	953.09	826.91	53.54
233 RETIREMENT SUBS	.00	.00	223.48	1,008.12	-1,008.12	.00
281 HEALTH BENEFITS FOR TEACHERS	66,000.00	.00	5,416.70	32,500.20	33,499.80	49.24
333 MILEAGE STAFF	800.00	.00	.00	277.76	522.24	34.72
340 OTHER PROFESSIONAL SERVICES	1,000.00	-2,048.98	.00	2,048.98	1,000.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	1,000.00	.00	56.96	1,087.04	-87.04	108.70
610 GENERAL SUPPLIES	58,833.00	1,617.44	994.52	12,495.28	44,720.28	23.99
612 COPY COST	24,500.00	.00	30.73	15,356.62	9,143.38	62.68
733 FURNITURE AND FIXTURES	10,000.00	424.00	.00	834.46	8,741.54	12.58
890 MISCELLANEOUS EXPENDITURES	3,200.00	.00	110.60	1,554.82	1,645.18	48.59
002 ADAMS MIDDLE SCHOOL	2,990,065.00	-7.54	244,294.51	1,484,502.02	1,505,570.52	49.65

North Platte Public School District

For 02/01/22 - 02/28/22

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
112 PARAPROFESSIONALS	46,006.00	.00	.00	6,163.85	39,842.15	13.40
123 SUBSTITUTE TEACHERS	3,000.00	.00	.00	1,260.00	1,740.00	42.00
212 HEALTH CARE PARAPROFESSIONALS	4,364.00	.00	.00	1,962.41	2,401.59	44.97
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	14.80	-14.80	.00
222 FICA PARAPROFESSIONAL	3,519.00	.00	.00	443.72	3,075.28	12.61
223 FICA SUBSTITUTES	.00	.00	.00	96.27	-96.27	.00
232 RETIREMENT PARAPROFESSIONALS	4,545.00	.00	.00	608.87	3,936.13	13.40
233 RETIREMENT SUBS	.00	.00	.00	8.89	-8.89	.00
610 GENERAL SUPPLIES	13,000.00	.00	6.92	3,196.58	9,803.42	24.59
612 COPY COST	.00	.00	.00	682.21	-682.21	.00
733 FURNITURE AND FIXTURES	.00	.00	.00	1,240.96	-1,240.96	.00
890 MISCELLANEOUS EXPENDITURES	.00	.30	94.95	1,588.58	-1,588.88	.00
003 BUFFALO ELEMENTARY	74,434.00	.30	101.87	17,267.14	57,166.56	23.20

North Platte Public School District

For 02/01/22 - 02/28/22

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	977,471.00	.00	92,106.90	551,085.05	426,385.95	56.38
112 PARAPROFESSIONALS	15,741.00	.00	1,414.01	9,343.48	6,397.52	59.36
123 SUBSTITUTE TEACHERS	17,000.00	.00	3,995.00	15,262.50	1,737.50	89.78
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	1,051.20	-1,051.20	.00
211 HEALTH CARE PROFESSIONAL	158,319.00	.00	14,649.82	86,104.39	72,214.61	54.39
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	.00	577.85	-577.85	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	18.65	143.17	-143.17	.00
221 FICA PROFESSIONAL	79,307.00	.00	7,151.07	42,825.47	36,481.53	54.00
222 FICA PARAPROFESSIONAL	1,204.00	.00	107.45	709.83	494.17	58.96
223 FICA SUBSTITUTES	3,500.00	.00	305.10	1,136.66	2,363.34	32.48
231 RETIREMENT PROFESSIONAL	102,430.00	.00	9,098.11	54,485.19	47,944.81	53.19
232 RETIREMENT PARAPROFESSIONALS	1,555.00	.00	139.67	922.92	632.08	59.35
233 RETIREMENT SUBS	.00	.00	22.22	127.18	-127.18	.00
281 HEALTH BENEFITS FOR TEACHERS	41,400.00	.00	3,250.02	18,958.45	22,441.55	45.79
340 OTHER PROFESSIONAL SERVICES	400.00	-3,437.00	.00	3,437.00	400.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	3,000.00	.00	.00	12.04	2,987.96	.40
610 GENERAL SUPPLIES	28,561.00	1,444.80	235.85	3,474.13	23,642.07	17.22
612 COPY COST	11,000.00	.00	.00	7,366.43	3,633.57	66.97
640 BOOKS/PERIODICALS	.00	.00	.00	150.54	-150.54	.00
733 FURNITURE AND FIXTURES	17,773.00	.00	.00	99.00	17,674.00	.56
734 TECHNOLOGY HARDWARE	7,497.00	.00	.00	.00	7,497.00	.00
890 MISCELLANEOUS EXPENDITURES	3,500.00	1,580.00	10.98	1,693.78	226.22	93.54
004 MADISON MIDDLE SCHOOL	1,469,658.00	-412.20	132,504.85	798,966.26	671,103.94	54.34

North Platte Public School District

For 02/01/22 - 02/28/22

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	504,152.00	.00	39,914.06	257,118.42	247,033.58	51.00
112 PARAPROFESSIONALS	23,893.00	.00	2,238.91	6,767.74	17,125.26	28.33
123 SUBSTITUTE TEACHERS	26,000.00	.00	1,757.50	17,852.50	8,147.50	68.66
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	224.75	-224.75	.00
211 HEALTH CARE PROFESSIONAL	102,673.00	.00	8,149.80	50,086.36	52,586.64	48.78
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	327.07	327.07	-327.07	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	52.77	453.43	-453.43	.00
221 FICA PROFESSIONAL	41,961.00	.00	3,120.37	20,086.33	21,874.67	47.87
222 FICA PARAPROFESSIONAL	1,827.00	.00	167.54	512.57	1,314.43	28.06
223 FICA SUBSTITUTES	3,388.00	.00	134.07	1,362.96	2,025.04	40.23
231 RETIREMENT PROFESSIONAL	54,200.00	.00	3,942.65	25,381.39	28,818.61	46.83
232 RETIREMENT PARAPROFESSIONALS	2,360.00	.00	221.15	668.50	1,691.50	28.33
233 RETIREMENT SUBS	.00	.00	25.91	327.38	-327.38	.00
281 HEALTH BENEFITS FOR TEACHERS	19,500.00	.00	1,625.01	9,750.06	9,749.94	50.00
580 TRAVEL:MEAL,HOTEL,RENTAL	500.00	.00	4.09	25.79	474.21	5.16
610 GENERAL SUPPLIES	10,040.00	.00	.00	1,628.69	8,411.31	16.22
612 COPY COST	10,000.00	.00	.00	6,504.32	3,495.68	65.04
625 CONSUMABLES	3,178.00	.00	.00	1,210.84	1,967.16	38.10
733 FURNITURE AND FIXTURES	2,000.00	.00	.00	.00	2,000.00	.00
890 MISCELLANEOUS EXPENDITURES	1,000.00	.00	.00	519.25	480.75	51.93
005 CODY ELEMENTARY	806,672.00	.00	61,680.90	400,808.35	405,863.65	49.69

North Platte Public School District

For 02/01/22 - 02/28/22

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	721,824.00	.00	51,910.81	311,464.86	410,359.14	43.15
112 PARAPROFESSIONALS	24,216.00	.00	592.68	6,892.07	17,323.93	28.46
123 SUBSTITUTE TEACHERS	20,000.00	.00	715.00	9,122.50	10,877.50	45.61
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	641.67	4,488.02	-4,488.02	.00
211 HEALTH CARE PROFESSIONAL	126,202.00	.00	10,558.65	63,095.60	63,106.40	50.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	255.90	-255.90	.00
221 FICA PROFESSIONAL	58,888.00	.00	4,047.04	24,333.70	34,554.30	41.32
222 FICA PARAPROFESSIONAL	1,852.00	.00	45.32	523.19	1,328.81	28.25
223 FICA SUBSTITUTES	3,060.00	.00	54.72	681.04	2,378.96	22.26
231 RETIREMENT PROFESSIONAL	76,058.00	.00	5,191.01	31,209.15	44,848.85	41.03
232 RETIREMENT PARAPROFESSIONALS	2,392.00	.00	58.55	680.78	1,711.22	28.46
233 RETIREMENT SUBS	.00	.00	.00	142.45	-142.45	.00
281 HEALTH BENEFITS FOR TEACHERS	19,500.00	.00	1,625.01	9,750.06	9,749.94	50.00
580 TRAVEL:MEAL,HOTEL,RENTAL	500.00	.00	7.82	12.16	487.84	2.43
610 GENERAL SUPPLIES	20,727.00	1,264.70	157.93	3,590.76	15,871.54	23.43
612 COPY COST	9,000.00	.00	.00	3,540.44	5,459.56	39.34
625 CONSUMABLES	6,000.00	865.10	.00	7,626.12	-2,491.22	141.52
733 FURNITURE AND FIXTURES	.00	.00	.00	6,145.56	-6,145.56	.00
890 MISCELLANEOUS EXPENDITURES	200.00	.00	.00	308.64	-108.64	154.32
006 JEFFERSON ELEMENTARY	1,090,419.00	2,129.80	75,606.21	483,863.00	604,426.20	44.57

North Platte Public School District

For 02/01/22 - 02/28/22

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	942,866.00	.00	72,370.09	443,885.44	498,980.56	47.08
112 PARAPROFESSIONALS	49,775.00	.00	1,368.77	12,955.71	36,819.29	26.03
123 SUBSTITUTE TEACHERS	24,000.00	.00	3,300.00	8,112.50	15,887.50	33.80
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	2,834.75	-2,834.75	.00
211 HEALTH CARE PROFESSIONAL	229,203.00	.00	12,740.55	85,373.92	143,829.08	37.25
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	.00	1,308.28	-1,308.28	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	256.17	375.19	-375.19	.00
221 FICA PROFESSIONAL	78,737.00	.00	5,620.16	34,654.58	44,082.42	44.01
222 FICA PARAPROFESSIONAL	3,806.00	.00	104.70	991.12	2,814.88	26.04
223 FICA SUBSTITUTES	4,060.00	.00	250.60	598.51	3,461.49	14.74
231 RETIREMENT PROFESSIONAL	101,698.00	.00	7,110.05	44,087.57	57,610.43	43.35
232 RETIREMENT PARAPROFESSIONALS	4,917.00	.00	135.20	1,279.73	3,637.27	26.03
233 RETIREMENT SUBS	.00	.00	77.04	154.32	-154.32	.00
281 HEALTH BENEFITS FOR TEACHERS	32,400.00	.00	2,166.68	13,541.75	18,858.25	41.80
340 OTHER PROFESSIONAL SERVICES	.00	.00	22.20	234.83	-234.83	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	500.00	.00	18.29	23.56	476.44	4.71
610 GENERAL SUPPLIES	17,000.00	1,027.70	339.27	2,891.48	13,080.82	23.05
612 COPY COST	8,400.00	.00	.00	2,931.30	5,468.70	34.90
625 CONSUMABLES	4,500.00	.00	.00	.00	4,500.00	.00
733 FURNITURE AND FIXTURES	2,000.00	.00	.00	247.52	1,752.48	12.38
890 MISCELLANEOUS EXPENDITURES	3,000.00	.00	265.57	2,118.07	881.93	70.60
007 LINCOLN ELEMENTARY	1,506,862.00	1,027.70	106,145.34	658,600.13	847,234.17	43.77

North Platte Public School District

For 02/01/22 - 02/28/22

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	734,963.00	.00	51,557.89	317,375.63	417,587.37	43.18
112 PARAPROFESSIONALS	14,544.00	.00	.00	7,259.75	7,284.25	49.92
123 SUBSTITUTE TEACHERS	20,000.00	.00	1,040.00	10,040.00	9,960.00	50.20
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	449.50	-449.50	.00
211 HEALTH CARE PROFESSIONAL	108,973.00	.00	9,044.10	54,900.31	54,072.69	50.38
212 HEALTH CARE PARAPROFESSIONALS	7,273.00	.00	.00	3,887.45	3,385.55	53.45
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	19.38	-19.38	.00
221 FICA PROFESSIONAL	60,389.00	.00	4,024.90	24,831.81	35,557.19	41.12
222 FICA PARAPROFESSIONAL	1,113.00	.00	.00	532.01	580.99	47.80
223 FICA SUBSTITUTES	3,060.00	.00	79.55	528.52	2,531.48	17.27
231 RETIREMENT PROFESSIONAL	77,999.00	.00	5,092.78	31,394.14	46,604.86	40.25
232 RETIREMENT PARAPROFESSIONALS	1,437.00	.00	.00	717.11	719.89	49.90
233 RETIREMENT SUBS	.00	.00	.00	14.77	-14.77	.00
281 HEALTH BENEFITS FOR TEACHERS	26,000.00	.00	2,166.68	13,541.75	12,458.25	52.08
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	14.37	14.37	-14.37	.00
610 GENERAL SUPPLIES	10,365.00	518.00	299.88	4,318.80	5,528.20	46.66
612 COPY COST	11,000.00	.00	.00	7,490.46	3,509.54	68.10
625 CONSUMABLES	4,000.00	.00	.00	1,625.30	2,374.70	40.63
733 FURNITURE AND FIXTURES	100.00	.00	.00	.00	100.00	.00
890 MISCELLANEOUS EXPENDITURES	1,400.00	.00	.00	228.46	1,171.54	16.32
009 WASHINGTON ELEMENTARY	1,082,616.00	518.00	73,320.15	479,169.52	602,928.48	44.31

North Platte Public School District

For 02/01/22 - 02/28/22

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	632,723.00	.00	54,669.98	328,019.88	304,703.12	51.84
112 PARAPROFESSIONALS	46,347.00	.00	3,999.40	23,886.87	22,460.13	51.54
123 SUBSTITUTE TEACHERS	10,000.00	.00	780.00	3,660.00	6,340.00	36.60
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	385.00	385.00	-385.00	.00
211 HEALTH CARE PROFESSIONAL	160,536.00	.00	13,589.88	80,895.05	79,640.95	50.39
212 HEALTH CARE PARAPROFESSIONALS	9,700.00	.00	805.85	5,026.59	4,673.41	51.82
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	427.33	-427.33	.00
221 FICA PROFESSIONAL	51,283.00	.00	4,152.64	24,770.33	26,512.67	48.30
222 FICA PARAPROFESSIONAL	3,546.00	.00	287.64	1,734.09	1,811.91	48.90
223 FICA SUBSTITUTES	3,060.00	.00	59.68	278.99	2,781.01	9.12
231 RETIREMENT PROFESSIONAL	66,234.00	.00	5,438.20	32,439.06	33,794.94	48.98
232 RETIREMENT PARAPROFESSIONALS	4,578.00	.00	395.06	2,359.50	2,218.50	51.54
233 RETIREMENT SUBS	.00	.00	.00	117.54	-117.54	.00
281 HEALTH BENEFITS FOR TEACHERS	6,250.00	.00	541.67	3,250.02	2,999.98	52.00
340 OTHER PROFESSIONAL SERVICES	700.00	.00	.00	.00	700.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	8.82	15.64	-15.64	.00
610 GENERAL SUPPLIES	10,953.00	770.79	418.96	4,282.47	5,899.74	46.14
612 COPY COST	5,000.00	569.04	.00	802.99	3,627.97	27.44
625 CONSUMABLES	3,248.00	.00	.00	.00	3,248.00	.00
733 FURNITURE AND FIXTURES	7,000.00	.00	.00	4,364.52	2,635.48	62.35
890 MISCELLANEOUS EXPENDITURES	2,000.00	.00	.00	871.56	1,128.44	43.58
010 MCDONALD ELEMENTARY	1,023,158.00	1,339.83	85,532.78	517,587.43	504,230.74	50.72

North Platte Public School District

For 02/01/22 - 02/28/22

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	587,235.00	.00	47,611.64	295,553.59	291,681.41	50.33
112 PARAPROFESSIONALS	29,063.00	.00	3,029.08	18,719.01	10,343.99	64.41
123 SUBSTITUTE TEACHERS	20,000.00	.00	2,615.00	6,822.50	13,177.50	34.11
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	203.00	-203.00	.00
211 HEALTH CARE PROFESSIONAL	73,526.00	.00	6,444.33	38,213.87	35,312.13	51.97
212 HEALTH CARE PARAPROFESSIONALS	4,793.00	.00	313.19	2,158.96	2,634.04	45.04
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	70.04	252.04	-252.04	.00
221 FICA PROFESSIONAL	49,311.00	.00	3,770.40	23,478.00	25,833.00	47.61
222 FICA PARAPROFESSIONAL	2,223.00	.00	231.36	1,429.60	793.40	64.31
223 FICA SUBSTITUTES	3,060.00	.00	199.47	519.98	2,540.02	16.99
231 RETIREMENT PROFESSIONAL	63,690.00	.00	4,338.54	28,849.80	34,840.20	45.30
232 RETIREMENT PARAPROFESSIONALS	2,871.00	.00	299.20	1,849.01	1,021.99	64.40
233 RETIREMENT SUBS	.00	.00	29.64	98.52	-98.52	.00
281 HEALTH BENEFITS FOR TEACHERS	33,500.00	.00	2,708.35	17,333.44	16,166.56	51.74
580 TRAVEL:MEAL,HOTEL,RENTAL	600.00	.00	16.64	29.35	570.65	4.89
610 GENERAL SUPPLIES	7,501.00	319.98	140.08	2,001.20	5,179.82	30.94
612 COPY COST	5,500.00	.00	.00	345.04	5,154.96	6.27
625 CONSUMABLES	3,000.00	.00	.00	1,466.11	1,533.89	48.87
733 FURNITURE AND FIXTURES	6,500.00	.00	.00	5,836.60	663.40	89.79
890 MISCELLANEOUS EXPENDITURES	1,250.00	.00	.00	1,010.46	239.54	80.84
011 EISENHOWER ELEMENTARY	893,623.00	319.98	71,816.96	446,170.08	447,132.94	49.96

North Platte Public School District

For 02/01/22 - 02/28/22

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	247,370.00	.00	9,701.50	50,085.32	197,284.68	20.25
112 PARAPROFESSIONALS	24,318.00	.00	.00	10,290.75	14,027.25	42.32
116 PROFESSIONAL NON-CERTIFIED	99,809.00	.00	8,317.42	49,904.52	49,904.48	50.00
123 SUBSTITUTE TEACHERS	.00	.00	130.00	1,040.00	-1,040.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	4,000.00	-4,000.00	.00
211 HEALTH CARE PROFESSIONAL	10,500.00	.00	1,317.71	6,574.93	3,925.07	62.62
212 HEALTH CARE PARAPROFESSIONALS	7,273.00	.00	.00	4,066.59	3,206.41	55.91
221 FICA PROFESSIONAL	4,507.00	.00	731.54	4,072.37	434.63	90.36
222 FICA PARAPROFESSIONAL	1,861.00	.00	.00	787.23	1,073.77	42.30
223 FICA SUBSTITUTES	.00	.00	9.94	79.59	-79.59	.00
226 FICA NC PROFESSIONAL	7,635.00	.00	636.11	3,816.66	3,818.34	49.99
231 RETIREMENT PROFESSIONAL	5,440.00	.00	958.30	5,342.48	97.52	98.21
232 RETIREMENT PARAPROFESSIONALS	2,402.00	.00	.00	1,016.53	1,385.47	42.32
236 RETIREMENT NC PROFESSIONAL	9,859.00	.00	821.58	4,929.48	4,929.52	50.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	.00	.00	.00	.00
333 MILEAGE STAFF	.00	.00	.00	37.56	-37.56	.00
340 OTHER PROFESSIONAL SERVICES	90,000.00	.00	200.00	88,942.58	1,057.42	98.83
440 RENTALS; BUILDING, LAND, VEHICLES	.00	.00	.00	2,936.50	-2,936.50	.00
442 RENTALS	25,000.00	.00	.00	.00	25,000.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	3,000.00	-3,000.00	.00
610 GENERAL SUPPLIES	.00	.00	.00	7,514.21	-7,514.21	.00
630 FOOD:FOOD SERVICES	50,000.00	.00	.00	6,411.48	43,588.52	12.82
733 FURNITURE AND FIXTURES	.00	.00	.00	14,928.69	-14,928.69	.00
810 DUES AND FEES	.00	.00	.00	23,000.00	-23,000.00	.00
890 MISCELLANEOUS EXPENDITURES	27,000.00	.00	236.19	767.05	26,232.95	2.84
012 POVERTY	612,974.00	.00	23,060.29	293,544.52	319,429.48	47.89

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FJEXS01A

Periods 06 - 06

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	53,761.00	.00	4,876.67	29,260.02	24,500.98	54.43
211 HEALTH CARE PROFESSIONAL	20,700.00	.00	1,760.68	10,289.89	10,410.11	49.71
221 FICA PROFESSIONAL	4,701.00	.00	368.05	2,209.05	2,491.95	46.99
231 RETIREMENT PROFESSIONAL	6,071.00	.00	481.71	2,890.26	3,180.74	47.61
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	.00	.00	.00	.00
333 MILEAGE STAFF	350.00	.00	.00	.00	350.00	.00
340 OTHER PROFESSIONAL SERVICES	31,072.92	.00	.00	937.50	30,135.42	3.02
352 OTHER TECHNICAL SERVICES	100.00	.00	.00	.00	100.00	.00
382 DISTANCE EDUCATION ONLY	200.00	.00	.00	.00	200.00	.00
580 TRAVEL;MEAL,HOTEL,RENTAL	.00	.00	.00	1,200.00	-1,200.00	.00
610 GENERAL SUPPLIES	6,000.00	.00	.00	.00	6,000.00	.00
733 FURNITURE AND FIXTURES	500.00	.00	28.83	61.60	438.40	12.32
013 SPECIAL EDUCATION	123,455.92	.00	7,515.94	46,848.32	76,607.60	37.95

North Platte Public School District

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Periods 06 - 06

BOARD REPORT ON 1100 MAJOR PROGRAM

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111 TEACHERS/PROFESSIONALS	428,208.00	.00	25,987.48	155,924.88	272,283.12	36.41
112 PARAPROFESSIONALS	49,711.00	.00	4,063.44	19,778.95	29,932.05	39.79
123 SUBSTITUTE TEACHERS	10,000.00	.00	90.00	3,098.50	6,901.50	30.99
211 HEALTH CARE PROFESSIONAL	62,696.00	.00	5,416.11	31,940.67	30,755.33	50.95
212 HEALTH CARE PARAPROFESSIONALS	7,273.00	.00	524.88	524.88	6,748.12	7.22
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	91.38	-91.38	.00
221 FICA PROFESSIONAL	34,391.00	.00	2,027.19	12,164.59	22,226.41	35.37
222 FICA PARAPROFESSIONAL	3,803.00	.00	300.46	1,450.68	2,352.32	38.15
223 FICA SUBSTITUTES	1,500.00	.00	6.84	236.82	1,263.18	15.79
231 RETIREMENT PROFESSIONAL	44,414.00	.00	2,566.98	15,401.87	29,012.13	34.68
232 RETIREMENT PARAPROFESSIONALS	4,911.00	.00	401.38	1,953.72	2,957.28	39.78
233 RETIREMENT SUBS	.00	.00	2.47	55.66	-55.66	.00
281 HEALTH BENEFITS FOR TEACHERS	13,000.00	.00	1,083.34	6,500.04	6,499.96	50.00
016 LAKE BOND ISSUE	659,907.00	.00	42,470.57	249,122.64	410,784.36	37.75

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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>
110 CLERICAL_BUSDRIVERS	35,078.00	.00	4,543.00	26,400.87	8,677.13	75.26
150 STIPDENT NON-INSTRUCTION	.00	.00	.00	4,620.00	-4,620.00	.00
151 INCENTIVE PROFESSIONAL STAFF	660,875.00	.00	54,751.12	374,648.84	286,226.16	56.69
210 HEALTH CARE NON-INSTRUCTIONAL	7,488.00	.00	733.54	4,560.03	2,927.97	60.90
211 HEALTH CARE PROFESSIONAL	36,898.00	.00	7,608.14	44,036.68	-7,138.68	119.35
220 FICA NON INSTRUCTIONAL	2,684.00	.00	346.20	2,364.90	319.10	88.11
221 FICA PROFESSIONAL	35,033.00	.00	4,134.16	28,348.62	6,684.38	80.92
230 RETIREMENT NON INSTRUCTIONAL	3,465.00	.00	358.31	2,728.22	736.78	78.74
231 RETIREMENT PROFESSIONAL	45,269.00	.00	5,296.19	32,992.48	12,276.52	72.88
290 LONG TERM DISABILITY	.00	.00	11.69	70.14	-70.14	.00
022 ATHLETIC ADMINISTRATION	826,790.00	.00	77,782.35	520,770.78	306,019.22	62.99

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BOARD REPORT

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111 TEACHERS/PROFESSIONALS	103,386.00	.00	9,980.95	50,312.74	53,073.26	48.66
112 PARAPROFESSIONALS	36,912.00	.00	4,627.47	23,279.70	13,632.30	63.07
123 SUBSTITUTE TEACHERS	.00	.00	260.00	1,430.00	-1,430.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	377.00	-377.00	.00
211 HEALTH CARE PROFESSIONAL	15,587.00	.00	2,412.19	8,789.89	6,797.11	56.39
212 HEALTH CARE PARAPROFESSIONALS	14,546.00	.00	654.14	2,044.45	12,501.55	14.06
221 FICA PROFESSIONAL	8,091.00	.00	757.55	3,857.26	4,233.74	47.67
222 FICA PARAPROFESSIONAL	2,825.00	.00	354.02	1,780.14	1,044.86	63.01
223 FICA SUBSTITUTES	.00	.00	19.91	109.38	-109.38	.00
231 RETIREMENT PROFESSIONAL	10,450.00	.00	985.90	5,007.04	5,442.96	47.91
232 RETIREMENT PARAPROFESSIONALS	3,646.00	.00	436.13	2,151.91	1,494.09	59.02
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	.00	.00	.00	.00
333 MILEAGE STAFF	1,000.00	.00	.00	567.92	432.08	56.79
340 OTHER PROFESSIONAL SERVICES	1,000.00	.00	.00	351.64	648.36	35.16
580 TRAVEL:MEAL,HOTEL,RENTAL	1,000.00	.00	69.55	367.13	632.87	36.71
610 GENERAL SUPPLIES	2,000.00	.00	117.22	1,344.09	655.91	67.20
024 ESL	200,443.00	.00	20,675.03	101,770.29	98,672.71	50.77

