

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

1. Call to Order
2. Roll Call
3. Posting of the Open Meetings Act
4. Pledge of Allegiance and Announcements
5. Communications
 - 5.1. Board Appreciation
 - 5.2. FFA Presentation
 - 5.3. Special Presentation
 - 5.4. Foundation Report
 - 5.5. Recognitions
 - 5.6. Superintendent's Report
 - 5.7. Board Comments
 - 5.8. Committee Reports
 - 5.8.1. February 7, 2023, meeting of the Personnel, American Civic, Curriculum, Student Services and Communication subcommittee
 - 5.8.2. February 9, 2023, meeting of the Finance, Facilities, Operations and Legislation subcommittee
6. Consent Agenda
 - 6.1. Approve the agenda for the February 13, 2023, regular meeting of the Board of Education

- 6.2. Approve the publication of the February 13, 2023, regular meeting of the Board of Education
- 6.3. Approve the minutes of the January 9, 2023, regular meeting of the Board of Education
- 6.4. Approve the minutes of the February 7, 2023, meeting of the Personnel, American Civic, Curriculum Student Services and Communication subcommittee of the Board of Education
- 6.5. Approve the minutes of the February 9, 2023, meeting of the Finance, Facilities, Operations and Legislation subcommittee of the Board of Education
- 6.6. Accept the resignation of Karissa Cox effective on or about May 24, 2023
- 6.7. Accept the resignation of Kelsey Sharp effective on or about May 24, 2023
- 6.8. Accept the resignation of Henry Eggert effective on or about May 24, 2023
- 6.9. Approve the administrative resignation of Harmoni Wagner effective on or about June 30, 2023
- 6.10. Approve the teaching contract of Harmoni Wagner effective for the 2023-2024 school year
- 6.11. Approve the teaching contract for Marcy Durfee effective for the 2023-2024 school year
- 6.12. Approve the teaching contract of Sarah Thomas effective for the 2023-2024 school year
- 6.13. Approve the teaching contract of Matt Denker effective for the 2023-2024 school year
- 6.14. Approve the teaching contract of Sky Seery effective for the 2023-2024 school year
- 6.15. Approve the teaching contract for Charlene Blackburn effective for the 2023-2024 school year
- 6.16. Approve the teaching contract for Bobby Cahill effective for the 2023-2024 school year
- 6.17. Approve the teaching contract for Matt Stetson effective for the 2023-2024 school year

- 6.18. Approval of Financial Claims and Reports
7. Reports and Discussion Items
 - 7.1. Special Education Report
 - 7.2. North Platte Public Schools Strategic Plan
 - 7.3. Staffing Update
 - 7.4. Monthly Financial & Budget Report
 - 7.5. Legislative Update
8. Public Comment
9. Action Items
 - 9.1. Request approval for membership with the Nebraska Association of School Boards
 - 9.2. Request approval of the McDonald HVAC Bid
 - 9.3. Request Approval for the Sale of a Type A Bus
 - 9.4. Request the approval of the efforts of the Committee on American Civics to meet the requirements of Nebraska Statute 79-724.
 - 9.5. Request approval of District Line of Credit if needed
 - 9.6. Request Approval of the 2023-2024 Certified Negotiated Agreement.
10. Future Board Calendar
11. Executive Session
12. Adjournment

Board of Education Regular Meeting

McKinley Education Center
301 West F Street
North Platte, NE 69103-1557
Monday, January 9, 2023 5:30 PM

1. North Platte Public School District Board of Education Organizational Meeting

2. Roll Call

3. Posting of the Open Meetings Act

4. Pledge of Allegiance and Announcements

5. Installation of newly elected Board members Emily Garrick and Cynthia O'Connor.

President Skip Altig administered the oath to newly elected board members Emily Garrick and Cynthia O'Connor as well as returning board member Jo Ann Lundgreen.

6. Reorganization of the Board

7. Nomination and Election of Board of Education President

Skip Altig nominated Matthew Pederson to be NPPSD Board President which was seconded by Jo Ann Lundgreen. Cindy O'Connor nominated Angela Blaesi for the office of NPPSD Board President which was seconded by Emily Garrick. These same nominations and seconds continued for the ten times designated by North Platte Public School Board Policy #2002 Organization of the Board, Board of Officers, Check Signing, and Committees.

Ballot #1 – 3 Votes Pederson 3 Votes Blaesi

Ballot #2 – 3 Votes Pederson 3 Votes Blaesi

Ballot #3 – 3 Votes Pederson 3 Votes Blaesi

Ballot #4 – 3 Votes Pederson 3 Votes Blaesi

Ballot #5 – 3 Votes Pederson 3 Votes Blaesi

Ballot #6 – 3 Votes Pederson 3 Votes Blaesi

Ballot # 7 – 3 Votes Pederson 2 Votes Blaesi 1 Vote O'Connor

Ballot # 8 – 3 Votes Pederson 3 Votes Blaesi

Ballot # 9 – 3 Votes Pederson 3 Votes Blaesi

Ballot #10 – 3 Votes Pederson 3 Votes Blaesi

Per Policy #2002 after 10 votes if a tie exists the office in question is determined by a coin toss. Superintendent Dr. Todd Rhodes designated heads on the coin to mean Angela Blaesi and tails on the coin to mean Matthew Pederson for the office of North Platte Public School Board President. Board Clerk Sheila Furley flipped the coin which landed on heads. Ms. Blaesi immediately assumed the office of Board President.

8. Nomination and Election of Board of Education Vice President

President Blaesi nominated Matthew Pederson for Vice President which was seconded by Emily Garrick. Skip Altig nominated Jo Ann Lundgreen which was seconded by Matthew Pederson. The same nominations and seconds were repeated through Ballot #3 when Matthew Pederson won the majority of votes. Mr. Pederson now assumes the office Vice President of the North Platte Public Schools Board.

Ballot #1 – 3 Votes Pederson 3 Votes Lundgreen

Ballot #2 – 3 Votes Pederson 3 Votes Lundgreen

Ballot #3 – 4 Votes Pederson 2 Votes Lundgreen

9. Nomination and Election of Board of Education Secretary

President Blaesi called for nominations for the office of Secretary of the Board of Education. Skip Altig nominated Jo Ann Lundgreen which was seconded by Matthew Pederson. Angela Blaesi nominated Emily Garrick which was seconded by Cindy O' Connor. The same nominations and seconds continued through all ten ballots.

Ballot #1 – 3 Votes for Lundgreen 3 Votes for Garrick

Ballot #2 – 3 Votes for Lundgreen 3 Votes for Garrick

Ballot #3 – 3 Votes for Lundgreen 3 Votes for Garrick

Ballot #4 – 3 Votes for Lundgreen 3 Votes for Garrick

Ballot #5 – 3 Votes for Lundgreen 3 Votes for Garrick

Ballot #6 – 3 Votes for Lundgreen 3 Votes for Garrick

Ballot #7 – 3 Votes for Lundgreen 3 Votes for Garrick

Ballot #8 – 3 Votes for Lundgreen 3 Votes for Garrick

Ballot #9 – 3 Votes for Lundgreen 3 Votes for Garrick

Ballot #10 – 3 Votes for Lundgreen 3 Votes for Garrick

Again, a coin flipped was called for to settle the tie vote. It was agreed to designate heads for Jo Ann Lundgreen seated on the east side and tails to be Emily Garrick seated on the west side since that was the assigned designation of the coin toss for the office of the President. Board Clerk Sheila Furley flipped the coin which came up heads. Jo Ann Lundgreen immediately assumed the role of North Platte Public Schools Board of Education Secretary.

10. Appoint North Platte Public Schools as Ex-Officio Treasurer

Motion by Jo Ann Lundgreen second by Skip Altig to appoint NPPSD Executive Director of Finance Stuart Simpson as the Ex-Officio Treasurer for North Platte Public Schools.

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

11. Appoint Board of Education Clerk

Motion by Skip Altig second by Jo Ann Lundgreen to appoint Superintendent Administrative Assistant, Sheila Furley, as the North Platte Public Schools Board of Education Clerk.

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

12. Appoint North Platte Public Schools Fiscal Agent

Motion by Jo Ann Lundgreen second by Skip Altig to appoint Executive Director of Finance Stuart Simpson as the North Platte Public Schools Fiscal Agent.

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

13. Appoint Liaison to the North Platte Public Schools Foundation

Jo Ann Lundgreen moved to appoint Matthew Pederson as the North Platte Public Schools Board liaison to the North Platte Public Schools Foundation seconded by Emily Garrick.

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

14. Appoint Board of Education Subcommittees

After Board member discussion as to subcommittee preferences a motion was made by Matthew Pederson to appoint Skip Altig, Matthew Pederson and Cindy O'Connor to the Finance, Facilities, Operations and Legislation Committee which was seconded by Emily Garrick.

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

Motion by Jo Ann Lundgreen seconded by Skip Altig to appoint Jo Ann Lundgreen, Angela Blaesi and Emily Garrick to the Personnel, American Civic, Curriculum, Student Services and Communication subcommittee.

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

15. Set Board of Education meeting calendar for 2023

Motion by Jo Ann Lundgreen second by Skip Altig to continue to schedule the regular meeting of the North Platte Public Schools Board of Education on the second Monday of every month at 5:30 p.m. at McKinley Education Center.

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

16. Review and Re-adopt Board Code of Conduct Policy #2012

Superintendent Dr. Todd Rhodes reviewed North Platte Public Schools Policy #2005 Conflict of Interest and Policy #2012 Board of Ethics. Dr. Rhodes also provided an Employment of Immediate Family Members Disclosure Statement, a Potential Conflict of Interest Statement and a Contractual Interest Statement all from the Nebraska Accountability and Disclosure Commission to each Board member for their use if needed.

17. Communications

17.1. Special Presentation

Principal of North Platte High School, Cory Spotanski, introduced Tobby Miller and Brock Roblee who are the December Bulldogs of the Month.

17.2. Foundation Report

NPPSD Director of Communications, Tina Smith, reported on upcoming events for North Platte Public Schools Foundation including Dancing with the Stars on February 24th.

17.3. Recognitions

Lanelle Stumpf who is a teacher at Cody Elementary School and Linda Jobman who is a custodian at Adams Middle School were honored as the North Platte Public School District's employees of the month.

17.4. Superintendent's Report

Superintendent Rhodes welcomed staff and students back from break and to 2023. Dr. Rhodes reported that mid-year review meetings are currently taking place for principals and directors. He also stated that he and the District directors are currently working on updating the strategic plan which will be presented at the February meeting. He also reported that he and the District Curriculum Directors are having mid-year meetings with principals to determine each buildings progress towards Tier 1 goals in math and reading. He also reminded the Board of the ESU 15 & 16 workshop on January 25th at North Platte High School and asked them to let the office know if they wish to attend.

17.5. Board Comments

Jo Ann Lundgreen complimented the custodial and maintenance staff for their efforts with the recently needed snow removal at the buildings.

Emily Garrick reported that she attended the Adams Middle School band/orchestra/vocal concert and was impressed with the talent and dedication shown by the students. She also noted that she met with Dr. Rhodes regarding school morale and transition. She added she felt the board should re-visit how tie votes for officers on the Board are handled.

18. Consent Agenda

18.1. Approve the agenda for the January 9, 2023, regular meeting of the Board of Education

18.2. Approve the publication of the January 9, 2023, regular meeting of the Board of Education

18.3. Approve the minutes of the December 12, 2022, regular meeting of the Board of Education

18.4. Accept the resignation of Robert Wilson effective December 15, 2022.

18.5. Accept the resignation of Eric Jorgensen effective January 5, 2023.

18.6. Accept the resignation of Megan Ruppert effective on or about May 24, 2023

18.7. Approve the teaching contract for Gelisa Langan effective for the 2023-2024 school year.

18.8. Approve the teaching contract for Roanne Eve Nanas Cantos effective for the 2023-2024 school year.

18.9. Approve the teaching contract of Stacy Pearl B. Magallanes effective for the 2023-2024 school year.

18.10. Approve the teaching contract for Marcel Del Carmen Sinapilo effective for the 2023-2024 school year.

18.11. Approve the teaching contract of Khiddie Luz V. Autentico effective for the 2023-2024 school year.

18.12. Approve the teaching contract of Saturnina A. Alia effective for the 2023-2024 school year.

18.13. Approve the teaching contract of Vimar Calumba Torres effective for the 2023-2024 school year.

18.14. Approve the teaching contract of Johnny Zogg effective for the 2023-2024 school year.

18.15. Approval of Financial Claims and Reports

Emily Garrick moved to remove items 18.7 – 18.13 from the consent agenda which was seconded by Cindy O'Connor.

Nays: Skip Altig, Jo Ann Lundgreen

Yeas: Emily Garrick, Matthew Pederson, Angela Blaes and Cindy O'Connor

Matthew Pederson moved to approve the consent agenda as amended seconded by Emily Garrick
Yeas: Jo Ann Lundgreen, Angela Blaes, Emily Garrick, Cindy O'Connor, Matthew Pederson and Skip Altig.

Emily Garrick commented that since she is a new board member she wanted the opportunity to discuss the hire of the international teaching staff. Mrs. Garrick wondered if we had exhausted all other options for staffing that would justify the step of hiring teachers from other countries? Skip Altig commented that he felt all options had been explored and discussions on the topic have been taking place since last summer. Mr Altig also noted that principals have been included in the interviewing and hiring of teaching staff and noted that it is an administrative prerogative. Mrs. Garrick recognized that, but wanted open Board discussion on the topic of the international hires. Mrs. Garrick feels it is a good short term solution but would like other avenues explored for a long term solution. She would like to see people with home town roots that will stay in the community for the long haul. Director of Human Resources Kevin Mills informed the Board that these international teachers will stay for 3 years with a possible extension of 5 years but their contracts are issued on an annual basis. Any performance issues would be handled by cancelation of contract just like any other teaching staff member. Mr. Mills reported this step was taken because for the last few years the number of applications for each position advertised have significantly decreased. He also reported that North Platte Public Schools has a 30% resignation rate partly because new teachers will come out west to get a couple of years of experience and then move back to the eastern part of the state. Emily Garrick asked if contracts could be extended past the 3-5 years if the teacher would want to stay in North Platte? Mr. Mills commented that with proper procedures through the Federal Government for citizenship etc. that is a possibility. Matthew Pederson asked Mr. Mills to remind the Board of the qualifications of these teachers. Mr. Mills reported all the international hires were all highly qualified with at least 5 years of teaching experience. Skip Altig asked who had been included on the interviews and Mr. Mills reported that principals at both elementary and secondary levels participated in the interviews.

19. Reports and Discussion Items

19.1. North Platte Public Schools Annual Report

NPPSD Communications Director, Tina Smith, presented the North Platte Public School District annual report for 2021-2022. Matthew Pederson mentioned that in the past annual reports were mailed to patrons but that because of cost that is no longer done. Mrs. Smith commented that the report is available on the North Platte Public School District's webpage and will be also be included in an upcoming issue of the North Platte Telegraph Wednesday Connect.

19.2. Staffing Update

Director of Human Resources Kevin Mills reported that the interviews for the three new dean of student positions are halfway complete. Skip Altig asked if all the dean of student candidates

interviewed were internal to which Mr. Mills replied yes. Angela Blaesi asked when the decision would be made and the answer was this week. Mr. Mills noted that finding replacements for the winning candidates current positions was part of the equation. Mr. Mills went on to report that a new ELL teacher was hired last Friday and summarized the upcoming career fairs he will be attending across Nebraska. He also noted two new teachers have started for this second semester of 2022-2023.

19.3. Monthly Financial & Budget Report

Executive Director of Finance, Stuart Simpson, presented the monthly budget report. He noted that the Lake Maloney Bond was paid off in December. He went on to present the monthly cash flow chart and noted he is waiting for grant reimbursements and that the process has become slower from the State of Nebraska. Mr. Simpson went on to highlight the reserves in the QCPUF fund which is used for capital improvement bond payments that will be paid off in 2025.

19.4. Legislative Update

Mr. Simpson reported on the newly seated Education Committee at the Nebraska Unicameral. He also commented on possible changes in the TEEOSA student funding formula. Skip Altig reported the legislative committee, of which he is a member, met today for the first time and will meet weekly via Zoom. Mr. Altig reported that there are currently eight education related bills being considered by the Nebraska Legislature.

20. Action Items

20.1. Designate Depositories for North Platte Public School District Funds

Director Simpson reported that although NPPSD primarily uses one financial institution the District annually designates other banks in town should it become necessary to create additional accounts. Depositories designated are First National Bank, Farmers National of North Platte, NLAf, Nebraskaland National Bank, Bank of the West, Western Nebraska National Bank, Bank of Stapleton, Equitable Bank, Wells Fargo Bank, Adams Bank & Trust, Great Western Bank, Sandhills State Bank, Hershey State Bank and Community First Bank.

Motion by Matthew Pederson second by Jo Ann Lundgreen to designate depositories as attached. Yeas: Emily Garrick, Cindy O'Connor, Matthew Pederson, Skip Altig, Jo Ann Lundgreen and Angela Blaesi

20.2. Designate KSB Law as legal counsel for the district.

Dr. Rhodes reported that designation of a law firm is required annually per Board policy. Ms. Blaesi asked why KSB was chosen over other firms. Skip Altig reported that at various conferences over the last few years it was felt KSB was the most up to date firm regarding school law.

Motion by Matthew Pederson second by Jo Ann Lundgreen to designate KSB Law as legal counsel for the North Platte Public School District.

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

20.3. Designate the North Platte Telegraph as the official District newspaper of record.

Dr. Rhodes reported that annually the District designates a newspaper to be the annual newspaper of record. It is recommended that the District designate the North Platte Telegraph as the newspaper of record. Ms. Blaesie asked why the designation wasn't split between the two newspapers and Dr. Rhodes commented that expense is a consideration and that is customary to choose just one newspaper. Matthew Pederson commented that he believed Lincoln County also designates the North Platte Telegraph as its newspaper of record.

Motion by Matthew Pederson second by Jo Ann Lundgreen to designate the North Platte Telegraph as the official District newspaper of record. Yeas: Matthew Pederson, Skip Altig, Jo Ann Lundgreen, Angela Blaesie, Emily Garrick and Cindy O'Connor

20.4. Appoint Non-Discrimination Compliance Coordinator - Policy #3053

The District is required by policy and Federal law to appoint a non-discrimination compliance coordinator. The District is recommending Director of Human Resources, Kevin Mills, be appointed to that position.

Motion by Jo Ann Lundgreen second by Emily Garrick to appoint Mr. Kevin Mills as the Non-discrimination compliance coordinator for North Platte Public Schools.

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

20.5. Appoint Title IX Compliance Coordinators - Policy #2006A

Policy and Federal Law also requires Title IX Compliance coordinators. It is being recommended that Director of Human Resources Kevin Mills be appointed as the employee affairs coordinator and that and Director of Student Services, Mrs. Brandy Buscher, be appointed as the student affairs coordinator.

Motion by Jo Ann Lundgreen second by Skip Altig to appoint Mr. Kevin Mills as Title IX Coordinator for employee affairs and Mrs. Brandy Buscher be appointed as the Title IX coordinator for Student affairs.

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

Items 18.7, 18.8, 18.9, 18.10, 18.11, 18.12 and 18.13 removed from the consent agenda.