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Periods 06 - 06

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

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116 PROFESSIONAL NON-CERTIFIED	47,858.00	.00	4,010.42	23,802.38	24,055.62	49.74
226 FICA NC PROFESSIONAL	3,662.00	.00	306.48	1,819.04	1,842.96	49.67
236 RETIREMENT NC PROFESSIONAL	4,728.00	.00	396.14	2,351.15	2,376.85	49.73
026 HEALTH SERVICES	56,248.00	.00	4,713.04	27,972.57	28,275.43	49.73

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Expenditure Summary Report

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Periods 06 - 06

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
610 GENERAL SUPPLIES	22,624.00	23,366.71	.00	13,201.82	-13,944.53	161.64
027 MUSIC REPLACEMENT FUND	22,624.00	23,366.71	.00	13,201.82	-13,944.53	161.64

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Periods 06 - 06

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	225,000.00	.00	.00	.00	225,000.00	.00
032 EXECUTIVE DIRECTOR OF FINANCE	225,000.00	.00	.00	.00	225,000.00	.00

North Platte Public School District

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BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

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111 TEACHERS/PROFESSIONALS	320,843.00	.00	29,864.37	162,989.17	157,853.83	50.80
112 PARAPROFESSIONALS	91,130.00	.00	12,954.66	62,474.94	28,655.06	68.56
123 SUBSTITUTE TEACHERS	.00	.00	.00	780.00	-780.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	232.00	-232.00	.00
211 HEALTH CARE PROFESSIONAL	38,616.00	.00	3,071.91	18,423.43	20,192.57	47.71
212 HEALTH CARE PARAPROFESSIONALS	10,350.00	.00	2,822.12	12,821.98	-2,471.98	123.88
221 FICA PROFESSIONAL	24,623.00	.00	2,336.01	12,675.11	11,947.89	51.48
222 FICA PARAPROFESSIONAL	5,125.00	.00	985.83	4,747.41	377.59	92.63
223 FICA SUBSTITUTES	.00	.00	.00	59.68	-59.68	.00
231 RETIREMENT PROFESSIONAL	31,907.00	.00	2,949.94	16,099.76	15,807.24	50.46
232 RETIREMENT PARAPROFESSIONALS	3,969.00	.00	1,279.63	6,167.79	-2,198.79	155.40
233 RETIREMENT SUBS	.00	.00	.00	35.75	-35.75	.00
281 HEALTH BENEFITS FOR TEACHERS	16,000.00	.00	1,083.34	4,875.03	11,124.97	30.47
333 MILEAGE STAFF	.00	.00	.00	361.75	-361.75	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	1,370.72	-1,370.72	.00
610 GENERAL SUPPLIES	18,242.00	77.70	166.99	8,418.15	9,746.15	46.57
630 FOOD:FOOD SERVICES	.00	.00	.00	1,751.85	-1,751.85	.00
733 FURNITURE AND FIXTURES	.00	.00	383.08	805.71	-805.71	.00
890 MISCELLANEOUS EXPENDITURES	.00	.00	.00	1,109.42	-1,109.42	.00
036 EARLY CHILDHOOD	560,805.00	77.70	57,897.88	316,199.65	244,527.65	56.40

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BOARD REPORT ON 1100 MAJOR PROGRAM

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111 TEACHERS/PROFESSIONALS	276,324.00	.00	27,478.57	162,002.33	114,321.67	58.63
123 SUBSTITUTE TEACHERS	10,000.00	.00	.00	390.00	9,610.00	3.90
211 HEALTH CARE PROFESSIONAL	18,914.00	.00	2,777.07	18,352.19	561.81	97.03
221 FICA PROFESSIONAL	22,587.00	.00	2,161.68	12,753.71	9,833.29	56.46
223 FICA SUBSTITUTES	.00	.00	.00	29.83	-29.83	.00
231 RETIREMENT PROFESSIONAL	29,174.00	.00	2,714.28	16,002.24	13,171.76	54.85
281 HEALTH BENEFITS FOR TEACHERS	14,200.00	.00	1,083.34	6,500.04	7,699.96	45.77
610 GENERAL SUPPLIES	7,104.00	.00	.00	938.85	6,165.15	13.22
041 ELEMENTARY PE	378,303.00	.00	36,214.94	216,969.19	161,333.81	57.35

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111 TEACHERS/PROFESSIONALS	273,315.00	.00	23,324.57	139,947.42	133,367.58	51.20
123 SUBSTITUTE TEACHERS	5,000.00	.00	845.00	4,290.00	710.00	85.80
211 HEALTH CARE PROFESSIONAL	43,488.00	.00	4,669.71	27,781.05	15,706.95	63.88
221 FICA PROFESSIONAL	21,272.00	.00	1,748.22	10,491.76	10,780.24	49.32
223 FICA SUBSTITUTES	.00	.00	64.68	328.24	-328.24	.00
231 RETIREMENT PROFESSIONAL	27,475.00	.00	2,303.95	13,823.70	13,651.30	50.31
233 RETIREMENT SUBS	.00	.00	.00	12.84	-12.84	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	.00	.00	.00	.00
333 MILEAGE STAFF	.00	.00	.00	78.40	-78.40	.00
340 OTHER PROFESSIONAL SERVICES	.00	345.00	.00	.00	-345.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	60.16	2,601.50	-2,601.50	.00
610 GENERAL SUPPLIES	15,984.00	3,097.06	321.15	11,294.03	1,592.91	90.03
042 ELEMENTARY MUSIC	386,534.00	3,442.06	33,337.44	210,648.94	172,443.00	55.39

North Platte Public School District

For 02/01/22 - 02/28/22

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	37,595.00	.00	3,208.33	18,833.76	18,761.24	50.10
123 SUBSTITUTE TEACHERS	.00	.00	.00	130.00	-130.00	.00
211 HEALTH CARE PROFESSIONAL	.00	.00	624.40	3,617.81	-3,617.81	.00
221 FICA PROFESSIONAL	2,967.00	.00	244.71	1,436.59	1,530.41	48.42
223 FICA SUBSTITUTES	.00	.00	.00	9.96	-9.96	.00
231 RETIREMENT PROFESSIONAL	3,833.00	.00	316.91	1,860.35	1,972.65	48.54
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	.00	.00	.00	.00
610 GENERAL SUPPLIES	15,984.00	1,740.79	771.44	3,547.98	10,695.23	33.09
045 ELEMENTARY ART	60,379.00	1,740.79	5,165.79	29,436.45	29,201.76	51.64

North Platte Public School District

For 02/01/22 - 02/28/22

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
580 TRAVEL:MEAL,HOTEL,RENTAL	200.00	.00	.00	34.41	165.59	17.21
610 GENERAL SUPPLIES	5,000.00	77.70	6.99	1,777.59	3,144.71	37.11
612 COPY COST	6,575.00	.00	.00	609.44	5,965.56	9.27
625 CONSUMABLES	2,464.00	.00	.00	.00	2,464.00	.00
733 FURNITURE AND FIXTURES	6,900.00	.00	.00	862.91	6,037.09	12.51
734 TECHNOLOGY HARDWARE	.00	.00	27.28	27.28	-27.28	.00
890 MISCELLANEOUS EXPENDITURES	300.00	.00	.00	462.31	-162.31	154.10
054 OSGOOD/LAKE	21,439.00	77.70	34.27	3,773.94	17,587.36	17.97

North Platte Public School District

For 02/01/22 - 02/28/22

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

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

Run Date 03/08/22 08:41 AM

North Platte Public School District

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For 02/01/22 - 02/28/22

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
610 GENERAL SUPPLIES	10,000.00	.00	.00	7,215.78	2,784.22	72.16
127 MIDDLE SCHOOL INSTRUMENTS	10,000.00	.00	.00	7,215.78	2,784.22	72.16

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North Platte Public School District

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For 02/01/22 - 02/28/22

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
630 FOOD:FOOD SERVICES	110,000.00	.00	14,052.33	94,536.86	15,463.14	85.94
212 FOOD-FFV SNACKS	110,000.00	.00	14,052.33	94,536.86	15,463.14	85.94

North Platte Public School District

For 02/01/22 - 02/28/22

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
630 FOOD:FOOD SERVICES	80,000.00	.00	.00	.00	80,000.00	.00
412 FOOD-BREAKFAST	80,000.00	.00	.00	.00	80,000.00	.00
1100 REGULAR INSTRUCTION	21,264,319.92	36,483.95	1,633,517.23	10,294,245.28	10,933,590.69	48.58

For 02/01/22 - 02/28/22

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
21						
2200 STAFF SUPPORT						
110 CLERICAL_BUSDRIVERS	.00	.00	.00	.00	.00	.00
2200 STAFF SUPPORT	.00	.00	.00	.00	.00	.00
01 GENERAL FUND	.00	.00	.00	.00	.00	.00
21	.00	.00	.00	.00	.00	.00
22 FY 2018-2019						
1100 REGULAR INSTRUCTION						
110 CLERICAL_BUSDRIVERS	35,078.00	.00	4,543.00	26,400.87	8,677.13	75.26
111 TEACHERS/PROFESSIONALS	12,975,099.00	.00	1,028,299.13	6,184,887.84	6,790,211.16	47.67
112 PARAPROFESSIONALS	575,010.00	.00	46,330.16	273,513.09	301,496.91	47.57
114 TECHNOLOGY	.00	.00	.00	.00	.00	.00
116 PROFESSIONAL NON-CERTIFIED	147,667.00	.00	12,327.84	73,706.90	73,960.10	49.91
123 SUBSTITUTE TEACHERS	361,800.00	.00	30,140.00	182,002.00	179,798.00	50.30
150 STIPDENT NON-INSTRUCTION	.00	.00	.00	4,620.00	-4,620.00	.00
151 INCENTIVE PROFESSIONAL STAFF	687,251.00	.00	60,716.01	430,634.23	256,616.77	62.66
156 SALARIES-PROFESSIONAL NON CERTIFIED	.00	.00	.00	.00	.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	7,488.00	.00	733.54	4,560.03	2,927.97	60.90
211 HEALTH CARE PROFESSIONAL	2,300,097.00	.00	185,389.36	1,116,480.74	1,183,616.26	48.54
212 HEALTH CARE PARAPROFESSIONALS	80,118.00	.00	6,101.39	39,019.05	41,098.95	48.70
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	1,613.61	8,894.93	-8,894.93	.00
216 HEALTH CARE NC PROFESSIONAL	.00	.00	.00	.00	.00	.00
220 FICA NON INSTRUCTIONAL	2,684.00	.00	346.20	2,364.90	319.10	88.11
221 FICA PROFESSIONAL	1,058,393.00	.00	84,241.10	511,614.78	546,778.22	48.34
222 FICA PARAPROFESSIONAL	42,139.00	.00	3,505.52	20,656.93	21,482.07	49.02
223 FICA SUBSTITUTES	44,498.00	.00	2,295.70	13,560.40	30,937.60	30.47
226 FICA NC PROFESSIONAL	11,297.00	.00	942.59	5,635.70	5,661.30	49.89
230 RETIREMENT NON INSTRUCTIONAL	-26,657.00	.00	358.31	2,728.22	-29,385.22	-10.23
231 RETIREMENT PROFESSIONAL	1,366,751.00	.00	106,838.33	648,134.11	718,616.89	47.42
232 RETIREMENT PARAPROFESSIONALS	45,034.00	.00	3,854.76	24,406.73	20,627.27	54.20
233 RETIREMENT SUBS	.00	.00	798.14	4,767.25	-4,767.25	.00
236 RETIREMENT NC PROFESSIONAL	14,587.00	.00	1,217.72	7,280.63	7,306.37	49.91
237	.00	.00	.00	.00	.00	.00
239	.00	.00	.00	.00	.00	.00
250	.00	.00	.00	.00	.00	.00
251	.00	.00	.00	.00	.00	.00
260 LIFE INSURANCE	.00	.00	.00	.00	.00	.00
281 HEALTH BENEFITS FOR TEACHERS	385,230.00	.00	30,875.19	185,251.14	199,978.86	48.09
286 HEALTH BENEFITS PROFESSIONALS	.00	.00	.00	.00	.00	.00
290 LONG TERM DISABILITY	.00	.00	11.69	70.14	-70.14	.00
332 MILEAGE TO PARENTS	.00	.00	.00	.00	.00	.00
333 MILEAGE STAFF	2,150.00	.00	.00	1,434.13	715.87	66.70
340 OTHER PROFESSIONAL SERVICES	133,172.92	-5,140.98	358.26	99,020.27	39,293.63	70.49
352 OTHER TECHNICAL SERVICES	100.00	.00	.00	.00	100.00	.00
382 DISTANCE EDUCATION ONLY	200.00	.00	.00	.00	200.00	.00
440 RENTALS; BUILDING, LAND, VEHICLES	.00	.00	.00	2,936.50	-2,936.50	.00
442 RENTALS	25,000.00	.00	.00	.00	25,000.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	9,800.00	.00	939.49	11,146.70	-1,346.70	113.74
610 GENERAL SUPPLIES	376,548.00	35,661.49	4,263.65	101,790.21	239,096.30	36.50
612 COPY COST	126,475.00	569.04	30.73	45,629.25	80,276.71	36.53

For 02/01/22 - 02/28/22

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
22 FY 2018-2019						
1100 REGULAR INSTRUCTION						
625 CONSUMABLES	26,390.00	865.10	.00	11,928.37	13,596.53	48.48
630 FOOD:FOOD SERVICES	255,000.00	.00	14,052.33	102,700.19	152,299.81	40.27
640 BOOKS/PERIODICALS	3,500.00	.00	.00	150.54	3,349.46	4.30
733 FURNITURE AND FIXTURES	122,273.00	424.00	1,647.91	106,889.16	14,959.84	87.77
734 TECHNOLOGY HARDWARE	7,497.00	.00	27.28	27.28	7,469.72	.36
810 DUES AND FEES	.00	.00	.00	23,000.00	-23,000.00	.00
890 MISCELLANEOUS EXPENDITURES	62,650.00	4,105.30	718.29	16,402.07	42,142.63	32.73
1100 REGULAR INSTRUCTION	21,264,319.92	36,483.95	1,633,517.23	10,294,245.28	10,933,590.69	48.58
1200 SPECIAL EDUCATION						
110 CLERICAL BUSDRIVERS	58,151.00	.00	5,003.85	30,319.73	27,831.27	52.14
111 TEACHERS/PROFESSIONALS	1,892,497.00	.00	152,694.89	948,800.38	943,696.62	50.13
112 PARAPROFESSIONALS	1,120,451.00	.00	109,764.31	675,013.16	445,437.84	60.24
114 TECHNOLOGY	.00	.00	.00	.00	.00	.00
116 PROFESSIONAL NON-CERTIFIED	.00	.00	.00	.00	.00	.00
123 SUBSTITUTE TEACHERS	50,000.00	.00	3,250.00	17,750.00	32,250.00	35.50
151 INCENTIVE PROFESSIONAL STAFF	211,128.00	.00	.00	13,093.25	198,034.75	6.20
210 HEALTH CARE NON-INSTRUCTIONAL	47,488.00	.00	624.40	3,746.40	43,741.60	7.89
211 HEALTH CARE PROFESSIONAL	125,222.00	.00	22,407.03	140,282.38	-15,060.38	112.03
212 HEALTH CARE PARAPROFESSIONALS	189,894.00	.00	23,331.93	122,998.85	66,895.15	64.77
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	.00	.00	.00
216 HEALTH CARE NC PROFESSIONAL	.00	.00	.00	.00	.00	.00
220 FICA NON INSTRUCTIONAL	15,948.00	.00	364.61	2,210.37	13,737.63	13.86
221 FICA PROFESSIONAL	145,409.00	.00	11,773.49	74,185.30	71,223.70	51.02
222 FICA PARAPROFESSIONAL	85,722.00	.00	8,194.89	50,706.79	35,015.21	59.15
223 FICA SUBSTITUTES	.00	.00	248.61	1,338.10	-1,338.10	.00
226 FICA NC PROFESSIONAL	.00	.00	.00	.00	.00	.00
230 RETIREMENT NON INSTRUCTIONAL	17,744.00	.00	494.27	2,994.92	14,749.08	16.88
231 RETIREMENT PROFESSIONAL	181,704.00	.00	15,082.89	94,681.27	87,022.73	52.11
232 RETIREMENT PARAPROFESSIONALS	110,680.00	.00	10,637.86	66,407.16	44,272.84	60.00
233 RETIREMENT SUBS	.00	.00	.00	12.84	-12.84	.00
236 RETIREMENT NC PROFESSIONAL	.00	.00	.00	.00	.00	.00
237	.00	.00	.00	.00	.00	.00
281 HEALTH BENEFITS FOR TEACHERS	107,500.00	.00	4,333.36	26,541.83	80,958.17	24.69
290 LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
333 MILEAGE STAFF	11,750.00	.00	.00	3,245.54	8,504.46	27.62
340 OTHER PROFESSIONAL SERVICES	275,000.00	.00	375.30	95,206.46	179,793.54	34.62
352 OTHER TECHNICAL SERVICES	6,425.00	.00	.00	2,544.20	3,880.80	39.60
382 DISTANCE EDUCATION ONLY	1,475.00	.00	145.13	1,769.72	-294.72	119.98
410 UTILITY SERVICES (Water/Sewer)	500.00	.00	32.18	318.31	181.69	63.66
531 POSTAGE	950.00	.00	.00	58.00	892.00	6.11
540 ADVERTISING	500.00	.00	.00	.00	500.00	.00
569 TUITION TO OTHER GOVERNMENTS	10,000.00	.00	30.00	4,275.00	5,725.00	42.75
580 TRAVEL:MEAL,HOTEL,RENTAL	7,450.00	.00	219.85	2,027.71	5,422.29	27.22
610 GENERAL SUPPLIES	41,750.00	1,452.94	1,180.49	20,201.33	20,095.73	51.87
612 COPY COST	8,000.00	.00	.00	2,138.06	5,861.94	26.73
621 HEATING FUEL	1,000.00	.00	231.50	698.06	301.94	69.81
622 ENERGY:ELECTRICITY	1,050.00	.00	95.27	768.08	281.92	73.15
642 AUDIO-VISUAL MATERIALS	.00	.00	.00	.00	.00	.00
643 WEB/CLOUD BASED SOFTWARE	.00	.00	.00	3,760.00	-3,760.00	.00

For 02/01/22 - 02/28/22

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
22 FY 2018-2019						
1200 SPECIAL EDUCATION						
650 SUPPLIES-TECHNOLOGY RELATED	.00	.00	.00	13,601.66	-13,601.66	.00
733 FURNITURE AND FIXTURES	3,500.00	.00	.00	1,698.07	1,801.93	48.52
810 DUES AND FEES	.00	.00	.00	825.00	-825.00	.00
890 MISCELLANEOUS EXPENDITURES	10,000.00	.00	80.00	7,536.00	2,464.00	75.36
1200 SPECIAL EDUCATION	4,738,888.00	1,452.94	370,596.11	2,431,753.93	2,305,681.13	51.35
1300 SUMMER SCHOOL						
112 PARAPROFESSIONALS	.00	.00	.00	.00	.00	.00
151 INCENTIVE PROFESSIONAL STAFF	60,000.00	.00	.00	.00	60,000.00	.00
211 HEALTH CARE PROFESSIONAL	.00	.00	.00	.00	.00	.00
221 FICA PROFESSIONAL	.00	.00	.00	.00	.00	.00
222 FICA PARAPROFESSIONAL	4,590.00	.00	.00	.00	4,590.00	.00
231 RETIREMENT PROFESSIONAL	5,926.00	.00	.00	.00	5,926.00	.00
251	.00	.00	.00	.00	.00	.00
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	.00	.00	.00
610 GENERAL SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
612 COPY COST	.00	.00	.00	.00	.00	.00
640 BOOKS/PERIODICALS	.00	.00	.00	.00	.00	.00
890 MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00
1300 SUMMER SCHOOL	73,516.00	.00	.00	.00	73,516.00	.00
2100 PUPIL SUPPORT						
110 CLERICAL_BUSDRIERS	134,909.00	.00	8,235.71	49,547.45	85,361.55	36.73
111 TEACHERS/PROFESSIONALS	942,281.00	.00	79,818.96	491,160.62	451,120.38	52.12
112 PARAPROFESSIONALS	.00	.00	.00	.00	.00	.00
116 PROFESSIONAL NON-CERTIFIED	367,796.00	.00	26,638.99	175,279.12	192,516.88	47.66
123 SUBSTITUTE TEACHERS	10,000.00	.00	2,913.25	11,153.55	-1,153.55	111.54
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	1,623.90	-1,623.90	.00
156 SALARIES-PROFESSIONAL NON CERTIFIED	.00	.00	413.25	7,192.00	-7,192.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	14,976.00	.00	624.40	3,746.40	11,229.60	25.02
211 HEALTH CARE PROFESSIONAL	78,683.00	.00	7,139.72	43,939.43	34,743.57	55.84
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	.00	.00	.00	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	.00	.00	.00
216 HEALTH CARE NC PROFESSIONAL	51,065.00	.00	4,765.55	30,219.72	20,845.28	59.18
220 FICA NON INSTRUCTIONAL	10,321.00	.00	630.04	3,790.40	6,530.60	36.73
221 FICA PROFESSIONAL	78,831.00	.00	6,407.08	39,491.12	39,339.88	50.10
222 FICA PARAPROFESSIONAL	.00	.00	.00	.00	.00	.00
223 FICA SUBSTITUTES	.00	.00	222.87	853.26	-853.26	.00
226 FICA NC PROFESSIONAL	31,454.00	.00	2,121.84	14,267.26	17,186.74	45.36
230 RETIREMENT NON INSTRUCTIONAL	13,326.00	.00	813.51	4,894.21	8,431.79	36.73
231 RETIREMENT PROFESSIONAL	101,815.00	.00	7,884.36	48,676.25	53,138.75	47.81
232 RETIREMENT PARAPROFESSIONALS	.00	.00	.00	.00	.00	.00
233 RETIREMENT SUBS	.00	.00	.00	.00	.00	.00
236 RETIREMENT NC PROFESSIONAL	39,041.00	.00	2,672.15	18,024.20	21,016.80	46.17
237	.00	.00	.00	.00	.00	.00
281 HEALTH BENEFITS FOR TEACHERS	80,690.00	.00	4,875.03	29,250.18	51,439.82	36.25
286 HEALTH BENEFITS PROFESSIONALS	20,200.00	.00	1,083.34	6,500.04	13,699.96	32.18
333 MILEAGE STAFF	950.00	.00	424.47	9,245.21	-8,295.21	**
340 OTHER PROFESSIONAL SERVICES	.00	.00	25,310.00	164,279.00	-164,279.00	.00

For 02/01/22 - 02/28/22

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
22 FY 2018-2019						
2100 PUPIL SUPPORT						
352 OTHER TECHNICAL SERVICES	250,000.00	.00	640.00	5,815.95	244,184.05	2.33
580 TRAVEL:MEAL,HOTEL,RENTAL	7,750.00	380.00	79.00	3,276.08	4,093.92	47.18
610 GENERAL SUPPLIES	24,940.00	.00	4,498.47	33,913.15	-8,973.15	135.98
630 FOOD:FOOD SERVICES	.00	.00	.00	22.17	-22.17	.00
650 SUPPLIES-TECHNOLOGY RELATED	.00	.00	.00	12.95	-12.95	.00
733 FURNITURE AND FIXTURS	.00	10,875.46	.00	1,338.96	-12,214.42	.00
810 DUES AND FEES	.00	.00	.00	.00	.00	.00
890 MISCELLANEOUR EXPENDITURES	.00	.00	.00	.00	.00	.00
2100 PUPIL SUPPORT	2,259,028.00	11,255.46	188,211.99	1,197,512.58	1,050,259.96	53.51
2200 STAFF SUPPORT						
110 CLERICAL_BUSDRIVERS	53,432.00	.00	4,625.26	27,079.86	26,352.14	50.68
111 TEACHERS/PROFESSIONALS	442,107.00	.00	38,482.67	226,238.15	215,868.85	51.17
112 PARAPROFESSIONALS	69,631.00	.00	11,806.11	49,815.92	19,815.08	71.54
123 SUBSTITUTE TEACHERS	6,450.00	.00	.00	.00	6,450.00	.00
151 INCENTIVE PROFESSIONAL STAFF	229,890.00	.00	.00	2,247.50	227,642.50	.98
210 HEALTH CARE NON-INSTRUCTIONAL	.00	.00	.00	.00	.00	.00
211 HEALTH CARE PROFESSIONAL	42,256.00	.00	3,521.36	21,689.68	20,566.32	51.33
212 HEALTH CARE PARAPROFESSIONALS	10,909.00	.00	2,289.49	10,087.30	821.70	92.47
220 FICA NON INSTRUCTIONAL	4,088.00	.00	353.84	2,071.61	2,016.39	50.68
221 FICA PROFESSIONAL	48,244.00	.00	3,018.50	17,886.21	30,357.79	37.07
222 FICA PARAPROFESSIONAL	5,326.00	.00	891.91	3,760.97	1,565.03	70.62
223 FICA SUBSTITUTES	.00	.00	.00	.00	.00	.00
226 FICA NC PROFESSIONAL	4,774.00	.00	.00	.00	4,774.00	.00
230 RETIREMENT NON INSTRUCTIONAL	5,278.00	.00	456.87	2,674.88	2,603.12	50.68
231 RETIREMENT PROFESSIONAL	73,211.00	.00	3,801.24	22,420.98	50,790.02	30.63
232 RETIREMENT PARAPROFESSIONALS	6,877.00	.00	1,166.17	4,920.72	1,956.28	71.55
237	.00	.00	.00	.00	.00	.00
281 HEALTH BENEFITS FOR TEACHERS	23,100.00	.00	1,625.01	9,208.39	13,891.61	39.86
290 LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
333 MILEAGE STAFF	650.00	.00	.00	556.76	93.24	85.66
340 OTHER PROFESSIONAL SERVICES	1,150.00	.00	.00	10,269.34	-9,119.34	**
382 DISTANCE EDUCATION ONLY	.00	.00	.00	.00	.00	.00
531 POSTAGE	.00	.00	.00	.00	.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	91,229.00	10,625.00	86.02	8,911.90	71,692.10	21.42
610 GENERAL SUPPLIES	19,500.00	835.69	256.45	10,569.42	8,094.89	58.49
611 TESTING MATERIAL	50,000.00	.00	.00	293.77	49,706.23	.59
612 COPY COST	.00	.00	.00	.00	.00	.00
625 CONSUMABLES	36,000.00	13,313.30	.00	10,067.89	12,618.81	64.95
640 BOOKS/PERIODICALS	281,541.00	13,397.86	858.22	38,979.48	229,163.66	18.60
641 eBooks	10,000.00	.00	.00	.00	10,000.00	.00
642 AUDIO-VISUAL MATERIALS	1,700.00	.00	.00	.00	1,700.00	.00
733 FURNITURE AND FIXTURS	6,910.00	1,866.00	.00	.00	5,044.00	27.00
734 TECHNOLOGY HARDWARE	8,910.00	.00	80.14	2,362.14	6,547.86	26.51
735 TECHNOLOGY SOFTWARE	267,720.00	2,000.00	34.99	2,407.22	263,312.78	1.65
810 DUES AND FEES	500.00	.00	.00	163.15	336.85	32.63
890 MISCELLANEOUR EXPENDITURES	.00	.00	.00	106.96	-106.96	.00
2200 STAFF SUPPORT	1,801,383.00	42,037.85	73,354.25	484,790.20	1,274,554.95	29.25
2300 GENERAL ADMINISTRATION						