Motion by Emily Garrick second by Jo Ann Lundgreen to approve the items removed earlier in this meeting from the consent agenda for the purpose of additional discussion.

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

21. Future Board Calendar

Future professional development

22. Executive Session

Matthew Pederson moved that pursuant to Section 84-1410 of the Reissued of the Revised Statutes of 1992, known as the Nebraska Public Meetings Law, that the Board hold a closed session with Stuart Simpson for the purpose of personnel matters. He further moved that this closed session is clearly necessary for the protection of the Public interest and the prevention of needless injury to

the reputation of individuals, and that strategy sessions with respect to personnel matters, real estate, litigation and collective bargaining are specifically authorized by the Nebraska Public Meetings Law. The motion was seconded by Skip Altig at 7:06 p.m.

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

At 7:42 p.m. Skip Altig moved and Jo Ann Lundgreen seconded to end the executive session.

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

23. Adjournment

Motion by Matthew Pederson second by Skip Altig to adjourn the January regular meeting of the North Platte Public Schools Board at 7:44 p.m.

President, Angela Blaesi

Secretary, Jo Ann Lundgreen

**Board of Education Personnel, American Civic, Curriculum Student Services
and Communication Subcommittee –2/7/2023 Summary**

Topic	Summary/Discussion
Present	Emily Garrick, Angela Blaesi, Stuart Simpson, Vikki Carlson, Lyndsey Douglas, Jo Ann Lundgreen and Dr. Todd Rhodes. Meeting began at 7:58 a.m.
Purpose & Direction	The purpose of the North Platte Public School District (NPPSD) is to prepare ALL students to be productive, responsible citizens in a safe, caring, supportive learning environment. Our direction is to prepare every student for success through high-quality educational programs delivered by highly effective educators who use innovative, researched-based strategies in a safe, supportive environment in collaboration with family, businesses, and community members.
Americanism Committee Update	Curriculum Directors Vikki Carlson and Lyndsey Douglas reported on how North Platte Public School’s curriculum and procedures fulfill the requirements of Nebraska Statue §79-724 American Civics Compliance.
Strategic Plan Update	Superintendent Rhodes reported that he and District cabinet members have updating the North Platte Public Schools Strategic Plan. The consensus from the group was to simply the document. An initial report will be given at the February regular meeting of the Board of Education.
Legislative Update	Dr. Rhodes reported on various bills currently under consideration in the Nebraska Unicameral that will affect school districts.
Staffing	Dr. Rhodes summarized recent certified staff resignations. He also noted building administration adaptations being made for school year 2023-2024 which will allow administrators to not be responsible for two locations.
Resignations	Superintendent Rhodes noted that certified staff resignation letters are attached to the agenda of this meeting for Board member’s information.
Adjourned	Meeting adjourned at 9:06 a.m.

Finance/Communication Subcommittee Meeting
2/9/2023 Summary

Topic	Summary/Discussion
Present	Stuart Simpson, Cindy O'Connor, Skip Altig, Todd Rhodes, Matt Pederson, DaNesa Fleck Meeting Began at 7:30 a.m.
NPPSD Purpose & Direction	The purpose of the North Platte Public School District (NPPSD) is to prepare ALL students to be productive, responsible citizens in a safe, caring, supportive learning environment. Our direction is to prepare every student for success through high-quality educational programs delivered by highly effective educators who use innovative, researched-based strategies in a safe, supportive environment in collaboration with family, businesses, and community members.
Tour Lincoln Elementary	Mr. Simpson & Mrs. Fleck gave the board a tour of Lincoln Elementary to show the new construction in regards to the new HVAC & windows.
Line of Credit	Renewed the revolving line of credit at Nebraskaland National Bank. The line of credit is in place in case the cash flow from the state is behind,
McDonald Costs	Mr. Simpson reviewed the bids that were received for installation of the HVAC equipment with new windows and doors for air quality.
Administration Salaries	Following NPPSD Policy #1010 the process of reviewing and setting administrator salaries has begun.
ESSERS	Discussed the ESSERS II ends 9/30/23 and ESSERS III ends 9/30/24 programs. Identified the remaining funds in ESSERS II and reflected on what we will be doing with ESSERS III.
Activity Transfer 23-24	Stuart is working with the High School & Middle School Athletic Directors to develop an annual forecast for the district's budget to help analyze the financial position and determine how the district will respond
Strategic Plan	Superintendent Rhodes reported that he and District cabinet members have updated the North Platte Public Schools Strategic Plan. The consensus from the group was to simplify the document. An initial report will be given at the February regular meeting of the Board of Education.
Legislation	Mr. Simpson reported on various bills currently under consideration in the Nebraska Unicameral that will affect school districts.

[Handwritten signature]
2/9/23

Resignation Letters	Certified staff resignation letters are attached to the agenda of this meeting for Board member's information.
Meeting Adjourned	8:58 a.m.

For 01/01/23 - 01/31/23

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1100 REGULAR INSTRUCTION						
1100 REGULAR INSTRUCTION						
111 TEACHERS/PROFESSIONALS	8,513,312.00	.00	698,088.06	3,432,098.42	5,081,213.58	40.31
112 PARAPROFESSIONALS	67,874.00	.00	5,303.68	36,574.78	31,299.22	53.89
123 SUBSTITUTE TEACHERS	383,800.00	.00	23,260.00	136,047.50	247,752.50	35.45
150 STIPDENT NON-INSTRUCTION	.00	.00	.00	9,051.00	-9,051.00	.00
151 INCENTIVE PROFESSIONAL STAFF	800,418.00	.00	64,330.76	330,629.34	469,788.66	41.31
211 HEALTH CARE PROFESSIONAL	1,633,174.00	.00	136,088.08	683,973.86	949,200.14	41.88
212 HEALTH CARE PARAPROFESSIONALS	7,931.00	.00	659.33	4,225.45	3,705.55	53.28
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	17,319.00	.00	.00	2,428.69	14,890.31	14.02
220 FICA NON INSTRUCTIONAL	.00	.00	.00	692.41	-692.41	.00
221 FICA PROFESSIONAL	776,870.00	.00	58,515.09	288,621.13	488,248.87	37.15
222 FICA PARAPROFESSIONAL	4,902.00	.00	405.57	2,658.10	2,243.90	54.22
223 FICA SUBSTITUTES	39,995.00	.00	1,779.47	10,393.96	29,601.04	25.99
230 RETIREMENT NON INSTRUCTIONAL	.00	.00	.00	894.04	-894.04	.00
231 RETIREMENT PROFESSIONAL	917,065.00	.00	74,407.50	368,156.00	548,909.00	40.15
232 RETIREMENT PARAPROFESSIONALS	6,258.00	.00	399.57	2,195.63	4,062.37	35.09
233 RETIREMENT SUBS	.00	.00	37.04	1,552.05	-1,552.05	.00
281 HEALTH BENEFITS FOR TEACHERS	254,500.00	.00	15,691.29	76,358.33	178,141.67	30.00
333 MILEAGE STAFF	620.00	.00	.00	567.79	52.21	91.58
340 OTHER PROFESSIONAL SERVICES	5,000.00	.00	66.23	2,470.71	2,529.29	49.41
580 TRAVEL:MEAL,HOTEL,RENTAL	4,800.00	775.00	.00	4,498.96	-473.96	109.87
610 GENERAL SUPPLIES	271,589.00	18,424.06	11,956.87	75,058.22	178,106.72	34.42
612 COPY COST	65,665.00	596.80	596.80	16,238.66	48,829.54	25.64
625 CONSUMABLES	8,500.00	.00	.00	.00	8,500.00	.00
640 BOOKS/PERIODICALS	3,500.00	.00	.00	.00	3,500.00	.00
733 FURNITURE AND FIXTURS	90,500.00	804.29	551.14	98,125.47	-8,429.76	109.31
734 TECHNOLGOY HARDWARE	100.00	.00	.00	.00	100.00	.00
890 MISCELLANEOUR EXPENDITURES	27,850.00	11,534.50	5,290.55	9,316.09	6,999.41	74.87
1100 REGULAR INSTRUCTION	13,901,542.00	32,134.65	1,097,427.03	5,592,826.59	8,276,580.76	40.46
1125 FLEX FUNDING						
111 TEACHERS/PROFESSIONALS	58,520.00	.00	.00	.00	58,520.00	.00
211 HEALTH CARE PROFESSIONAL	25,000.00	.00	.00	.00	25,000.00	.00
221 FICA PROFESSIONAL	4,702.00	.00	.00	.00	4,702.00	.00
231 RETIREMENT PROFESSIONAL	6,071.00	.00	.00	.00	6,071.00	.00
333 MILEAGE STAFF	350.00	.00	.00	.00	350.00	.00
340 OTHER PROFESSIONAL SERVICES	1,000.00	.00	.00	1,107.61	-107.61	110.76
352 OTHER TECHNICAL SERVICES	100.00	.00	.00	.00	100.00	.00
382 DISTANCE EDUCATION ONLY	200.00	.00	.00	.00	200.00	.00
610 GENERAL SUPPLIES	6,000.00	.00	.00	.00	6,000.00	.00
733 FURNITURE AND FIXTURS	500.00	.00	.00	29.50	470.50	5.90
1125 FLEX FUNDING	102,443.00	.00	.00	1,137.11	101,305.89	1.11
1150 LIMITED ENGLISH PROFICIENCY PROGRAM						
111 TEACHERS/PROFESSIONALS	91,053.00	.00	4,922.66	39,018.47	52,034.53	42.85
112 PARAPROFESSIONALS	45,644.00	.00	4,607.27	18,347.37	27,296.63	40.20
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	210.00	577.50	-577.50	.00
211 HEALTH CARE PROFESSIONAL	22,728.00	.00	152.94	8,044.83	14,683.17	35.40
212 HEALTH CARE PARAPROFESSIONALS	7,931.00	.00	1,808.02	3,866.94	4,064.06	48.76
221 FICA PROFESSIONAL	6,980.00	.00	392.87	3,008.52	3,971.48	43.10
222 FICA PARAPROFESSIONAL	3,492.00	.00	349.60	1,396.61	2,095.39	39.99
231 RETIREMENT PROFESSIONAL	8,914.00	.00	506.99	3,556.42	5,357.58	39.90

For 01/01/23 - 01/31/23

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1100 REGULAR INSTRUCTION						
1150 LIMITED ENGLISH PROFICIENCY PROGRAM						
232 RETIREMENT PARAPROFESSIONALS	4,509.00	.00	455.11	1,715.25	2,793.75	38.04
333 MILEAGE STAFF	1,000.00	.00	44.38	436.63	563.37	43.66
340 OTHER PROFESSIONAL SERVICES	1,000.00	.00	.00	770.25	229.75	77.03
580 TRAVEL:MEAL,HOTEL,RENTAL	1,000.00	.00	.00	39.77	960.23	3.98
610 GENERAL SUPPLIES	2,000.00	.00	137.22	137.22	1,862.78	6.86
733 FURNITURE AND FIXTURS	.00	.00	.00	58.12	-58.12	.00
1150 LIMITED ENGLISH PROFICIENCY PROGRAM	196,251.00	.00	13,587.06	80,973.90	115,277.10	41.26
1160 POVERTY PROGRAM						
110 CLERICAL_BUSDRIVERS	35,788.00	.00	3,883.25	20,005.03	15,782.97	55.90
111 TEACHERS/PROFESSIONALS	3,129,847.00	.00	308,183.91	1,541,162.56	1,588,684.44	49.24
112 PARAPROFESSIONALS	276,555.00	.00	19,562.48	108,004.56	168,550.44	39.05
116 PROFESSIONAL NON-CERTIFIED	183,813.00	.00	21,534.91	75,361.06	108,451.94	41.00
123 SUBSTITUTE TEACHERS	28,000.00	.00	7,860.00	33,585.00	-5,585.00	119.95
210 HEALTH CARE NON-INSTRUCTIONAL	7,931.00	.00	762.81	3,983.26	3,947.74	50.22
211 HEALTH CARE PROFESSIONAL	582,702.00	.00	56,614.85	281,772.16	300,929.84	48.36
212 HEALTH CARE PARAPROFESSIONALS	60,279.00	.00	3,833.65	17,964.15	42,314.85	29.80
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	48.48	-48.48	.00
220 FICA NON INSTRUCTIONAL	2,684.00	.00	295.80	1,523.46	1,160.54	56.76
221 FICA PROFESSIONAL	244,973.00	.00	24,001.27	120,111.09	124,861.91	49.03
222 FICA PARAPROFESSIONAL	20,335.00	.00	1,461.07	8,103.08	12,231.92	39.85
223 FICA SUBSTITUTES	8,328.00	.00	601.34	2,569.00	5,759.00	30.85
226 FICA NC PROFESSIONAL	13,991.00	.00	1,646.93	5,762.69	8,228.31	41.19
230 RETIREMENT NON INSTRUCTIONAL	3,465.00	.00	374.97	1,872.70	1,592.30	54.05
231 RETIREMENT PROFESSIONAL	316,439.00	.00	30,441.80	152,232.95	164,206.05	48.11
232 RETIREMENT PARAPROFESSIONALS	26,337.00	.00	1,882.33	10,378.75	15,958.25	39.41
233 RETIREMENT SUBS	.00	.00	51.85	148.05	-148.05	.00
236 RETIREMENT NC PROFESSIONAL	18,065.00	.00	1,336.20	6,653.06	11,411.94	36.83
281 HEALTH BENEFITS FOR TEACHERS	123,500.00	.00	10,291.73	52,541.99	70,958.01	42.54
290 LONG TERM DISABILITY	.00	.00	11.88	59.40	-59.40	.00
333 MILEAGE STAFF	.00	.00	37.50	556.92	-556.92	.00
340 OTHER PROFESSIONAL SERVICES	200,400.00	.00	5,394.42	104,327.21	96,072.79	52.06
382 DISTANCE EDUCATION ONLY	.00	.00	100.00	300.00	-300.00	.00
442 RENTALS	25,000.00	.00	.00	.00	25,000.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	4,000.00	.00	.00	51.18	3,948.82	1.28
610 GENERAL SUPPLIES	101,785.00	2,608.22	1,551.89	32,608.46	66,568.32	34.60
612 COPY COST	45,500.00	1,022.70	3,435.30	21,018.28	23,459.02	48.44
625 CONSUMABLES	12,030.00	.00	.00	286.25	11,743.75	2.38
630 FOOD:FOOD SERVICES	255,000.00	.00	10,682.68	195,013.73	59,986.27	76.48
733 FURNITURE AND FIXTURS	15,447.00	1,980.00	695.00	4,462.45	9,004.55	41.71
890 MISCELLANEOUR EXPENDITURES	35,800.00	486.00	1,400.34	4,434.55	30,879.45	13.74
1160 POVERTY PROGRAM	5,777,994.00	6,096.92	517,930.16	2,806,901.51	2,964,995.57	48.68
1190 PRE SCHOOL PROGRAM						
111 TEACHERS/PROFESSIONALS	365,531.00	.00	31,110.00	155,550.00	209,981.00	42.55
112 PARAPROFESSIONALS	107,701.00	.00	15,709.81	92,221.36	15,479.64	85.63
123 SUBSTITUTE TEACHERS	.00	.00	150.00	450.00	-450.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	812.00	-812.00	.00
211 HEALTH CARE PROFESSIONAL	44,768.00	.00	3,251.60	16,258.00	28,510.00	36.32
212 HEALTH CARE PARAPROFESSIONALS	29,397.00	.00	3,223.14	14,219.37	15,177.63	48.37
221 FICA PROFESSIONAL	28,429.00	.00	2,431.62	12,220.21	16,208.79	42.99

For 01/01/23 - 01/31/23

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1100 REGULAR INSTRUCTION						
1190 PRE SCHOOL PROGRAM						
222 FICA PARAPROFESSIONAL	8,105.00	.00	1,187.48	6,986.73	1,118.27	86.20
223 FICA SUBSTITUTES	.00	.00	11.48	34.43	-34.43	.00
231 RETIREMENT PROFESSIONAL	36,593.00	.00	3,072.98	15,445.11	21,147.89	42.21
232 RETIREMENT PARAPROFESSIONALS	12,284.00	.00	1,534.91	8,910.95	3,373.05	72.54
281 HEALTH BENEFITS FOR TEACHERS	13,000.00	.00	1,083.34	5,416.70	7,583.30	41.67
333 MILEAGE STAFF	.00	.00	.00	132.26	-132.26	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	759.87	-759.87	.00
610 GENERAL SUPPLIES	24,008.00	2,331.87	136.61	6,558.45	15,117.68	37.03
630 FOOD:FOOD SERVICES	.00	.00	255.02	4,109.74	-4,109.74	.00
890 MISCELLANEOUR EXPENDITURES	5,000.00	.00	.00	.00	5,000.00	.00
1190 PRE SCHOOL PROGRAM	674,816.00	2,331.87	63,157.99	340,085.18	332,398.95	50.74
1100 REGULAR INSTRUCTION	20,653,046.00	40,563.44	1,692,102.24	8,821,924.29	11,790,558.27	42.91
1200 SPECIAL EDUCATION						
1200 SPECIAL EDUCATION - NON REIMB						
111 TEACHERS/PROFESSIONALS	100,000.00	.00	.00	.00	100,000.00	.00
112 PARAPROFESSIONALS	.00	.00	.00	238.88	-238.88	.00
151 INCENTIVE PROFESSIONAL STAFF	180,000.00	.00	.00	.00	180,000.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	40,000.00	.00	.00	.00	40,000.00	.00
220 FICA NON INSTRUCTIONAL	11,500.00	.00	.00	.00	11,500.00	.00
222 FICA PARAPROFESSIONAL	.00	.00	.00	18.27	-18.27	.00
230 RETIREMENT NON INSTRUCTIONAL	12,000.00	.00	.00	.00	12,000.00	.00
340 OTHER PROFESSIONAL SERVICES	20,000.00	.00	661.13	2,198.79	17,801.21	10.99
352 OTHER TECHNICAL SERVICES	.00	.00	183.00	915.00	-915.00	.00
382 DISTANCE EDUCATION ONLY	1,000.00	.00	129.27	646.35	353.65	64.64
410 UTILITY SERVICES (Water/Sewer)	500.00	.00	43.74	415.99	84.01	83.20
610 GENERAL SUPPLIES	2,000.00	.00	14.88	241.72	1,758.28	12.09
612 COPY COST	8,000.00	.00	.00	1,567.08	6,432.92	19.59
621 HEATING FUEL	1,000.00	.00	304.83	767.90	232.10	76.79
622 ENERGY:ELECTRICITY	1,050.00	.00	89.75	563.76	486.24	53.69
733 FURNITURE AND FIXTURES	2,500.00	.00	.00	.00	2,500.00	.00
1200 SPECIAL EDUCATION - NON REIMB	379,550.00	.00	1,426.60	7,573.74	371,976.26	2.00
1210 PROGRAM DIRECTOR						
110 CLERICAL_BUSDRIVERS	59,320.00	.00	5,134.88	25,901.51	33,418.49	43.66
111 TEACHERS/PROFESSIONALS	133,748.00	.00	11,145.67	55,728.35	78,019.65	41.67
210 HEALTH CARE NON-INSTRUCTIONAL	7,931.00	.00	660.92	3,304.60	4,626.40	41.67
211 HEALTH CARE PROFESSIONAL	22,364.00	.00	1,863.67	9,318.35	13,045.65	41.67
220 FICA NON INSTRUCTIONAL	4,448.00	.00	374.64	1,890.57	2,557.43	42.50
221 FICA PROFESSIONAL	10,232.00	.00	839.93	4,199.65	6,032.35	41.04
230 RETIREMENT NON INSTRUCTIONAL	5,744.00	.00	507.21	2,558.51	3,185.49	44.54
231 RETIREMENT PROFESSIONAL	13,211.00	.00	1,100.95	5,504.75	7,706.25	41.67
333 MILEAGE STAFF	3,500.00	.00	.00	.00	3,500.00	.00
540 ADVERTISING	500.00	.00	.00	.00	500.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	3,000.00	.00	.00	643.88	2,356.12	21.46
810 DUES AND FEES	.00	.00	.00	905.00	-905.00	.00
1210 PROGRAM DIRECTOR	263,998.00	.00	21,627.87	109,955.17	154,042.83	41.65
1220 RESOURCE PROGRAMS						
111 TEACHERS/PROFESSIONALS	1,646,260.00	.00	151,312.15	760,168.79	886,091.21	46.18
112 PARAPROFESSIONALS	1,275,763.00	.00	115,936.26	622,816.09	652,946.91	48.82