For 02/01/22 - 02/28/22

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
22 FY 2018-2019						
2300 GENERAL ADMINISTRATION						
105 SUPERINTENDENT SALARY	237,257.00	.00	19,771.42	132,263.97	104,993.03	55.75
110 CLERICAL_BUSDRIERS	67,087.00	.00	5,338.78	33,536.74	33,550.26	49.99
210 HEALTH CARE NON-INSTRUCTIONAL	15,743.00	.00	1,311.23	7,867.38	7,875.62	49.97
215 HEALTH CARE SUPERINTENDNET	7,493.00	.00	624.40	3,746.40	3,746.60	50.00
220 FICA NON INSTRUCTIONAL	9,467.00	.00	396.64	2,494.93	6,972.07	26.35
221 FICA PROFESSIONAL	.00	.00	.00	.00	.00	.00
225 FICA SUPERINTENDENT	18,150.00	.00	1,482.13	5,131.14	13,018.86	28.27
230 RETIREMENT NON INSTRUCTIONAL	12,222.00	.00	527.35	3,312.69	8,909.31	27.10
231 RETIREMENT PROFESSIONAL	.00	.00	.00	.00	.00	.00
235 RETIREMENT SUPERINTENDENT	23,436.00	.00	1,952.98	11,717.88	11,718.12	50.00
237	.00	.00	.00	.00	.00	.00
317 LEGAL SERVICES	45,000.00	.00	2,042.50	20,006.15	24,993.85	44.46
333 MILEAGE STAFF	.00	.00	.00	.00	.00	.00
340 OTHER PROFESSIONAL SERVICES	13,000.00	.00	.00	12,056.25	943.75	92.74
382 DISTANCE EDUCATION ONLY	.00	.00	.00	600.00	-600.00	.00
520 PROPERTY/LIABILITY INSURANCE	542,648.10	.00	855.17	301,231.79	241,416.31	55.51
540 ADVERTSING	10,000.00	.00	.00	6,363.39	3,636.61	63.63
550 PRINTING/BINDING	.00	.00	.00	.00	.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	23,000.00	.00	205.00	7,073.58	15,926.42	30.75
610 GENERAL SUPPLIES	11,500.00	.00	1,681.93	11,280.53	219.47	98.09
733 FURNITURE AND FIXTURS	10,000.00	.00	.00	.00	10,000.00	.00
810 DUES AND FEES	13,000.00	.00	.00	8,949.50	4,050.50	68.84
890 MISCELLANEOUR EXPENDITURES	11,000.00	.00	231.89	2,090.98	8,909.02	19.01
2300 GENERAL ADMINISTRATION	1,070,003.10	.00	36,421.42	569,723.30	500,279.80	53.25
2400 SCHOOL ADMINISTRATION						
110 CLERICAL_BUSDRIERS	581,423.00	.00	56,101.29	338,603.82	242,819.18	58.24
111 TEACHERS/PROFESSIONALS	1,469,138.00	.00	112,863.04	680,580.50	788,557.50	46.33
112 PARAPROFESSIONALS	35,458.00	.00	2,693.10	17,466.30	17,991.70	49.26
119	.00	.00	.00	.00	.00	.00
123 SUBSTITUTE TEACHERS	5,000.00	.00	.00	.00	5,000.00	.00
150 STIPDENT NON-INSTRUCTION	.00	.00	.00	.00	.00	.00
151 INCENTIVE PROFESSIONAL STAFF	13,000.00	.00	.00	12,022.64	977.36	92.48
210 HEALTH CARE NON-INSTRUCTIONAL	199,315.00	.00	15,052.48	89,937.18	109,377.82	45.12
211 HEALTH CARE PROFESSIONAL	147,961.00	.00	11,556.65	70,785.16	77,175.84	47.84
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	.00	.00	.00	.00
220 FICA NON INSTRUCTIONAL	104,493.00	.00	4,222.83	25,490.08	79,002.92	24.39
221 FICA PROFESSIONAL	106,619.00	.00	8,470.91	52,009.21	54,609.79	48.78
222 FICA PARAPROFESSIONAL	2,712.00	.00	205.49	1,332.98	1,379.02	49.15
223 FICA SUBSTITUTES	.00	.00	.00	.00	.00	.00
230 RETIREMENT NON INSTRUCTIONAL	111,555.00	.00	5,541.57	33,013.32	78,541.68	29.59
231 RETIREMENT PROFESSIONAL	139,329.00	.00	10,651.02	64,682.41	74,646.59	46.42
232 RETIREMENT PARAPROFESSIONALS	3,503.00	.00	266.02	1,725.27	1,777.73	49.25
237	.00	.00	.00	.00	.00	.00
251	.00	.00	.00	.00	.00	.00
252	.00	.00	.00	.00	.00	.00
253	.00	.00	.00	.00	.00	.00
333 MILEAGE STAFF	12,412.00	.00	.00	658.73	11,753.27	5.31
340 OTHER PROFESSIONAL SERVICES	2,100.00	.00	.00	229.50	1,870.50	10.93
382 DISTANCE EDUCATION ONLY	10,250.00	.00	958.38	6,238.37	4,011.63	60.86

For 02/01/22 - 02/28/22

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
22 FY 2018-2019						
2400 SCHOOL ADMINISTRATION						
440 RENTALS; BUILDING, LAND, VEHICLES	1,200.00	.00	.00	.00	1,200.00	.00
531 POSTAGE	.00	.00	.00	.00	.00	.00
580 TRAVEL;MEAL,HOTEL,RENTAL	12,500.00	1,000.00	1,582.38	10,696.55	803.45	93.57
610 GENERAL SUPPLIES	10,626.00	259.00	453.83	5,756.39	4,610.61	56.61
733 FURNITURE AND FIXTURS	5,689.00	.00	.00	486.41	5,202.59	8.55
890 MISCELLANEOUR EXPENDITURES	3,966.00	.00	50.48	2,942.82	1,023.18	74.20
2400 SCHOOL ADMINISTRATION	2,978,249.00	1,259.00	230,669.47	1,414,657.64	1,562,332.36	47.54
2500 BUSINESS SUPPORT						
110 CLERICAL_BUSDRIVERS	435,676.00	.00	32,464.30	204,594.94	231,081.06	46.96
111 TEACHERS/PROFESSIONALS	140,066.00	.00	11,672.17	73,319.99	66,746.01	52.35
112 PARAPROFESSIONALS	26,400.00	.00	.00	.00	26,400.00	.00
114 TECHNOLOGY	.00	.00	.00	.00	.00	.00
116 PROFESSIONAL NON-CERTIFIED	655,561.00	.00	56,243.49	343,692.60	311,868.40	52.43
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	.00	.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	78,367.00	.00	4,163.67	24,507.06	53,859.94	31.27
211 HEALTH CARE PROFESSIONAL	7,493.00	.00	624.40	3,746.40	3,746.60	50.00
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	.00	.00	.00	.00
216 HEALTH CARE NC PROFESSIONAL	101,173.00	.00	8,413.67	48,672.56	52,500.44	48.11
220 FICA NON INSTRUCTIONAL	47,467.00	.00	2,424.30	15,273.87	32,193.13	32.18
221 FICA PROFESSIONAL	10,715.00	.00	890.30	5,593.26	5,121.74	52.20
222 FICA PARAPROFESSIONAL	.00	.00	.00	.00	.00	.00
226 FICA NC PROFESSIONAL	50,162.00	.00	4,235.79	23,844.92	26,317.08	47.54
230 RETIREMENT NON INSTRUCTIONAL	61,227.00	.00	3,051.32	19,291.73	41,935.27	31.51
231 RETIREMENT PROFESSIONAL	13,835.00	.00	1,152.95	6,917.70	6,917.30	50.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	.00	.00	.00	.00
236 RETIREMENT NC PROFESSIONAL	63,756.00	.00	5,555.61	33,023.33	30,732.67	51.80
237	.00	.00	.00	.00	.00	.00
286 HEALTH BENEFITS PROFESSIONALS	.00	.00	.00	.00	.00	.00
315 ACCOUNTING SERVICES	28,050.00	.00	.00	25,100.00	2,950.00	89.48
333 MILEAGE STAFF	4,450.00	.00	.00	1,170.47	3,279.53	26.30
340 OTHER PROFESSIONAL SERVICES	112,000.00	3,027.45	310.75	103,361.63	5,610.92	94.99
351 DATA PROCESSING	4,500.00	.00	.00	.00	4,500.00	.00
382 DISTANCE EDUCATION ONLY	36,000.00	.00	1,437.71	14,344.63	21,655.37	39.85
531 POSTAGE	35,700.00	.00	3,508.28	15,353.67	20,346.33	43.01
540 ADVERTISING	16,000.00	.00	298.60	8,934.20	7,065.80	55.84
550 PRINTING/BINDING	.00	.00	.00	.00	.00	.00
580 TRAVEL;MEAL,HOTEL,RENTAL	23,500.00	1,567.35	6.60	4,332.47	17,600.18	25.11
610 GENERAL SUPPLIES	35,000.00	1,550.32	397.63	21,364.50	12,085.18	65.47
612 COPY COST	11,000.00	.00	.00	2,383.33	8,616.67	21.67
640 BOOKS/PERIODICALS	.00	.00	.00	.00	.00	.00
733 FURNITURE AND FIXTURS	223,000.00	-92,426.26	2,668.19	59,653.83	255,772.43	-14.70
734 TECHNOLOGY HARDWARE	547,012.00	272,388.00	.00	24,949.58	249,674.42	54.36
735 TECHNOLOGY SOFTWARE	237,000.00	70,194.78	1,489.08	249,238.31	-82,433.09	134.78
810 DUES AND FEES	1,500.00	.00	65.00	388.35	1,111.65	25.89
890 MISCELLANEOUR EXPENDITURES	500.00	.00	190.14	1,819.72	-1,319.72	**
2500 BUSINESS SUPPORT	3,007,110.00	256,301.64	141,263.95	1,334,873.05	1,415,935.31	52.91
2600 OPERATIONS/MAINTENANCE						

For 02/01/22 - 02/28/22

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
22 FY 2018-2019						
2600 OPERATIONS/MAINTENANCE						
110 CLERICAL_BUSDRIVERS	2,111,321.72	.00	181,223.10	1,096,751.52	1,014,570.20	51.95
111 TEACHERS/PROFESSIONALS	.00	.00	.00	.00	.00	.00
116 PROFESSIONAL NON-CERTIFIED	99,809.00	.00	8,317.42	41,587.10	58,221.90	41.67
120 SUBSTITUTE TEACHERS	30,000.00	.00	.00	.00	30,000.00	.00
123 SUBSTITUTE TEACHERS	.00	.00	.00	.00	.00	.00
150 STIPDENT NON-INSTRUCTION	40,000.00	.00	.00	.00	40,000.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	.00	.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	618,299.00	.00	50,685.32	301,207.33	317,091.67	48.72
216 HEALTH CARE NC PROFESSIONAL	7,493.00	.00	624.40	3,122.00	4,371.00	41.67
220 FICA NON INSTRUCTIONAL	144,159.00	.00	13,734.91	83,139.21	61,019.79	57.67
226 FICA NC PROFESSIONAL	7,635.00	.00	634.86	3,174.30	4,460.70	41.58
230 RETIREMENT NON INSTRUCTIONAL	182,563.00	.00	17,900.87	107,628.04	74,934.96	58.95
236 RETIREMENT NC PROFESSIONAL	9,859.00	.00	821.58	4,107.90	5,751.10	41.67
237	.00	.00	.00	.00	.00	.00
260 LIFE INSURANCE	.00	.00	.00	.00	.00	.00
290 LONG TERM DISABILITY	6,000.00	.00	633.31	3,739.14	2,260.86	62.32
333 MILEAGE STAFF	.00	.00	.00	402.08	-402.08	.00
340 OTHER PROFESSIONAL SERVICES	377,883.00	44,312.77	18,085.11	281,179.51	52,390.72	86.14
382 DISTANCE EDUCATION ONLY	5,000.00	.00	667.09	3,853.45	1,146.55	77.07
410 UTILITY SERVICES (Water/Sewer)	67,104.00	.00	3,555.98	33,762.88	33,341.12	50.31
430 REPAIRS AND MAINTENANCE	14,760.00	1,594.99	492.93	7,730.91	5,434.10	63.18
580 TRAVEL:MEAL,HOTEL,RENTAL	1,000.00	.00	260.00	1,203.24	-120.24	120.32
610 GENERAL SUPPLIES	386,800.00	89,652.18	25,334.05	176,535.49	120,612.33	68.82
612 COPY COST	.00	.00	.00	.00	.00	.00
621 HEATING FUEL	118,150.00	.00	35,867.99	90,978.45	27,171.55	77.00
622 ENERGY:ELECTRICITY	680,365.00	.00	44,830.97	325,472.28	354,892.72	47.84
626 GASOLINE/DIESEL	30,000.00	.00	99.89	17,271.74	12,728.26	57.57
720 BUILDINGS/CONSTRUCTIONS	189,000.00	2,725.00	41.87	41,310.76	144,964.24	23.30
733 FURNITURE AND FIXTURES	60,500.00	1,333.29	807.48	18,149.65	41,017.06	32.20
890 MISCELLANEOUS EXPENDITURES	.00	.00	.00	76.76	-76.76	.00
2600 OPERATIONS/MAINTENANCE	5,187,700.72	139,618.23	404,619.13	2,642,383.74	2,405,698.75	53.63
2700 TRANSPORTATION						
110 CLERICAL_BUSDRIVERS	90,000.00	.00	11,151.16	65,750.47	24,249.53	73.06
112 PARAPROFESSIONALS	75,134.00	.00	7,131.43	48,997.01	26,136.99	65.21
210 HEALTH CARE NON-INSTRUCTIONAL	.00	.00	801.22	5,196.95	-5,196.95	.00
212 HEALTH CARE PARAPROFESSIONALS	7,493.00	.00	1,616.73	9,288.61	-1,795.61	123.96
220 FICA NON INSTRUCTIONAL	6,885.00	.00	850.13	5,011.34	1,873.66	72.79
222 FICA PARAPROFESSIONAL	5,748.00	.00	542.41	3,730.43	2,017.57	64.90
230 RETIREMENT NON INSTRUCTIONAL	8,890.00	.00	862.63	4,936.88	3,953.12	55.53
232 RETIREMENT PARAPROFESSIONALS	7,422.00	.00	704.43	4,839.82	2,582.18	65.21
237	.00	.00	.00	.00	.00	.00
290 LONG TERM DISABILITY	.00	.00	6.06	87.41	-87.41	.00
330 TRAINING AND DEVELOPMENT	.00	.00	.00	.00	.00	.00
332 MILEAGE TO PARENTS	175,000.00	.00	1,042.59	30,466.24	144,533.76	17.41
340 OTHER PROFESSIONAL SERVICES	45,000.00	3,849.48	777.00	10,498.48	30,652.04	31.88
382 DISTANCE EDUCATION ONLY	3,500.00	.00	275.82	2,234.07	1,265.93	63.83
430 REPAIRS AND MAINTENANCE	9,400.00	16,321.39	224.09	41,534.27	-48,455.66	**
440 RENTALS; BUILDING, LAND, VEHICLES	.00	.00	.00	1,428.40	-1,428.40	.00
442 RENTALS	50,000.00	.00	.00	.00	50,000.00	.00

North Platte Public School District

For 02/01/22 - 02/28/22

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
22 FY 2018-2019						
2700 TRANSPORTATION						
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	29.74	887.72	-887.72	.00
610 GENERAL SUPPLIES	.00	.00	3,772.90	9,269.09	-9,269.09	.00
626 GASOLINE/DIESEL	67,500.00	.00	-3,040.60	38,542.55	28,957.45	57.10
630 FOOD:FOOD SERVICES	.00	.00	.00	.00	.00	.00
733 FURNITURE AND FIXTURES	.00	.00	.00	58,295.80	-58,295.80	.00
890 MISCELLANEOUS EXPENDITURES	.00	.00	.00	397.31	-397.31	.00
2700 TRANSPORTATION	551,972.00	20,170.87	26,747.74	341,392.85	190,408.28	65.50
8000 TRANSFERS						
913 TRANSFERS TO ACTIVITY FUND	85,000.00	.00	.00	70,000.00	15,000.00	82.35
8000 TRANSFERS	85,000.00	.00	.00	70,000.00	15,000.00	82.35
01 GENERAL FUND	43,017,169.74	508,579.94	3,105,401.29	20,781,332.57	21,727,257.23	49.49
22 FY 2018-2019	43,017,169.74	508,579.94	3,105,401.29	20,781,332.57	21,727,257.23	49.49

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

Check No	Check Date	Vendor Name	Check Amount
	2/20/2022	Payroll	\$1,703,980.72
00003321	2/10/2022	NEBRASKA STATE TAX COMMISSIONER	\$92,801.20
00003329	2/18/2022	VISION SERVICE PLAN	\$4,205.91
00003331	2/18/2022	AMERICAN FAMILY LIFE ASSURANCE CO.	\$5,452.12
00003332	2/18/2022	NEBRASKA CHILD SUPPORT PAYMENT CENTER	\$1,942.00
00003333	2/18/2022	NATIONWIDE	\$26,095.10
00003334	2/18/2022	AMERICAN FIDELITY ASSURANCE CO.	\$13,912.58
00003336	2/18/2022	AMERICAN FIDELITY	\$2,748.02
00003337	2/18/2022	INTERNAL REVENUE SERVICE	\$552,082.64
00631200	2/1/2022	BERNAL, RAYMOND	\$75.00
00631201	2/1/2022	BUESCHER, DARIN	\$75.00
00631202	2/1/2022	DALY, TYLER	\$150.00
00631203	2/1/2022	GILLESPIE, CHAD	\$150.00
00631204	2/1/2022	HAMPTON, DOUGLAS S.	\$200.00
00631205	2/1/2022	HENRY SCHEIN	\$194.15
00631206	2/1/2022	KEARNEY HIGH SCHOOL	\$60.00
00631207	2/1/2022	LANTIS, BOB	\$150.00
00631208	2/1/2022	PIERZINA, JASON	\$150.00
00631209	2/1/2022	SCHUKAR, SCOTT	\$150.00
00631210	2/1/2022	SOUTHWEST HIGH SCHOOL	\$100.00
00631211	2/1/2022	VALLEAU, TIMOTHY M.	\$150.00
00631212	2/1/2022	WALZ, JON C	\$50.00
00631213	2/1/2022	WURL, BROCK	\$50.00
00631307	2/2/2022	3D INSTITUTE, LLC	\$1,500.00
00631308	2/2/2022	ALTIG, DELBERT	\$75.00
00631309	2/2/2022	CASH-WA DISTRIBUTING CO.	\$466.91
00631310	2/2/2022	CONDONS HOUSE OF SIGNS	\$250.00
00631311	2/2/2022	FOUR SEASON FUNDRAISING INC	\$4,137.08
00631312	2/2/2022	GOTHENBURG PUBLIC SCHOOLS	\$479.00
00631313	2/2/2022	GRIESFELLER, KADEN	\$75.00
00631314	2/2/2022	JAMERMAN, BRANDY	\$75.00
00631315	2/2/2022	JOHNSON, CALEB	\$105.89
00631316	2/2/2022	JOHNSON, JAEL J.	\$133.50
00631317	2/2/2022	LEE, ANDREW	\$102.44
00631318	2/2/2022	LOU'S SPORTING GOODS	\$797.27
00631319	2/2/2022	MORRIS, LINDA	\$117.00
00631320	2/2/2022	OCHSNER, ZACHARY	\$75.00

00631321	2/2/2022	RODEHORST, SHANNON	\$134.09
00631322	2/2/2022	ROSE, JANET	\$134.09
00631323	2/2/2022	SCHLAKE, CHRIS	\$104.25
00631324	2/2/2022	SOPER, WHITNEY	\$117.12
00631325	2/2/2022	SPENCER, ASHLEY	\$75.00
00631326	2/2/2022	STONER, JOSHUA	\$75.00
00631327	2/2/2022	STONER, JOSHUA	\$75.00
00631328	2/2/2022	TATE, DIANA J	\$113.03
00631329	2/2/2022	VAPENIK, SETH	\$75.00
00631330	2/2/2022	WUNSCHL, MCLAIN	\$104.25
00631331	2/2/2022	ADY, SAMANTHA	\$150.00
00631332	2/2/2022	ANTHONY, DAN & JENNIFER	\$75.00
00631333	2/2/2022	ARNOLD, JULIE	\$75.00
00631334	2/2/2022	BAADE, APRIL	\$100.00
00631335	2/2/2022	BALES, JENNIFER	\$300.00
00631336	2/2/2022	BARKER, RANDY & NIKKI	\$225.00
00631337	2/2/2022	BARNER, BECKY & JEFF	\$96.00
00631338	2/2/2022	BERGERON, NIKKI	\$300.00
00631339	2/2/2022	BEYER, WILLOW	\$75.00
00631340	2/2/2022	BONOMO, GINO AND KIM	\$75.00
00631341	2/2/2022	BONTA, JENNY	\$75.00
00631342	2/2/2022	BROOKS, BARB	\$125.00
00631343	2/2/2022	BROTT, DOUGLAS	\$150.00
00631344	2/2/2022	BROWN, ERIC &/OR JACKIE	\$150.00
00631345	2/2/2022	BUTTLER, CHRIS	\$225.00
00631346	2/2/2022	CAIN, DAVID AND/OR KATIE	\$75.00
00631347	2/2/2022	CARLSON, VIKKI	\$225.00
00631348	2/2/2022	CHARTER, BRANDI	\$175.00
00631349	2/2/2022	CHEN, CHIU-CHU	\$150.00
00631350	2/2/2022	CHILDEARS, HEATHER	\$225.00
00631351	2/2/2022	DITCH, DANETTE	\$150.00
00631352	2/2/2022	ECKEL, JULIE	\$225.00
00631353	2/2/2022	EVANS, SCOTT	\$250.00
00631354	2/2/2022	FLANDERS, KIM	\$75.00
00631355	2/2/2022	GILBERT, ANGELA	\$150.00
00631356	2/2/2022	GRIFFITHS, CYNDI	\$150.00
00631357	2/2/2022	HOATSON, TONYA	\$300.00
00631358	2/2/2022	HOOD, SUSAN	\$175.00
00631359	2/2/2022	HUFF, ALLEN	\$275.00
00631360	2/2/2022	HULQUIST, EILEEN	\$75.00
00631361	2/2/2022	JENNY, MATTHEW	\$100.00
00631362	2/2/2022	JONES, JAY &/OR HEIDI	\$150.00

00631363	2/2/2022	JONES, THESSALI	\$150.00
00631364	2/2/2022	JUNKER, ANNA	\$100.00
00631365	2/2/2022	KAMINSKI, SARAH	\$225.00
00631366	2/2/2022	KAUTZ, JEFF	\$75.00
00631367	2/2/2022	KOEHN, COURTNEY	\$75.00
00631368	2/2/2022	LAVANTE, AMY	\$125.00
00631369	2/2/2022	LEIBHART, HOPE	\$150.00
00631370	2/2/2022	LEMMER, KARA	\$75.00
00631371	2/2/2022	LOWE, JODI	\$150.00
00631372	2/2/2022	LUCAS, TY	\$150.00
00631373	2/2/2022	LUSSETTO, KATIE	\$150.00
00631374	2/2/2022	MAJER, KACI	\$225.00
00631375	2/2/2022	MATUSZCZAK, DALE &/OR TESSA	\$375.00
00631376	2/2/2022	MCGAHAN, DAWSON	\$150.00
00631377	2/2/2022	MILLER, BENTON &/OR JULIA	\$250.00
00631378	2/2/2022	MILLER, JODI	\$75.00
00631379	2/2/2022	MORRISON, BROOKE	\$150.00
00631380	2/2/2022	NGUYEN, THAM	\$150.00
00631381	2/2/2022	O'BRIEN, MELANIE	\$250.00
00631382	2/2/2022	OETTINGER, AMY	\$75.00
00631383	2/2/2022	OUDERKIRK, TRAVIS &/OR JANELLE	\$300.00
00631384	2/2/2022	PEARSALL, BRIDGET	\$225.00
00631385	2/2/2022	PRIETO, JENNIFER	\$75.00
00631386	2/2/2022	SCHIMEK, AMANDA	\$150.00
00631387	2/2/2022	SHEA, ALICE	\$75.00
00631388	2/2/2022	SIMS, DAN	\$150.00
00631389	2/2/2022	SMITH, DANIEL	\$75.00
00631390	2/2/2022	SMITH, REBECCA	\$75.00
00631391	2/2/2022	SMITH, REBEKAH	\$150.00
00631392	2/2/2022	SORENSEN, PAUL & CAROLINE	\$325.00
00631393	2/2/2022	STEFANATZ, LAURA	\$150.00
00631394	2/2/2022	STEFKA, AMY	\$75.00
00631395	2/2/2022	STINE, AARON	\$225.00
00631396	2/2/2022	STONE, JOHN & JESSICA	\$75.00
00631397	2/2/2022	SUDBECK, JASON &/OR STACEY	\$150.00
00631398	2/2/2022	TILFORD, AMBER	\$300.00
00631399	2/2/2022	TOOLE, TESSA	\$150.00
00631400	2/2/2022	TORREZ, TAMMY	\$300.00
00631401	2/2/2022	UEHLING, GREGG & JANELLE	\$300.00
00631402	2/2/2022	VAK, JOSEPH & LAURIE	\$75.00
00631403	2/2/2022	WIEZOREK, KARI	\$325.00
00631404	2/2/2022	WILLIAMS, DONNITA	\$75.00