For 01/01/23 - 01/31/23

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1200 SPECIAL EDUCATION						
1220 RESOURCE PROGRAMS						
123 SUBSTITUTE TEACHERS	50,000.00	.00	4,665.00	21,685.00	28,315.00	43.37
151 INCENTIVE PROFESSIONAL STAFF	15,000.00	.00	.00	7,974.53	7,025.47	53.16
211 HEALTH CARE PROFESSIONAL	295,401.00	.00	22,202.88	110,766.91	184,634.09	37.50
212 HEALTH CARE PARAPROFESSIONALS	241,538.00	.00	25,538.02	123,051.46	118,486.54	50.94
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	199.20	-199.20	.00
221 FICA PROFESSIONAL	127,899.00	.00	11,667.95	59,227.64	68,671.36	46.31
222 FICA PARAPROFESSIONAL	96,288.00	.00	8,597.66	46,239.29	50,048.71	48.02
223 FICA SUBSTITUTES	.00	.00	356.80	1,657.56	-1,657.56	.00
231 RETIREMENT PROFESSIONAL	165,162.00	.00	14,946.34	75,868.35	89,293.65	45.94
232 RETIREMENT PARAPROFESSIONALS	126,459.00	.00	11,451.98	61,168.70	65,290.30	48.37
233 RETIREMENT SUBS	.00	.00	14.82	187.70	-187.70	.00
281 HEALTH BENEFITS FOR TEACHERS	52,000.00	.00	4,333.36	21,666.80	30,333.20	41.67
333 MILEAGE STAFF	3,500.00	.00	150.61	1,363.31	2,136.69	38.95
340 OTHER PROFESSIONAL SERVICES	20,000.00	.00	452.24	8,906.24	11,093.76	44.53
352 OTHER TECHNICAL SERVICES	5,000.00	.00	.00	3,120.00	1,880.00	62.40
531 POSTAGE	950.00	.00	.00	57.85	892.15	6.09
580 TRAVEL:MEAL,HOTEL,RENTAL	3,500.00	674.85	238.00	877.62	1,947.53	44.36
610 GENERAL SUPPLIES	35,000.00	602.67	4,989.66	10,519.00	23,878.33	31.78
650 SUPPLIES-TECHNOLOGY RELATED	.00	3,343.91	.00	660.00	-4,003.91	.00
733 FURNITURE AND FIXTURES	1,000.00	.00	.00	.00	1,000.00	.00
810 DUES AND FEES	.00	.00	.00	90.00	-90.00	.00
890 MISCELLANEOUS EXPENDITURES	10,000.00	.00	1,507.00	7,546.00	2,454.00	75.46
1220 RESOURCE PROGRAMS	4,170,720.00	4,621.43	378,360.73	1,945,818.04	2,220,280.53	46.77
1230 CONTRACTED PROGRAMS						
340 OTHER PROFESSIONAL SERVICES	200,000.00	.00	16,043.31	48,129.93	151,870.07	24.06
569 TUITION TO OTHER GOVERNMENTS	10,000.00	.00	.00	.00	10,000.00	.00
1230 CONTRACTED PROGRAMS	210,000.00	.00	16,043.31	48,129.93	161,870.07	22.92
1291 SPED AGE 3-5						
112 PARAPROFESSIONALS	83,456.00	.00	6,578.37	41,261.45	42,194.55	49.44
151 INCENTIVE PROFESSIONAL STAFF	16,000.00	.00	210.00	9,526.05	6,473.95	59.54
211 HEALTH CARE PROFESSIONAL	.00	.00	34.54	321.55	-321.55	.00
212 HEALTH CARE PARAPROFESSIONALS	33,198.00	.00	2,769.96	14,375.71	18,822.29	43.30
221 FICA PROFESSIONAL	6,384.00	.00	15.64	724.74	5,659.26	11.35
222 FICA PARAPROFESSIONAL	4,043.00	.00	495.63	3,116.64	926.36	77.09
231 RETIREMENT PROFESSIONAL	8,244.00	.00	20.74	940.96	7,303.04	11.41
232 RETIREMENT PARAPROFESSIONALS	5,219.00	.00	649.79	3,887.88	1,331.12	74.49
333 MILEAGE STAFF	6,000.00	.00	811.69	2,885.61	3,114.39	48.09
340 OTHER PROFESSIONAL SERVICES	35,000.00	.00	.00	.00	35,000.00	.00
352 OTHER TECHNICAL SERVICES	1,425.00	.00	.00	259.00	1,166.00	18.18
382 DISTANCE EDUCATION ONLY	475.00	.00	15.02	75.09	399.91	15.81
580 TRAVEL:MEAL,HOTEL,RENTAL	950.00	.00	.00	45.10	904.90	4.75
610 GENERAL SUPPLIES	5,500.00	1,424.00	457.06	2,439.16	1,636.84	70.24
890 MISCELLANEOUS EXPENDITURES	.00	.00	.00	55.00	-55.00	.00
1291 SPED AGE 3-5	205,894.00	1,424.00	12,058.44	79,913.94	124,556.06	39.50
1200 SPECIAL EDUCATION	5,230,162.00	6,045.43	429,516.95	2,191,390.82	3,032,725.75	42.01
1300 SUMMER SCHOOL						
1300 SUMMER SCHOOLS						
151 INCENTIVE PROFESSIONAL STAFF	60,000.00	.00	.00	.00	60,000.00	.00

For 01/01/23 - 01/31/23

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1300 SUMMER SCHOOL						
1300 SUMMER SCHOOLS						
222 FICA PARAPROFESSIONAL	4,590.00	.00	.00	.00	4,590.00	.00
231 RETIREMENT PROFESSIONAL	5,926.00	.00	.00	.00	5,926.00	.00
610 GENERAL SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
1300 SUMMER SCHOOLS	73,516.00	.00	.00	.00	73,516.00	.00
1300 SUMMER SCHOOL	73,516.00	.00	.00	.00	73,516.00	.00
2100 PUPIL SUPPORT						
2110 ATTENDANCE/SOCIAL WORK						
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	1,056.00	-1,056.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	998.00	.00	903.61	-1,901.61	.00
610 GENERAL SUPPLIES	15,000.00	499.90	384.19	11,186.66	3,313.44	77.91
890 MISCELLANEOUS EXPENDITURES	10,000.00	11,349.50	.00	8,990.10	-10,339.60	**
2110 ATTENDANCE/SOCIAL WORK	25,000.00	12,847.40	384.19	22,136.37	-9,983.77	139.94
2120 GUIDANCE						
110 CLERICAL_BUSDRIVERS	95,658.00	.00	7,814.70	45,699.55	49,958.45	47.77
111 TEACHERS/PROFESSIONALS	758,996.00	.00	61,203.05	311,966.93	447,029.07	41.10
123 SUBSTITUTE TEACHERS	.00	.00	150.00	735.00	-735.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	1,744.14	-1,744.14	.00
210 HEALTH CARE NON-INSTRUCTIONAL	7,931.00	.00	660.92	3,304.60	4,626.40	41.67
211 HEALTH CARE PROFESSIONAL	63,348.00	.00	6,378.13	31,962.37	31,385.63	50.46
220 FICA NON INSTRUCTIONAL	7,175.00	.00	585.07	3,432.24	3,742.76	47.84
221 FICA PROFESSIONAL	60,472.00	.00	4,827.19	24,722.28	35,749.72	40.88
223 FICA SUBSTITUTES	.00	.00	11.48	56.23	-56.23	.00
230 RETIREMENT NON INSTRUCTIONAL	9,264.00	.00	771.92	4,514.12	4,749.88	48.73
231 RETIREMENT PROFESSIONAL	78,087.00	.00	6,045.51	30,987.71	47,099.29	39.68
281 HEALTH BENEFITS FOR TEACHERS	52,000.00	.00	2,708.35	13,541.75	38,458.25	26.04
333 MILEAGE STAFF	.00	.00	.00	350.00	-350.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	2,200.00	.00	.00	360.00	1,840.00	16.36
610 GENERAL SUPPLIES	8,538.00	.00	.00	339.08	8,198.92	3.97
2120 GUIDANCE	1,143,669.00	.00	91,156.32	473,716.00	669,953.00	41.42
2130 HEALTH SERVICES						
116 PROFESSIONAL NON-CERTIFIED	272,009.00	.00	14,365.74	72,001.20	200,007.80	26.47
123 SUBSTITUTE TEACHERS	15,000.00	.00	.00	5,466.75	9,533.25	36.45
156 SALARIES-PROFESSIONAL NON CERTIFIED	.00	.00	717.95	14,673.40	-14,673.40	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	1,148.00	.00	.00	.00	1,148.00	.00
216 HEALTH CARE NC PROFESSIONAL	29,573.00	.00	1,863.67	9,741.79	19,831.21	32.94
223 FICA SUBSTITUTES	.00	.00	.00	418.22	-418.22	.00
226 FICA NC PROFESSIONAL	20,590.00	.00	1,234.14	7,031.22	13,558.78	34.15
236 RETIREMENT NC PROFESSIONAL	26,585.00	.00	1,489.93	8,345.80	18,239.20	31.39
286 HEALTH BENEFITS PROFESSIONALS	13,000.00	.00	1,083.34	5,416.70	7,583.30	41.67
333 MILEAGE STAFF	.00	.00	.00	184.30	-184.30	.00
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	59.00	-59.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	5,000.00	.00	.00	125.00	4,875.00	2.50
610 GENERAL SUPPLIES	10,000.00	.00	1,012.92	14,139.96	-4,139.96	141.40
630 FOOD:FOOD SERVICES	.00	.00	16.10	148.15	-148.15	.00
733 FURNITURE AND FIXTURES	.00	509.00	.00	.00	-509.00	.00
2130 HEALTH SERVICES	392,905.00	509.00	21,783.79	137,751.49	254,644.51	35.19
2141 PSYCHOLOGIST						
333 MILEAGE STAFF	950.00	.00	49.70	64.98	885.02	6.84

For 01/01/23 - 01/31/23

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
2100 PUPIL SUPPORT						
2141 PSYCHOLOGIST						
340 OTHER PROFESSIONAL SERVICES	300,000.00	.00	39,051.75	179,331.86	120,668.14	59.78
352 OTHER TECHNICAL SERVICES	300,000.00	.00	79.00	628.00	299,372.00	.21
580 TRAVEL:MEAL,HOTEL,RENTAL	950.00	.00	170.00	709.00	241.00	74.63
610 GENERAL SUPPLIES	4,000.00	.00	.00	-330.00	4,330.00	-8.25
2141 PSYCHOLOGIST	605,900.00	.00	39,350.45	180,403.84	425,496.16	29.77
2151 SPEECH PATHOLOGY						
111 TEACHERS/PROFESSIONALS	162,239.00	.00	16,380.24	86,216.20	76,022.80	53.14
112 PARAPROFESSIONALS	.00	.00	3,515.48	12,602.73	-12,602.73	.00
211 HEALTH CARE PROFESSIONAL	7,931.00	.00	1,863.05	9,459.30	-1,528.30	119.27
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	692.49	3,430.88	-3,430.88	.00
221 FICA PROFESSIONAL	13,108.00	.00	1,315.42	6,934.79	6,173.21	52.91
222 FICA PARAPROFESSIONAL	.00	.00	268.23	960.59	-960.59	.00
231 RETIREMENT PROFESSIONAL	16,925.00	.00	1,618.01	8,516.29	8,408.71	50.32
232 RETIREMENT PARAPROFESSIONALS	.00	.00	347.25	1,244.86	-1,244.86	.00
281 HEALTH BENEFITS FOR TEACHERS	13,000.00	.00	893.76	4,847.96	8,152.04	37.29
2151 SPEECH PATHOLOGY	213,203.00	.00	26,893.93	134,213.60	78,989.40	62.95
2152 SPEECH PATH						
333 MILEAGE STAFF	.00	.00	63.13	343.73	-343.73	.00
352 OTHER TECHNICAL SERVICES	.00	.00	3,343.91	4,128.90	-4,128.90	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	420.00	-420.00	.00
610 GENERAL SUPPLIES	2,000.00	.00	.00	809.60	1,190.40	40.48
2152 SPEECH PATH	2,000.00	.00	3,407.04	5,702.23	-3,702.23	**
2161 OCCUPATIONAL THERAPY						
116 PROFESSIONAL NON-CERTIFIED	18,851.00	.00	2,424.07	14,409.95	4,441.05	76.44
216 HEALTH CARE NC PROFESSIONAL	575.00	.00	166.34	635.18	-60.18	110.47
226 FICA NC PROFESSIONAL	158.00	.00	185.15	1,101.17	-943.17	**
236 RETIREMENT NC PROFESSIONAL	203.00	.00	239.45	1,423.40	-1,220.40	**
333 MILEAGE STAFF	.00	.00	157.84	545.83	-545.83	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	344.00	.00	.00	-344.00	.00
610 GENERAL SUPPLIES	.00	.00	72.50	294.50	-294.50	.00
2161 OCCUPATIONAL THERAPY	19,787.00	344.00	3,245.35	18,410.03	1,032.97	94.78
2171 PHYSICAL THERAPY						
116 PROFESSIONAL NON-CERTIFIED	74,586.00	.00	5,137.01	29,408.53	45,177.47	39.43
216 HEALTH CARE NC PROFESSIONAL	20,927.00	.00	1,744.39	8,800.33	12,126.67	42.05
226 FICA NC PROFESSIONAL	5,536.00	.00	373.27	2,150.27	3,385.73	38.84
236 RETIREMENT NC PROFESSIONAL	7,149.00	.00	507.42	2,904.92	4,244.08	40.63
333 MILEAGE STAFF	.00	.00	.00	197.96	-197.96	.00
2171 PHYSICAL THERAPY	108,198.00	.00	7,762.09	43,462.01	64,735.99	40.17
2181 VISUALLY IMPAIRED						
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	150.00	-150.00	.00
2181 VISUALLY IMPAIRED	.00	.00	.00	150.00	-150.00	.00
2200 STAFF SUPPORT	2,510,662.00	13,700.40	193,983.16	1,015,945.57	1,481,016.03	41.01
2211 SCHOOL IMPROVEMENT						
110 CLERICAL_BUSDRIEVERS	53,432.00	.00	4,782.31	25,258.41	28,173.59	47.27
111 TEACHERS/PROFESSIONALS	257,261.00	.00	26,448.08	112,201.76	145,059.24	43.61
211 HEALTH CARE PROFESSIONAL	44,728.08	.00	3,727.34	18,636.70	26,091.38	41.67

For 01/01/23 - 01/31/23

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
2200 STAFF SUPPORT						
2211 SCHOOL IMPROVEMENT						
220 FICA NON INSTRUCTIONAL	3,944.00	.00	365.85	1,932.29	2,011.71	48.99
221 FICA PROFESSIONAL	19,680.00	.00	1,981.86	8,376.34	11,303.66	42.56
230 RETIREMENT NON INSTRUCTIONAL	5,092.00	.00	472.39	2,494.98	2,597.02	49.00
231 RETIREMENT PROFESSIONAL	25,412.00	.00	2,117.64	10,588.20	14,823.80	41.67
333 MILEAGE STAFF	500.00	.00	102.13	602.16	-102.16	120.43
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	23,288.00	-23,288.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	85,000.00	40,000.00	75.00	1,831.07	43,168.93	49.21
610 GENERAL SUPPLIES	12,000.00	4,676.40	1,782.00	2,559.44	4,764.16	60.30
611 TESTING MATERIAL	50,000.00	.00	.00	.00	50,000.00	.00
612 COPY COST	.00	.00	84.99	840.30	-840.30	.00
625 CONSUMABLES	36,000.00	429.25	.00	.00	35,570.75	1.19
640 BOOKS/PERIODICALS	30,000.00	1,763.21	5,530.19	6,225.71	22,011.08	26.63
733 FURNITURE AND FIXTURES	.00	.00	.00	23,200.49	-23,200.49	.00
735 TECHNOLOGY SOFTWARE	45,000.00	3,000.00	3,000.00	21,680.54	20,319.46	54.85
890 MISCELLANEOUS EXPENDITURES	.00	660.92	.00	1,630.73	-2,291.65	.00
2211 SCHOOL IMPROVEMENT	668,049.08	50,529.78	50,469.78	261,347.12	356,172.18	46.68
2213 INSERVICE						
580 TRAVEL:MEAL,HOTEL,RENTAL	53,200.00	644.37	527.50	8,664.37	43,891.26	17.50
2213 INSERVICE	53,200.00	644.37	527.50	8,664.37	43,891.26	17.50
2214 IMPLEMENTATION OF STANDARDS						
151 INCENTIVE PROFESSIONAL STAFF	229,890.00	.00	.00	232.00	229,658.00	.10
221 FICA PROFESSIONAL	17,587.00	.00	.00	17.68	17,569.32	.10
231 RETIREMENT PROFESSIONAL	22,708.00	.00	.00	22.92	22,685.08	.10
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	124.98	447.79	-447.79	.00
610 GENERAL SUPPLIES	.00	7,811.36	.00	7,555.00	-15,366.36	.00
640 BOOKS/PERIODICALS	200,000.00	197.40	.00	20,461.03	179,341.57	10.33
641 eBooks	10,000.00	.00	.00	.00	10,000.00	.00
735 TECHNOLOGY SOFTWARE	225,000.00	.00	96.00	82,205.64	142,794.36	36.54
2214 IMPLEMENTATION OF STANDARDS	705,185.00	8,008.76	220.98	110,942.06	586,234.18	16.87
2220 MEDIA LIBRARY						
111 TEACHERS/PROFESSIONALS	213,675.00	.00	12,821.50	64,107.50	149,567.50	30.00
112 PARAPROFESSIONALS	143,899.00	.00	11,589.80	63,776.26	80,122.74	44.32
123 SUBSTITUTE TEACHERS	6,450.00	.00	75.00	285.00	6,165.00	4.42
211 HEALTH CARE PROFESSIONAL	.00	.00	1,387.93	6,939.65	-6,939.65	.00
212 HEALTH CARE PARAPROFESSIONALS	23,134.00	.00	3,068.76	15,346.81	7,787.19	66.34
221 FICA PROFESSIONAL	17,026.00	.00	993.60	4,968.14	12,057.86	29.18
222 FICA PARAPROFESSIONAL	9,427.00	.00	874.82	4,818.66	4,608.34	51.12
223 FICA SUBSTITUTES	.00	.00	5.70	21.77	-21.77	.00
231 RETIREMENT PROFESSIONAL	21,983.00	.00	1,266.48	6,332.40	15,650.60	28.81
232 RETIREMENT PARAPROFESSIONALS	12,173.00	.00	1,144.82	6,299.71	5,873.29	51.75
281 HEALTH BENEFITS FOR TEACHERS	14,200.00	.00	541.67	2,708.35	11,491.65	19.07
333 MILEAGE STAFF	300.00	.00	.00	229.30	70.70	76.43
340 OTHER PROFESSIONAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	1,929.00	.00	.00	112.35	1,816.65	5.82
610 GENERAL SUPPLIES	15,045.00	3,159.81	1,040.21	9,281.66	2,603.53	82.70
640 BOOKS/PERIODICALS	49,724.00	700.00	626.57	14,359.41	34,664.59	30.29
642 AUDIO-VISUAL MATERIALS	1,800.00	.00	.00	.00	1,800.00	.00
733 FURNITURE AND FIXTURES	6,410.00	.00	.00	.00	6,410.00	.00

For 01/01/23 - 01/31/23

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
2200 STAFF SUPPORT						
2220 MEDIA LIBRARY						
734 TECHNOLOGY HARDWARE	8,910.00	.00	.00	8,297.10	612.90	93.12
810 DUES AND FEES	500.00	.00	.00	-12.00	512.00	-2.40
2220 MEDIA LIBRARY	547,585.00	3,859.81	35,436.86	207,872.07	335,853.12	38.67
2200 STAFF SUPPORT	1,974,019.08	63,042.72	86,655.12	588,825.62	1,322,150.74	33.02
2300 GENERAL ADMINISTRATION						
2310 BOARD OF EDUCATION						
110 CLERICAL BUSDRIVERS	36,936.72	.00	2,927.58	14,332.50	22,604.22	38.80
210 HEALTH CARE NON-INSTRUCTIONAL	8,000.00	.00	560.13	2,752.86	5,247.14	34.41
220 FICA NON INSTRUCTIONAL	2,810.00	.00	223.35	1,093.49	1,716.51	38.91
230 RETIREMENT NON INSTRUCTIONAL	3,628.00	.00	289.18	1,415.75	2,212.25	39.02
340 OTHER PROFESSIONAL SERVICES	13,000.00	.00	2,600.00	47,600.00	-34,600.00	**
520 PROPERTY/LIABILITY INSURANCE	640,000.00	.00	83,336.31	294,488.27	345,511.73	46.01
540 ADVERTISING	15,000.00	.00	66.40	4,247.98	10,752.02	28.32
580 TRAVEL:MEAL,HOTEL,RENTAL	7,000.00	.00	1,524.00	4,691.97	2,308.03	67.03
610 GENERAL SUPPLIES	5,000.00	.00	529.09	1,915.66	3,084.34	38.31
810 DUES AND FEES	15,000.00	.00	.00	4,250.00	10,750.00	28.33
890 MISCELLANEOUS EXPENDITURES	.00	.00	.00	1,583.84	-1,583.84	.00
2310 BOARD OF EDUCATION	746,374.72	.00	92,056.04	378,372.32	368,002.40	50.69
2320 SUPERINTENDENT						
105 SUPERINTENDENT SALARY	230,000.00	.00	19,166.67	95,833.35	134,166.65	41.67
110 CLERICAL BUSDRIVERS	62,452.00	.00	6,014.85	29,745.16	32,706.84	47.63
210 HEALTH CARE NON-INSTRUCTIONAL	16,655.00	.00	1,387.93	6,939.65	9,715.35	41.67
220 FICA NON INSTRUCTIONAL	4,689.00	.00	447.86	2,214.10	2,474.90	47.22
225 FICA SUPERINTENDENT	17,595.00	.00	1,465.54	7,327.70	10,267.30	41.65
230 RETIREMENT NON INSTRUCTIONAL	6,053.00	.00	594.13	2,938.16	3,114.84	48.54
235 RETIREMENT SUPERINTENDENT	22,719.00	.00	1,893.25	9,466.25	13,252.75	41.67
382 DISTANCE EDUCATION ONLY	.00	.00	100.00	400.00	-400.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	6,000.00	.00	302.00	949.55	5,050.45	15.83
610 GENERAL SUPPLIES	6,500.00	2,502.48	2,884.32	8,211.09	-4,213.57	164.82
733 FURNITURE AND FIXTURES	10,000.00	.00	.00	147.96	9,852.04	1.48
810 DUES AND FEES	3,000.00	.00	.00	805.00	2,195.00	26.83
890 MISCELLANEOUS EXPENDITURES	11,000.00	.00	.00	2,117.72	8,882.28	19.25
2320 SUPERINTENDENT	396,663.00	2,502.48	34,256.55	167,095.69	227,064.83	42.76
2330 LEGAL SERVICES						
317 LEGAL SERVICES	45,000.00	.00	473.50	11,807.75	33,192.25	26.24
2330 LEGAL SERVICES	45,000.00	.00	473.50	11,807.75	33,192.25	26.24
2300 GENERAL ADMINISTRATION	1,188,037.72	2,502.48	126,786.09	557,275.76	628,259.48	47.12
2400 SCHOOL ADMINISTRATION						
2410 OFFICE OF THE PRINCIPAL						
110 CLERICAL BUSDRIVERS	506,722.00	.00	43,180.46	286,286.88	220,435.12	56.50
111 TEACHERS/PROFESSIONALS	1,398,390.50	.00	106,794.55	533,972.75	864,417.75	38.18
112 PARAPROFESSIONALS	21,610.00	.00	1,953.14	11,086.56	10,523.44	51.30
123 SUBSTITUTE TEACHERS	5,000.00	.00	.00	.00	5,000.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	5,209.77	-5,209.77	.00
210 HEALTH CARE NON-INSTRUCTIONAL	111,192.00	.00	11,064.44	56,132.41	55,059.59	50.48
211 HEALTH CARE PROFESSIONAL	154,330.00	.00	13,619.07	60,640.67	93,689.33	39.29
220 FICA NON INSTRUCTIONAL	32,373.00	.00	3,228.81	21,528.44	10,844.56	66.50

For 01/01/23 - 01/31/23

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
2400 SCHOOL ADMINISTRATION						
2410 OFFICE OF THE PRINCIPAL						
221 FICA PROFESSIONAL	26,675.00	.00	8,038.77	40,592.41	-13,917.41	152.17
222 FICA PARAPROFESSIONAL	1,555.00	.00	148.87	845.39	709.61	54.37
230 RETIREMENT NON INSTRUCTIONAL	41,798.00	.00	4,265.29	28,237.47	13,560.53	67.56
231 RETIREMENT PROFESSIONAL	34,444.00	.00	10,548.96	52,744.80	-18,300.80	153.13
232 RETIREMENT PARAPROFESSIONALS	2,008.00	.00	192.93	1,095.11	912.89	54.54
333 MILEAGE STAFF	1,250.00	.00	.00	629.83	620.17	50.39
340 OTHER PROFESSIONAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
382 DISTANCE EDUCATION ONLY	10,950.00	.00	1,013.60	4,904.61	6,045.39	44.79
580 TRAVEL:MEAL,HOTEL,RENTAL	10,000.00	.00	247.42	8,068.86	1,931.14	80.69
610 GENERAL SUPPLIES	11,015.00	692.42	102.54	2,136.01	8,186.57	25.68
733 FURNITURE AND FIXTURES	4,369.00	540.00	.00	-80.14	3,909.14	10.53
890 MISCELLANEOUS EXPENDITURES	3,966.00	450.00	492.98	2,625.76	890.24	77.55
2410 OFFICE OF THE PRINCIPAL	2,378,647.50	1,682.42	204,891.83	1,116,657.59	1,260,307.49	47.02
2490 ACTIVITIES OFFICES						
110 CLERICAL BUSDRIVERS	90,660.00	.00	7,519.38	45,485.59	45,174.41	50.17
111 TEACHERS/PROFESSIONALS	167,789.50	.00	14,052.69	70,263.45	97,526.05	41.88
112 PARAPROFESSIONALS	16,327.00	.00	599.76	3,852.96	12,474.04	23.60
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	2,077.50	8,190.00	-8,190.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	37,037.00	.00	3,086.38	15,431.90	21,605.10	41.67
211 HEALTH CARE PROFESSIONAL	33,546.00	.00	3,306.35	15,912.58	17,633.42	47.44
220 FICA NON INSTRUCTIONAL	6,680.00	.00	572.29	3,464.94	3,215.06	51.87
221 FICA PROFESSIONAL	.00	.00	1,214.84	5,905.49	-5,905.49	.00
222 FICA PARAPROFESSIONAL	1,157.00	.00	45.89	294.77	862.23	25.48
230 RETIREMENT NON INSTRUCTIONAL	8,627.00	.00	742.75	4,492.97	4,134.03	52.08
231 RETIREMENT PROFESSIONAL	.00	.00	1,593.31	7,749.48	-7,749.48	.00
232 RETIREMENT PARAPROFESSIONALS	1,495.00	.00	59.24	380.59	1,114.41	25.46
333 MILEAGE STAFF	400.00	.00	651.50	2,037.75	-1,637.75	**
340 OTHER PROFESSIONAL SERVICES	800.00	.00	2,250.00	15,600.00	-14,800.00	**
440 RENTALS; BUILDING, LAND, VEHICLES	1,200.00	.00	.00	.00	1,200.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	2,500.00	.00	.00	6,533.72	-4,033.72	**
610 GENERAL SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
733 FURNITURE AND FIXTURES	.00	.00	17,230.00	32,830.00	-32,830.00	.00
890 MISCELLANEOUS EXPENDITURES	.00	.00	.00	2,686.00	-2,686.00	.00
2490 ACTIVITIES OFFICES	369,218.50	.00	55,001.88	241,112.19	128,106.31	65.30
2400 SCHOOL ADMINISTRATION	2,747,866.00	1,682.42	259,893.71	1,357,769.78	1,388,413.80	49.47
2500 BUSINESS SUPPORT						
2510 BUSINESS SERVICES						
110 CLERICAL BUSDRIVERS	187,565.00	.00	27,555.94	101,765.22	85,799.78	54.26
116 PROFESSIONAL NON-CERTIFIED	181,742.00	.00	23,152.96	83,733.64	98,008.36	46.07
210 HEALTH CARE NON-INSTRUCTIONAL	37,037.00	.00	3,032.63	15,163.15	21,873.85	40.94
216 HEALTH CARE NC PROFESSIONAL	16,679.00	.00	1,387.93	6,939.65	9,739.35	41.61
220 FICA NON INSTRUCTIONAL	14,021.00	.00	2,104.28	7,764.85	6,256.15	55.38
226 FICA NC PROFESSIONAL	.00	.00	1,736.51	4,042.30	-4,042.30	.00
230 RETIREMENT NON INSTRUCTIONAL	18,103.00	.00	2,154.00	9,484.24	8,618.76	52.39
236 RETIREMENT NC PROFESSIONAL	.00	.00	1,496.01	7,480.05	-7,480.05	.00
315 ACCOUNTING SERVICES	28,050.00	.00	.00	28,150.00	-100.00	100.36
333 MILEAGE STAFF	2,000.00	.00	.00	.00	2,000.00	.00
340 OTHER PROFESSIONAL SERVICES	20,000.00	.00	.00	357.00	19,643.00	1.79

For 01/01/23 - 01/31/23

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
2500 BUSINESS SUPPORT						
2510 BUSINESS SERVICES						
382 DISTANCE EDUCATION ONLY	26,000.00	.00	1,360.48	7,144.26	18,855.74	27.48
531 POSTAGE	35,000.00	.00	1,401.17	10,106.02	24,893.98	28.87
580 TRAVEL:MEAL,HOTEL,RENTAL	5,000.00	.00	603.96	2,752.26	2,247.74	55.05
610 GENERAL SUPPLIES	15,000.00	1,216.85	826.32	5,750.65	8,032.50	46.45
612 COPY COST	10,000.00	.00	.00	1,311.88	8,688.12	13.12
733 FURNITURE AND FIXTURS	2,000.00	.00	8,950.32	14,994.35	-12,994.35	**
734 TECHNOLGOY HARDWARE	1,000.00	.00	.00	.00	1,000.00	.00
810 DUES AND FEES	.00	.00	.00	760.00	-760.00	.00
890 MISCELLANEOUR EXPENDITURES	.00	400.00	543.00	2,318.07	-2,718.07	.00
2510 BUSINESS SERVICES	599,197.00	1,616.85	76,305.51	310,017.59	287,562.56	52.01
2560 PUBLIC RELATIONS						
110 CLERICAL_BUSDRIVERS	59,320.00	.00	5,145.83	27,377.33	31,942.67	46.15
116 PROFESSIONAL NON-CERTIFIED	82,800.00	.00	8,803.45	36,403.45	46,396.55	43.97
210 HEALTH CARE NON-INSTRUCTIONAL	7,931.00	.00	660.92	3,304.60	4,626.40	41.67
216 HEALTH CARE NC PROFESSIONAL	22,364.00	.00	1,863.67	9,318.35	13,045.65	41.67
220 FICA NON INSTRUCTIONAL	4,448.00	.00	362.70	1,939.54	2,508.46	43.60
226 FICA NC PROFESSIONAL	.00	.00	670.29	2,769.01	-2,769.01	.00
230 RETIREMENT NON INSTRUCTIONAL	5,744.00	.00	508.29	2,704.27	3,039.73	47.08
236 RETIREMENT NC PROFESSIONAL	.00	.00	681.57	3,407.85	-3,407.85	.00
333 MILEAGE STAFF	1,000.00	.00	.00	196.50	803.50	19.65
382 DISTANCE EDUCATION ONLY	.00	.00	100.00	500.00	-500.00	.00
540 ADVERTISING	16,000.00	.00	300.00	8,051.69	7,948.31	50.32
550 PRINTING/BINDING	.00	.00	30.99	2,615.84	-2,615.84	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	3,000.00	.00	.00	-58.70	3,058.70	-1.96
610 GENERAL SUPPLIES	7,000.00	.00	134.11	820.55	6,179.45	11.72
612 COPY COST	.00	.00	174.18	294.46	-294.46	.00
733 FURNITURE AND FIXTURS	.00	.00	15.02	75.10	-75.10	.00
810 DUES AND FEES	500.00	.00	.00	258.35	241.65	51.67
890 MISCELLANEOUR EXPENDITURES	2,000.00	.00	162.00	162.00	1,838.00	8.10
2560 PUBLIC RELATIONS	212,107.00	.00	19,613.02	100,140.19	111,966.81	47.21
2570 PERSONNEL SERVICES						
110 CLERICAL_BUSDRIVERS	61,617.00	.00	5,677.55	31,087.67	30,529.33	50.45
111 TEACHERS/PROFESSIONALS	145,000.00	.00	19,027.77	67,361.09	77,638.91	46.46
210 HEALTH CARE NON-INSTRUCTIONAL	16,655.00	.00	660.92	3,304.60	13,350.40	19.84
211 HEALTH CARE PROFESSIONAL	7,931.00	.00	660.92	3,304.60	4,626.40	41.67
220 FICA NON INSTRUCTIONAL	4,564.00	.00	405.39	2,233.48	2,330.52	48.94
221 FICA PROFESSIONAL	.00	.00	1,452.29	5,136.45	-5,136.45	.00
230 RETIREMENT NON INSTRUCTIONAL	5,893.00	.00	560.82	3,070.78	2,822.22	52.11
231 RETIREMENT PROFESSIONAL	.00	.00	1,193.57	5,967.85	-5,967.85	.00
333 MILEAGE STAFF	250.00	.00	.00	321.25	-71.25	128.50
340 OTHER PROFESSIONAL SERVICES	27,000.00	.00	183.35	3,578.47	23,421.53	13.25
382 DISTANCE EDUCATION ONLY	500.00	.00	100.00	500.00	.00	100.00
540 ADVERTISING	5,000.00	.00	270.00	270.00	4,730.00	5.40
580 TRAVEL:MEAL,HOTEL,RENTAL	8,000.00	.00	750.00	2,813.90	5,186.10	35.17
610 GENERAL SUPPLIES	3,000.00	.00	147.19	1,679.54	1,320.46	55.98
733 FURNITURE AND FIXTURS	1,000.00	.00	.00	.00	1,000.00	.00
810 DUES AND FEES	1,000.00	.00	.00	635.00	365.00	63.50
890 MISCELLANEOUR EXPENDITURES	500.00	.00	84.14	677.89	-177.89	135.58
2570 PERSONNEL SERVICES	287,910.00	.00	31,173.91	131,942.57	155,967.43	45.83