00631405	2/2/2022	WINKLER, JEREMIAH	\$200.00
00631406	2/2/2022	YENNI, JACQUELINE A.	\$75.00
00631407	2/2/2022	ZIRNIG, SAMANTHA	\$150.00
00631408	2/2/2022	GOC, KELSIE	\$509.09
00631409	2/2/2022	HINTON'S LOCK & ALARM	\$14,134.50
00631410	2/2/2022	KSB SCHOOL LAW	\$1,829.50
00631411	2/2/2022	MIDWEST CONNECT	\$3,472.48
00631412	2/2/2022	STATE OF NE DEPT OF LABOR UNEMPLOYMEN	\$2,028.00
00631413	2/3/2022	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$376.40
00631414	2/3/2022	KLEIN, TRAVIS	\$115.00
00631415	2/3/2022	KLEIN, TRAVIS	\$115.00
00631416	2/3/2022	KRAMER, JOSH	\$115.00
00631417	2/3/2022	RAMSEY, THOMAS	\$4.59
00631418	2/3/2022	NORTHWESTERN PUBLIC SERVICE	\$17,147.81
00631419	2/4/2022	CHILD & FAMILY THERAPY INSTITUTE OF NE	\$200.00
00631421	2/4/2022	HILD PROPANE	\$621.05
00631422	2/4/2022	NORTHWESTERN PUBLIC SERVICE	\$3,340.47
00631423	2/4/2022	PERRY GUTHERY HAAS AND GESSFORD PC	\$150.00
00631424	2/7/2022	ATTEBERY, CHRISTOPHER	\$97.12
00631425	2/7/2022	HEART CITY BULL BASH, INC	\$105.00
00631426	2/7/2022	HOU, SARA	\$240.00
00631427	2/7/2022	LUCAS, SHEELAGH	\$75.00
00631428	2/7/2022	SNIVELY, SARAH	\$41.52
00631429	2/7/2022	SODEXO INC & AFFILIATES	\$175.75
00631430	2/7/2022	WESTFIELD FLORAL	\$70.00
00631431	2/8/2022	ALBRECHT, COLTON	\$150.00
00631432	2/8/2022	BARGMANN, KAILY	\$1,000.00
00631433	2/8/2022	BUCHANAN, MICHAEL	\$100.00
00631434	2/8/2022	DALY, TYLER	\$150.00
00631435	2/8/2022	DIAZ, CATHLEEN	\$104.25
00631436	2/8/2022	GRAVES, MATTHEW	\$150.00
00631437	2/8/2022	JOHNSON, SCOTT	\$150.00
00631438	2/8/2022	JOHNSON, STEVE	\$150.00
00631439	2/8/2022	KRAMER, JOSH	\$100.00
00631440	2/8/2022	LYONS, CHAD	\$150.00
00631441	2/8/2022	MESSERSMITH, SHANNON	\$150.00
00631442	2/8/2022	PIERZINA, JASON	\$150.00
00631443	2/8/2022	RIEDEL, DEAN	\$150.00
00631444	2/8/2022	THELANDER, BRENT	\$150.00
00631445	2/8/2022	WEISMANN, AARON	\$150.00
00631446	2/8/2022	WEISMANN, AARON	\$150.00
00631447	2/8/2022	DETERDING, TERESA	\$150.00

00631448	2/8/2022	DIMMITT, ANN	\$75.00
00631449	2/8/2022	JANAS, BROOKE	\$150.00
00631450	2/8/2022	NE ASSOC OF COLLEGES FOR TEACHER ED	\$65.00
00631451	2/8/2022	OLON, SAGE &/OR TAMMY	\$75.00
00631452	2/8/2022	US CELLULAR	\$263.68
00631453	2/9/2022	BLAKE, DANIELLE	\$327.42
00631454	2/9/2022	CASH-WA DISTRIBUTING CO.	\$454.06
00631455	2/9/2022	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$583.82
00631456	2/9/2022	SPEECHWIRE TOURNAMENT SERVICES	\$105.00
00631457	2/10/2022	BODY WORX, INC	\$10,357.66
00631458	2/10/2022	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$366.26
00631459	2/10/2022	NORTHWESTERN PUBLIC SERVICE	\$11,586.23
00631460	2/10/2022	SOLIANT HEALTH, LLC	\$25,310.00
00631461	2/10/2022	ALTIG, DELBERT	\$75.00
00631462	2/10/2022	CONDONS HOUSE OF SIGNS	\$105.00
00631463	2/10/2022	GRIESFELLER, KADEN	\$75.00
00631464	2/10/2022	HENRY SCHEIN	\$4,087.87
00631465	2/10/2022	HENRY SCHEIN	\$138.65
00631466	2/10/2022	HENRY SCHEIN	\$87.60
00631467	2/10/2022	HILL, BENJAMIN	\$50.00
00631468	2/10/2022	LEE, ANDREW	\$75.00
00631469	2/10/2022	LOU'S SPORTING GOODS	\$1,626.07
00631470	2/10/2022	LOU'S SPORTING GOODS	\$2,269.67
00631471	2/10/2022	OCHSNER, ZACHARY	\$75.00
00631472	2/10/2022	PRAIRIE FRIENDS & FLOWERS	\$13.50
00631473	2/10/2022	RUSSELL, ADELINE	\$75.00
00631474	2/10/2022	STONER, JOSHUA	\$75.00
00631475	2/11/2022	CONDONS HOUSE OF SIGNS	\$40,140.19
00631476	2/11/2022	PRAIRIE FRIENDS & FLOWERS	\$22.50
00631477	2/11/2022	KLEIN, TRAVIS	\$90.00
00631478	2/11/2022	KRAMER, JOSH	\$90.00
00631479	2/11/2022	PRICE, ANNE	\$75.00
00631480	2/14/2022	NORTH PLATTE EDUCATION ASSOCIATION	\$625.70
00631481	2/14/2022	SODEXO INC & AFFILIATES	\$30.00
00631482	2/14/2022	SPEECHWIRE TOURNAMENT SERVICES	\$375.00
00631483	2/14/2022	WEBSTER, BARBARA	\$75.00
00631484	2/15/2022	US BANK	\$185,840.51
00631485	2/15/2022	NORTHWESTERN PUBLIC SERVICE	\$169.18
00631486	2/15/2022	SODEXO INC & AFFILIATES	\$230,317.44
00631487	2/15/2022	VERIZON NETWORK FLEET	\$145.71
00631488	2/16/2022	AWARDS UNLIMITED INC	\$111.12
00631489	2/16/2022	CASH-WA DISTRIBUTING CO.	\$917.09

00631490	2/16/2022	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$774.18
00631491	2/16/2022	GRIESFELLER, KADEN	\$75.00
00631492	2/16/2022	PRAIRIE FRIENDS & FLOWERS	\$15.00
00631493	2/16/2022	STONER, JOSHUA	\$75.00
00631494	2/16/2022	TOXIC GRAPHICS	\$11.34
00631495	2/16/2022	VARSITY SPIRIT FASHIONS	\$90.50
00631496	2/16/2022	WARD, MATTHEW	\$1,000.00
00631498	2/16/2022	rSCHOOLTODAY	\$515.00
00631499	2/16/2022	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$151.40
00631500	2/16/2022	KELLEY SCRITSMIER BYRNE PC	\$63.00
00631501	2/16/2022	NORTHWESTERN PUBLIC SERVICE	\$5,447.24
00631502	2/16/2022	VERIZON WIRELESS	\$1,389.57
00631503	2/17/2022	SCHABEN SERVICES	\$200.00
00631504	2/18/2022	ACCELERATED RECEIVABLES SOLUTIONS	\$176.13
00631505	2/18/2022	CREDIT MANAGEMENT SERVICES INC	\$297.50
00631506	2/18/2022	CREDIT MANAGEMENT SERVICES INC	\$167.65
00631507	2/18/2022	CREDIT MANAGEMENT SERVICES INC	\$269.66
00631508	2/18/2022	CREDIT MANAGEMENT SERVICES INC	\$18.18
00631509	2/18/2022	CREDIT MANAGEMENT SERVICES INC	\$174.59
00631510	2/18/2022	KATHLEEN A. LAUGHLIN, CHAPTER 13 TRUSTE	\$1,300.00
00631511	2/18/2022	MADISION NATIONAL LIFE	\$2,690.20
00631512	2/18/2022	MFG FINANCIAL, INC.	\$465.56
00631513	2/18/2022	NATIONAL INSURANCE SERVICES	\$4,441.56
00631514	2/18/2022	NORTH PLATTE PUBLIC SCHOOLS FOUNDATIO	\$1,198.90
00631515	2/18/2022	STATE OF NEBRASKA	\$445.71
00631516	2/22/2022	HENRY SCHEIN	\$61.32
00631517	2/22/2022	KAMINSKI, SARAH	\$9.57
00631519	2/22/2022	SANDHILL CATERING LLC	\$2,375.00
00631520	2/22/2022	SODEXO INC & AFFILIATES	\$105.06
00631521	2/22/2022	UNIVERSITY OF NEBRASKA - KEARNEY	\$259.76
00631522	2/22/2022	WALZ, JON C	\$90.00
00631523	2/22/2022	WHITETAIL SCREEN PRINT	\$1,687.75
00631524	2/22/2022	CHESSMORE, REBECCA	\$1,042.59
00631525	2/22/2022	MUNSON, WILLIAM AND/OR LORI	\$75.00
00631526	2/23/2022	CASH-WA DISTRIBUTING CO.	\$816.03
00631527	2/23/2022	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$2,742.98
00631528	2/23/2022	DALY, TYLER	\$95.00
00631529	2/23/2022	GRAVES, MATTHEW	\$83.00
00631530	2/23/2022	KEARNEY HIGH SCHOOL	\$190.00
00631531	2/23/2022	NEBRASKA SKILLS USA	\$740.00
00631532	2/23/2022	PAXTON, ARLAN	\$83.00
00631533	2/23/2022	PIERZINA, JASON	\$95.00

00631534	2/23/2022	RIEDEL, DEAN	\$95.00
00631535	2/24/2022	ALTIG, DELBERT	\$75.00
00631536	2/24/2022	DRULLINGER, DARRELL	\$50.00
00631537	2/24/2022	GRIESFELLER, KADEN	\$75.00
00631538	2/24/2022	HENRY SCHEIN	\$380.19
00631539	2/24/2022	HILL, BENJAMIN	\$75.00
00631540	2/24/2022	HOLIDAY INN EXPRESS	\$96.00
00631541	2/24/2022	JAMERMAN, BRANDY	\$75.00
00631542	2/24/2022	LEE, ANDREW	\$75.00
00631543	2/24/2022	LOUP CITY PUBLIC SCHOOLS	\$444.00
00631544	2/24/2022	OCHSNER, ZACHARY	\$75.00
00631546	2/24/2022	SODEXO INC & AFFILIATES	\$300.00
00631547	2/24/2022	SPENCER, ASHLEY	\$75.00
00631548	2/24/2022	STONER, JOSHUA	\$75.00
00631549	2/24/2022	VAPENIK, SETH	\$75.00
00631550	2/24/2022	WEBSTER, BARBARA	\$75.00
00631551	2/28/2022	COMFORT INN - LINCOLN	\$1,887.00
00631552	2/28/2022	FISHELL, AUGUST	\$110.00
00631553	2/28/2022	HIGGINS, TIM	\$110.00
00631554	2/28/2022	LINCOLN SOUTHWEST HIGH SCHOOL	\$371.00
00631555	2/28/2022	O'DEY, TIM	\$110.00
00631556	3/1/2022	NORTHWESTERN PUBLIC SERVICE	\$15,496.47
00631557	3/2/2022	CENTRAL CATHOLIC HIGH SCHOOL	\$232.73
00631558	3/2/2022	CHASE COUNTY HIGH SCHOOL	\$232.73
00631559	3/2/2022	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$179.30
00631560	3/2/2022	HENRY SCHEIN	\$76.22
00631562	3/2/2022	LOU'S SPORTING GOODS	\$373.02
00631563	3/2/2022	MEYER CREATIVE PRINT & DESIGN INC	\$85.00
00631564	3/2/2022	MILLARD PUBLIC SCHOOL DISTRICT	\$716.28
00631565	3/2/2022	NEBRASKA SCHOOL ACTIVITIES ASSOC.	\$845.71
00631566	3/2/2022	NEBRASKA SCHOOL ACTIVITIES ASSOC.	\$797.14
00631567	3/2/2022	NEBRASKA SCHOOL ACTIVITIES ASSOC.	\$1,250.00
00631568	3/2/2022	PAPILLION-LAVISTA SOUTH HIGH SCHOOL	\$527.46
00631569	3/2/2022	POCHUP, TREVOR	\$450.00
00631570	3/2/2022	PRAIRIE ARTS CENTER	\$150.00
00631571	3/2/2022	SEOPA	\$612.88
00631572	3/2/2022	SPEECHWIRE TOURNAMENT SERVICES	\$285.00
00631573	3/2/2022	TROSPER, JASON	\$325.00
00631574	3/2/2022	VARSITY SPIRIT FASHIONS	\$64.50
00631575	3/3/2022	BRUCK, NICOLE	\$35.35
00631576	3/3/2022	HENRY SCHEIN	\$150.55
00631577	3/3/2022	LOU'S SPORTING GOODS	\$1,419.94

00631578	3/3/2022	PLAYSCRIPTS INC	\$708.30
00631579	3/3/2022	WINKLER, ELIZABETH	\$300.00
00631581	3/7/2022	HUB INTERNATIONAL MOUNAIN STATES LIMITE	\$40.00
00631582	3/7/2022	KSB SCHOOL LAW	\$1,705.50
00631583	3/7/2022	NEBRASKA SECRETARY OF STATE	\$30.00
00631584	3/7/2022	BLUE CROSS/BLUE SHIELD OF NEBRASKA	\$395,036.69
00631585	3/7/2022	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$307.90
00631586	3/7/2022	RITTER, FREDRICK	\$200.00
00631587	3/7/2022	SODEXO INC & AFFILIATES	\$80.00
00631588	3/7/2022	CALLAWAY, MICHELLE	\$22.42
00631589	3/7/2022	CHARLIE'S NORTH PLATTE PLUMBING	\$6,500.00
00631590	3/7/2022	CHILD & FAMILY THERAPY INSTITUTE OF NE	\$160.00
00631591	3/7/2022	CITY OF NORTH PLATTE	\$190.80
00631592	3/7/2022	COHAGEN TRANSFER AND STORAGE	\$2,178.00
00631593	3/7/2022	DORSEY, NICOLE	\$48.25
00631594	3/7/2022	FAMILY SKILL BUILDING SERVICES INC	\$6,793.48
00631595	3/7/2022	FISHER, KERI	\$9.65
00631596	3/7/2022	HANSEN, LORI J.	\$500.00
00631597	3/7/2022	HANSON, RON	\$100.00
00631598	3/7/2022	HARTMAN, TAMINA	\$177.84
00631599	3/7/2022	HUMPHREYS, DELANA	\$333.45
00631600	3/7/2022	JOHNSON, PAM	\$84.15
00631601	3/7/2022	JOSEPH R. HEWGLEY & ASSOCIATES	\$9,670.32
00631602	3/7/2022	KECK, HALEY	\$29.53
00631603	3/7/2022	LIENEMANN, CARRIE	\$1,203.32
00631604	3/7/2022	MARROQUIN, MARIELA	\$36.66
00631605	3/7/2022	MATHIEU, TINA	\$333.45
00631606	3/7/2022	MIDWEST CONNECT	\$1,929.67
00631607	3/7/2022	MILLER-CARTER, MONICA	\$72.54
00631608	3/7/2022	PLATTE VALLEY COUNSELING, LLC	\$150.00
00631609	3/7/2022	PURDY, GABRIEL	\$27.09
00631610	3/7/2022	SIMPSON, STUART	\$260.91
00631611	3/7/2022	STREETER, LAURIE	\$41.88
00631612	3/7/2022	BOUND TO STAY BOUND BOOKS, INC.	\$471.52
00631613	3/7/2022	DIETZE MUSIC HOUSE	\$53.96
00631614	3/7/2022	MONICA KRAMER COUNSELING SERVICE	\$2,335.00
00631615	3/7/2022	PLANK ROAD PUBLISHING	\$381.09
00631616	3/7/2022	SODEXO INC & AFFILIATES	\$264.00
00631617	3/7/2022	WHEELING JESUIT UNIVERSITY	\$400.00
00631618	3/7/2022	ZANER-BLOSER	\$14,153.10
00631619	3/7/2022	G AND L BAND INSTR. REPAIR	\$59.00
00631620	3/7/2022	MATHESON TRI-GAS/LINWELD	\$436.71

00631621	3/7/2022	MID-PLAINS COMMUNITY COLLEGE	\$183.75
00631622	3/7/2022	YANDAS MUSIC & PRO AUDIO	\$12.99
00631623	3/7/2022	BARGMANN, KAILY	\$1,000.00
00631624	3/7/2022	STRINGS N' THINGS INSTRUMENT REPAIR	\$67.00
00631625	3/7/2022	ABC RECYCLING	\$50.00
00631626	3/7/2022	AMERICAN BOILER COMPANY	\$2,633.60
00631627	3/7/2022	AUCA CHICAGO LOCKBOX	\$1,275.02
00631628	3/7/2022	COBURN, LORI	\$53.99
00631629	3/7/2022	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$585.30
00631630	3/7/2022	CRESCENT ELECTRIC	\$110.86
00631631	3/7/2022	DEERE CREDIT, INC	\$695.00
00631632	3/7/2022	ECCA CONTROL LLC	\$1,300.00
00631633	3/7/2022	KELLY SUPPLY COMPANY	\$15.98
00631634	3/7/2022	KS STATE BANK	\$1,700.00
00631635	3/7/2022	TK ELEVATOR CORPORATION	\$977.14
00631636	3/7/2022	WEATHERCRAFT CO OF N P	\$8,056.00
00631637	3/7/2022	SODEXO INC & AFFILIATES	\$35.00
00631638	3/7/2022	AMAN, DANIELLE	\$133.53
00631639	3/7/2022	ANDERSON, DANETTE	\$59.24
00631640	3/7/2022	BIERFREUND, GLENDA	\$244.20
00631641	3/7/2022	BUCHANAN, NICOLE	\$99.80
00631642	3/7/2022	ESU #16	\$15,430.50
00631643	3/7/2022	GILL, HEATHER	\$687.50
00631644	3/7/2022	GLOBAL TELETHERAPY	\$9,465.75
00631645	3/7/2022	GOC, KELSIE	\$19.39
00631646	3/7/2022	HOWELL, ALICIA	\$32.06
00631647	3/7/2022	HUGHES, MARNIA	\$76.28
00631648	3/7/2022	JONES, SARAH	\$132.68
00631649	3/7/2022	LIENEMANN, CHERISH	\$118.35
00631650	3/7/2022	MCGRAW-HILL EDUCATION, INC.	\$1,892.43
00631651	3/7/2022	NCECBVI	\$1,138.00
00631652	3/7/2022	NDE	\$20.00
00631653	3/7/2022	PATTERSON, KRISTI	\$87.92
00631654	3/7/2022	PINAULT, ALISHA	\$11.70
00631655	3/7/2022	PLAY WITH A PURPOSE	\$1,184.96
00631656	3/7/2022	PRO-ED	\$1,156.00
00631657	3/7/2022	RIVERSIDE COUNSELING LLC	\$150.00
00631658	3/7/2022	RUDA, NIKI	\$14.91
00631659	3/7/2022	SCHIMEK, AMANDA	\$25.00
00631660	3/7/2022	TELEGRAPH	\$30.58
00631661	3/7/2022	UNL EXTENSION - MCCOOK	\$279.20
00631662	3/7/2022	VOYAGER SOPRIS LEARNING, INC	\$250.80

00631663	3/7/2022	EAGLE COMMUNICATIONS	\$1,320.00
00631664	3/7/2022	GRAY TELEVISION GROUP, INC.	\$500.00
00631665	3/7/2022	HUSKERADIO	\$833.00
00631666	3/7/2022	NASB ALICAP	\$7,570.00
00631667	3/7/2022	NORTH PLATTE BULLETIN	\$187.00
00631668	3/7/2022	SMITH, TINA	\$306.54
00631669	3/7/2022	TELEGRAPH	\$1,937.69
00631670	3/7/2022	ANDERSON, KELLY	\$20.00
00631671	3/7/2022	CABAL, CASIMELITO	\$30.96
00631672	3/7/2022	ONE CALL CONCEPTS INC	\$8.94
00631673	3/7/2022	OUDERKIRK, TEVIN	\$64.49
00631674	3/7/2022	PROTEX CENTRAL INC	\$1,540.70
00631675	3/7/2022	RIVERSIDE TECHNOLOGIES INC	\$9,000.00
00631676	3/7/2022	YANDAS MUSIC & PRO AUDIO	\$480.00
Grand Total:			3,576,701.13

North Platte Public Schools
Enrollment Comparison
2/28/2022



	September Enrollment	2/28/22	Percent Change
KDG	249	248	-0.4%
1	236	236	0.0%
2	246	242	-1.6%
3	261	260	-0.4%
4	270	267	-1.1%
5	263	265	0.8%
6	270	271	0.4%
7	298	303	1.7%
8	285	279	-2.1%
9	299	302	1.0%
10	298	301	1.0%
11	306	309	1.0%
12	316	223	-29.4%
Total	<u>3,597</u>	<u>3,506</u>	-2.5%

		GRD			
NPHS	9-12	001	1,219	1,135	-6.9%
Adams	7-8	002	583	582	-0.2%
Madison	6	004	270	271	0.4%
Cody	K-5	005	202	207	2.5%
Jefferson	K-5	006	271	269	-0.7%
Lincoln	K-5	007	286	276	-3.5%
Washington	K-5	009	195	195	0.0%
McDonald	K-5	010	235	237	0.9%
Eisenhower	K-5	011	214	212	-0.9%
Lake Maloney	3-5	016	122	122	0.0%
Total			<u>3,597</u>	<u>3,506</u>	-2.5%

Preschool				
Buffalo	003	54	54	
Jefferson	006	36	36	
Washington	009	18	18	
Osgood	012	36	35	
		<u>144</u>	<u>143</u>	-0.7%

North Platte Public Schools



STATEMENT OF OF CHANGES IN DISBURSEMENTS-BUDGET AND ACTUAL

For the Six Month Period Ending February 28, 2022

	Budget		% of Budget
	<u>(Original and Final)</u>	<u>Actual</u>	<u>Spent</u>
General-Regular	37,711,500	18,332,469	48.61%
General-Grants			
ESSERS	6,209,864	510,314	8.22%
ESSA	1,153,207	527,034	45.70%
IDEA	1,294,781	703,204	54.31%
Grants	5,511,523	530,988	9.63%
Total Disbursements less Special Education	51,880,875	20,604,009	39.71%
General-Special Education	4,852,770	2,572,060	53.00%
General Fund	\$ 56,733,645	\$ 23,176,069	
Depreciation	4,435,782	494,602	11.15%
Employee Benefit	300,000	102,862	34.29%
Cooperative Fund	100,000	22,464	22.46%
Bond-North Platte	270,000	270,000	100.00%
Bond-Lake Maloney	115,300	112,650	97.70%
Building	8,938,882	603,083	6.75%
QCPUF	1,011,760	840,270	83.05%
Lunch	3,048,000	1,417,669	46.51%
Student Fee Fund	-	-	
Activities	1,380,595	994,167	72.01%
Total	\$ 76,333,964	\$ 28,033,836	36.73%

NORTH PLATTE PUBLIC SCHOOLS

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



BALANCE SHEET

February 28, 2022

	<u>General</u>	<u>Depreciation</u>	<u>Employee Benefit</u>	<u>Coopertive</u>	<u>Nutrition</u>	<u>Bond</u>	<u>Building</u>	<u>QCPUF</u>
ASSETS								
Cash	\$ (401,278)	\$ 3,134,950	\$ 128,756	\$ 1,943	\$ 749,797	\$ 47,074	\$ 204,453	\$ 254,505
Investments								
Cash with Fiscal Agent	120					(119)		
Accounts Receivables	-	-			(56,245)			
Due From	448,758							
Prepaid Insurance								
Amount Provided for Bonds								
Total Assets	\$ 47,600	\$ 3,134,950	\$ 128,756	\$ 1,943	\$ 693,552	\$ 46,955	\$ 204,453	\$ 254,505
LIABILITIES								
Bank Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	540,915							
Due To	-	141,913	97,803	-	69,407	+	207,172	-
Bonds Payable								
Total Liabilities	\$ 540,915	\$ 141,913	\$ 97,803	\$ -	\$ 69,407	\$ -	\$ 207,172	\$ -
Total Assets less Liabilities	\$ (493,315)	\$ 2,993,037	\$ 30,953	\$ 1,943	\$ 624,145	\$ 46,955	\$ (2,719)	\$ 254,505
NET ASSETS (RESERVES)								
Reserved for:								
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,955	\$ -	\$ -
Unreserved for:								
General	(493,315)	-	-	1,943			-	-
Special Revenue Funds	-	2,993,037	30,953		624,145		-	254,505
Capital Projects Fund	-	-	-				(2,719)	
Total Net Assets (Reserves)	\$ (493,315)	\$ 2,993,037	\$ 30,953	\$ 1,943	\$ 624,145	\$ 46,955	\$ (2,719)	\$ 254,505