For 01/01/23 - 01/31/23

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
2500 BUSINESS SUPPORT						
2580 TECHNOLOGY SERVICES						
110 CLERICAL_BUSDRIVERS	92,832.00	.00	6,725.41	34,328.14	58,503.86	36.98
112 PARAPROFESSIONALS	.00	.00	3,433.31	12,944.78	-12,944.78	.00
116 PROFESSIONAL NON-CERTIFIED	304,109.00	.00	42,453.42	190,333.80	113,775.20	62.59
210 HEALTH CARE NON-INSTRUCTIONAL	22,364.00	.00	.00	.00	22,364.00	.00
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	660.92	2,643.68	-2,643.68	.00
216 HEALTH CARE NC PROFESSIONAL	28,032.00	.00	6,437.11	30,004.52	-1,972.52	107.04
220 FICA NON INSTRUCTIONAL	5,296.00	.00	512.02	2,613.74	2,682.26	49.35
222 FICA PARAPROFESSIONAL	.00	.00	261.93	987.39	-987.39	.00
226 FICA NC PROFESSIONAL	18,981.00	.00	3,221.20	14,430.18	4,550.82	76.02
230 RETIREMENT NON INSTRUCTIONAL	6,839.00	.00	664.32	3,289.39	3,549.61	48.10
232 RETIREMENT PARAPROFESSIONALS	.00	.00	339.14	1,278.66	-1,278.66	.00
236 RETIREMENT NC PROFESSIONAL	24,508.00	.00	3,643.75	18,251.08	6,256.92	74.47
333 MILEAGE STAFF	22,000.00	.00	189.68	1,396.95	20,603.05	6.35
340 OTHER PROFESSIONAL SERVICES	65,000.00	3,714.90	2,508.55	103,892.69	-42,607.59	165.55
351 DATA PROCESSING	4,500.00	.00	.00	.00	4,500.00	.00
382 DISTANCE EDUCATION ONLY	9,500.00	836.80	136.22	1,495.07	7,168.13	24.55
531 POSTAGE	700.00	.00	.00	29.50	670.50	4.21
580 TRAVEL:MEAL,HOTEL,RENTAL	9,500.00	1,734.00	.00	7,082.39	683.61	92.80
610 GENERAL SUPPLIES	15,000.00	.00	1,171.58	6,973.72	8,026.28	46.49
612 COPY COST	1,000.00	.00	.00	196.16	803.84	19.62
733 FURNITURE AND FIXTURES	220,000.00	2,190.39	.00	9,681.71	208,127.90	5.40
734 TECHNOLOGY HARDWARE	418,012.00	2,026.85	.00	207.73	415,777.42	.53
735 TECHNOLOGY SOFTWARE	365,000.00	130,399.53	2,636.73	239,324.53	-4,724.06	101.29
810 DUES AND FEES	.00	.00	.00	65.00	-65.00	.00
2580 TECHNOLOGY SERVICES	1,633,173.00	140,902.47	74,995.29	681,450.81	810,819.72	50.35
2500 BUSINESS SUPPORT	2,732,387.00	142,519.32	202,087.73	1,223,551.16	1,366,316.52	50.00
2600 OPERATIONS/MAINTENANCE						
2600 UTILITIES						
110 CLERICAL_BUSDRIVERS	.00	.00	.00	75.00	-75.00	.00
116 PROFESSIONAL NON-CERTIFIED	103,302.00	.00	15,732.78	50,166.78	53,135.22	48.56
210 HEALTH CARE NON-INSTRUCTIONAL	.00	.00	.00	14.83	-14.83	.00
216 HEALTH CARE NC PROFESSIONAL	7,931.00	.00	660.92	3,304.60	4,626.40	41.67
220 FICA NON INSTRUCTIONAL	.00	.00	.00	5.74	-5.74	.00
226 FICA NC PROFESSIONAL	7,903.00	.00	1,201.41	3,827.05	4,075.95	48.43
230 RETIREMENT NON INSTRUCTIONAL	.00	.00	.00	7.41	-7.41	.00
236 RETIREMENT NC PROFESSIONAL	10,209.00	.00	850.33	4,251.65	5,957.35	41.65
410 UTILITY SERVICES (Water/Sewer)	68,537.00	.00	4,098.95	30,417.41	38,119.59	44.38
621 HEATING FUEL	219,819.00	.00	67,311.25	105,532.15	114,286.85	48.01
622 ENERGY:ELECTRICITY	680,365.00	.00	33,141.17	286,646.97	393,718.03	42.13
2600 UTILITIES	1,098,066.00	.00	122,996.81	484,249.59	613,816.41	44.10
2610 PLANT OPERATIONS						
110 CLERICAL_BUSDRIVERS	1,534,768.00	.00	130,796.29	633,724.00	901,044.00	41.29
210 HEALTH CARE NON-INSTRUCTIONAL	423,829.00	.00	35,791.41	177,569.61	246,259.39	41.90
220 FICA NON INSTRUCTIONAL	117,868.00	.00	9,924.04	48,075.37	69,792.63	40.79
230 RETIREMENT NON INSTRUCTIONAL	151,601.00	.00	12,919.83	61,961.02	89,639.98	40.87
290 LONG TERM DISABILITY	.00	.00	464.14	2,292.51	-2,292.51	.00
340 OTHER PROFESSIONAL SERVICES	66,000.00	.00	12,138.76	71,161.32	-5,161.32	107.82
610 GENERAL SUPPLIES	166,800.00	25,198.75	4,247.00	72,999.59	68,601.66	58.87

For 01/01/23 - 01/31/23

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
2600 OPERATIONS/MAINTENANCE						
2610 PLANT OPERATIONS						
733 FURNITURE AND FIXTURES	57,500.00	9,989.35	2,966.15	9,682.07	37,828.58	34.21
2610 PLANT OPERATIONS	2,518,366.00	35,188.10	209,247.62	1,077,465.49	1,405,712.41	44.18
2620 MAINTENANCE						
110 CLERICAL BUSDRIVERS	686,472.00	.00	68,769.60	317,670.07	368,801.93	46.28
120 SUBSTITUTE TEACHERS	30,000.00	.00	.00	.00	30,000.00	.00
150 STIPEND NON-INSTRUCTION	15,000.00	.00	.00	.00	15,000.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	200,610.00	.00	15,626.85	84,316.81	116,293.19	42.03
220 FICA NON INSTRUCTIONAL	55,762.00	.00	5,237.34	24,149.33	31,612.67	43.31
230 RETIREMENT NON INSTRUCTIONAL	72,848.00	.00	5,998.16	30,584.07	42,263.93	41.98
290 LONG TERM DISABILITY	6,000.00	.00	173.76	971.18	5,028.82	16.19
340 OTHER PROFESSIONAL SERVICES	161,383.00	45,806.87	26,883.13	162,327.12	-46,750.99	128.97
382 DISTANCE EDUCATION ONLY	5,000.00	.00	663.61	3,315.15	1,684.85	66.30
430 REPAIRS AND MAINTENANCE	14,760.00	5,850.06	1,716.37	20,321.05	-11,411.11	177.31
580 TRAVEL:MEAL,HOTEL,RENTAL	1,000.00	.00	.00	65.00	935.00	6.50
610 GENERAL SUPPLIES	185,000.00	18,173.12	9,528.01	95,840.90	70,985.98	61.63
612 COPY COST	.00	.00	.00	479.34	-479.34	.00
626 GASOLINE/DIESEL	30,000.00	.00	3,394.70	25,590.44	4,409.56	85.30
720 BUILDINGS/CONSTRUCTIONS	189,000.00	4,981.45	7,300.00	110,851.56	73,166.99	61.29
733 FURNITURE AND FIXTURES	3,000.00	1,999.99	.00	.00	1,000.01	66.67
890 MISCELLANEOUS EXPENDITURES	.00	.00	.00	27.30	-27.30	.00
2620 MAINTENANCE	1,655,835.00	76,811.49	145,291.53	876,509.32	702,514.19	57.57
2630 GROUNDS						
340 OTHER PROFESSIONAL SERVICES	5,000.00	.00	.00	4,009.77	990.23	80.20
610 GENERAL SUPPLIES	35,000.00	.00	.00	10,091.71	24,908.29	28.83
2630 GROUNDS	40,000.00	.00	.00	14,101.48	25,898.52	35.25
2640 WAREHOUSE MAINTENANCE						
610 GENERAL SUPPLIES	.00	286.85	-1,040.00	29,590.76	-29,877.61	.00
2640 WAREHOUSE MAINTENANCE	.00	286.85	-1,040.00	29,590.76	-29,877.61	.00
2650 LARGE PROJECTS						
340 OTHER PROFESSIONAL SERVICES	100,000.00	.00	.00	.00	100,000.00	.00
2650 LARGE PROJECTS	100,000.00	.00	.00	.00	100,000.00	.00
2660 SAFETY AND SECURITY						
340 OTHER PROFESSIONAL SERVICES	75,000.00	26,310.39	3,775.80	29,797.60	18,892.01	74.81
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	711.67	-711.67	.00
610 GENERAL SUPPLIES	.00	.00	95.13	148.37	-148.37	.00
2660 SAFETY AND SECURITY	75,000.00	26,310.39	3,870.93	30,657.64	18,031.97	75.96
2600 OPERATIONS/MAINTENANCE	5,487,267.00	138,596.83	480,366.89	2,512,574.28	2,836,095.89	48.31
2700 TRANSPORTATION						
2710 VEHICLE OPERATIONS						
110 CLERICAL BUSDRIVERS	100,000.00	.00	11,926.17	53,634.43	46,365.57	53.63
112 PARAPROFESSIONALS	7,500.00	.00	.00	.00	7,500.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	.00	.00	912.74	3,948.55	-3,948.55	.00
220 FICA NON INSTRUCTIONAL	7,650.00	.00	909.12	4,004.14	3,645.86	52.34
230 RETIREMENT NON INSTRUCTIONAL	9,887.00	.00	965.82	3,834.65	6,052.35	38.78
290 LONG TERM DISABILITY	.00	.00	6.60	31.74	-31.74	.00
332 MILEAGE TO PARENTS	175,000.00	.00	25,957.77	27,036.58	147,963.42	15.45
352 OTHER TECHNICAL SERVICES	45,000.00	.00	.00	1,853.91	43,146.09	4.12

For 01/01/23 - 01/31/23

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
2700 TRANSPORTATION						
2710 VEHICLE OPERATIONS						
382 DISTANCE EDUCATION ONLY	3,500.00	.00	129.27	646.35	2,853.65	18.47
430 REPAIRS AND MAINTENANCE	25,000.00	22,807.42	3,029.41	30,667.21	-28,474.63	**
440 RENTALS; BUILDING, LAND, VEHICLES	.00	.00	.00	15,060.00	-15,060.00	.00
442 RENTALS	50,000.00	.00	.00	.00	50,000.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	4,273.82	4,377.58	-4,377.58	.00
610 GENERAL SUPPLIES	10,000.00	.00	.00	26.10	9,973.90	.26
626 GASOLINE/DIESEL	65,000.00	.00	7,193.11	40,813.38	24,186.62	62.79
890 MISCELLANEOUR EXPENDITURES	.00	.00	43.09	943.96	-943.96	.00
2710 VEHICLE OPERATIONS	498,537.00	22,807.42	55,346.92	186,878.58	288,851.00	42.06
2712 SPED:VEHICLE OPERATIONS: L-12						
112 PARAPROFESSIONALS	78,917.00	.00	3,617.61	16,377.05	62,539.95	20.75
212 HEALTH CARE PARAPROFESSIONALS	20,124.00	.00	.00	117.75	20,006.25	.59
222 FICA PARAPROFESSIONAL	6,049.00	.00	276.75	1,252.84	4,796.16	20.71
232 RETIREMENT PARAPROFESSIONALS	7,742.00	.00	251.79	1,114.40	6,627.60	14.39
332 MILEAGE TO PARENTS	15,000.00	.00	127.13	502.32	14,497.68	3.35
430 REPAIRS AND MAINTENANCE	5,000.00	.00	172.00	3,905.79	1,094.21	78.12
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	74.62	-74.62	.00
626 GASOLINE/DIESEL	25,000.00	.00	1,982.15	10,206.61	14,793.39	40.83
733 FURNITURE AND FIXTURS	.00	.00	.00	59,560.00	-59,560.00	.00
2712 SPED:VEHICLE OPERATIONS: L-12	157,832.00	.00	6,427.43	93,111.38	64,720.62	58.99
2700 TRANSPORTATION	656,369.00	22,807.42	61,774.35	279,989.96	353,571.62	46.13
3300 COMMUNITY SERVICE						
3300 KIDS KLUB						
110 CLERICAL BUSDRIVERS	.00	.00	1,574.93	23,653.89	-23,653.89	.00
112 PARAPROFESSIONALS	97,690.00	.00	6,419.15	38,081.65	59,608.35	38.98
116 PROFESSIONAL NON-CERTIFIED	69,000.00	.00	5,750.00	28,750.00	40,250.00	41.67
210 HEALTH CARE NON-INSTRUCTIONAL	.00	.00	261.42	3,274.82	-3,274.82	.00
212 HEALTH CARE PARAPROFESSIONALS	7,458.00	.00	676.80	3,572.96	3,885.04	47.91
220 FICA NON INSTRUCTIONAL	.00	.00	120.21	1,805.92	-1,805.92	.00
222 FICA PARAPROFESSIONAL	9,654.00	.00	488.94	2,901.61	6,752.39	30.06
226 FICA NC PROFESSIONAL	5,000.00	.00	439.88	2,199.40	2,800.60	43.99
230 RETIREMENT NON INSTRUCTIONAL	.00	.00	155.56	2,228.08	-2,228.08	.00
232 RETIREMENT PARAPROFESSIONALS	5,136.00	.00	324.43	2,030.02	3,105.98	39.53
236 RETIREMENT NC PROFESSIONAL	6,585.00	.00	567.98	2,839.89	3,745.11	43.13
290 LONG TERM DISABILITY	.00	.00	.03	.22	-.22	.00
333 MILEAGE STAFF	3,000.00	.00	315.60	2,669.31	330.69	88.98
340 OTHER PROFESSIONAL SERVICES	10,000.00	.00	178.00	2,386.00	7,614.00	23.86
382 DISTANCE EDUCATION ONLY	3,000.00	.00	277.24	1,507.52	1,492.48	50.25
550 PRINTING/BINDING	1,000.00	.00	.00	.00	1,000.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	5,000.00	.00	180.00	4,748.03	251.97	94.96
610 GENERAL SUPPLIES	.00	.00	.00	1,029.98	-1,029.98	.00
732 VEHICLS:SEE DESCRIPTION	.00	.00	.00	2,288.35	-2,288.35	.00
733 FURNITURE AND FIXTURS	.00	.00	.00	1,264.51	-1,264.51	.00
810 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
890 MISCELLANEOUR EXPENDITURES	20,000.00	.00	1,235.16	21,111.87	-1,111.87	105.56
3300 KIDS KLUB	243,523.00	.00	18,965.33	148,344.03	95,178.97	60.92
3300 COMMUNITY SERVICE	243,523.00	.00	18,965.33	148,344.03	95,178.97	60.92
3400 CATEGORICAL/PRIVATE GRANTS						

For 01/01/23 - 01/31/23

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
3400 CATEGORICAL/PRIVATE GRANTS						
3400 PRIVATE GRANTS						
110 CLERICAL BUSDRIVERS	11,800.00	.00	360.00	720.00	11,080.00	6.10
111 TEACHERS/PROFESSIONALS	.00	.00	6,833.84	13,667.68	-13,667.68	.00
112 PARAPROFESSIONALS	2,100.00	.00	1,506.60	4,266.84	-2,166.84	**
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	285.00	-285.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	90,000.00	.00	18.39	36.19	89,963.81	.04
211 HEALTH CARE PROFESSIONAL	.00	.00	2,445.44	4,946.23	-4,946.23	.00
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	.00	35.14	-35.14	.00
220 FICA NON INSTRUCTIONAL	.00	.00	27.51	55.03	-55.03	.00
221 FICA PROFESSIONAL	.00	.00	516.28	1,056.50	-1,056.50	.00
222 FICA PARAPROFESSIONAL	.00	.00	115.26	326.38	-326.38	.00
230 RETIREMENT NON INSTRUCTIONAL	.00	.00	35.56	71.11	-71.11	.00
231 RETIREMENT PROFESSIONAL	.00	.00	675.04	1,381.19	-1,381.19	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	148.82	421.46	-421.46	.00
340 OTHER PROFESSIONAL SERVICES	73,014.00	6,000.00	67,824.03	95,408.29	-28,394.29	138.89
580 TRAVEL:MEAL,HOTEL,RENTAL	6,000.00	.00	-2,239.64	6,389.93	-389.93	106.50
610 GENERAL SUPPLIES	6,500.00	999.03	857.14	14,057.43	-8,556.46	**
733 FURNITURE AND FIXTURES	.00	2,955.56	4,465.62	6,047.27	-9,002.83	.00
890 MISCELLANEOUS EXPENDITURES	2,100.00	3,898.00	1,367.00	7,337.72	-9,135.72	**
3400 PRIVATE GRANTS	191,514.00	13,852.59	84,956.89	156,509.39	21,152.02	88.96
3400 CATEGORICAL/PRIVATE GRANTS	191,514.00	13,852.59	84,956.89	156,509.39	21,152.02	88.96
3500 STATE CATEGORICAL PROGRAMS						
3535 HAL						
151 INCENTIVE PROFESSIONAL STAFF	16,430.00	.00	898.55	4,258.35	12,171.65	25.92
211 HEALTH CARE PROFESSIONAL	596.00	.00	112.66	492.60	103.40	82.65
221 FICA PROFESSIONAL	599.00	.00	68.23	323.26	275.74	53.97
231 RETIREMENT PROFESSIONAL	775.00	.00	88.78	420.70	354.30	54.28
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	44.75	-44.75	.00
610 GENERAL SUPPLIES	4,299.00	688.33	365.93	935.12	2,675.55	37.76
3535 HAL	22,699.00	688.33	1,534.15	6,474.78	15,535.89	31.56
3540 PRE SCHOOL GRANT						
111 TEACHERS/PROFESSIONALS	95,168.00	.00	5,694.83	28,474.15	66,693.85	29.92
112 PARAPROFESSIONALS	.00	.00	3,828.40	38,227.48	-38,227.48	.00
211 HEALTH CARE PROFESSIONAL	25,603.00	.00	.00	.00	25,603.00	.00
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	1,868.70	9,759.24	-9,759.24	.00
221 FICA PROFESSIONAL	.00	.00	477.09	2,385.45	-2,385.45	.00
222 FICA PARAPROFESSIONAL	.00	.00	287.73	2,898.20	-2,898.20	.00
231 RETIREMENT PROFESSIONAL	.00	.00	562.52	2,812.60	-2,812.60	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	378.16	3,751.22	-3,751.22	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	541.67	2,708.35	-2,708.35	.00
610 GENERAL SUPPLIES	25,000.00	.00	.00	21,200.93	3,799.07	84.80
733 FURNITURE AND FIXTURES	5,782.00	.00	.00	6,472.38	-690.38	111.94
890 MISCELLANEOUS EXPENDITURES	3,447.00	.00	.00	.00	3,447.00	.00
3540 PRE SCHOOL GRANT	155,000.00	.00	13,639.10	118,690.00	36,310.00	76.57
3541 SIXPENANCE-EARLY CHILDHOOD ENDOWMENT						
116 PROFESSIONAL NON-CERTIFIED	110,559.00	.00	11,920.85	60,382.71	50,176.29	54.62
216 HEALTH CARE NC PROFESSIONAL	.00	.00	1,634.79	8,048.02	-8,048.02	.00
222 FICA PARAPROFESSIONAL	32,014.00	.00	.00	.00	32,014.00	.00
226 FICA NC PROFESSIONAL	.00	.00	903.89	4,581.40	-4,581.40	.00