NORTH PLATTE PUBLIC SCHOOLS

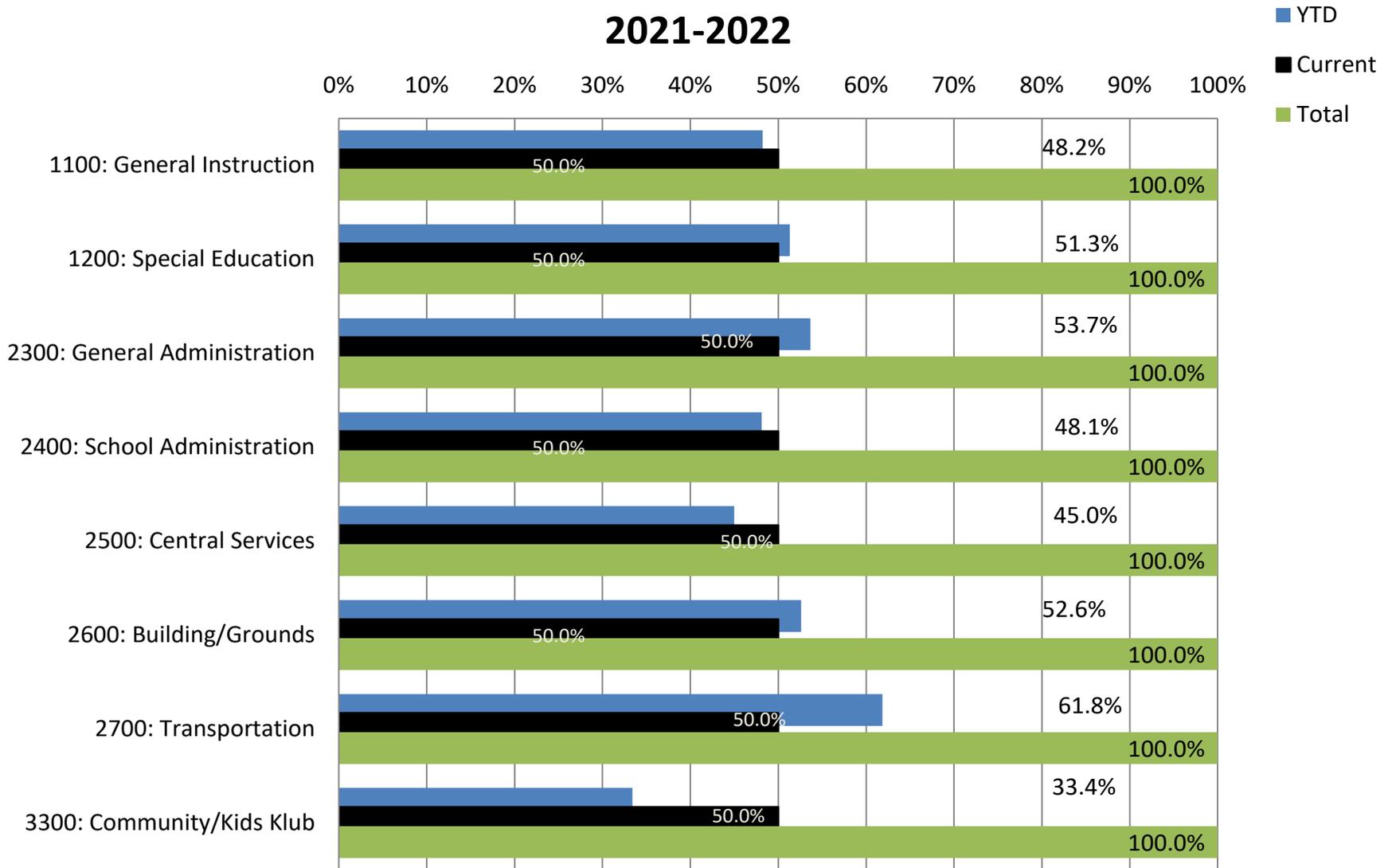
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES



For the Six Month Period Ending February 28, 2022

FUNDS	Fund Balances (deficits) at Beginning of Year	Receipts	2021-2022	Disbursements	Excess (deficiency) of receipts over (under) Disbursements	Fund Balances (deficits) at End of Year	Fund Balance Composite		
							School District Treasurer's Cash/Investments (overdrawn)	Due to/ Due From	Receivables and Liabilities
GENERAL									
Education	\$ 6,526,945	\$ 14,147,607	\$ 37,711,500	\$ 18,332,469			\$ (401,278)	\$ 448,758	\$ (540,795)
Special Education			\$ 4,852,770	2,572,060					
Grants		2,008,202	\$ 14,169,375	2,271,540					
Total	\$ 6,526,945	\$ 16,155,809	\$ 56,733,645	\$ 23,176,069	(7,020,260)	\$ (493,315)	\$ (401,278)	\$ 448,758	\$ (540,795)
DEPRECIATION	\$ 3,441,169	\$ 46,470	\$ 4,435,782	\$ 494,602	(448,132)	\$ 2,993,037	\$ 3,134,950	\$ (141,913)	\$ -
EMPLOYEE BENEFIT	\$ 133,085	\$ 730	\$ 300,000	\$ 102,862	(102,132)	\$ 30,953	\$ 128,756	\$ (97,803)	\$ -
Combined Total	\$ 10,101,199	\$ 16,203,009	\$ 61,469,427	\$ 23,773,533	(7,570,524)	\$ 2,530,675	\$ 2,862,428	\$ 209,042	\$ (540,795)
FIDUCIARY									
Student Activity	\$ 1,589,661	\$ 905,436	\$ 1,380,595	\$ 994,167	(88,731)	\$ 1,500,930	\$ 1,433,392	\$ 67,538	\$ -
SCHOOL NUTRITION									
School Year	\$ 432,948	\$ 1,591,914	\$ 3,048,000	\$ 1,417,669	174,245	\$ 607,193	\$ 749,797	\$ (69,407)	\$ (56,245)
Vending Machine	11,322	5,630		-	5,630	16,952			
Total	\$ 444,270	\$ 1,597,544	\$ 3,048,000	\$ 1,417,669	179,875	\$ 624,145	\$ 749,797	\$ (69,407)	\$ (56,245)
BOND INTEREST AND RETIREMENT	\$ 403,080	\$ 26,525	\$ 385,300	\$ 382,650	(356,125)	\$ 46,955	\$ 47,074	\$ -	\$ (119)
SPECIAL BUILDING	\$ 219,552	\$ 380,812	\$ 8,938,882	\$ 603,083	(222,271)	\$ (2,719)	\$ 204,453	\$ (207,172)	\$ -
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 897,229	\$ 197,546	\$ 1,011,760	\$ 840,270	(642,724)	\$ 254,505	\$ 254,505	\$ -	\$ -
COOPERATIVE	\$ 645	\$ 23,762	\$ 100,000	\$ 22,464	1,298	\$ 1,943	\$ 1,943	\$ -	\$ -
GRAND TOTAL-ALL FUNDS	\$ 13,655,636	\$ 19,334,634	\$ 76,333,964	\$ 28,033,836	\$ (8,699,202)	\$ 4,956,434	\$ 5,553,592	\$ 1	\$ (597,159)

2021-2022



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

1200: **Special Education Program**

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

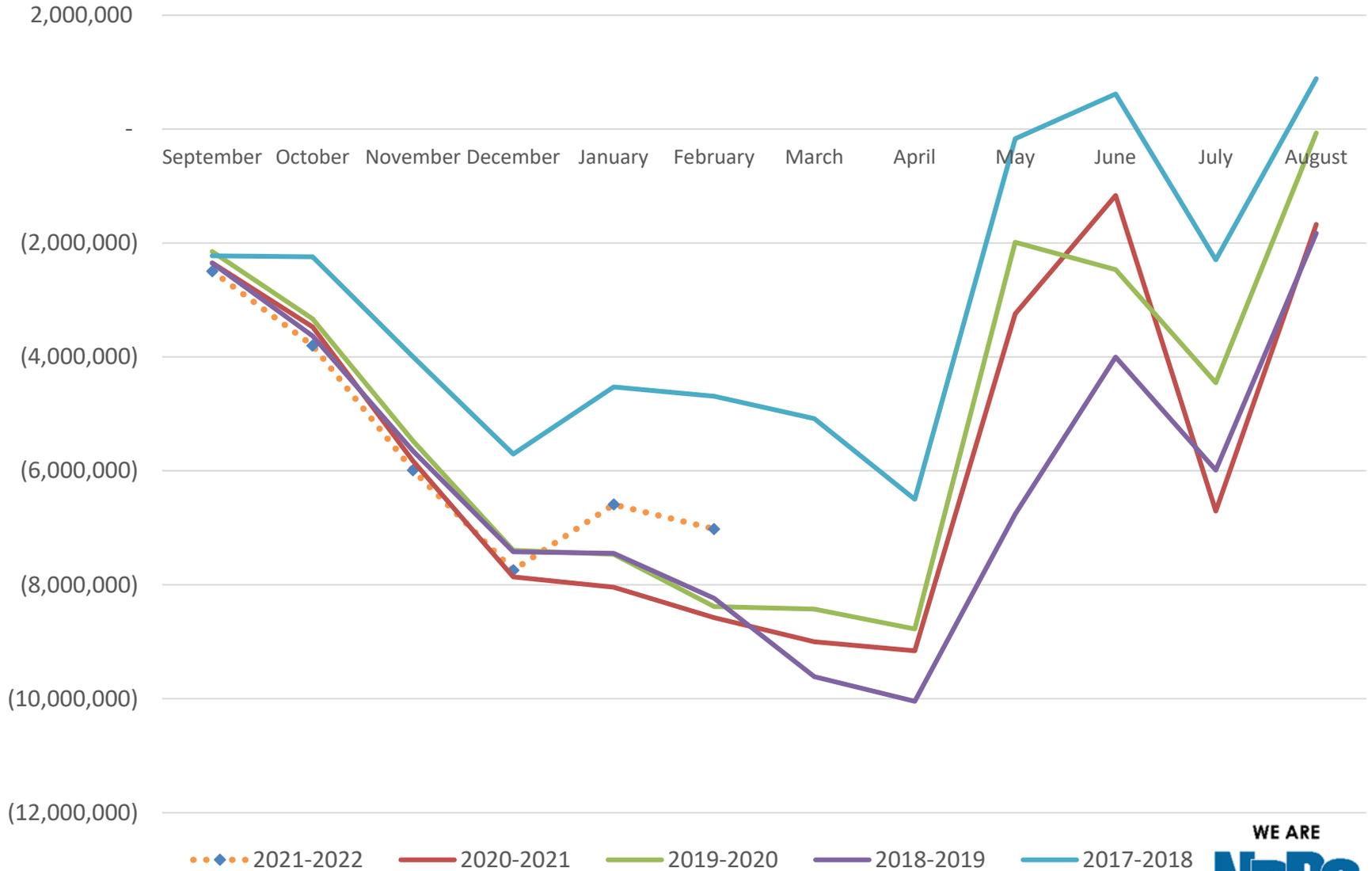
2200: **Support Services-Staff:** Curriculum, libraries, technology, activities

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

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



Monthly Cash Flow



Income Statement

Income Statement

INCOME STATEMENT

Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
01 GENERAL FUND						
81 REVENUES						
11 00 TAXES	27,772,864.00	.00	.00	5,933,604.06	21,839,259.94	21.36
15 00 INVESTMENT INCOME	1,000.00	.00	.00	179.75	820.25	17.98
18 00 TUITION-AFTER SCHOOL PROG	.00	.00	50.00	9,355.00	-9,355.00	.00
19 00 PRIVATE GRANTS	125,000.00	.00	122,815.47	142,223.47	-17,223.47	113.78
21 00 COUNTY FINES/LICENSES	300,000.00	.00	.00	118,099.50	181,900.50	39.37
31 00 STATE RECEIPTS	12,149,237.00	.00	1,224,581.00	6,827,260.58	5,321,976.42	56.19
34 00 CATEGORICAL/PRIVATE GRANTS	500,000.00	.00	465,090.21	465,090.21	34,909.79	93.02
35 00 STATE CATEGORICAL PROGRAMS	48,000.00	.00	.00	319,634.14	-271,634.14	665.90
39 00 OTHER STATE RECEIPTS	50,000.00	.00	.00	.00	50,000.00	.00
40 00 UNOBLIGATED GRANT FUNDS	12,365,604.00	.00	.00	.00	12,365,604.00	.00
44 00 IDEA	.00	.00	.00	10,614.00	-10,614.00	.00
45 00 FEDERAL PROGRAMS	2,455,250.00	.00	13,459.93	1,011,584.53	1,443,665.47	41.20
49 00 21ST CENTURY/EIN	7,000.00	.00	.00	986,003.11	-979,003.11	14085.76
52 00 TRANSFERS	.00	.00	.00	270,000.00	-270,000.00	.00
56 00 MISC REVENUE	270,000.00	.00	4,224.00	62,161.34	207,838.66	23.02
81 REVENUES	56,043,955.00	.00	1,830,220.61	16,155,809.69	39,888,145.31	28.83
91 EXPENDITURES						
11 00 REGULAR INSTRUCTION	21,264,319.92	36,483.95	1,633,517.23	10,294,245.28	10,933,590.69	48.58
12 00 SPECIAL EDUCATION	4,738,888.00	1,452.94	370,596.11	2,431,753.93	2,305,681.13	51.35
13 00 SUMMER SCHOOL	73,516.00	.00	.00	.00	73,516.00	.00
21 00 PUPIL SUPPORT	2,259,028.00	11,255.46	188,211.99	1,197,512.58	1,050,259.96	53.51
22 00 STAFF SUPPORT	1,801,383.00	42,037.85	73,354.25	484,790.20	1,274,554.95	29.25
23 00 GENERAL ADMINISTRATION	1,070,003.10	.00	36,421.42	569,723.30	500,279.80	53.25
24 00 SCHOOL ADMINISTRATION	2,978,249.00	1,259.00	230,669.47	1,414,657.64	1,562,332.36	47.54
25 00 BUSINESS SUPPORT	3,007,110.00	256,301.64	141,263.95	1,334,873.05	1,415,935.31	52.91
26 00 OPERATIONS/MAINTENANCE	5,187,700.72	139,618.23	404,619.13	2,642,383.74	2,405,698.75	53.63
27 00 TRANSPORTATION	551,972.00	20,170.87	26,747.74	341,392.85	190,408.28	65.50
33 00 COMMUNITY SERVICE	368,815.00	.00	20,086.61	123,194.79	245,620.21	33.40
34 00 CATEGORICAL/PRIVATE GRANTS	90,000.00	24,974.57	3,155.25	153,375.34	-88,349.91	198.17
35 00 STATE CATEGORICAL PROGRAMS	244,972.00	7,305.56	24,564.07	120,225.05	117,441.39	52.06
40 00 UNOBLIGATED GRANT FUNDS	4,079,397.00	.00	.00	.00	4,079,397.00	.00
62 00 ESSA-TITLE	990,447.00	.00	78,082.36	453,670.27	536,776.73	45.80
63 00 ESSA-TITLE II	162,760.00	.00	12,254.86	73,363.79	89,396.21	45.07
64 00 IDEA	1,294,781.00	1,000.00	125,417.30	703,204.40	590,576.60	54.39
66 00 OTHER FEDERAL SERV-NON CATEGORICAL	25,263.00	.00	3,177.40	16,790.66	8,472.34	66.46
67 00 CARL PERKINS FUNDS	53,210.00	.00	.00	26,729.20	26,480.80	50.23
69 00 FEDERAL SERV-CATEGORICAL	6,406,830.00	168,808.00	100,286.36	724,182.90	5,513,839.10	13.94
80 00 TRANSFERS	85,000.00	.00	.00	70,000.00	15,000.00	82.35
91 EXPENDITURES	56,733,644.74	710,668.07	3,472,425.50	23,176,068.97	32,846,907.70	42.10
01 GENERAL FUND	-689,689.74	-710,668.07	-1,642,204.89	-7,020,259.28	7,041,237.61	1120.93

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
02	DEPRECIATION FUND				
8001	HIGH SCHOOL	104,017.54	.00	14,675.89	89,341.65
8002	ADAMS MIDDLE SCHOOL	107,349.99	.00	2,090.65	105,259.34
8003	BUFFALO ELEMENTARY	18,747.42	.00	1,999.59	16,747.83
8004	MADISON SCHOOL	136,991.12	.00	6,078.60	130,912.52
8005	CODY ELEMENTARY	33,151.90	.00	-284.02	33,435.92
8006	JEFFERSON ELEMENTARY	5,081.32	.00	6,982.28	-1,900.96
8007	LINCOLN ELEMENTARY	45,016.92	.00	.00	45,016.92
8009	WASHINGTON ELEMENTARY	39,936.46	.00	299.99	39,636.47
8010	MCDONALD ELEMENTARY	26,453.50	.00	2,791.29	23,662.21
8011	EISENHOWER ELEMENTARY	15,615.40	.00	3,347.80	12,267.60
8012	OSGOOD/LAKE ELEMENTARY	4,778.12	.00	.00	4,778.12
8013	SPED	.00	.00	.00	.00
8015	STUDENT LEAD TECHNOLOGY	530,421.53	.00	.00	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	17,074.20	.00	.00	17,074.20
8051	NEW SERIES TEXTBOOKS	972,266.70	.00	253,835.28	718,431.42
8052	TECHNOLOGY OFFICE	627,289.97	27,448.00	176,969.82	477,768.15
8055	REPLACEMENT TEXTBOOKS	87,357.72	.00	174.80	87,182.92
8110	NPHS LIBRARY	3,470.58	.00	.00	3,470.58
8111	NPHS BAND	-17,126.95	.00	.00	-17,126.95
8230	MS BAND	7,500.00	.00	.00	7,500.00
8232	CENTRAL OFFICE	-27,853.37	.00	25,639.69	-53,493.06
8233	CUSTODIAL/MAINTENANCE	54,890.41	.00	.00	54,890.41
8234	TEACHER COMPUTERS	219,364.81	.00	.00	219,364.81
8235	VEHICLE ACQUISITION	136,033.86	.00	.00	136,033.86
8240	TRACK	253,506.63	.00	.00	253,506.63
8241	TENNIS COURTS	172,532.00	.00	.00	172,532.00
8245	FOOTBALL FIELD	100,597.00	.00	.00	100,597.00
8250	ADAMS HVAC	-212,532.52	.00	.00	-212,532.52
8255	PLAYGROUNDS	-75,931.00	.00	.00	-75,931.00
8290	INTEREST	23,505.10	19,021.81	.00	42,526.91
	Fund Totals	3,441,168.79	46,469.81	494,601.66	2,993,036.94
	Total For All Funds	3,441,168.79	46,469.81	494,601.66	2,993,036.94

Income Statement

Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
81 REVENUES						
000	1,000.00	.00	2.60	24.54	975.46	2.45
15 00 INVESTMENT INCOME	1,000.00	.00	2.60	24.54	975.46	2.45
000	1,623,000.00	.00	304.87	21,471.80	1,601,528.20	1.32
16 00 LOCAL REVENUE	1,623,000.00	.00	304.87	21,471.80	1,601,528.20	1.32
000	10,000.00	.00	.00	.00	10,000.00	.00
31 00 STATE RECEIPTS	10,000.00	.00	.00	.00	10,000.00	.00
000	1,399,000.00	.00	.00	1,552,045.56	-153,045.56	110.94
42 00 FEDERAL REVENUE	1,399,000.00	.00	.00	1,552,045.56	-153,045.56	110.94
000	15,000.00	.00	1,138.00	24,001.52	-9,001.52	160.01
56 00 MISC REVENUE	15,000.00	.00	1,138.00	24,001.52	-9,001.52	160.01
81 REVENUES	3,048,000.00	.00	1,445.47	1,597,543.42	1,450,456.58	52.41
91 EXPENDITURES						
110 CLERICAL BUSDRIVERS	110,000.00	.00	6,351.37	41,831.83	68,168.17	38.03
210 HEALTH CARE NON-INSTRUCTIONAL	118,000.00	.00	654.13	7,906.63	110,093.37	6.70
220 FICA NON INSTRUCTIONAL	.00	.00	471.95	3,070.92	-3,070.92	.00
230 RETIREMENT NON INSTRUCTIONAL	.00	.00	627.36	4,132.02	-4,132.02	.00
260 LIFE INSURANCE	.00	.00	.00	.00	.00	.00
290 LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
330 TRAINING AND DEVELOPMENT	.00	.00	.00	.00	.00	.00
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
570 FOOD SERVICE MANAGEMENT	2,615,000.00	.00	.00	1,287,372.76	1,327,627.24	49.23
610 GENERAL SUPPLIES	200,000.00	.00	3,655.68	71,551.95	128,448.05	35.78
630 FOOD:FOOD SERVICES	.00	.00	.00	.00	.00	.00
733 FURNITURE AND FIXTURES	.00	.00	.00	1,437.47	-1,437.47	.00
890 MISCELLANEOUS EXPENDITURES	5,000.00	.00	.00	365.10	4,634.90	7.30
31 00	3,048,000.00	.00	11,760.49	1,417,668.68	1,630,331.32	46.51
91 EXPENDITURES	3,048,000.00	.00	11,760.49	1,417,668.68	1,630,331.32	46.51
06 NUTRITION FUND	.00	.00	-10,315.02	179,874.74	-179,874.74	.00

NORTH PLATTE PUBLIC SCHOOLS
CASH AND INVESTMENTS
February 28, 2022

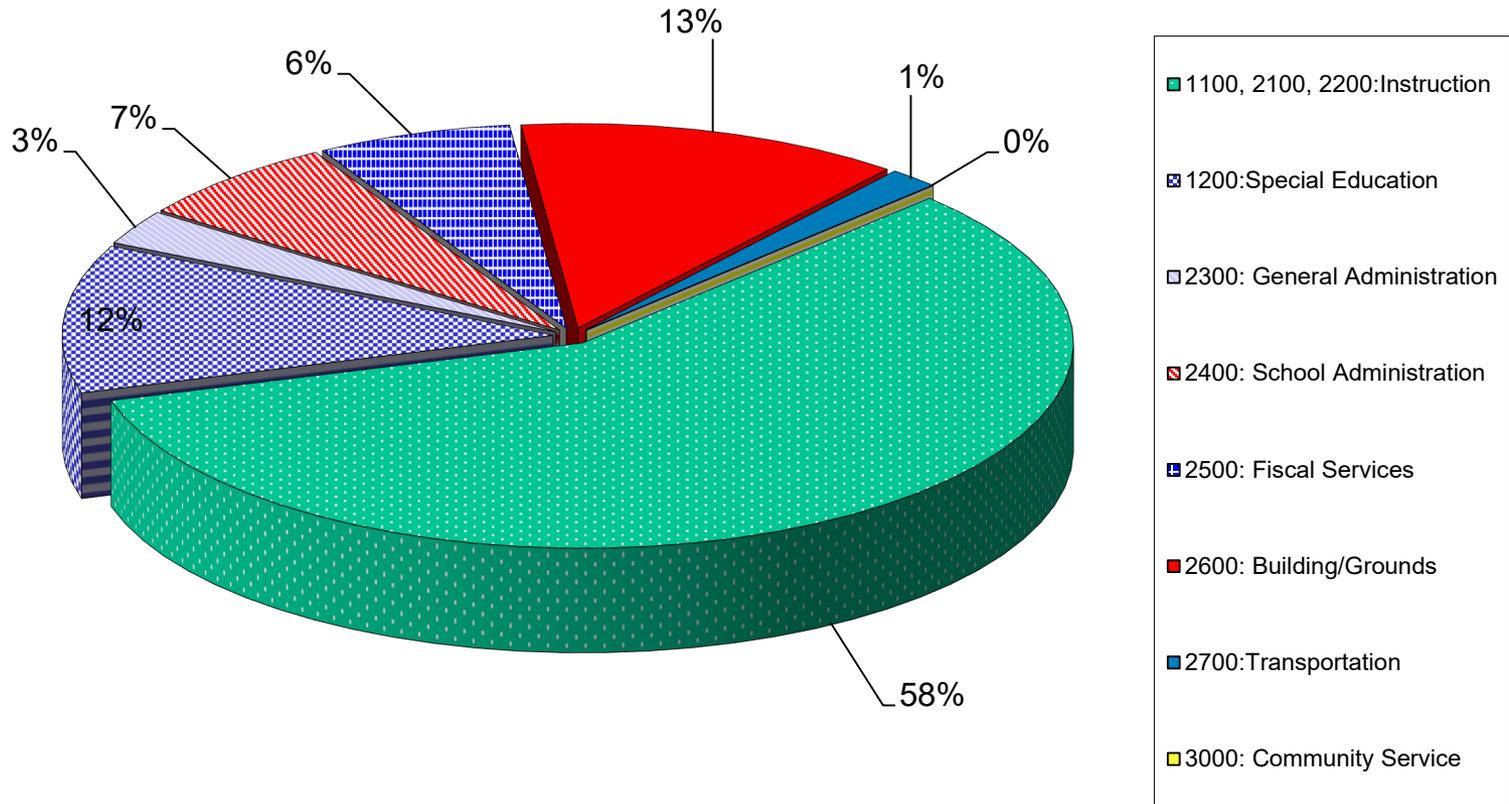


FUNDS	Bank	<u>First</u>	<u>Nebraskaland</u>	<u>Other</u>	
		<u>National</u>			
GENERAL FUND	Operating	-	(564,929)		(564,929)
DEPRECIATION	Enterprise		3,134,950		3,134,950
EMPLOYEE BENEFIT	Enterprise		128,756		128,756
FIDUCIARY FUNDS	Enterprise		1,429,242		1,429,242
NUTRITION			749,132		749,132
BOND FUND			47,074		47,074
BUILDING FUND	Operating		204,453		204,453
QCPUF	Operating		254,505		254,505
COOPERATING	Operating		1,943		1,943
Subtotal		<u>-</u>	<u>5,385,126</u>		<u>5,385,126</u>
		0.0%	100.0%		
GENERAL FUND	NLAF			63,222	63,222
Cash On Hand/Petty Cash					
General Fund					
Schools				\$ 50	50
McKinley	Stamps/Cash				231
McKinley-Checking	Equitable			99,948	99,948
Maintenance					200
Kids Klub					-
					<u>100,429</u>
Total General Fund				\$	100,429
Activity-Athletics					4,150
Cafeteria					665
Total Cash on Hand					<u>105,244</u>
Total Cash				\$	<u><u>5,490,370</u></u>

North Platte Public Schools

Expenditures by Discipline

For the Six Month Period Ending February 28, 2022



General Fund Expenditures excluding grants



NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2022/23 STATE AID CERTIFICATION

NORTH PLATTE PUBLIC SCHOOLS (56-0001-000)

FORMULA STUDENTS CALCULATION

(Fall Membership	x	ADM/FM Ratio	)	+	Contracted Out	=	Formula Students
(3,597	x	0.9919484098	)	+	0	=	3,568.04
KDG Adjustment		(0 students	x .5	)	times ADM Factor	=	0.00
Early Childhood (003)	(51 students	x	927.0 hours / 1,032 hours	x .6	)	=	27.49
Early Childhood (006)	(35 students	x	457.8 hours / 1,032 hours	x .6	)	=	9.32
Early Childhood (009)	(18 students	x	927.0 hours / 1,032 hours	x .6	)	=	9.70
Early Childhood (012)	(36 students	x	457.8 hours / 1,032 hours	x .6	)	=	9.58
<i>Total Formula Students</i>							3,624.12

FORMULA NEEDS CALCULATION

Basic Funding	33,734,409.00
Poverty Allowance	4,852,311.00
Limited English Proficiency Allowance	177,719.00
Focus School & Program Allowance	0.00
Summer School Allowance	29,057.00
Special Receipts Allowance	2,265,823.00
Transportation Allowance	215,321.00
Elementary Site Allowance	0.00
Distance Education & Telecommunications Allowance	22,197.00
Averaging Adjustment	495,185.00
New School Adjustment	0.00
Student Growth Adjustment	0.00
Community Achievement Plan Adjustment	0.00
Limited English Proficiency Allowance Correction	0.00
Student Growth Adjustment Correction	0.00
Poverty Allowance Correction	0.00
Non Qualified LEP Adjustment	0.00
Total Calculated Formula Needs	41,792,022.00
Formula Needs Stabilization	0.00
Total Formula Needs	41,792,022.00

FORMULA RESOURCES CALCULATION

Yield From Local Effort Rate	2,564,006,611 / 100 x 1.0000000000	25,640,066.00
Net Option Funding		0.00
Allocated Income Tax Funds		607,179.00
Other Actual Receipts		5,659,802.00
Community Achievement Plan Aid		0.00
Total Formula Resources		31,907,047.00

Some numbers may be rounded for presentation. For further information, see the "Tax Equity and Educational Opportunities Support Act" document available on the FOS/State Aid website. For questions, contact (402) 450-1418 or (402) 471-4320.

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2022/23 STATE AID CERTIFICATION

NORTH PLATTE PUBLIC SCHOOLS (56-0001-000)

STATE AID CALCULATION

Equalization Aid	9,884,975.00
Net Option Funding	0.00
Allocated Income Tax Funds	607,179.00
Community Achievement Plan Aid	0.00
Total State Aid Calculated	10,492,154.00
Prior Year (2022/23) State Aid Correction	(3,019.00)
Total State Aid	10,489,135.00
Carryover Adjustment from years prior to 2022/23	0.00

North Platte Public Schools
Tier Schools
For the Year Ending August 31

		2020-2021	2019-2020		Ranked School Districts	
		Weighted	Adjusted		District	Enrollment
		FM	General Fund			
		Formula	Operating	Cost per Pupil		
		Students	Expenditures			
24-0001-000	LEXINGTON	3,038.91	24,677,857.00	8,120.63	BEATRICE	1,864.93
77-0037-000	GRETNA	6,127.67	52,527,234.00	8,572.14	CRETE	1,927.52
27-0001-000	FREMONT	4,788.71	41,862,729.00	8,741.96	WAVERLY	2,125.03
01-0018-000	HASTINGS	3,392.76	30,235,529.00	8,911.78	BLAIR	2,183.56
10-0007-000	KEARNEY	5,710.83	51,036,301.00	8,936.76	NORRIS	2,452.79
22-0011-000	SOUTH SIOUX CITY	3,616.72	32,694,042.00	9,039.69	LEXINGTON	3,038.91
59-0002-000	NORFOLK	4,289.40	38,910,119.00	9,071.23	RALSTON	3,190.92
28-0059-000	BENNINGTON	3,816.25	34,765,477.00	9,109.85	SCOTTSBLUFF	3,254.33
28-0010-000	ELKHORN	10,804.77	99,374,933.00	9,197.32	HASTINGS	3,392.76
89-0001-000	BLAIR	2,183.56	20,093,899.00	9,202.36	SOUTH SIOUX CITY	3,616.72
40-0002-000	GRAND ISLAND	9,265.23	85,325,491.00	9,209.21	NORTH PLATTE	3,624.13
55-0160-000	NORRIS	2,452.79	22,598,069.00	9,213.21	BENNINGTON	3,816.25
28-0054-000	RALSTON	3,190.92	29,444,865.00	9,227.70	COLUMBUS	3,847.23
71-0001-000	COLUMBUS	3,847.23	36,100,249.00	9,383.44	NORFOLK	4,289.40
79-0032-000	SCOTTSBLUFF	3,254.33	30,591,483.00	9,400.24	FREMONT	4,788.71
56-0001-000	NORTH PLATTE	3,624.13	35,028,489.00	9,665.35	KEARNEY	5,710.83
34-0015-000	BEATRICE	1,864.93	18,327,627.00	9,827.51	WESTSIDE	6,065.04
55-0145-000	WAVERLY	2,125.03	21,139,064.00	9,947.65	GRETNA	6,127.67
77-0001-000	BELLEVIEW	9,120.26	92,622,386.00	10,155.67	BELLEVIEW	9,120.26
76-0002-000	CRETE	1,927.52	19,612,132.00	10,174.80	GRAND ISLAND	9,265.23
28-0066-000	WESTSIDE	6,065.04	62,229,508.00	10,260.36	ELKHORN	10,804.77

Average Excluding Highest and Lowest

9,308.29

North Platte Public Schools
 State Aid Calculations
 For the Year Ending August 31



	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>Variance</u>
1 Weighted Formula Students	4,021.02	3,867.65	3,731.60	3,624.13	
2 PreSchool					
3 Total Weighted Formula Students	4,021.02	3,867.65	3,731.60	3,624.13	(107.47)
4					
5 Cost Per Pupil	8,580.02	8,752.05	8,980.52	9,308.29	
6		2.0%	2.6%	3.6%	
7 Basic Funding	34,500,437	33,849,866	33,511,708	33,734,453	222,745
8 Poverty Allowance	1,870,000	2,591,619	3,978,102	4,852,311	874,209
9 Limited English + Free/Reduced	85,000	112,891	184,964	177,719	
10 Summer School Allowance	20,625	45,295	-	29,057	
11 Special Education Allowance	2,107,294	2,194,703	2,345,981	2,265,823	
12 Transportation Allowance	158,662	270,444	211,159	215,321	
13 Distance Education	46,692	54,349	53,526	22,197	
14 Teacher Education Adjustment	-	-	-	-	
15 System Averaging Adjustment	467,470	536,110	784,170	495,185	(288,985)
16 Formula Needs Stabilization					
17 Total System Needs	\$ 39,256,180	\$ 39,655,277	\$ 41,069,610	\$ 41,792,066	722,455
Local Effort Rate	1.0000	1.0000	1.0000	1.0000	
18 Property Taxes	23,957,925	24,549,782	25,287,616	25,640,066	352,450
19 Other Receipts	5,568,110	5,555,734	5,708,604	5,659,802	(48,802)
20 State Aid					
21 Net Option Funding					-
22 Allocated Income Tax Funds	574,804	614,423	599,697	607,179	7,482
23 Retirement Aid	-	-	-	-	-
24 Simulus/Ed Jobs funds	-	-	-	-	-
25 Teacher Education Aid	-	-	-	-	-
26 Equalization Aid	9,155,341	8,935,338	9,473,693	9,885,019	
27 Subtotal	9,730,145	9,549,761	10,073,390	10,492,198	418,808
28 Prior Year Correction	18,473	(72,360)	(187,549)	(3,019)	
29 Total System State Aid	9,748,618	9,477,401	9,885,841	10,489,179	603,338
28 Total Resources (18+19+27)	\$ 39,256,180	\$ 39,655,277	\$ 41,069,610	\$ 41,792,066	722,455
29 System Unadjusted Valuation	2,417,161,910	2,446,190,777	2,496,005,032	2,531,719,843	
System Adjusted Valuation	2,395,792,459	2,454,978,186	2,528,761,635	2,564,006,611	
Adjusted Valuation Increase	#DIV/0!	2.47%	3.01%	1.39%	
Percent of adjusted/unadjusted	99.12%	100.36%	101.31%	101.28%	

Administrative Salaries

2022-2023



Strategic Plan

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.

Strategy 2.1 The Board of Education ensures policies and practices clearly support the district's purpose and direction and the effective operation of the district.

Strategic Plan

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. 2022-2023

Strategy 4.1: Employ a reliable process to recruit, hire, retain, and (separation) of staff who possess and can apply effective instructional practice, knowledge, skills, and abilities.

Strategic Plan

Goal 6: 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.

Board Policy

North Platte Public Schools follows:

Board Policy 1010 and;
Board Procedure 1011

These Policies are followed when determining salary compensation. I will walk you through the timeline on salaries.

Policy 1010

All administrative positions shall be authorized by the board of education upon the recommendation of the superintendent of schools. All administrators shall be properly certified so as to conform with standards established by the Nebraska State Board of Education and shall have such training and experience as deemed appropriate by the superintendent of schools. Unless otherwise indicated, administrators are assigned, supervised, and evaluated by the superintendent of schools.

The rehiring and compensation package (salary/benefits) for the Superintendent shall be considered at the regular December meeting of the Board of Education. **The rehiring and compensation package (salary/benefits) for the Principal shall be considered at the regular March meeting of the Board of Education. Action on such rehiring and compensation packages shall be taken by the Board of Education on or before April 15 of each year.** The dates for action are subject to modification at the discretion of the Board of Education.

Procedure 1011

In determining compensation for district administrators, the following procedure shall be followed:

1. The superintendent shall present to the board, in an executive session consisting only of board members and the superintendent, the recommendation(s) related to administrator compensation and the rationale for the recommendation(s). This executive session shall occur before communicating, in any fashion and to any person, any recommendation(s) related to compensation for district administrator(s).
1. After the executive session described above, the proposed administrator compensation and rationale shall then be presented to, at minimum, the Finance Subcommittee and the Personnel Subcommittee for consideration, discussion and input.

Procedure 1011

1. After consideration by the subcommittees as described above, the proposed administrator compensation and rationale shall be presented as a discussion agenda item for consideration, but not for a vote, at a public meeting of the board.
2. After consideration as a discussion agenda item as described above, the proposed administrator compensation shall be presented to the board for a vote at a public meeting of the board.
3. This procedure will be applied in accordance with the timeline established by Policy 1010 of the NPPSD Policy Manual.

Timeline

October: Present at Board Finance and Personnel Committee

Sent administrative salaries and benefits to Kearney. The survey prepares a salary comparison of all administrators within the state of similar size.

This comparison ranges from the size of student population of McCook to Grand Island

November: Sent in survey on Staff to Kearney for Comparison

Timeline

November 1: Teacher Negotiations must begin; Per Statute

November Finance/Personnel Committees: Discuss Superintendent Compensation (This was tabled due to the Superintendent Search)

December Meeting: Executive Session with Superintendent on Administrator Compensation

Ron discussed with board members in private on his proposal for administrative salaries.

December Finance/Personnel Committees: Discuss Administrator Compensation

December Board Meeting: Discussed Board Policy 1010 and Procedure 1011



Timeline

January Finance/Personnel Committee: Discussed Administrator Compensation

February Finance/Personnel: Discussed Administrator Compensation

February Board Meeting: Discussed Administrator/Teacher Negotiations Timeline

Teacher Negotiations: Must be completed by February 8 or move to next stage of Negotiations per statute

March Finance Committee: Discussed Administrator Compensation

March Board Meeting: Discuss Administrator Compensation Discussed Board Policy 1010 and Procedure 1011

Administrator Salaries

1. Administrator compensation is based on job assignment, contract days, experience, education, and performance with North Platte Public Schools.
1. North Platte Public Schools Administrator Compensation is compared to array schools and comparable positions. Comparisons take into account contract days, education, experience, and size of school. The NPPSD communicates the administrative salaries similar to our teacher negotiated salary package via total percentage. We look at our array data;

Scottsbluff
Kearney
Fremont

Lexington
Norfolk

Hastings
Columbus



Administrator Salaries

After the Finance Subcommittee we evaluated the staff members and the board of education is approving increases for the 13 current staff members. We have 7 administrators that have been hired and placed on the schedule according to their years of experience, education and job assignment. The overall NP administration salary package for the 13 administrators is **3.39%**

This compensation package aligns with the Consumer Price Index which indicates cost of living increases 5.5% to 7.5%.

Closing

This has been a challenging two (2) years for all staff including administrators due to the COVID Pandemic. For the past two years our administrators have developed and implemented a Return to School Plan with fidelity that kept our staff and students safe.

We thank them for their hard work and commitment to do what was right for the students and staff.



Administrator Salaries

Questions?





North Platte Public School

UNITED IN RESPECT COMMUNICATE - CONNECT - COMMIT DESTINED FOR GREATNESS

6005

Academic Credits and Graduation

Graduation

High School graduation represents growth in academic, social, physical, and work-related skills. Each student is unique, each student has a unique set of needs and abilities – therefore, we can expect that the experience provided in the amount of growth provided will vary widely among students. Although there are many differences among students, and graduation from high school will not represent exactly the same growth for every student, the expectation of the North Platte Board of Education is that every student will meet the following minimum requirements to receive a diploma from North Platte High School.

MINIMUM OF 245 CREDITS IS REQUIRED

<u>Subject</u>	<u>Core Units Required</u>	<u>Equivalent Credit Hours</u>
English – Language Arts	4.0	40
Communication	.5	5
Mathematics	3.0	30
Science	3.0	30
Social Studies	3.0	30
Physical Education/Health	1.5	15
TOTAL CORE REQUIREMENTS:	15.0	150
World Languages		
Fine & Performing Arts		
Career Education		
• Internships/Career Ed. Pathways		
Technology Education		
Financial Literacy		
Human Resources		
• Sociology		
• Psychology		
• Child Development		
• Adult Living		
• Leadership		
TOTAL ELECTIVES:	9.5	95
Total Units Required for Graduation	24.5	245

Regulations:

1. High School is considered a four-year course of study. Therefore, graduation requirements will be based upon units (credits) earned in grades 9, 10, 11, and 12.
2. Students will complete a Personal Career and Academic Learning Plan under the guidance of parent(s), guardian(s), and school staff. The planning process will begin in 9th grade prior to the start of high school. The Personal Career and Academic Learning Plan will be reviewed and adjusted at the completion of each high school academic year. Upon successful completion of the required number of credits and Personal Career and Academic Plan, the student shall be eligible for graduation diploma from North Platte Public Schools.
3. Students are expected to enroll in courses at North Platte High School as full-time students.
 - a. A full-time student is one who is in attendance, and is assigned to courses or activities for the entire school day from the time that classes begin until classes end for the day.
4. Students are advised and encouraged to enrich and enhance their high school experience by enrolling in classes in excess of the 24.5 units of credit (245 credit hours) required for graduation.
5. The administration will establish and update specific courses of study to meet the graduation requirements outlined in this policy.
6. Students are expected to enroll in courses at North Platte High School as full-time students, unless exceptions are approved by the high school principal, associate superintendent, and/or and the Personnel Subcommittee of the Board of Education. The administration will develop appropriate administrative guidelines for granting students exceptions to deviate from the course requirements that have been designated in the District's graduation requirements policy.
7. A student will become a candidate to receive a diploma from North Platte High School only after the student has completed 24.5 units of credit (245 credit hours) required for graduation, has been enrolled as a full-time student as defined in this policy for at least one semester, and has met the District's proficiency requirements in selected core subjects.
8. Students may apply for early graduation to the principal only if special circumstances exist and they have met all other graduation requirements of the Board of Education. Approval of early graduation is at the discretion of the principal. Any student who wishes to graduate from North Platte High School prior to the end of their senior year must submit an application for early graduation by the end of the first term of their senior year. This applies to all students completing high school graduation requirements prior to their scheduled graduation cohort

year. The principal will review all early graduation applications with a building committee. The building committee will include the principal or designee, career coach, the student’s assigned counselor, and two teacher leaders and/or any other person(s) who can contribute relevant information regarding the student. The building committee will be set prior to each school year. The principal will forward applications to the Superintendent and/or his/her designee. Special circumstances will be reviewed by the building committee.

9. This policy will be retroactive.

<u>Subject</u>	<u>Core Units Required</u>	<u>Equivalent Credit Hours</u>
English – Language Arts	4.0	40
<ul style="list-style-type: none"> ● English 9 ● English 10 ● English 11 ● English 12 		
Communication	.5	5
Mathematics	3.0	30
<ul style="list-style-type: none"> ● Math 9 – Algebra I and/or Algebra II and/or Geometry and/or Algebra A/B ● Math 10 - Algebra I and/or Algebra II and/or Geometry ● Math Elective 		
Science	3.0	30
<ul style="list-style-type: none"> ● Science 9- physical science ● Science 10 - biology ● Science Elective <ul style="list-style-type: none"> ○ Chemistry ○ Physics ○ Earth Science ○ Physiology & Anatomy 		

Social Studies	3.0	30
• Civics/Economics (9 th)		
• World History/Civilizations (10 th)		10
• United States History (11 th)		10
• American Government (12 th)		5
• Social Studies Elective		5
o Sociology		
o Psychology		
o Geography		
Physical Education/Health	1.5	15

TOTAL CORE REQUIREMENTS:	15.0	150
---------------------------------	-------------	------------

- World Languages**
- Fine & Performing Arts**
- Career Education**
 - Career Pathways
 - Internships
- Technology Education**
- Financial Literacy**
- Social Studies Elective**
 - Civics/Economics (9th)

- Human Resources**
 - Sociology
 - Psychology
 - Child Development

TOTAL ELECTIVES:	9.5	95
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MINIMUM OF 245 CREDITS IS REQUIRED

Legal Reference: Neb. Rev. Stat. ' 79-211, 79-526
NDE Rule 10

Reviewed on: November 11, 2020
Adopted on: May 10, 2021
Effective on: August 20, 2021

North Platte Public Schools

UNITED IN RESPECT COMMUNICATE - CONNECT - COMMIT DESTINED FOR GREATNESS

North Platte Public School District Personal Finance 033000 Graduation Requirement

All students enrolled in North Platte High School beginning with the graduation cohort of 2024 and beyond will be required to take Personal Finance 033000 as a result of the Nebraska Revised Statutes 79-3001 to 79-3004.

Both the current graduation requirements and the proposed graduation requirements for the North Platte Public School District are as follows:

Current Graduation Requirements:

- 245 total credits required
 - 150 required course credit hours
 - 95 elective course credit hours

Proposed Graduation Requirements:

- 245 total credits required
 - 155 required course credit hours [to include 5 credits of Personal Finance]
 - 90 elective course credit hours

Array Schools' Graduation Requirements

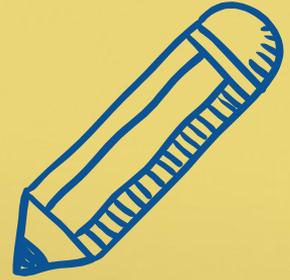
- Hastings = 220
- Kearney = 245
- Lexington = 220
- Lincoln Public Schools = 245
- Scottsbluff = 270 [this includes the completion of two Foundational Career Academies or one Foundational Career Academy & one Specialized Academy Pathway]

Nebraska Teacher
Performance
Standards Training:
Building Capacity for
2022-2023

A white rectangular sticky note is affixed to a light-colored wooden surface. The note has a small, clear adhesive strip at the top center. The text "Historical Context" is printed in a blue, sans-serif font in the center of the note. The bottom-left corner of the note is curled up.

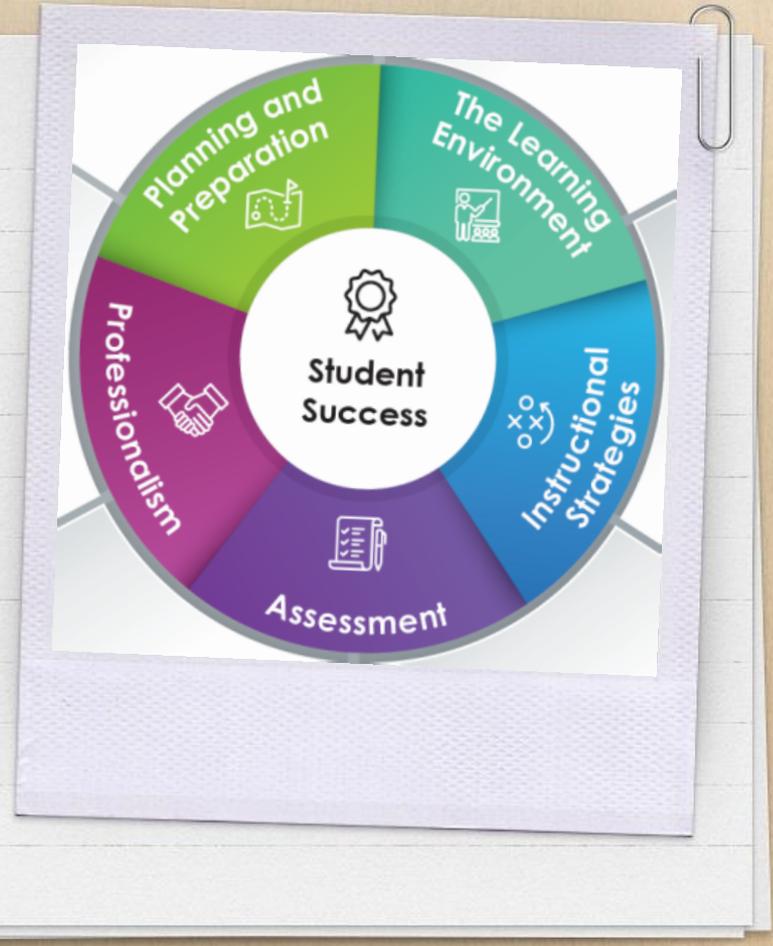
Historical Context

- Developed by Nebraska Educators
- Standards are grounded in Educator Effectiveness
- Standards Align Staff to Professional Accountability
- Standards will become the Teacher Evaluation Model in Talent Ed



Nebraska Teacher Performance Standards

1. Planning & Preparation
2. The Learning Environment
3. Instructional Strategies
4. Assessment
5. Professionalism



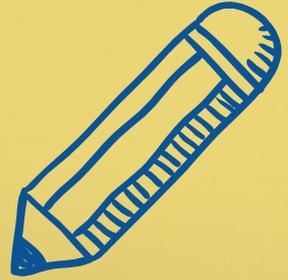
1.
Planning
And
Preparation

The teacher plans using district & state content standards, district-supported curriculum, instructional materials, and strategies, evidence-based resources, data, and community context to address the needs of each student in achieving rigorous learning goals.



Curriculum Development Process

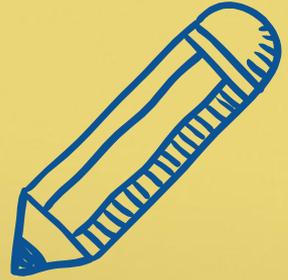
- Curriculum Writing Process
 - HERE
- Curriculum District Policy Review
 - 6003
 - 6004



Lesson Plans with Planbook Edu [2022]

Planbook Edu creates a formalized system for our entire district.

If you would like access to Planbook Edu for the rest of the 21-22 school year please sign up [HERE](#) by January 21st.



2.

The Learning Environment

The teacher creates and maintains a learning environment that promotes student engagement and fosters positive relationships, inclusivity, social-emotional development, and academic growth and achievement.



3.

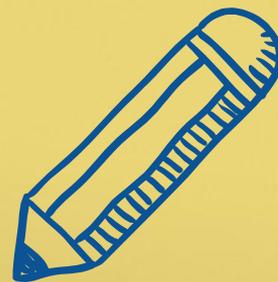
Instructional Strategies

The teacher implements evidence-based, district-supported instructional strategies to ensure student growth and achievement.



The New Art and Science of Teaching

FEEDBACK	CONTENT	CONTEXT
<p>Providing and Communicating Clear Learning Goals</p> <ol style="list-style-type: none"> 1. Providing Scales and Rubrics 2. Tracking Student Progress 3. Celebrating Success <p>Assessment</p> <ol style="list-style-type: none"> 4. Informal Assessments of the Whole Class 5. Formal Assessments of Individual Classes 	<p>Direct Instruction Lessons</p> <ol style="list-style-type: none"> 6. Chunking Content 7. Processing Content 8. Recording and Representing Content <p>Practicing and Deepening Lessons</p> <ol style="list-style-type: none"> 9. Structured Practice Sessions 10. Examining Similarities and Differences 11. Examining Errors in Reasoning <p>Knowledge Application Lessons</p> <ol style="list-style-type: none"> 12. Engaging Students in Cognitively Complex Tasks 13. Providing Resources and Guidance 14. Generating and Defending Claims <p>Strategies That Appear in <u>All</u> Types of Lessons</p> <ol style="list-style-type: none"> 15. Previewing 16. Highlighting Critical Information 17. Reviewing Content 18. Revising Knowledge 19. Reflection on Learning 20. Purposeful Homework 21. Elaborating on Information 22. Organizing Students to Interact 	<p>Engagement</p> <ol style="list-style-type: none"> 23. Noticing When Student Are Not Engaged and Reacting 24. Increasing Response Rates 25. Using Physical Movement 26. Maintaining a Lively Pace 27. Demonstrating Intensity and Enthusiasm 28. Presenting Unusual Information 29. Using Friendly Controversy 30. Using Academic Games 31. Providing Opportunities for Students to Talk about Themselves 32. Motivating and Inspiring Students <p>Rules and Procedures</p> <ol style="list-style-type: none"> 33. Establishing Rules and Procedures 34. Organizing the Physical Layout of the Classroom 35. Demonstrating "Withitness" 36. Acknowledging Adherence to Rules and Procedures 37. Acknowledging Lack of Adherence to Rules and Procedures <p>Relationships</p> <ol style="list-style-type: none"> 38. Using Verbal and Nonverbal Behaviors that Indicate Affection for Students 39. Understanding Students' Backgrounds and Interests 40. Displaying Objectivity and Control <p>Communicating High Expectations</p> <ol style="list-style-type: none"> 41. Demonstrating Value and Respect for Reluctant Learners 42. Asking In-Depth Questions of Reluctant Learners 43. Probing Incorrect Answers with Reluctant Learners



Marzano Compendium Resources

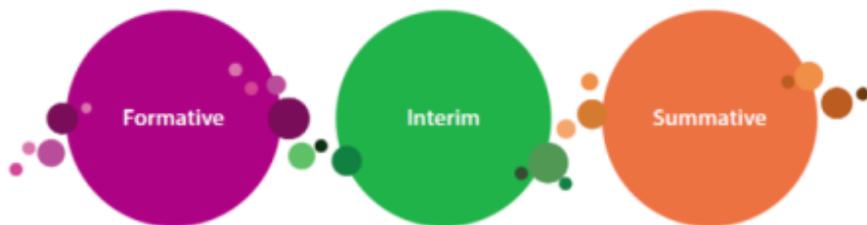
4.