For 01/01/23 - 01/31/23

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
3500 STATE CATEGORICAL PROGRAMS						
3541 SIXPENICE-EARLY CHILDHOOD ENDOWMENT						
236 RETIREMENT NC PROFESSIONAL	.00	.00	1,177.52	5,964.49	-5,964.49	.00
333 MILEAGE STAFF	.00	.00	484.49	1,633.13	-1,633.13	.00
340 OTHER PROFESSIONAL SERVICES	2,202.00	.00	.00	.00	2,202.00	.00
382 DISTANCE EDUCATION ONLY	.00	.00	101.20	486.00	-486.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	2,762.10	-2,762.10	.00
610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
733 FURNITURE AND FIXTURS	2,756.00	.00	.00	.00	2,756.00	.00
890 MISCELLANEOUR EXPENDITURES	.00	.00	.00	87.02	-87.02	.00
3541 SIXPENICE-EARLY CHILDHOOD ENDOWMENT	147,531.00	.00	16,222.74	83,944.87	63,586.13	56.90
3590 TWO YEAR OPPORTUNITY GRANT 04/28/22-06/3						
112 PARAPROFESSIONALS	2,400.00	.00	.00	532.00	1,868.00	22.17
222 FICA PARAPROFESSIONAL	696.00	.00	.00	40.69	655.31	5.85
232 RETIREMENT PARAPROFESSIONALS	.00	.00	.00	52.55	-52.55	.00
340 OTHER PROFESSIONAL SERVICES	31,208.00	.00	.00	3,700.00	27,508.00	11.86
610 GENERAL SUPPLIES	.00	.00	.00	2,356.58	-2,356.58	.00
3590 TWO YEAR OPPORTUNITY GRANT 04/28/22-06/3	34,304.00	.00	.00	6,681.82	27,622.18	19.48
3500 STATE CATEGORICAL PROGRAMS	359,534.00	688.33	31,395.99	215,791.47	143,054.20	60.21
4000 UNOBLIGATED GRANT FUNDS						
4000 1-OTHER FEDERAL PROGRAMS						
100 BUDGET-PRIVATE DONATIONS	60,000.00	.00	.00	.00	60,000.00	.00
101 BUDGET-FEDERAL GRANTRS	1,332,227.00	.00	.00	.00	1,332,227.00	.00
4000 1-OTHER FEDERAL PROGRAMS	1,392,227.00	.00	.00	.00	1,392,227.00	.00
4000 UNOBLIGATED GRANT FUNDS	1,392,227.00	.00	.00	.00	1,392,227.00	.00
6200 ESSA-TITLE						
6200 ESSA GRANT						
111 TEACHERS/PROFESSIONALS	497,789.00	.00	34,819.71	174,098.55	323,690.45	34.97
112 PARAPROFESSIONALS	149,353.00	.00	11,104.92	67,449.17	81,903.83	45.16
116 PROFESSIONAL NON-CERTIFIED	5,813.00	.00	.00	.00	5,813.00	.00
123 SUBSTITUTE TEACHERS	.00	.00	.00	25.00	-25.00	.00
211 HEALTH CARE PROFESSIONAL	15,497.00	.00	1,883.63	9,409.21	6,087.79	60.72
212 HEALTH CARE PARAPROFESSIONALS	7,273.00	.00	1,384.98	8,907.66	-1,634.66	122.48
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	2.99	-2.99	.00
221 FICA PROFESSIONAL	40,831.00	.00	2,822.43	14,111.14	26,719.86	34.56
222 FICA PARAPROFESSIONAL	9,658.00	.00	827.22	5,048.62	4,609.38	52.27
223 FICA SUBSTITUTES	.00	.00	.00	1.91	-1.91	.00
226 FICA NC PROFESSIONAL	1,687.00	.00	.00	.00	1,687.00	.00
231 RETIREMENT PROFESSIONAL	52,722.00	.00	3,439.42	17,197.10	35,524.90	32.62
232 RETIREMENT PARAPROFESSIONALS	12,472.00	.00	1,096.92	6,662.52	5,809.48	53.42
233 RETIREMENT SUBS	.00	.00	.00	2.47	-2.47	.00
281 HEALTH BENEFITS FOR TEACHERS	26,000.00	.00	2,708.35	13,541.75	12,458.25	52.08
610 GENERAL SUPPLIES	15,356.00	.00	.00	.00	15,356.00	.00
6200 ESSA GRANT	834,451.00	.00	60,087.58	316,458.09	517,992.91	37.92
6200 ESSA-TITLE	834,451.00	.00	60,087.58	316,458.09	517,992.91	37.92
6300 ESSA-TITLE II						
6310 TITLE II-ESSA						
111 TEACHERS/PROFESSIONALS	62,445.00	.00	5,109.08	25,379.70	37,065.30	40.64
211 HEALTH CARE PROFESSIONAL	3,951.00	.00	1,653.09	8,259.21	-4,308.21	**

For 01/01/23 - 01/31/23

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
6300 ESSA-TITLE II						
6310 TITLE II-ESSA						
221 FICA PROFESSIONAL	7,411.00	.00	387.13	1,922.99	5,488.01	25.95
231 RETIREMENT PROFESSIONAL	6,168.00	.00	504.66	2,506.93	3,661.07	40.64
340 OTHER PROFESSIONAL SERVICES	74,074.00	50,000.00	.00	10,000.00	14,074.00	81.00
580 TRAVEL:MEAL,HOTEL,RENTAL	16,675.00	10,000.00	.00	.00	6,675.00	59.97
610 GENERAL SUPPLIES	7,292.00	.00	.00	.00	7,292.00	.00
6310 TITLE II-ESSA	178,016.00	60,000.00	7,653.96	48,068.83	69,947.17	60.71
6300 ESSA-TITLE II	178,016.00	60,000.00	7,653.96	48,068.83	69,947.17	60.71
6400 IDEA						
6406 IDEA PRESCHOOL						
111 TEACHERS/PROFESSIONALS	24,673.00	.00	4,806.43	24,032.15	640.85	97.40
211 HEALTH CARE PROFESSIONAL	.00	.00	1,795.59	8,977.95	-8,977.95	.00
221 FICA PROFESSIONAL	7,156.00	.00	363.86	1,819.30	5,336.70	25.42
231 RETIREMENT PROFESSIONAL	.00	.00	474.77	2,373.85	-2,373.85	.00
6406 IDEA PRESCHOOL	31,829.00	.00	7,440.65	37,203.25	-5,374.25	116.88
6408 IDEA-BASE ENROLLMENT POVERTY						
110 CLERICAL_BUSDRIVERS	.00	.00	.00	.00	.00	.00
111 TEACHERS/PROFESSIONALS	629,098.00	.00	59,513.06	298,457.92	330,640.08	47.44
112 PARAPROFESSIONALS	20,171.00	.00	4,260.19	14,127.65	6,043.35	70.04
116 PROFESSIONAL NON-CERTIFIED	59,356.00	.00	4,946.33	24,731.65	34,624.35	41.67
211 HEALTH CARE PROFESSIONAL	94,165.00	.00	9,447.85	46,906.52	47,258.48	49.81
216 HEALTH CARE NC PROFESSIONAL	7,534.00	.00	623.38	3,101.73	4,432.27	41.17
221 FICA PROFESSIONAL	48,187.00	.00	4,539.31	22,770.89	25,416.11	47.26
222 FICA PARAPROFESSIONAL	1,535.00	.00	324.59	1,076.04	458.96	70.10
226 FICA NC PROFESSIONAL	4,515.00	.00	376.25	1,881.31	2,633.69	41.67
231 RETIREMENT PROFESSIONAL	62,141.00	.00	5,878.60	29,481.18	32,659.82	47.44
232 RETIREMENT PARAPROFESSIONALS	1,992.00	.00	420.79	1,395.50	596.50	70.06
236 RETIREMENT NC PROFESSIONAL	5,863.00	.00	488.59	2,442.94	3,420.06	41.67
281 HEALTH BENEFITS FOR TEACHERS	19,500.00	.00	1,625.01	8,125.05	11,374.95	41.67
6408 IDEA-BASE ENROLLMENT POVERTY	954,057.00	.00	92,443.95	454,498.38	499,558.62	47.64
6412 IDEA PROPORTIONATE SHARE						
111 TEACHERS/PROFESSIONALS	59,132.00	.00	4,003.96	16,502.68	42,629.32	27.91
211 HEALTH CARE PROFESSIONAL	4,888.00	.00	1,863.67	9,318.35	-4,430.35	190.64
221 FICA PROFESSIONAL	4,524.00	.00	316.72	1,287.09	3,236.91	28.45
231 RETIREMENT PROFESSIONAL	5,840.00	.00	395.51	1,630.13	4,209.87	27.91
281 HEALTH BENEFITS FOR TEACHERS	1,896.00	.00	189.58	568.74	1,327.26	30.00
6412 IDEA PROPORTIONATE SHARE	76,280.00	.00	6,769.44	29,306.99	46,973.01	38.42
6415 IDEA SPECIAL PROGRAMS						
340 OTHER PROFESSIONAL SERVICES	11,000.00	.00	1,186.25	1,186.25	9,813.75	10.78
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	1,795.50	-1,795.50	.00
610 GENERAL SUPPLIES	20,628.00	.00	.00	.00	20,628.00	.00
6415 IDEA SPECIAL PROGRAMS	31,628.00	.00	1,186.25	2,981.75	28,646.25	9.43
6416 PLANNING REGION						
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	29.62	-29.62	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	40.00	2,263.44	-2,263.44	.00
610 GENERAL SUPPLIES	.00	.00	.00	2,032.63	-2,032.63	.00
890 MISCELLANEOUR EXPENDITURES	.00	.00	.00	918.55	-918.55	.00
6416 PLANNING REGION	.00	.00	40.00	5,244.24	-5,244.24	.00

For 01/01/23 - 01/31/23

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
6400 IDEA						
6421 ARP IDEA PART B						
112 PARAPROFESSIONALS	.00	.00	.00	11,580.62	-11,580.62	.00
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	.00	1,982.76	-1,982.76	.00
222 FICA PARAPROFESSIONAL	.00	.00	.00	854.12	-854.12	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	.00	1,143.92	-1,143.92	.00
6421 ARP IDEA PART B	.00	.00	.00	15,561.42	-15,561.42	.00
6400 IDEA	1,093,794.00	.00	107,880.29	544,796.03	548,997.97	49.81
6600 OTHER FEDERAL SERV-NON CATEGORICAL						
6690 OTHER FEDERAL EXPENDITURES						
112 PARAPROFESSIONALS	21,495.00	.00	2,074.48	10,307.37	11,187.63	47.95
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	692.49	3,430.88	-3,430.88	.00
222 FICA PARAPROFESSIONAL	1,645.00	.00	158.70	788.51	856.49	47.93
232 RETIREMENT PARAPROFESSIONALS	2,123.00	.00	204.91	1,018.14	1,104.86	47.96
6690 OTHER FEDERAL EXPENDITURES	25,263.00	.00	3,130.58	15,544.90	9,718.10	61.53
6600 OTHER FEDERAL SERV-NON CATEGORICAL	25,263.00	.00	3,130.58	15,544.90	9,718.10	61.53
6700 CARL PERKINS FUNDS						
6700 CARL PERKINS						
151 INCENTIVE PROFESSIONAL STAFF	2,650.00	.00	.00	.00	2,650.00	.00
221 FICA PROFESSIONAL	374.00	.00	.00	.00	374.00	.00
340 OTHER PROFESSIONAL SERVICES	3,060.00	.00	.00	.00	3,060.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	.00	.00	.00
610 GENERAL SUPPLIES	54,474.00	2,086.93	.00	6,662.15	45,724.92	16.06
640 BOOKS/PERIODICALS	.00	.00	.00	5,255.25	-5,255.25	.00
643 WEB/CLOUD BASED SOFTWARE	.00	.00	.00	5,550.00	-5,550.00	.00
733 FURNITURE AND FIXTURS	.00	7,851.58	14,196.00	24,285.82	-32,137.40	.00
6700 CARL PERKINS	60,558.00	9,938.51	14,196.00	41,753.22	8,866.27	85.36
6700 CARL PERKINS FUNDS	60,558.00	9,938.51	14,196.00	41,753.22	8,866.27	85.36
6900 FEDERAL SERV-CATEGORICAL						
6968 21ST CENTURY						
110 CLERICAL_BUSDRIVERS	2,890.00	.00	.00	.00	2,890.00	.00
112 PARAPROFESSIONALS	106,215.00	.00	6,490.51	27,908.61	78,306.39	26.28
116 PROFESSIONAL NON-CERTIFIED	15,645.00	.00	.00	.00	15,645.00	.00
212 HEALTH CARE PARAPROFESSIONALS	4,483.00	.00	569.49	2,629.48	1,853.52	58.65
222 FICA PARAPROFESSIONAL	4,332.00	.00	490.67	2,105.10	2,226.90	48.59
226 FICA NC PROFESSIONAL	10,673.00	.00	.00	.00	10,673.00	.00
232 RETIREMENT PARAPROFESSIONALS	5,594.00	.00	514.62	2,241.40	3,352.60	40.07
340 OTHER PROFESSIONAL SERVICES	3,626.00	.00	.00	500.00	3,126.00	13.79
610 GENERAL SUPPLIES	1,792.00	.00	.00	.00	1,792.00	.00
6968 21ST CENTURY	155,250.00	.00	8,065.29	35,384.59	119,865.41	22.79
6969 TITLE IV						
116 PROFESSIONAL NON-CERTIFIED	.00	.00	.00	.00	.00	.00
151 INCENTIVE PROFESSIONAL STAFF	29,398.00	.00	4,981.69	23,084.85	6,313.15	78.53
211 HEALTH CARE PROFESSIONAL	3,374.00	.00	922.89	4,004.98	-630.98	118.70
221 FICA PROFESSIONAL	2,249.00	.00	373.49	1,728.98	520.02	76.88
231 RETIREMENT PROFESSIONAL	2,904.00	.00	427.81	1,958.96	945.04	67.46
340 OTHER PROFESSIONAL SERVICES	14,305.00	.00	.00	.00	14,305.00	.00
610 GENERAL SUPPLIES	10,610.00	.00	.00	.00	10,610.00	.00
733 FURNITURE AND FIXTURS	.00	.00	.00	29,739.90	-29,739.90	.00

For 01/01/23 - 01/31/23

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
6900 FEDERAL SERV-CATEGORICAL						
6969 TITLE IV						
6969 TITLE IV	62,840.00	.00	6,705.88	60,517.67	2,322.33	96.30
6988 ESSERS - AFTERSCHOOL						
112 PARAPROFESSIONALS	32,490.00	.00	2,096.29	2,096.29	30,393.71	6.45
212 HEALTH CARE PARAPROFESSIONALS	4,052.00	.00	321.27	321.27	3,730.73	7.93
222 FICA PARAPROFESSIONAL	2,485.00	.00	160.01	160.01	2,324.99	6.44
232 RETIREMENT PARAPROFESSIONALS	3,210.00	.00	207.07	207.07	3,002.93	6.45
580 TRAVEL;MEAL,HOTEL,RENTAL	10,000.00	.00	.00	.00	10,000.00	.00
610 GENERAL SUPPLIES	27,763.00	.00	.00	.00	27,763.00	.00
6988 ESSERS - AFTERSCHOOL	80,000.00	.00	2,784.64	2,784.64	77,215.36	3.48
6989 ESSERS - SUMMER						
112 PARAPROFESSIONALS	32,000.00	.00	1,048.15	1,048.15	30,951.85	3.28
212 HEALTH CARE PARAPROFESSIONALS	3,905.00	.00	160.63	160.63	3,744.37	4.11
222 FICA PARAPROFESSIONAL	2,485.00	.00	80.02	80.02	2,404.98	3.22
232 RETIREMENT PARAPROFESSIONALS	3,210.00	.00	103.53	103.53	3,106.47	3.23
580 TRAVEL;MEAL,HOTEL,RENTAL	4,900.00	.00	.00	.00	4,900.00	.00
610 GENERAL SUPPLIES	28,500.00	.00	.00	.00	28,500.00	.00
6989 ESSERS - SUMMER	75,000.00	.00	1,392.33	1,392.33	73,607.67	1.86
6990 OTHER FEDERAL PROGRAMS						
116 PROFESSIONAL NON-CERTIFIED	120,582.00	.00	11,972.85	62,697.30	57,884.70	52.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	97.67	488.35	-488.35	.00
211 HEALTH CARE PROFESSIONAL	.00	.00	21.72	108.55	-108.55	.00
216 HEALTH CARE NC PROFESSIONAL	14,976.00	.00	3,727.34	18,636.70	-3,660.70	124.44
221 FICA PROFESSIONAL	.00	.00	7.09	35.45	-35.45	.00
226 FICA NC PROFESSIONAL	8,683.00	.00	892.97	4,681.60	4,001.40	53.92
231 RETIREMENT PROFESSIONAL	.00	.00	9.65	48.25	-48.25	.00
236 RETIREMENT NC PROFESSIONAL	11,212.00	.00	1,182.65	6,193.11	5,018.89	55.24
333 MILEAGE STAFF	.00	.00	224.75	1,246.84	-1,246.84	.00
382 DISTANCE EDUCATION ONLY	.00	.00	100.00	100.00	-100.00	.00
610 GENERAL SUPPLIES	.00	.00	.00	77.60	-77.60	.00
6990 OTHER FEDERAL PROGRAMS	155,453.00	.00	18,236.69	94,313.75	61,139.25	60.67
6991 MCKINNEY-VENTO						
116 PROFESSIONAL NON-CERTIFIED	.00	.00	595.24	2,976.20	-2,976.20	.00
216 HEALTH CARE NC PROFESSIONAL	.00	.00	104.31	479.59	-479.59	.00
226 FICA NC PROFESSIONAL	.00	.00	43.58	218.67	-218.67	.00
236 RETIREMENT NC PROFESSIONAL	.00	.00	58.81	294.03	-294.03	.00
6991 MCKINNEY-VENTO	.00	.00	801.94	3,968.49	-3,968.49	.00
6993 HCY-1 HOMELESS						
116 PROFESSIONAL NON-CERTIFIED	23,255.00	.00	1,938.12	9,969.86	13,285.14	42.87
216 HEALTH CARE NC PROFESSIONAL	2,669.00	.00	339.66	1,590.87	1,078.13	59.61
226 FICA NC PROFESSIONAL	1,779.00	.00	141.86	732.69	1,046.31	41.19
236 RETIREMENT NC PROFESSIONAL	2,297.00	.00	191.44	984.78	1,312.22	42.87
6993 HCY-1 HOMELESS	30,000.00	.00	2,611.08	13,278.20	16,721.80	44.26
6994 HCY-2 HOMELESS						
116 PROFESSIONAL NON-CERTIFIED	26,012.00	.00	2,808.98	14,856.99	11,155.01	57.12
216 HEALTH CARE NC PROFESSIONAL	1,489.00	.00	.00	.00	1,489.00	.00
226 FICA NC PROFESSIONAL	1,989.00	.00	214.89	1,136.58	852.42	57.14
236 RETIREMENT NC PROFESSIONAL	2,569.00	.00	277.46	1,467.55	1,101.45	57.13