Assessment

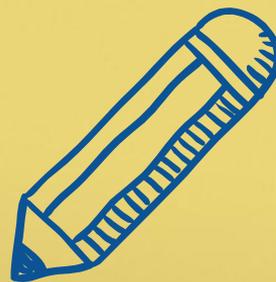
The teacher systematically uses a balanced assessment system that includes formative, interim, and summative assessments to measure student progress and to inform ongoing planning, instruction, and reporting.



NEBRASKA BALANCED ASSESSMENT SYSTEM



NPPSD BALANCED ASSESSMENT SYSTEM



North Platte Public Schools

UNITED IN RESPECT COMMUNICATE - CONNECT - COMMIT DESTINED FOR GREATNESS

K-12 Grading and Reporting Handbook

The purpose of the North Platte Public School District (NPPSD) is to prepare all students to be productive, responsible citizens in a safe, caring, supportive learning environment. Our direction is to prepare every student for success through high quality educational programs delivered by highly effective educators who use innovative, researched-based strategies in a safe, supportive environment in collaboration with, family, businesses, and community members.

At the heart of our mission are three core drivers: Communicate, Connect, and Commit. Our three drivers serve to ground and enliven our **collective identity** and **strengthen our commitment** to our mission as educational leaders. The foundation of success for our students and our school system is rooted in our core value statements which define North Platte Public School District.

- **Every Child** - We put students at the heart of everything we do.
- **Collective Greatness** - We, as a community, leverage our individual strengths to reach challenging goals.
- **Collaborative Spirit** - We believe in each other and find joy in our work.
- **Limitless Curiosity** - We never stop learning and growing.
- **Moral Compass** - We are guided by strong character, ethics and integrity.

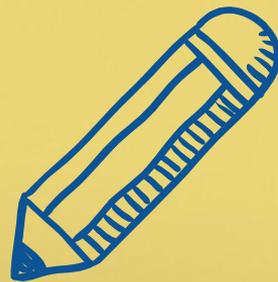
Our hope is that **every member** of the North Platte family - *educators, parents, students and community members* - will adopt and share this set of values as we work to best serve students on their educational journey.

Grading and Reporting Purpose

The purpose of North Platte School District's grading and reporting is to **ensure achievement grades are consistent, accurate, meaningful, and supportive/timely for all students**. Based on a review of educational research and best practices, the district developed a K-12 procedure and practice manual of grading practices during the 2016-17 school year, which will be organized within identified guided practices to be implemented and audited during the 2017-18 school year. These practices will be fully implemented by the 2018-19 school year and revisited yearly, with the overall goal of supporting the learning process and encouraging student success.

These procedures and practices will be articulated to all stakeholders as a framework for the implementation of the District's grading philosophy, which is consistent with educational best practices and all other aspects of the district's teaching and learning practices. Consistent and effective use of these grading practices is directly dependent on the quality of formative and summative assessments teachers use on a regular basis to measure learning. In addition, these practices do provide some flexibility because effective grading practices must be implemented by teachers based on both a body of evidence and professional determination grounded in the best outcome for students.

The purpose of North Platte School District's grading and reporting is to ensure achievement grades are consistent, accurate, meaningful, and supportive/timely for all students.



5.

Professionalism

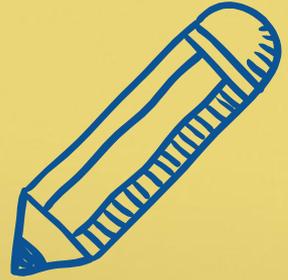
The teacher exhibits a commitment to professional ethics and the school's vision, mission and goals, participates in professional growth opportunities to support student and self learning, and contributes to the profession.



The purpose of the NPPSD is to **prepare all students** to be **productive, responsible citizens** in a **safe, caring supportive learning environment**.

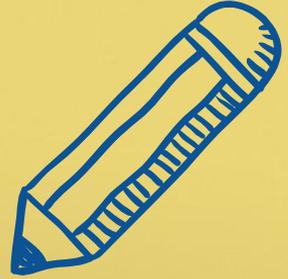
Our direction is to prepare every student for success through **high quality educational programs** delivered by **highly effective educators** who use **innovative, research-based strategies** in a **safe, supportive environment** in **collaboration** with family, businesses, and community members.

At the heart of our mission are three core drivers:
Communicate, Connect, and Commit.



The foundation of success for our students and our school system is rooted in our **core value statements** which define North Platte Public School district:

- ★ **Every Child** - We put students at the heart of everything we do.
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- ★ **Moral Compass** - We are guided by strong character, ethics and integrity.



1. Planning & Preparation:



1. The Learning Environment:



1. Instructional Strategies:



1. Assessment:



1. Professionalism:



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

**NORTH PLATTE BOARD OF EDUCATION
AND
NORTH PLATTE EDUCATION ASSOCIATION**

**MASTER AGREEMENT
Adopted 2022
2022-2023**

**ARTICLE 1
RECOGNITION AND DEFINITION**

Section 1.1. Bargaining Unit Defined: The Board recognizes the North Platte Education Association as the exclusive bargaining representative for all certificated employees of the District exclusive of all employees, full or part time, not employed by the Board under the terms and conditions of a teacher's contract.

Section 1.2. Benefits for Part-Time Employees: Part-time employees covered by this agreement shall be provided the same benefits available to all full-time employees on a pro-rated basis.

Section 1.3. Definitions:

1.3.1. The terms "Board" and "employer" as used in this agreement shall mean the Board of Education of the North Platte Public Schools or its duly authorized representatives.

1.3.2. The term "employee" as used in this agreement shall mean the employees included in the bargaining unit as set forth in Section 1.1.

1.3.3. The term "Association" as used in this agreement shall mean the North Platte Education Association or its duly authorized representatives or agents.

**ARTICLE 2
BOARD/EMPLOYEE RIGHTS**

Section 2.1. Employee Rights: The terms and conditions of employment listed herein shall not circumscribe the rights enjoyed by School District employees under the protection of federal or state statutes, rules and regulations, or the United States Constitution.

Section 2.2. School District Governance: The Board of Education shall retain the authority to govern the School District as provided by law, and the Board shall reserve the right to exercise all management prerogatives via the Superintendent of Schools and the administrative staff provided said prerogatives are not incongruent with the terms and conditions of employment as stated in this agreement.

**ARTICLE 3
ASSOCIATION RIGHTS**

Section 3.1. Association Use of District Property:

3.1.1 Conducting Association Business: Representatives of the Association shall be allowed to conduct Association business on school property during school hours provided such business does not disrupt the instructional day, provided such business is not of a political nature.

3.1.2 Facilities Use: The Association shall be allowed the use of the school buildings for public meetings provided such meetings do not result in unscheduled maintenance costs, and provided the meetings are not being held for a political purpose.

3.1.3 Communication System: The Association shall be allowed to make reasonable use of the schools' communication system, including teachers' mail boxes, intercom, teacher bulletins, e-mail, etc. Such use shall not disrupt the instructional day, and provided such use is not intended to advance, influence, or interfere with the political process (i.e. elections). The only exception to this regulation will be the use of the schools by NPEA for the purpose of conducting political candidate forums for school board elections.

**ARTICLE 4
GRIEVANCE PROCEDURE**

An underlying principle of the grievance procedure is to ensure fair and equitable treatment to the district's employees.

Section 4.1. Definitions:

4.1.1. Grievance: Any claim or claims by a teacher, a group of teachers, or the Association that there has been a violation, misinterpretation, or misapplication of the terms of this agreement including terms and conditions of employment.

4.1.2. Grievant: Teacher, groups of teachers, or the Association making the allegation.

Section 4.2. Procedures: The parties believe that it is usually most desirable for an employee and his/her immediate supervisor to resolve problems through free and informal communications. When requested by the teacher, a representative of the Association may assist in the resolution. However, when the grievance remains unresolved then the grievance shall be processed as follows; If new information is filed after Step 1, then a new grievance form must be completed.

Step 1. The grievant shall present the grievance on the approved form (Appendix A) to the supervisor involved. The grievance must contain a detailed description of all facts giving rise to the grievance, the provision(s) of the Agreement or term or condition of employment alleged to have been violated, a list of all witnesses, all relevant documents, and the requested resolution. The grievant shall sign and date the grievance. This communication must take place within fifteen (15) working days after the teacher had knowledge of the alleged grievance. A meeting shall be held within ten (10) working days. The parties shall record this meeting. Within five (5) working days of the meeting the supervisor shall provide a written answer to the grievance and association a written decision.

Step 2. The grievant may appeal the decision in Step 1 to the Superintendent in writing within ten (10) working days of receipt of the answer. The Superintendent shall arrange for an appeal meeting with the grievant within ten (10) working days of receipt of the appeal. Each party shall have the right to call such witnesses as deemed necessary to present the facts pertinent to the grievance. The Superintendent will have five (5) working days from the date of the meeting to provide the grievant and the Association a written decision.

Step 3. If the grievance is not resolved at Step 2, the grievant may appeal the grievance in writing to the Board President within ten (10) working days after receiving the written decision of the Superintendent. Within ten (10) working days from the date the appeal is received the Board President shall schedule a meeting on the grievance before the Board of Education. The meeting shall be held not later than thirty (30) working days from receipt of the appeal. Each party shall have the right to call such witnesses as it deems necessary to present facts pertinent to the grievance. The Board will have five (5) working days from the date of the meeting to notify, in writing, the grievant and the Association of the Board's decision.

Section 4.3. Time Limits: Failure at any level of this grievance procedure to appeal a grievance to the next level within the specified time limits will be considered to be acceptance of the decision rendered at the preceding level. Failure at any level of this procedure to communicate the decision on a grievance within the specified time limits will permit the aggrieved party to proceed to the next level. For purposes of this article, the term "working days" shall mean any day in which certificated employees are scheduled to work. When a grievance is submitted after the end of the school year, the time limits shall consist of all Central Office hours.

Section 4.4. Separate Grievance File: Grievance, responses to grievances and appeals shall not be placed in the personnel files of any of the participants.

Section 4.5. No Reprisals: No reprisals of any kind shall be taken against any employee who utilizes this grievance process.

Section 4.6. Withdrawal of a Grievance: An employee may withdraw their grievance at any level of the procedure without fear of reprisal from any party. Where the Association feels the issues involved should be resolved, the Association may assume the grievance at the point discontinued by the individual and proceed through the remainder of the procedure.

Section 4.7. Advance Step Filing: The grievance shall be initially filed at the level where the decision resulting in the grievance was made. The initial grievance must contain a detailed description of all facts giving rise to the grievance, the provision(s) of the Agreement or term or condition of employment alleged to have been violated, a list of all witnesses, all relevant documents, and the requested resolution. The grievant shall sign and date the grievance. The grievant must present all evidence at this meeting. Both parties shall record this meeting.

Section 4.8. Judicial Appeal: If the grievance is not resolved, to the satisfaction of either party, any teacher has the right to appeal the Board of Education's decision to the State District Court.

ARTICLE 5 SALARIES

Section 5.1. Salary Compensation:

5.1.1 Salary Schedule Salary: The salary of each employee covered by this agreement shall be determined according to a salary schedule. The salary schedule, which is a 5 x 4 index, i.e. 5% Vertical Step Increments and 4% Horizontal Step Increments is attached hereto as Appendix B. The base salary for the 2022-2023 contract year is \$39,050. Placement on the Salary Schedule - Placement on the salary schedule will be determined by the Superintendent or designee.

5.1.2 Extra Class Assignment: Teachers with class assignments beyond the number considered to be a normal load, in each respective building, will be compensated at the rate of 1/8 of their salary for each additional class. Compensation will be prorated for classes less than two semesters. For high school staff this will be 1/16 for a one term or one quarter class due to block schedule.

5.1.3 Compensation to Cover Another Teacher's Class During Plan: When determined administratively that there is a need for one teacher to cover another teacher's class, the teacher covering the class will be compensated at the rate of \$25.00/regular class or \$50.00/block class. Such compensation will only be paid when the teacher covering the class is required to do so during his/her regularly scheduled planning period. Regular class is defined as a 50 minute class period, compensation will be based proportionately if less than 50 minutes. Building administrators or designees are responsible for filing monthly time sheets for compensation. Exception: If a teacher is required to teach their own class plus another class, due to a teacher's absence, they will be compensated accordingly. If said teacher has a combined class of less than 30 students, they will be compensated \$120/daily. If said teacher has a combined class of 31-40 students they will be compensated \$150 daily. Teacher will be paid proportionately for less than full day combined classes.

5.1.4 Mileage for Employees: When an employee covered by this Agreement is required by the Board in the normal course of his/her employment to use his/her personal vehicle for school business, the employee shall be reimbursed at the allowable automobile rate determined by the State of Nebraska, unless otherwise required by law. Mileage will only be paid for student contact days. Mileage will not be paid to employees for going to or coming to work. Mileage shall be reported on forms developed by the Business Manager or designee.

5.1.5 Salary Corrections: When an error has been made in salary or a benefit deduction, the salary/deduction shall be corrected for the current contract year and the previous contract year only.

5.1.6 Method of Pay: A direct deposit system exists for direct bank deposits of the monthly paychecks. The date of the direct deposits will be the twentieth (20th) of each month. Changes to direct deposit must be made by the first (1st) of each month to be effective on the next payroll.

5.1.7 Signing Bonus: A "new hire" employee is one who has not worked as a certified staff member in NPPSD during the previous school term. As a condition of employment for any new employee hired to teach and are assigned in the shortage areas of secondary (7-12) math, science and K-12 special education, the teacher must agree to teach in the district for at least

three years to qualify for the entire \$2500 bonus. New Hire employees will receive \$500 the first year, \$1000 the second year and \$1000 the third year.

Signing bonuses will be paid in June of each year. If the employee should leave the employment before the completion of the school year repayment of the signing bonus will not be required by the district.

Forced move employees in the shortage areas of (7-12) math, (7-12) science and (K-12) special education will receive a \$500 bonuses paid upon the completion of the school year and paid on the June payroll.

5.1.8 Mentor teachers that are working in the shortage areas of (7-12) math, (7-12) science and (K-12) special education will receive \$1,000 their first year of mentoring and \$1,000 their second year paid out monthly.

5.1.9 A bonus of \$500 will be paid to a teacher who agrees to host a student teacher for one or more semesters.

Section 5.2. Horizontal Movement:

5.2.1 Eligibility: Employees covered by this agreement will be eligible for horizontal movement on the salary schedule if they have successfully completed graduate credit hours. Upon reaching BA 18 placement, graduate hours must be from an approved Master's Degree Program, or higher. Hours must count towards that program or graduate hours earned toward a new endorsement area. All graduate programs, additional endorsement areas, or required graduate hours needed to teach dual credit courses must be approved by the Superintendent or designee. North Platte Public Schools Superintendent or designee reserves the right to approve courses outside of a program for salary advancement, if the course is determined to benefit the school district's mission. Prior to registration for such coursework, teachers must submit a program of studies to the Superintendent or designee to take courses for credit toward horizontal advancement on the salary schedule. Such graduate hours must have been earned after the date on which the most recent degree was conferred. These courses should be of the nature that will directly improve the teacher's skills or knowledge to improve student learning.

5.2.1.1 Tuition for undergraduate courses taken at the request of the District will be paid for by the District but will not be allowed for salary advancement. Requests for teachers to take undergraduate courses must be initiated by the Superintendent or designee.

5.2.2 Deadlines: Employees earning approved hours to qualify for horizontal movements on the salary schedule must notify the Human Resource Director in writing. Such credit must be completed by September 1 and verification of credit shall be by official transcript. Under certain circumstances, official grade slips/reports will be accepted until September 1, provided an official transcript is submitted no later than October 1.

Section 5.3. Vertical Movement: Employees covered by this agreement will move vertically on the salary schedule provided that they have completed the required service in the prior year. An

employee who worked less than one semester in the prior year will not be eligible for vertical movement on the salary schedule.

Individuals placed on the last step in a column on the salary schedule must qualify for, and be granted, horizontal advancement before they can move vertically again. Refer to Section 5.2.1 and 5.2.2 of this agreement.

Notwithstanding the number of credited years of experience, employees covered by this agreement will be advanced only one vertical step on the salary schedule in a single year for continuous service. Employees will not be given credit for experience when absent from their duties due to sabbatical leave or extended medical leave. Employees who are re-employed by the District under the terms and conditions of the District's Reduction-in-Force policy will not receive credit for experience due to their right to recall.

Note - Extended medical leave is medical leave whereby an employee is absent from their assigned duties for more than half of the contract year.

Employee(s) who are required to be absent from their assigned duties under the condition of military leave will be granted credit on the experience scale for such leave only if the District is required to do so by law.

Section 5.4. Compensation for Extra-Duty Assignments: The compensation paid to employees covered by this agreement for extra duty assignments shall be in accordance with the extra-duty salary schedule as set forth in Appendices C and C-1. If the individual employee is unable to complete the assignment in Appendix C, the administration reserves the right to adjust compensation as necessary on a pro rata basis of days served to days expected. If an individual employee is unable to complete the assignment in Appendix C-1, the administration reserves the right to determine the compensation adjustment. The adjustment for those assigned duties with known lengths of time will be done on a pro rata basis for days served to days expected. All other assigned duties will be assumed to be year long and adjustment made based on a pro rata basis.

5.4.1 Activity Duties during pandemics and natural disasters: Due to the pandemic and/or natural disaster, an activity may or may not be authorized for student participation for all or a portion of the activity "season/schedule" by the Board of Education and for interscholastic activities subject to the directives of the Nebraska School Activities Associations (NSAA) authorized by the NSAA, and/or by county, state, and federal health and emergency management officials regarding directives school operation and/or extra-curricular activities. Due to these uncertainties, a coaching/sponsor position for an activity identified below may involve a combination of the following duties:

1. During the period of time when an activity is AUTHORIZED, the coach/sponsor shall perform the duties set forth in the Coach/Sponsor job description and Coach/Sponsor Code of Ethics and the services for such position

as directed by the Athletic Director or the Activities Director of North Platte Public Schools.

2. During any period of time an activity is NOT AUTHORIZED, the coach/sponsor shall perform the services to support the activity to which he/she is assigned including: (a) assistance with future development of junior high and highschool activities to encourage and support more student participation, (b) participation in coach/sponsor trainings/staff development with regard to:
 - i. Recognition, treatment, and prevention of concussions
 - ii. Recognition, response and prevention of bullying and harassment
 - iii. Recognition and response to student mental health issues
 - iv. Demonstrated understanding of the rules governing the coach/sponsor's activity
 - v. Monitoring for COVID-19 protocol compliance at events
 - vi. Investigate and learn techniques, technologies, and philosophies relevant to the sport or activity
 - vii. Other athletic or activity related assignments as needed
3. Time spent during summer camps, team-building activities, strength and conditioning, etc. in preparation for an upcoming sports/activity season are all taken into consideration when stipend is paid equally among 12 months.
4. The salary for the extra-duty assignment shall be paid over a twelve-month period in the coach/sponsor's regular payroll deposit.

Section 5.5. Advancement in Absence of Successor Agreement: Should it be necessary to abide by the terms and conditions of employment stated herein beyond the expiration of this agreement because the parties hereto have not completed negotiations for the ensuing contract period, all employees covered by this agreement will be granted earned horizontal and vertical movement.

ARTICLE 6
Health and Dental Insurance

Section 6.1. Health and Dental Insurance/Cash-in-Lieu Option. Both parties, recognizing that access to adequate and affordable health care is central to each teacher's ability to carry out his or her professional responsibilities, agree to the following conditions regarding teachers' health insurance benefits.

6.1.1 . Plan Type. For the 2022-2023 school years the School District shall use the Educators Health Alliance (EHA) health and dental insurance Blue Preferred \$650 Deductible \$2,500 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.

6.1.1b. \$2500 Deductible HSA Plan: For those employees electing the \$2500 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:

- a. Full monthly premium for employee health and employee dental (100% A, 75% B, 50% C coverage) 631.38+29.54
- b. Full monthly premium for employee and spouse health and dental (100% A, 75% B, 50% C coverage)1168.10+54.61
- c. Full monthly premium for employee and children health and dental (100% A, 75% B, 50% C coverage)1325.93+62
- d. Full premium for employee, spouse, and children health and dental will be : (100% A, 75% B, 50% C coverage) 11780.38+83.29
- e. If an employee choses dental only and keeps the Cash-in-Lieu; the employee will bear the cost of E, ES, EC or Family dental and not lose the Cash-in-lieu.

6.1.2. If employee elects the lower dual choice option Educators Health Alliance (EHA) health and dental insurance Blue Preferred \$650 Deductible, the employee is responsible for underwriting the costs difference between the \$2500 and \$650 deductible

6.1.3. The following is the calculation for the Cash-in-Lieu insurance stipend; Monthly premium (539.59+28.96)=568.55 x 12=\$6,822.60 x 95%=\$6,481.47 or rounded to \$6,500/12=\$541.67 per month. These funds are only for the employees that received the stipend in 2019-2020. If they choose insurance, they lose the stipend.

6.1.4 Any cash-in-lieu of insurance amount received by the employee will be subject to all applicable taxes, but cannot be considered as part of total compensation for State Retirement contribution purposes until such time as we receive a ruling from the State Retirement Office allowing us to calculate State Retirement on the non-indexed compensation.

ARTICLE 7
CONTRACT YEAR-DUTY HOURS-PLANNING TIME

Section 7.1. Annual Employment Period (Contract Days): The Board of Education reserves the right to determine the number of contract days (days of employment for certified staff) per school year.

7.1.1 Teachers will be on duty for 185 days during the school year to be served pursuant to the calendars adopted by the Board of Education. Additional days required of new hires for orientation will be paid 1/185th of that teacher's annual pay.

7.1.2 When inclement weather has prompted the school district to close and staff do not report they will have the option of fulfilling the contract by using days from the following opportunities; 1. Extended Learning opportunity; 2. Curriculum Writing days; 3. Working the designated days after the school year has concluded; 4. Use a personal day; 5. Work in classroom an extra 8 hours. All staff must submit time on a time log.

Section 7.2. Length of Workday: All employees shall be on duty during the hours assigned by the building principal. Duty hours may be adjusted to meet the needs of the North Platte School District in terms of: parent/teacher conferences, inservice activities, staff meetings, and professional development activities. All staff members are required to comply with duty hours unless excused by the building principal.

Section 7.3. Elementary Planning Time: The Association recognizes management prerogative to assign teacher workloads. The District will work to equalize elementary planning time across all buildings.

ARTICLE 8 ASSIGNMENTS

Section 8.1. Assignments: The assignment of duties (i.e.) classroom teaching, supervision, sponsorships, etc. is a management prerogative, and the assignment of said duties shall be made at the discretion of the building principal.

8.1.1. Extra Duty Assignments:

- a. Extra-duty assignments shall be made by the building principal or other administrator designated by the Superintendent or designee provided that before any such assignment is made the building principal or other administrator shall discuss the assignment with the employee.
- b. The District reserves the right to assign paid extra-duty responsibilities to any District employee, or other appropriate personnel, as deemed necessary to support and/or maintain school-sponsored activities. Such assignments may be made at the discretion of the administration. No employee shall be compensated for an extra-duty activity unless that employee has been assigned by the administration to sponsor said activity.
- c. The extra duty salaries are agreed upon and set forth within this agreement. If the District decides to add a newly created position to the extra duty schedule at any point during the contract year, a meeting with North Platte Education Association will be called to reach agreement on compensation for that position.
- d. If two or more employees are assigned to share a duty, compensation for that position will be split based upon the number of persons and the percentage of remuneration assigned to that duty.

Section 8.2 Extra Duty: Employees assigned to perform the following duties outside of the normal school day shall be compensated according to the schedule set forth below:.

All NPPS employees must work 4 activities to receive an activity pass. All employees will receive pay for all work that is performed. Minimum wage is \$9 per hour. They will get paid the following:

- A. No less than 1 hour and no more than 3 hours for one event; \$27
- B. Any event over three hours; employee will be compensated: \$ 9 per hour

Section 8.3 Mandatory Transfer: Classroom teachers who receive a mandatory transfer to another building will be paid for the time that they actually spend moving to the new building. The compensation will be at the affected teacher's per diem rate applied pro-rata, based on an eight hour work day, to the actual number of hours spent moving, but will not exceed two days regardless of the actual amount of time necessary to complete the move. In order to receive this compensation, affected teachers must (a) have preapproval from the Human Resources

Director of a written, bona-fide estimate of the time it will take to make the move and (b) after making the move, submit to the Human Resources Director written confirmation of the actual hours spent moving.

**ARTICLE 9
LEAVES**

Section 9.1 Sick Leave:

9.1.1. Annual Allowance: Employees covered by this agreement shall be entitled to ten (10) days of paid leave per year for injury or illness in the "immediate family" or as otherwise allowed under Section 9.2 of this agreement. Note: The term "immediate family" as defined for the purpose of sick leave is not applicable to non-dependent children for maternity reasons. Such leave must be taken as personal leave or grandmother, grandfather leave - refer to Section 9.1.8

Employees on less than full-time assignment will receive per diem sick leave based on their employment FTE:

94%-100% per diem = 10 days per year
85%-93% per diem = 9 days per year
75%-84% per diem = 8 days per year
65%-74% per diem = 7 days per year
55%-64% per diem = 6 days per year
45%-54% per diem = 5 days per year
35%-44% per diem = 4 days per year
25%-34% per diem = 3 days per year
15%-24% per diem = 2 days per year
1%-14% per diem = 1 day per year

9.1.2. Accumulation: Whenever an employee has been absent due to illness or injury in the immediate family for less than ten (10) days in a contract year, the difference between the ten (10) days and the number of days the employee has been absent due to illness or injury shall be cumulative to a total of seventy-five (75). During a given contract year the number of work days an employee may be absent due to an illness or injury in the immediate family shall be the ten (10) days allocated for that year plus the accumulated unused sick days from previous years up to the maximum allowable. All accumulated sick leave terminates upon resignation, retirement, dismissal or death. After the total sick leave for the current year is used, pay for absences not covered by accumulated sick leave shall be deducted in accordance with Section 5.4 of this agreement.

9.1.3. Extended Use of Leave Due to Illness or Injury: If absence due to illness, injury or maternity (employee, spouse, dependent child) in the immediate family, has involved or will involve five (5) or more work days, the employee upon request of the Human Resource Director either prior to or during such absence, and before the employee returns to work, shall submit to the Human Resource Director a statement from the employee's physician. Such statement shall set forth the date of commencement or anticipated date of commencement of such illness and, if possible, the date of termination or anticipated termination of such illness; shall describe the nature, extent and status of the illness as of such dates and as of the current date; shall explain in detail the effect, if any, of such illness upon the ability of the employee to perform as of such

dates and as of the current date the normal duties of such employee's responsibility; and shall contain such information bearing upon whether or not the health of the employee is such as would permit or should require the employee to return to work and to resume and perform normal duties.

9.1.4. Medical Leave of Absence: When an employee has exhausted all sick leave and has not returned to work, he/she will be placed on unpaid sick leave in accordance with the Family Medical Leave Act (FMLA). Ten working days before a new semester convenes, unless at the end of the second semester, the employee must do one of the following:

1. Indicate that he/she will return to work on the first day of the new semester; or
2. Request a leave of absence

If this procedure is not followed, termination will be initiated by the Board.

9.1.5. Donated Sick Leave: Certified staff members may donate up to two of their accumulated sick leave days to another certified staff member who has exhausted all paid leave, and who becomes subject to a pay deduct for absence because said employee requires hospitalization or must be absent from work due to: (1) treatment for cancer; (2) heart attack or heart surgery; (3) accident or injury that required immediate medical attention followed by a physician's directive to remain away from work for rest and recovery; (4) terminal illness, (5) major organ transplant; (6) stroke; (7) tumor or (8) any catastrophic illness or disease comparable to those specifically enumerated in this section as determined by the Human Resource Director who's discretion on the question of eligibility shall be final. NOTE: The need to remain at home for any of the aforementioned reasons must be supported by a physician's statement. The aggregate number of sick leave days that a staff member may receive shall not exceed 60 days, or the number of days that said staff member needs to be placed on Long Term Disability Insurance without pay loss whichever is less.

9.1.6. Certified staff members may use their accumulated sick leave days when a nondependent child requires hospitalization or absence from work due to: (1) treatment for cancer; (2) heart attack or heart surgery; (3) accident, injury, or illness that requires medical attention followed by a physician's directive to remain away from work for recovery; (4) terminal illness; or (5) major organ transplant.

9.1.7. Doctor and Dentist Appointments: The use of sick leave days for routine appointments with Doctors or Dentists during the buildings student contact hours shall be limited as follows:

- 3 days (24 hours) for employee
- 3 days (24 hours) for spouse
- 3 days (24 hours aggregate) for dependent children

Leave taken for Doctor and Dentist appointments beyond the aforementioned days will be subject to salary reduction equal to the employee's per diem rate times 50% or 100% (whichever is applicable). Follow-up visits to a Doctor or Dentist for a diagnosed medical condition will be charged against an employee's accumulated sick leave, and will not be subject to salary reduction.

Note: (1) For implementation purposes, routine shall mean those "ordinary", "necessary", and "routine" services as defined by Blue Cross and Blue Shield policy; (2) Time will be recorded by the principal's secretary.

9.1.8. Grandparent Leave: When an employee covered by this Agreement submits leave for grandparent leave, they may use two sick days. Employees may submit request for additional leave based upon their available personal leave, not to exceed five days. Leave must be taken within one month of the birth/adoption of grandchild. Leave must be taken consecutively.

Section 9.2. Definition of Immediate Family and Use of Sick Leave: For the purpose of implementation of 9.1 of this agreement, only the following shall be considered members of the immediate family of an employee: spouse, dependent child (as defined by the Internal Revenue Service), or foster child. Leave under 9.1 of this agreement may be used for a maximum of five days per illness of a non-dependent child, parent, parent-in-law, brother, sister, or legal dependent. An employee may submit a request to the Superintendent of Schools to extend the maximum five day period per illness if such illness of a non-dependent child, child, parent, brother, sister, or legal dependent is of a life-threatening nature. Note: The definition of "immediate family" and allowance of use of sick leave under the second sentence of this Section 9.2 is not applicable to cases involving the birth of a grandchild. Employees who wish to be with their non-dependent children for the birth of a grandchild must use grandparent leave as stipulated in Section 9.3.4 of this agreement.

Section 9.3. Personal Leave: Employees covered by this agreement shall be entitled to three (3) days of personal leave during the school year at no loss of pay. Personal leave is for activities of an unusual nature that cannot be scheduled outside the teacher's regular duty day.

9.3.1. Application for Personal Leave: An employee must request personal leave at least five (5) working days in advance of such leave without reason or explanation through district absence processing program. An exception to the five-day requirement in this section may be made by the Human Resource Director provided that the circumstances surrounding the notice are beyond the control of the employee. The event for which the employee is requesting exclusion to the five day requirement must be for leave that occurs on a date that has been set by someone other than the employee, and the event will not be repeated involving said person.

Requests for personal leave must be submitted to the building principal (or associate principal) for preliminary approval.

Final approval/denial of all requests for personal leave shall be made by the Human Resource Director. Note: When it is not possible for an employee to submit a request for personal leave in advance via the School District's official electronic request form, the employee may receive verbal approval from the building principal (or associate principal), and the electronic absence request form must be submitted at the earliest date.

9.3.2. Personal Leave Pay Deduct: North Platte Public Schools and North Platte Education Association has agreed upon the dates when it is essential to the school system that teachers are present. Personal leave may not be on the first two contract days, the first two student days of each semester, Parent-Teacher Conference days (as designation for assigned building), Professional Learning Days, nor the last student day of fall semester. All parties to this agreement recognize the importance of, and are committed to, making the best possible use of the professional development time. Making the best use of professional development time will require active participation and open communication.

At the end of the First semester, grades should be turned in before a teachers is allowed to take leave.

Personal leave will be granted based upon date of request and availability of Substitutes. Limitations may be placed by the Human Resources Director on the number of employees who can take personal leave on any given day. Such limits are necessary based on the availability of substitute teachers. Limitations will apply to all certified staff, regardless of whether an employee's absence requires a substitute.

9.3.3. Exceptions to the Personal Leave Pay Deduct: (Note: only available if personal days are still available.) A circumstance beyond the control of an employee shall be regarded as an event involving the employee, or a member of his/her immediate family that occurs on a date that is established by someone else, and the event will not be repeated involving said employee or family member. (Example: graduation, wedding) if personal leave is granted to an employee under circumstances beyond his/her control, the employee's salary is subject to reduction at a rate equal to the per diem rate paid to substitute teachers even when a substitute is not required.

9.3.4. Two additional aggregate days with substitute pay-deduct may be approved for any combination of the following after all personal leave days have been used in accordance with 9.3.1: (1) Legal consultation, (2) Emergency situations, (3) Grandmother, Grandfather leave for normal pregnancy

9.3.5. Unused Personal Leave: Employees covered by this agreement will be compensated for unused personal leave day(s) at the substitute teacher pay rate established by the Board of Education. The maximum compensation will be three (3) personal days.

Section 9.4. Adoption Leave: Employees covered by this agreement will be granted adoption leave provided that approval is granted, in advance, by the building principal and the Human Resource Director. Ten days of paid leave per year will be granted upon such approval. The leave days granted herein shall be non-cumulative from year to year. The leave must be applied for and taken within thirty (30) days of placement of a child with an employee for the purpose of adoption. The teacher shall notify his/her immediate supervisor and/or Human Resource Director as soon as possible of a pending adoption.

Section 9.5. Bereavement Leave: Employees covered by this agreement shall be entitled to five (5) days of paid leave for each absence in case of death of the following: spouse, parent, parents-in-law, child, son-in-law, daughter-in-law, grandchild, brother, sister, or legal dependent.

A total of two days of paid leave for each absence in case of death shall be entitled for the following: brother-in-law, sister-in-law, grandparents, niece, nephew, aunt, or uncle. This leave provision is not limited to any number of occurrences during a contract year. One day (per year) of bereavement leave may be used for death of a friend.

Section 9.6. Professional Leave: Employees covered by this agreement may be granted leave days to attend workshops, conferences, seminars, etc. provided that approval is granted in advance by the building principal or supervisor. Money for travel and expenses may be paid only with advance approval. Full salary will be allowed the employee and the cost of paying a substitute will be borne by the District. Teachers may be granted two professional leave days to complete required program requirements for advanced degrees. Prior approval by Human Resources Director is required. Program requirements beyond two days/per program must be taken as personal leave.

Section 9.7. Jury Duty: Employees covered by this agreement who are required to serve on a jury shall suffer no loss of pay. Jury fees, including reimbursement for expenses, will remain the property of the employee.

Section 9.8. Military Leave: Military leave shall be granted in accordance with applicable law.

Section 9.9. Non-Paid Leave of Absence: Leaves of absence without pay may be granted to employees covered by this agreement who are full-time employees at the time the request for leave is made. Such leaves of absence may be granted for reasons approved by the Board of Education upon recommendation of the Human Resource Director. Leaves of absence are not intended to replace a regular resignation procedure and will be granted only when such a leave of absence would be in the best interest of both the employee and the district as determined by the administration. Leaves of absence may not extend beyond a continuous period of one year. Insofar as possible, the definite period set for a leave shall commence and terminate with the beginning of a new semester.

Section 9.10. Association Leave: The Association shall be granted an aggregate of five days per year to be used for officers (excluding the president) of the Association to attend meetings sponsored by the local, state or national Education Association. The cost of the substitute teacher for persons attending said meetings shall be paid by the Association. In the event that the attendance at the meeting would benefit the district as determined by the Human Resource Director, the cost of the substitute shall be paid by the employer.

The association President shall be granted up to (10) ten days per year, a maximum of (1) one day per month to manage NPEA business. This must be approved by the Human Resource

Director, before they are released. NPEA will reimburse the district for the cost of the Substitute with benefits.

NPEA Leadership will contact Human Resources and Business Office of days that will be taken for Association business

Section 9.11. Services for RIF: Those teachers who have received a notice of Reduction in Force will be provided the following services at the District's expense:

- a. Maximum of \$20.00 for one day of career counseling services
- b. May use one accumulated sick leave day for counseling services
- c. May use two accumulated sick leave days for job interviews

Section 9.12 Retirement Planning: Each eligible employee is allowed leave with pay to attend up to two retirement planning programs. You may choose to attend a seminar more than twice, but such leave is at your expense and your absence is at the discretion of your employer. You may not attend more than one seminar per fiscal year.

Section 9.13 Sick Leave Incentive Program: Employees will receive a sick leave benefit if the following conditions are met:

9.13.1. 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, 2023 for the 2022-2023 school year.

9.13.2. 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 certificated employee);

9.13.3. The employee has given unconditional written notice of resignation to Human Resources on or before December 1 of the resignation year and the resignation is effective at the end of that school year; and

9.13.4. The employee has not been issued a notice of possible nonrenewal, cancellation, or termination in the resignation year.

Employees who are paid (or have met the requirements to be paid) the sick leave benefit are ineligible for employment as a certificated employee on a continuing contract with the District for one calendar year after the end of the resignation year.

The sick leave benefit will equal the employee's total number of unused sick days as of the end of employment multiplied by the short term substitute rate per day in effect as of the resignation year, less applicable withholding. The sick leave benefit will be paid in January of the school year following resignation.

**ARTICLE 10
PROFESSIONAL GROWTH**

Section 10.1 Professional Growth: All certified staff will show evidence of professional growth as required by State Statute § 79-830 and Policy.

**ARTICLE 11
MISCELLANEOUS PROVISIONS**

Section 11.1 . Non-discrimination:

11.1.1. The Board and the Association agree not to interfere with the right of the employees covered by this agreement to become or not become members of the Association, and that there shall be no discrimination against any employee covered by this agreement because of Association membership or non-membership. Membership in the Association or any other employee organization not affiliated with the District shall not be a condition of employment for any employee covered by this agreement.

Section 11.2. Precedence of Agreement: If there is any conflict between the express written terms of this agreement and the terms of any individual contract between the Board and an individual employee covered by this agreement, the express written terms of this agreement shall prevail.

Section 11.3. Savings and Separability: If any provision of this agreement is or at any time shall be contrary to or unauthorized by law, then such provision shall not be applicable or performed or enforced, except to the extent permitted by law; provided that in such event all other provisions of this agreement shall continue in effect.

Section 11.4. Distribution of this Agreement: The District will post on District's web page.

ARTICLE 12
COMPENSATION FOR WORK ASSIGNED BEYOND "NORMAL" DUTY HOURS

Section 12.1 Compensation Beyond Normal Duty Hours:

12.1.1 The Board may employ certified personnel for Summer Professional Services. The minimum hourly compensation rate shall be calculated as follows:

- a. Teaching responsibility, whether of adults or children, will be salary schedule base divided by 1480 x 1.13. (Rounded to the nearest dollar)
Non-teaching responsibility that requires professional expertise (such as curriculum writing, professional development opportunities or special committee work).
- b. Expenses (such as but not limited to accommodations, meals, registrations, mileage, parking) associated with out of town conferences will be incurred by district.
- c. Any employee who accepts an assignment directly related to their job description beyond the respective contract days will be compensated at their per diem. Arrangements may be made with payroll to be paid over twelve months per job log if presented by August 1st.

ARTICLE 13
EFFECTIVE AGREEMENT

Section 13.1. Entire Agreement: The parties acknowledge that during the negotiations which resulted in this agreement, the Board and the Association had the unlimited right and opportunity to present demands and proposals with respect to any and all matters lawfully subject to collective bargaining; that all of the understandings and agreements arrived at are thereby set forth in this agreement; and that it shall constitute the entire agreement between the parties for the 2022-2023 school years.

Section 13.2. Modification of Agreement: The terms and conditions of this agreement may be modified by alteration, change, addition to, or deletion, only through the voluntary, mutual written consent of both parties.

Section 13.3. Reopen Clause: Reopening of negotiations under this paragraph shall be strictly limited to the issue of how the total compensation agreed to in this Negotiated Agreement will be allocated between salary and non-indexed compensation; all other terms of this Negotiated Agreement, including the amount of total compensation, are agreed upon and not subject to further negotiations.

Section 13.4. Agreement Authorization: In witness thereof, the parties hereto cause this agreement to be signed by their respective presidents, attested by their respective secretaries, and their signatures to be placed thereon, all on this _ _ _ day of , 2022.

NORTH PLATTE EDUCATION ASSOCIATION

NORTH PLATTE BOARD OF EDUCATION

President

President

Secretary

Secretary

Appendix A

North Platte Public Schools
Grievance Procedure

Level 2 _____
Level 3 _____
Level 4 _____

Date: _____

Aggrieved Person(s): _____

Directed to: _____

Statement of Grievance (detail Specific Nature):

State Specific Term of Provision of the Agreement that is being grieved:

Action Request:

To be used only if settled:

Date: _____

Aggrieved: _____

Administrator/Board President: _____

Terms of Agreement

Response:

(Signature Requested)

(date)

Appendix B

NORTH PLATTE PUBLIC SCHOOLS

Salary Schedule
2022-2023

Entry Level: 39,050
 Index - Vertical: 5.00%
 Horizontal : 4.00%
 Teaching Days: 185

Degree		BA	BA	BA	BA	MA	MA	MA	MA	MA	MA
Hours Beyond		0	9	18	27	0	9	18	27	36	45
Increase		1.0000%	1.0400%	1.0800%	1.1200%	1.1600%	1.2000%	1.2400%	1.2800%	1.3200%	1.3600%
Hours in Field		0	3	6	9	12	15	18	21	24	24
Increase	Step										
1.00%	1.0	39,050	40,612	42,174	43,736	45,298	46,860	48,422	49,984	51,546	53,108
1.05%	2.0	41,003	42,565	44,127	45,689	47,251	48,813	50,375	51,937	53,499	55,061
1.10%	3.0	42,955	44,517	46,079	47,641	49,203	50,765	52,327	53,889	55,451	57,013
1.15%	4.0	44,908	46,470	48,032	49,594	51,156	52,718	54,280	55,842	57,404	58,966
1.20%	5.0	46,860	48,422	49,984	51,546	53,108	54,670	56,232	57,794	59,356	60,918
1.25%	6.0	48,813	50,375	51,937	53,499	55,061	56,623	58,185	59,747	61,309	62,871
1.30%	7.0	50,765	52,327	53,889	55,451	57,013	58,575	60,137	61,699	63,261	64,823
1.35%	8.0		54,280	55,842	57,404	58,966	60,528	62,090	63,652	65,214	66,776
1.40%	9.0			57,794	59,356	60,918	62,480	64,042	65,604	67,166	68,728
1.45%	10.0				61,309	62,871	64,433	65,995	67,557	69,119	70,681
1.50%	11.0					64,823	66,385	67,947	69,509	71,071	72,633
1.55%	12.0						68,338	69,900	71,462	73,024	74,586
1.60%	13.0							71,852	73,414	74,976	76,538
1.65%	14.0								75,367	76,929	78,491
1.70%	15.0									78,881	80,443
1.75%	16.0										82,396

NORTH PLATTE PUBLIC SCHOOLS

Index Schedule
2022-2023

Entry Level: 1
 Index - Vertical: 5.00%
 Horizontal: 4.00%
 Teaching Days: 185

Degree	BA	BA	BA	BA	MA	MA	MA	MA	MA	MA
Hours Beyond	0	9	18	27	0	9	18	27	36	45
Increase	1.0000%	1.0400%	1.0800%	1.1200%	1.1600%	1.2000%	1.2400%	1.2800%	1.3200%	1.3600%
Hours in Field	0	3	6	9	12	15	18	21	24	24
Increase	Step									

1.0000%	1.0	1.0000	1.0400	1.0800	1.1200	1.1600	1.2000	1.2400	1.2800	1.3200	1.3600
1.0500%	2.0	1.0500	1.0900	1.1300	1.1700	1.2100	1.2500	1.2900	1.3300	1.3700	1.4100
1.1000%	3.0	1.1000	1.1400	1.1800	1.2200	1.2600	1.3000	1.3400	1.3800	1.4200	1.4600
1.1500%	4.0	1.1500	1.1900	1.2300	1.2700	1.3100	1.3500	1.3900	1.4300	1.4700	1.5100
1.2000%	5.0	1.2000	1.2400	1.2800	1.3200	1.3600	1.4000	1.4400	1.4800	1.5200	1.5600
1.2500%	6.0	1.2500	1.2900	1.3300	1.3700	1.4100	1.4500	1.4900	1.5300	1.5700	1.6100
1.3000%	7.0	1.3000	1.3400	1.3800	1.4200	1.4600	1.5000	1.5400	1.5800	1.6200	1.6600
1.3500%	8.0		1.3900	1.4300	1.4700	1.5100	1.5500	1.5900	1.6300	1.6700	1.7100
1.4000%	9.0			1.4800	1.5200	1.5600	1.6000	1.6400	1.6800	1.7200	1.7600
1.4500%	10.0				1.5700	1.6100	1.6500	1.6900	1.7300	1.7700	1.8100
1.5000%	11.0					1.6600	1.7000	1.7400	1.7800	1.8200	1.8600
1.5500%	12.0						1.7500	1.7900	1.8300	1.8700	1.9100
1.6000%	13.0							1.8400	1.8800	1.9200	1.9600
1.6500%	14.0								1.9300	1.9700	2.0100
1.7000%	15.0									2.0200	2.0600
1.7500%	16.0										2.1100

Appendix C

Extra Duty is considered to be contractual between North Platte Public Schools and employee. Staff who are subject to the Certified Negotiated Agreement are compensated according to Section 5.5. Extra Duty will be paid beginning in the September paycheck for district employees and paid over twelve months (September through August).

North Platte Public Schools
2021-2022 Extra Duty Schedule

		Base:			\$39,050							
Level		Level		Level		Level		Level		Level		
	1		2		3		4		5		6	
1	6%	\$2,343	8%	\$3,124	12%	\$4,686	14%	\$5,467	18%	\$7,029	20%	\$7,810

Middle School	
Level 1	Level 2
Football, Assistant Coach	Football, Head Coach
Volleyball, Assistant Coach	Volleyball, Head Coach
Basketball, Assistant Coach	Basketball, Head Coach
Track, Assistant Coach	Track, Head Coach
Wrestling, Assistant Coach	Wrestling, Head Coach
Assistant Cross County	Cross Country, Head Coach
	Speech/Debate Coach

High School		
Level 1	Level 2	Level 3
Orchestra Director 9-12	Assistant Unified Bowling Coach	Football Coach, 9
One Act Assistant Director	Assistant Cheer	Volleyball Coach 9
	Assistant Pacer	Basketball Coach 9
		Cross Country, Assistant Coach
		Softball, Assistant Coach
		Swimming, Assistant Coach
		Tennis, Assistant Coach
		Golf, Assistant Coach
		Soccer, Assistant Coach
		Speech/Debate Assistant Coach
		Head Unified Bowling Coach
		Journalism/Annual Director
		One Act Director

Level 4	Level 5	Level 6
Football, Assistant Coach	(Only JV/V Level Activities)	(Multiple Levels including MS)
Football Head Coach, 9	Cross Country, Head Coach	Football, Head Coach
Volleyball Head Coach, 9	Softball, Head Coach	Volleyball, Head Coach
Volleyball, Assistant Coach	Swimming, Head Coach	Basketball, Head Coach (Girls)
Basketball Head Coach, 9	Golf, Head Coach	Basketball, Head Coach (Boys)
Basketball, Assistant Coach	Tennis, Head Coach	Wrestling, Head Coach
Wrestling, Assistant Coach	Soccer, Head Coach (Boys)	Track, Head Coach (Boys)
Track, Assistant Coach	Soccer, Head Coach (Girls)	Track, Head Coach (Girls)
Swing Choir/Vocal Director	Speech/Debate Coach	
Marching Band Director	FFA Sponsor	
Pep Band Director		
Cheerleader Sponsor		
Pacer Sponsor		

* Assistant Coaches are 10-12

Any proposed activity will be allowed one pilot year with evaluation by Administration and then brought to negotiations to be added.

Assignment of assistant coaches is at the discretion of administration

Appendix C-1			
North Platte Public Schools			
Extra Duty Schedule			
The following activities will compensate sponsors as listed below. The right of assignment is at the discretion of building and district administration.			
		Base:	\$39,050
		PERCENTAGE	
POSITION		OF BASE	AMOUNT
National Certification		8.00%	3,124
NORTH PLATTE HIGH SCHOOL			
Clubs (Must Complete application/Time log for hours)		Hourly	\$15
Intramural Basketball		2.00%	781
Intramural Volleyball		2.00%	781
Mock Trial		5.00%	1,953
Musical	Head	12.00%	4,686
Musical	Assistant	3.00%	1,172
National Honor Society		4.00%	1,562
Prom		5.00%	1,953
Plays (Head)	Fall	6.00%	2,343
Plays (Assistant)	Fall	3.00%	1,172
Plays (Head)	Spring	6.00%	2,343
Plays (Assistant)	Spring	3.00%	1,172
Skills USA (Assistant Sponsor)		6.00%	2,343
Skills USA (Head Sponsor)		8.00%	3,124
Student Council		8.00%	3,124
Non-Teaching coaches will be paid hourly per month until contract is fulfilled			\$15
HAL Coordinator		3.00%	1,172
MTSS (CIP) Leaders		3.00%	1,172
MIDDLE SCHOOLS			
Clubs (1.5%-2.5% depending on enrollment)		TBD	
Student Council		4.00%	1,562
Intramural Volleyball (Based on Enrollment)			\$15
Intramural Basketball, Girls (Based on Enrollment)			\$15
Intramural Basketball, Boys (Based on Enrollment)			\$15
Orchestra/Band/Vocal	Adams Vocal	Per Concert/Time Lc	250
Orchestra/Band/Vocal	Adams Band	4.00%	1,562
Orchestra/Band/Vocal	Adams Orchestra	1.50%	586
Orchestra/Band/Vocal	Madison Music	Per Concert/Time Lc	250
HAL Coordinator		3.00%	1,172
MTSS (CIP) Leaders		3.00%	1,172
ELEMENTARY SCHOOLS			
Clubs (1.5%-2.5% depending on enrollment)		TBD	
Elementary Music Supervisor (Beyond School Hours)		6.00%	2,343
Elementary PE Supervisor (Beyond School Hours)		6.00%	2,343
HAL Coordinator		3.00%	1,172
MTSS (CIP) Leaders		3.00%	1,172
All Activities and Clubs are beyond the school day.			
Training and curriculum work beyond normal duty hours and pre-authorized by the Curriculum department within the budget allocation established by the Board will be reimbursed as follows:			
Committee Member	12.1	Calculated	
Weight Room Supervisor	12.1	Calculated	
Thursday School/Homework Club	12.1	Calculated	