For 01/01/23 - 01/31/23

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
6900 FEDERAL SERV-CATEGORICAL						
6994 HCY-2 HOMELESS						
6994 HCY-2 HOMELESS	32,059.00	.00	3,301.33	17,461.12	14,597.88	54.47
6997 PROGRAMS						
110 CLERICAL_BUSDRIVERS	83,774.00	.00	8,179.88	43,765.41	40,008.59	52.24
111 TEACHERS/PROFESSIONALS	.00	.00	.00	.00	.00	.00
116 PROFESSIONAL NON-CERTIFIED	119,053.00	.00	5,612.18	38,930.45	80,122.55	32.70
156 SALARIES-PROFESSIONAL NON CERTIFIED	1,224.00	.00	1,927.50	7,665.00	-6,441.00	**
210 HEALTH CARE NON-INSRUCTIONAL	21,817.00	.00	2,607.69	11,752.60	10,064.40	53.87
216 HEALTH CARE NC PROFESSIONAL	5,403.00	.00	450.24	2,542.07	2,860.93	47.05
220 FICA NON INSTRUCTIONAL	7,129.00	.00	616.39	3,302.74	3,826.26	46.33
221 FICA PROFESSIONAL	.00	.00	.00	.00	.00	.00
226 FICA NC PROFESSIONAL	9,100.00	.00	568.29	3,516.59	5,583.41	38.64
230 RETIREMENT NON INSTRUCTIONAL	9,327.00	.00	807.99	4,323.06	5,003.94	46.35
231 RETIREMENT PROFESSIONAL	.00	.00	.00	.00	.00	.00
236 RETIREMENT NC PROFESSIONAL	16,015.00	.00	744.75	4,602.60	11,412.40	28.74
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	.00	.00	.00	.00
610 GENERAL SUPPLIES	25,127.00	.00	.00	.00	25,127.00	.00
6997 PROGRAMS	297,969.00	.00	21,514.91	120,400.52	177,568.48	40.41
6998 ESSERS III						
110 CLERICAL_BUSDRIVERS	178,997.00	.00	.00	3,310.12	175,686.88	1.85
111 TEACHERS/PROFESSIONALS	1,828,762.00	.00	18,404.40	92,022.00	1,736,740.00	5.03
112 PARAPROFESSIONALS	.00	.00	4,324.79	12,756.51	-12,756.51	.00
116 PROFESSIONAL NON-CERTIFIED	82,530.00	.00	8,428.33	42,141.65	40,388.35	51.06
210 HEALTH CARE NON-INSRUCTIONAL	.00	.00	.00	-1,222.71	-1,222.71	.00
211 HEALTH CARE PROFESSIONAL	.00	.00	1,387.93	6,802.55	-6,802.55	.00
216 HEALTH CARE NC PROFESSIONAL	.00	.00	2,524.59	12,199.51	-12,199.51	.00
220 FICA NON INSTRUCTIONAL	51,909.00	.00	.00	251.68	51,657.32	.48
221 FICA PROFESSIONAL	530,341.00	.00	1,467.98	7,342.09	522,998.91	1.38
222 FICA PARAPROFESSIONAL	.00	.00	330.85	975.89	-975.89	.00
226 FICA NC PROFESSIONAL	23,933.00	.00	641.97	3,210.36	20,722.64	13.41
230 RETIREMENT NON INSTRUCTIONAL	.00	.00	.00	326.97	-326.97	.00
231 RETIREMENT PROFESSIONAL	.00	.00	1,817.96	9,089.80	-9,089.80	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	187.82	422.59	-422.59	.00
236 RETIREMENT NC PROFESSIONAL	.00	.00	832.53	4,162.65	-4,162.65	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	1,083.34	5,416.70	-5,416.70	.00
340 OTHER PROFESSIONAL SERVICES	70,000.00	.00	.00	76,314.00	-6,314.00	109.02
610 GENERAL SUPPLIES	1,222,756.00	34,927.56	25,784.89	186,344.66	1,001,483.78	18.10
732 VEHICLS:SEE DESCRIPTION	362,400.00	.00	.00	.00	362,400.00	.00
6998 ESSERS III	4,351,628.00	34,927.56	67,217.38	464,312.44	3,852,388.00	11.47
6900 FEDERAL SERV-CATEGORICAL	5,240,199.00	34,927.56	132,631.47	813,813.75	4,391,457.69	16.20
8000 TRANSFERS						
8000 TRANSFERS (OUTGOING)						
913 TRANSFERS TO ACTIVITY FUND	100,000.00	.00	.00	103,000.00	-3,000.00	103.00
8000 TRANSFERS (OUTGOING)	100,000.00	.00	.00	103,000.00	-3,000.00	103.00
8000 TRANSFERS	100,000.00	.00	.00	103,000.00	-3,000.00	103.00
01 GENERAL FUND	52,972,410.80	550,867.45	3,994,064.33	20,953,326.95	31,468,216.40	40.60

North Platte Public Schools
Operating Fund
January 2023

Check No	Check Date	Vendor Name	Check Amount
	1/20/2023	Payroll	\$1,843,003.31
00003420	1/10/2023	NEBRASKA STATE TAX COMMISSIONER	\$90,278.47
00003425	1/10/2023	NEBRASKA RETIREMENT SYSTEMS	\$479,867.34
00003428	1/20/2023	VISION SERVICE PLAN	\$4,792.48
00003430	1/20/2023	AMERICAN FAMILY LIFE ASSURANCE CO.	\$4,446.97
00003431	1/20/2023	NEBRASKA CHILD SUPPORT PAYMENT CENTE	\$1,934.00
00003432	1/20/2023	NATIONWIDE	\$16,335.00
00003433	1/20/2023	AMERICAN FIDELITY ASSURANCE CO.	\$14,122.89
00003435	1/20/2023	AMERICAN FIDELITY	\$2,917.04
00003436	1/20/2023	INTERNAL REVENUE SERVICE	\$594,633.28
00634188	1/4/2023	LOU'S SPORTING GOODS	\$17,230.00
00634189	1/4/2023	ALTIG, DELBERT	\$75.00
00634190	1/4/2023	BUESCHER, DARIN	\$145.00
00634191	1/4/2023	GRIESFELLER, KADEN	\$75.00
00634192	1/4/2023	LAUBY, THOMAS	\$145.00
00634193	1/4/2023	LEE, ANDREW	\$75.00
00634194	1/4/2023	PRICE, ANNE	\$75.00
00634195	1/4/2023	SODEXO INC & AFFILIATES	\$729.00
00634196	1/4/2023	STONER, JOSHUA	\$75.00
00634197	1/4/2023	WEBSTER, BARBARA	\$75.00
00634198	1/4/2023	WILLARD, AMBER	\$75.00
00634199	1/4/2023	THE COFFEE TREE	\$162.00
00634200	1/4/2023	BLUE CROSS/BLUE SHIELD OF NEBRASKA	\$432,508.54
00634201	1/4/2023	FATHER FLANAGAN'S BOYS' HOME	\$59,519.51
00634202	1/4/2023	KSB SCHOOL LAW	\$473.50
00634203	1/4/2023	US CELLULAR	\$277.24
00634204	1/5/2023	MCKINLEY EDUCATION CENTER	\$165.00
00634205	1/5/2023	SOLIANT HEALTH, LLC	\$35,301.75
00634206	1/5/2023	CASH-WA DISTRIBUTING CO.	\$688.99
00634207	1/5/2023	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$482.50
00634208	1/5/2023	GERING PUBLIC SCHOOLS	\$75.00
00634209	1/5/2023	HAMMOND, TYSON J.	\$397.13
00634210	1/5/2023	LEXINGTON HIGH SCHOOL	\$336.00
00634211	1/5/2023	LOU'S SPORTING GOODS	\$400.34
00634212	1/5/2023	SEM HIGH SCHOOL	\$100.00
00634213	1/6/2023	NORTHWESTERN PUBLIC SERVICE	\$30,660.08
00634214	1/6/2023	SPARQ DATA SOLUTIONS	\$2,600.00
00634215	1/6/2023	NEBRASKA CURES	\$210.00
00634216	1/6/2023	EHLER, BROCK	\$329.00

00634217	1/6/2023	HOLEMAN, PATRICK	\$392.00
00634218	1/6/2023	MCCLAIN, JACOB	\$150.00
00634219	1/6/2023	O'BOYLE, DANIEL	\$150.00
00634220	1/9/2023	EINSPAHR, JESSICA	\$49.70
00634221	1/9/2023	HUMPHREYS, DELANA	\$90.00
00634222	1/9/2023	LIENEMANN, CARRIE	\$90.00
00634223	1/9/2023	ADKISSON, MIKE &/OR PENNY	\$547.04
00634224	1/9/2023	ARENSDORF, ERIN &/OR WYATT	\$566.81
00634225	1/9/2023	BERGSTROM, GWENDOLYN	\$576.61
00634226	1/9/2023	BLACK, AMY	\$1,135.58
00634227	1/9/2023	BOESER, BERNIE &/OR AUDREY	\$1,034.58
00634228	1/9/2023	BOYER, ALICE	\$730.33
00634229	1/9/2023	CAIN, DAVID AND/OR KATIE	\$877.83
00634230	1/9/2023	CHESSMORE, REBECCA	\$1,287.28
00634231	1/9/2023	CONNICK, MICHAEL &/OR AMANDA	\$949.79
00634232	1/9/2023	EPLER, TROY AND JOY	\$688.30
00634233	1/9/2023	FHUERE, SAMUEL & SAMANTHA	\$1,625.62
00634234	1/9/2023	FINKE, JENNIFER	\$525.84
00634235	1/9/2023	GINN, LYNDON & SHELLY	\$735.86
00634236	1/9/2023	HANSEN, STACEY	\$467.60
00634237	1/9/2023	HASAN, EKHLAS	\$257.22
00634238	1/9/2023	HORNE, SUSAN	\$759.55
00634239	1/9/2023	HUNTER, RYAN &/OR MARCY	\$833.65
00634240	1/9/2023	MANNING, TIFFANY	\$1,047.41
00634241	1/9/2023	MARSHALL, KEVIN	\$443.55
00634242	1/9/2023	MCCLAIN, KATIE	\$266.13
00634243	1/9/2023	MCCUSKEY, RICHARD & KAREN	\$672.09
00634244	1/9/2023	MITCHELL, MELISSA	\$613.48
00634245	1/9/2023	NEIDHARDT, VICKI	\$635.75
00634246	1/9/2023	ODLE, JILL	\$235.14
00634247	1/9/2023	PETERSEN, JOLYNN	\$620.97
00634248	1/9/2023	SELLERS, BILL &/OR JANELLE	\$900.63
00634249	1/9/2023	SMITH, NICK &/OR JAYME	\$1,137.19
00634250	1/9/2023	SMITH, ROBERT S AND/OR AMY J	\$591.04
00634251	1/9/2023	SNYDER, NATHAN AND HOLLI	\$709.67
00634252	1/9/2023	SONGSTER, DANA	\$768.81
00634253	1/9/2023	STINSON, MARK &/OR EMILY	\$348.25
00634254	1/9/2023	UEHLING, GREGG & JANELLE	\$573.40
00634255	1/9/2023	VENEZIE, JADA	\$1,650.46
00634256	1/9/2023	WILLARD, SANDY	\$1,144.31
00634257	1/10/2023	HIGGINS, GAVIN	\$203.00
00634258	1/10/2023	MOORE, JEFF	\$190.00
00634259	1/10/2023	MOORE, LANCE	\$190.00
00634260	1/10/2023	SCHUKAR, SCOTT	\$203.00

00634261	1/10/2023	SWEDBERG, LANE	\$120.00
00634262	1/10/2023	WALZ, JON C	\$190.00
00634263	1/10/2023	WHITETAIL SCREEN PRINT	\$1,758.50
00634264	1/10/2023	WURL, BROCK	\$120.00
00634266	1/10/2023	TELEGRAPH	\$935.00
00634267	1/10/2023	CREIGHTON PPREPARATORY SCHOOL	\$390.00
00634268	1/11/2023	FATHER FLANAGAN'S BOYS' HOME	\$5,792.13
00634269	1/11/2023	TURNER, TRINITY	\$452.24
00634270	1/11/2023	WILD BILLS	\$745.78
00634271	1/11/2023	CASH-WA DISTRIBUTING CO.	\$1,398.31
00634272	1/11/2023	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$900.44
00634273	1/11/2023	GRAND ISLAND HIGH SCHOOL	\$440.00
00634274	1/11/2023	JONESON, COLE	\$120.00
00634275	1/11/2023	JONESON, COLE	\$120.00
00634276	1/11/2023	KLEIN, TRAVIS	\$120.00
00634277	1/11/2023	KLEIN, TRAVIS	\$120.00
00634278	1/11/2023	KLEIN, TRAVIS	\$120.00
00634279	1/11/2023	KRAMER, JOSH	\$120.00
00634280	1/11/2023	KRAMER, JOSH	\$120.00
00634281	1/11/2023	LEXINGTON HIGH SCHOOL	\$100.00
00634282	1/11/2023	US BANK	\$183,318.40
00634283	1/11/2023	ALTIG, DELBERT	\$75.00
00634284	1/11/2023	GRIESFELLER, KADEN	\$75.00
00634285	1/11/2023	GRIESFELLER, KADEN	\$75.00
00634286	1/11/2023	HILL, BENJAMIN	\$75.00
00634287	1/11/2023	HIRSCHFELD, MARGO	\$75.00
00634288	1/11/2023	LEE, ANDREW	\$75.00
00634289	1/11/2023	O'DEY, ELIJAH	\$203.00
00634290	1/11/2023	PRICE, ANNE	\$75.00
00634291	1/11/2023	REED, ADEN	\$75.00
00634292	1/11/2023	ROEDER, BAILEY	\$75.00
00634293	1/11/2023	SEERY, SKY E.	\$75.00
00634294	1/11/2023	SPENCER, ASHLEY	\$75.00
00634295	1/11/2023	SPENCER, ASHLEY	\$75.00
00634296	1/11/2023	STONER, JOSHUA	\$75.00
00634297	1/11/2023	STONER, JOSHUA	\$75.00
00634298	1/11/2023	WEBSTER, BARBARA	\$75.00
00634299	1/11/2023	WEBSTER, BARBARA	\$75.00
00634300	1/11/2023	WILLARD, AMBER	\$75.00
00634301	1/12/2023	BOWERS, KATELYN	\$75.00
00634302	1/12/2023	BOWERS, KATELYN	\$75.00
00634303	1/12/2023	CURL, JACOB WILLIAM	\$218.00
00634304	1/12/2023	LYONS, CHAD	\$218.00
00634305	1/12/2023	THELANDER, BRENT	\$218.00

00634306	1/13/2023	BROKAW, ANNA	\$75.00
00634307	1/13/2023	SODEXO INC & AFFILIATES	\$185,136.88
00634308	1/13/2023	VEND-UCATION LCC	\$10,395.00
00634309	1/16/2023	SODEXO INC & AFFILIATES	\$9,492.39
00634310	1/16/2023	ALBRECHT, COLTON	\$208.00
00634311	1/16/2023	ANDERSON, BENJAMIN H.	\$208.00
00634312	1/16/2023	BUCHANAN, MICHAEL	\$75.00
00634313	1/16/2023	BUCHANAN, MICHAEL	\$120.00
00634315	1/16/2023	DALY, TYLER	\$208.00
00634316	1/16/2023	DUELAND, JAYCE	\$208.00
00634317	1/16/2023	HARMS, ALEXANDER	\$208.00
00634319	1/16/2023	LEXINGTON HIGH SCHOOL	\$200.00
00634321	1/16/2023	PIERZINA, JASON	\$208.00
00634322	1/16/2023	POGGENDORF, SHANNON	\$208.00
00634323	1/16/2023	SWEDBERG, COLLIN	\$75.00
00634324	1/16/2023	BRUCK, JOSHUA	\$300.76
00634325	1/16/2023	HALL, TIFFANY	\$150.00
00634326	1/16/2023	NORTH PLATTE EDUCATION ASSOCIATION	\$517.10
00634327	1/16/2023	PERLINGER-JETT, NELSON	\$75.00
00634328	1/16/2023	PURE PLATINUM DJ SERVICE	\$900.00
00634329	1/16/2023	STREETER, LOGAN	\$81.00
00634330	1/17/2023	BYRN, BRYCE	\$120.00
00634331	1/17/2023	MILLER, THOMAS	\$208.00
00634332	1/17/2023	SAMUELSON, JACOB	\$208.00
00634333	1/20/2023	ACCELERATED RECEIVABLES SOLUTIONS	\$169.30
00634334	1/20/2023	ACCELERATED RECEIVABLES SOLUTIONS	\$293.03
00634335	1/20/2023	ACCELERATED RECEIVABLES SOLUTIONS	\$131.17
00634336	1/20/2023	ACCELERATED RECEIVABLES SOLUTIONS	\$788.14
00634337	1/20/2023	ACCELERATED RECEIVABLES SOLUTIONS	\$104.25
00634338	1/20/2023	CREDIT ACCEPTANCE CORPORATION	\$181.91
00634339	1/20/2023	CREDIT MANAGEMENT SERVICES	\$55.21
00634340	1/20/2023	CREDIT MANAGEMENT SERVICES INC	\$329.45
00634341	1/20/2023	CREDIT MANAGEMENT SERVICES INC	\$592.25
00634343	1/20/2023	CREDIT MANAGEMENT SERVICES INC	\$446.79
00634344	1/20/2023	ERIN M. MCCARTNEY, CHAPTER 13 TRUSTEE	\$1,300.00
00634345	1/20/2023	ERIN M. MCCARTNEY, CHAPTER 13 TRUSTEE	\$675.00
00634346	1/20/2023	FIRST NATIONAL BANK OF OMAHA	\$387.32
00634347	1/20/2023	MADISION NATIONAL LIFE	\$1,221.30
00634348	1/20/2023	MADISION NATIONAL LIFE	\$506.00
00634349	1/20/2023	MADISION NATIONAL LIFE	\$767.20
00634350	1/20/2023	NATIONAL INSURANCE SERVICES	\$834.14
00634351	1/20/2023	NATIONAL INSURANCE SERVICES	\$2,851.80
00634352	1/20/2023	NATIONAL INSURANCE SERVICES	\$656.41
00634353	1/20/2023	NORTH PLATTE PUBLIC SCHOOLS FOUNDATIO	\$1,827.97

00634354	1/20/2023	OKLAHOMA	\$193.79
00634355	1/19/2023	CHADRON STATE COLLEGE	\$1,000.00
00634356	1/19/2023	HENRY SCHEIN	\$540.83
00634357	1/19/2023	MCCOOK PUBLIC SCHOOL	\$75.00
00634358	1/19/2023	STREETER, LOGAN	\$36.00
00634359	1/19/2023	WHITETAIL SCREEN PRINT	\$620.00
00634360	1/20/2023	MADISON NATIONAL LIFE	\$210.00
00634361	1/20/2023	BUSH, KALLIE	\$75.00
00634362	1/20/2023	CASH-WA DISTRIBUTING CO.	\$378.63
00634363	1/20/2023	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$599.63
00634364	1/20/2023	HALL, TIFFANY	\$75.00
00634365	1/20/2023	LINCOLN SOUTHWEST HIGH SCHOOL	\$960.00
00634366	1/20/2023	SODEXO INC & AFFILIATES	\$72.00
00634367	1/20/2023	WEBSTER, BARBARA	\$75.00
00634368	1/20/2023	VERIZON WIRELESS	\$1,410.89
00634369	1/20/2023	CORDOVA, RALPH ANTHONY	\$325.00
00634370	1/20/2023	KLEIN, TRAVIS	\$90.00
00634371	1/20/2023	KRAMER, JOSH	\$90.00
00634372	1/20/2023	LAWRENCE, DANIEL	\$120.00
00634373	1/20/2023	MCCOOK PUBLIC SCHOOL	\$120.00
00634374	1/20/2023	SKILES, MATTHEW LANE	\$325.00
00634375	1/23/2023	AWARDS UNLIMITED INC	\$173.62
00634376	1/23/2023	HENRY SCHEIN	\$3,126.98
00634377	1/23/2023	LEXINGTON HIGH SCHOOL	\$200.00
00634378	1/23/2023	SPEECHWIRE TOURNAMENT SERVICES	\$285.00
00634379	1/23/2023	STREETER, LOGAN	\$36.00
00634380	1/23/2023	BOWMAN, JONI	\$1,186.25
00634381	1/24/2023	BEGGS, JON	\$100.00
00634382	1/24/2023	BROKAW, ANNA	\$75.00
00634383	1/24/2023	BUCHANAN, MICHAEL	\$120.00
00634384	1/24/2023	BYRN, BRYCE	\$120.00
00634385	1/24/2023	GRAND ISLAND HIGH SCHOOL	\$388.00
00634386	1/24/2023	GRIESFELLER, KADEN	\$75.00
00634387	1/24/2023	LOU'S SPORTING GOODS	\$325.39
00634388	1/24/2023	LOU'S SPORTING GOODS	\$1,855.20
00634389	1/24/2023	MINSHULL, LYLE	\$100.00
00634390	1/24/2023	ODLE, ELIZABETH	\$30.05
00634391	1/24/2023	PATTERSON, DEREK	\$75.00
00634392	1/24/2023	REED, ADEN	\$75.00
00634393	1/24/2023	STONER, JOSHUA	\$75.00
00634394	1/24/2023	WEBSTER, BARBARA	\$75.00
00634395	1/24/2023	NASB ALICAP	\$1,106.00
00634396	1/25/2023	BERNAL, RAYMOND	\$120.00
00634397	1/25/2023	BUESCHER, DARIN	\$120.00

00634398	1/25/2023	CASH-WA DISTRIBUTING CO.	\$764.59
00634399	1/25/2023	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$231.76
00634400	1/25/2023	KLEIN, TRAVIS	\$105.00
00634401	1/25/2023	KLEIN, TRAVIS	\$120.00
00634402	1/25/2023	KRAMER, JOSH	\$120.00
00634403	1/25/2023	KRAMER, JOSH	\$105.00
00634404	1/25/2023	WALZ, JON C	\$150.00
00634405	1/25/2023	WALZ, JON C	\$150.00
00634406	1/25/2023	WURL, BROCK	\$150.00
00634407	1/25/2023	WURL, BROCK	\$150.00
00634408	1/25/2023	LOU'S SPORTING GOODS	\$68.09
00634409	1/26/2023	BUSH, KALLIE	\$75.00
00634410	1/26/2023	GRIESFELLER, KADEN	\$75.00
00634411	1/26/2023	HALL, TIFFANY	\$75.00
00634412	1/26/2023	WEBSTER, BARBARA	\$75.00
00634413	1/26/2023	MENTZER OIL COMPANY	\$4,166.41
00634414	1/26/2023	NORTHWESTERN PUBLIC SERVICE	\$39,213.55
00634415	1/26/2023	ANDERJASKA, WES	\$208.00
00634416	1/26/2023	HIGH PLAINS COMMUNITY SCHOOLS	\$200.00
00634417	1/26/2023	MOORE, LANCE	\$208.00
00634418	1/26/2023	PAXTON, ARLAN	\$208.00
00634419	1/26/2023	SQUIERS, DAVID	\$208.00
00634420	1/26/2023	SUGHROUE, NATHAN	\$208.00
00634421	1/26/2023	WALZ, JON C	\$208.00
00634422	1/27/2023	US BANK VOYAGER FLEET SYSTEMS	\$8,126.44
00634423	1/27/2023	WARREN, CARLA	\$235.59
00634424	1/27/2023	CULLINAN, MARK AND/OR GENA	\$100.00
00634426	1/27/2023	SODEXO INC & AFFILIATES	\$124.50
00634427	1/27/2023	NORTHWEST HIGH SCHOOL	\$100.00
00634428	1/30/2023	STREETER, LOGAN	\$54.00
00634429	1/30/2023	BLUE CROSS/BLUE SHIELD OF NEBRASKA	\$430,817.23
00634430	1/30/2023	R8 PRODUCTIONS	\$1,782.00
00634431	1/31/2023	EINSPAHR, JESSICA	\$170.00
00634432	1/31/2023	LIENEMANN, CHERISH	\$15.00
00634433	1/31/2023	PRAIRIE FRIENDS & FLOWERS	\$69.00
00634434	1/31/2023	SNELL SERVICES INC	\$3,423.00
00634435	2/2/2023	MILCO ENVIRONMENTAL SERVICES INC	\$658.33
00634436	2/2/2023	ARENSDORF, AMANDA	\$250.00
00634437	2/2/2023	AUFRECHT, CHRISTINE	\$325.00
00634438	2/2/2023	AYRES, JAMES	\$275.00
00634439	2/2/2023	BAADE, APRIL	\$375.00
00634440	2/2/2023	BLUNT, KIMBERLY	\$150.00
00634441	2/2/2023	BROTT, DOUGLAS	\$150.00
00634442	2/2/2023	BROWN, CLARENCE	\$75.00

00634443	2/2/2023	BUOY, JULIE	\$150.00
00634444	2/2/2023	CAIN, DAVID AND/OR KATIE	\$225.00
00634445	2/2/2023	CHARTER, BRANDI	\$150.00
00634446	2/2/2023	CLANG, GARY	\$150.00
00634447	2/2/2023	COOPER, LANDY	\$150.00
00634448	2/2/2023	DOUGLAS, LYNDSEY	\$150.00
00634449	2/2/2023	DOWNEY, KARLA	\$75.00
00634450	2/2/2023	GILBERT, ANGELA	\$300.00
00634451	2/2/2023	HANEBOG, HEATHER	\$225.00
00634452	2/2/2023	HANSEN, JILL	\$225.00
00634453	2/2/2023	HAYES, ANDREA	\$225.00
00634454	2/2/2023	HERNANDEZ, WENDY	\$300.00
00634455	2/2/2023	HOATSON, TONYA	\$75.00
00634456	2/2/2023	HOOD, SUSAN	\$275.00
00634457	2/2/2023	HOTHAN, ALECIA	\$75.00
00634458	2/2/2023	JONES, JAY &/OR HEIDI	\$150.00
00634459	2/2/2023	LACHAPELLE, BRAD	\$225.00
00634460	2/2/2023	LEMMER, KARA	\$225.00
00634461	2/2/2023	LOWE, JODI	\$200.00
00634462	2/2/2023	LUENENBORG, BROOKE	\$75.00
00634463	2/2/2023	LUNDGREEN, JOANN	\$375.00
00634464	2/2/2023	MCCLELLEN, LISA	\$150.00
00634465	2/2/2023	MILLER, BENTON &/OR JULIA	\$325.00
00634466	2/2/2023	MILLER, JODI	\$500.00
00634467	2/2/2023	MORRISON, BROOKE	\$300.00
00634468	2/2/2023	NGUYEN, THAM	\$275.00
00634469	2/2/2023	O'BRIEN, BETH	\$175.00
00634470	2/2/2023	ODLE, ELIZABETH	\$175.00
00634471	2/2/2023	OUDERKIRK, TRAVIS &/OR JANELLE	\$400.00
00634472	2/2/2023	PEARSALL, BRIDGET	\$150.00
00634473	2/2/2023	PERSINGER, ABIGAIL	\$325.00
00634474	2/2/2023	PETTERA, TANNER	\$100.00
00634475	2/2/2023	POLK, JAMIE	\$100.00
00634476	2/2/2023	PREECE, JENNI	\$150.00
00634477	2/2/2023	ROBERTS, MIKE	\$400.00
00634478	2/2/2023	ROBERTSON, MISTY	\$425.00
00634479	2/2/2023	RUSSELL, MARK	\$150.00
00634480	2/2/2023	SERRANO, JIMMY	\$150.00
00634481	2/2/2023	SHANNON, LYNNETTE	\$150.00
00634482	2/2/2023	SHEA, ALICE	\$150.00
00634484	2/2/2023	SMITH, DANIEL	\$150.00
00634485	2/2/2023	SMYTH, BRIAN	\$300.00
00634486	2/2/2023	SNYDER, NATHAN AND HOLLI	\$75.00
00634487	2/2/2023	SORENSEN, PAUL & CAROLINE	\$200.00

00634488	2/2/2023	STEFANATZ, LAURA	\$225.00
00634489	2/2/2023	STEFKA, AMY	\$250.00
00634490	2/2/2023	TILFORD, AMBER	\$75.00
00634491	2/2/2023	UNGER, LORI AND MIKE	\$225.00
00634492	2/2/2023	WILLIAMS, MANDY	\$400.00
00634493	2/2/2023	YENNI, JACQUELINE A.	\$150.00
00634494	2/2/2023	ZURN, CASSIE	\$75.00
00634495	2/2/2023	SHORT, JEFFREY	\$275.00
00634496	2/2/2023	GILLMAN, HEATHER	\$40.00
00634497	2/6/2023	AWARDS UNLIMITED INC	\$2,388.75
00634498	2/6/2023	BEAN, DALE T.	\$350.00
00634499	2/6/2023	BERNAL, RAYMOND	\$30.00
00634500	2/6/2023	BOYER, TYAN	\$350.00
00634501	2/6/2023	BUESCHER, DARIN	\$30.00
00634502	2/6/2023	CHAVEZ, MARIO	\$845.00
00634503	2/6/2023	EAKES OFFICE SOLUTIONS	\$28.28
00634504	2/6/2023	HASTINGS HIGH SCHOOL	\$160.00
00634505	2/6/2023	HENRY SCHEIN	\$74.60
00634506	2/6/2023	LINCOLN NORTH STAR HIGH SCHOOL	\$448.00
00634507	2/6/2023	MCCOOK PUBLIC SCHOOL	\$75.00
00634508	2/6/2023	PRO PRINTING & GRAPHICS/THE COPY HOUSE	\$137.50
00634509	2/6/2023	SPATH, TREVOR	\$350.00
00634510	2/6/2023	WALZ, JON C	\$150.00
00634511	2/6/2023	WEISDORFER, ERIC	\$368.00
00634512	2/6/2023	WHITETAIL SCREEN PRINT	\$96.00
00634513	2/6/2023	WURL, BROCK	\$150.00
00634514	2/7/2023	KSB SCHOOL LAW	\$1,182.50
00634515	2/7/2023	MRAZ, JACQUELINE	\$34.50
00634516	2/7/2023	SOLIANT HEALTH, LLC	\$39,496.55
00634517	2/7/2023	US CELLULAR	\$279.33
00634518	2/7/2023	AYRES, JAMES	\$281.25
00634519	2/7/2023	BAXTER, BRANDON	\$65.00
00634520	2/7/2023	HAMPTON INN	\$111.96
00634521	2/7/2023	HILLERS, STEVEN	\$638.50
00634522	2/7/2023	NEBRASKA CHORAL DIRECTORS ASSOCIATION	\$840.00
00634523	2/7/2023	SODEXO INC & AFFILIATES	\$48.75
00634524	2/7/2023	WEVER, KRISTI	\$310.00
00634525	2/7/2023	EAKES OFFICE SOLUTIONS	\$607.52
00634526	2/7/2023	WHITETAIL SCREEN PRINT	\$221.25
00634527	2/7/2023	BERLINER, DIANE	\$19.65
00634528	2/7/2023	BOYS TOWN	\$1,883.00
00634529	2/7/2023	BUSCHER, BRANDY	\$100.00
00634530	2/7/2023	BUTLER, MAGGIE	\$68.03
00634531	2/7/2023	CLOSMAN, CORTNEY	\$130.21

00634532	2/7/2023	COHAGEN TRANSFER AND STORAGE	\$2,178.00
00634533	2/7/2023	COMMERCIAL INVESTMENT SERVICES	\$2,040.00
00634534	2/7/2023	DAILEY, MEGAN	\$72.81
00634535	2/7/2023	ESHLEMAN, TAMI	\$46.58
00634536	2/7/2023	FAMILY SKILL BUILDING SERVICES INC	\$5,076.88
00634537	2/7/2023	FATHER FLANAGAN'S BOYS' HOME	\$5,792.13
00634538	2/7/2023	GOODENOW, ALLISON	\$435.00
00634539	2/7/2023	HALLS ELECTRIC & SERVICES	\$13,709.13
00634540	2/7/2023	JOSEPH R. HEWGLEY & ASSOCIATES	\$118,050.00
00634541	2/7/2023	LACHAPPELLE, BRAD	\$153.04
00634542	2/7/2023	LIENEMANN, CARRIE	\$1,000.21
00634543	2/7/2023	MARROQUIN, MARIELA	\$36.88
00634544	2/7/2023	MATTHEWSON, KELLIE	\$62.16
00634545	2/7/2023	MIDWEST CONNECT	\$2,883.91
00634546	2/7/2023	MILLS, KEVIN	\$100.00
00634547	2/7/2023	MORALES, MOLLY	\$109.45
00634548	2/7/2023	NEPPER, ASPEN	\$112.70
00634549	2/7/2023	PLATTE VALLEY COMMUNICATION, INC	\$26,969.00
00634550	2/7/2023	PLATTE VALLEY COUNSELING, LLC	\$375.00
00634551	2/7/2023	RHODES, JIMMIE	\$314.40
00634552	2/7/2023	RHODES, TODD	\$100.00
00634553	2/7/2023	ROTERT, CHARLENE	\$129.38
00634554	2/7/2023	SMITH, TINA	\$100.00
00634555	2/7/2023	STREETER, LAURIE	\$22.21
00634556	2/7/2023	DEMCO	\$582.07
00634557	2/7/2023	E&M YELLOW CAB CO	\$224.05
00634558	2/7/2023	GET YOUR TEACH ON	\$100,000.00
00634559	2/7/2023	GLOBAL VENDING GROUP INC	\$5,940.00
00634560	2/7/2023	HAL LEONARD	\$79.45
00634561	2/7/2023	MONICA KRAMER COUNSELING SERVICE	\$3,710.00
00634562	2/7/2023	NASCO	\$791.90
00634563	2/7/2023	VOYAGER SOPRIS LEARNING, INC	\$752.40
00634564	2/7/2023	CENGAGE LEARNING	\$50.00
00634565	2/7/2023	KULLY PIPE & STEEL SUPPLY, INC	\$4,767.59
00634566	2/7/2023	MATHESON TRI-GAS/LINWELD	\$42.00
00634567	2/7/2023	YANDAS MUSIC & PRO AUDIO	\$4,199.99
00634568	2/7/2023	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$227.46
00634569	2/7/2023	HOMETOWN LEASING	\$2,196.95
00634570	2/7/2023	HOMETOWN LEASING	\$987.45
00634571	2/7/2023	SODEXO INC & AFFILIATES	\$32.00
00634572	2/7/2023	STRINGS N' THINGS INSTRUMENT REPAIR	\$31.00
00634573	2/7/2023	YANDAS MUSIC & PRO AUDIO	\$51.50
00634574	2/7/2023	ABC RECYCLING	\$100.00
00634575	2/7/2023	AUCA CHICAGO LOCKBOX	\$1,303.31

00634576	2/7/2023	CHEM-AQUA, INC	\$325.12
00634577	2/7/2023	CHITWOOD, JOE	\$28.06
00634578	2/7/2023	COACH MASTER'S, INC.	\$4,262.14
00634579	2/7/2023	COBURN, LORI	\$29.39
00634580	2/7/2023	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$265.82
00634581	2/7/2023	COMBINED BUILDING SPECIALTIES, INC.	\$14,347.00
00634582	2/7/2023	CRESCENT ELECTRIC	\$1,970.43
00634583	2/7/2023	DEERE CREDIT, INC	\$695.00
00634584	2/7/2023	ECCA CONTROL LLC	\$1,300.00
00634585	2/7/2023	ELECTRICAL ENGINEERING & EQUIPMENT	\$37.88
00634586	2/7/2023	EXPRESS EMPLOYMENT PROFESSIONALS	\$3,173.76
00634587	2/7/2023	GREAT PLAINS HEALTH	\$685.00
00634588	2/7/2023	INSPECT TO MANAGE	\$1,850.00
00634589	2/7/2023	KNAPP ELECTRIC CO	\$802.62
00634590	2/7/2023	KOHLER TRAILER SALES & SERVICE	\$685.71
00634591	2/7/2023	MENTZER OIL COMPANY	\$3,170.83
00634592	2/7/2023	NEBRASKA DEPT HEALTH & HUMAN SERVICES	\$421.00
00634593	2/7/2023	NORTH PLATTE WINNELSON CO.	\$910.15
00634594	2/7/2023	NSG LOGISTICS LLC	\$1,535.00
00634595	2/7/2023	PLATTE VALLEY FIRE EQUIPMENT	\$58.50
00634596	2/7/2023	PRO ROLLOFF LLC	\$615.48
00634597	2/7/2023	RED ARROW	\$115.00
00634598	2/7/2023	RUTT'S HEATING AND AIR CONDITIONING INC	\$520.00
00634599	2/7/2023	SNELL SERVICES INC	\$29,858.40
00634600	2/7/2023	TK ELEVATOR CORPORATION	\$1,009.18
00634601	2/7/2023	UNITECH	\$717.00
00634602	2/7/2023	US BANK VOYAGER FLEET SYSTEMS	\$7,953.44
00634603	2/7/2023	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$588.39
00634604	2/7/2023	FAIRPLAY CORPORATION	\$10,930.00
00634605	2/7/2023	ANDERSON, DANETTE	\$76.13
00634606	2/7/2023	BRIONES, TESLA	\$25.00
00634607	2/7/2023	BUCHANAN, NICOLE	\$100.00
00634608	2/7/2023	ESU #15	\$7,500.00
00634609	2/7/2023	ESU #16	\$33,972.12
00634610	2/7/2023	FLEECES, NANCY	\$22.86
00634611	2/7/2023	JOHNSON, TRACY	\$221.44
00634612	2/7/2023	JONES, SARAH	\$192.19
00634613	2/7/2023	KLEEWEIN-STROM, JACQUELINE	\$22.79
00634614	2/7/2023	LIENEMANN, CHERISH	\$208.47
00634615	2/7/2023	MESSERSMITH, PEYTON	\$145.38
00634616	2/7/2023	MID-PLAINS COMMUNITY COLLEGE	\$301.00
00634617	2/7/2023	MOORE, MARISSA	\$109.33
00634618	2/7/2023	NCSA (NE COUNCIL OF SCHOOL ADMIN.)	\$165.00
00634619	2/7/2023	NEBRASKA DEPARTMENT OF EDUCATION	\$300.00

00634620	2/7/2023	REED, JUDD	\$25.00
00634621	2/7/2023	RUDA, NIKI	\$464.07
00634622	2/7/2023	SMILEY, HALEY	\$57.95
00634623	2/7/2023	TELEGRAPH	\$64.13
00634624	2/7/2023	WIESELER, JON M.	\$888.53
00634625	2/7/2023	ALTIG, DELBERT	\$474.82
00634626	2/7/2023	BLAISI, ANGELA	\$301.30
00634627	2/7/2023	EAGLE COMMUNICATIONS	\$1,000.00
00634628	2/7/2023	GARRICK, EMILY	\$301.30
00634629	2/7/2023	PRO PRINTING & GRAPHICS/THE COPY HOUSE	\$327.45
00634630	2/7/2023	TELEGRAPH	\$288.10
00634631	2/7/2023	WHITETAIL SCREEN PRINT	\$60.15
00634632	2/7/2023	BORDERLAN SECURITY	\$6,993.00
00634633	2/7/2023	CISNEROS, JOSHUA	\$120.49
00634634	2/7/2023	COMPUTER INFORMATION CONCEPTS	\$74,201.00
00634635	2/7/2023	FOUST, REECE	\$169.93
00634636	2/7/2023	HAYES, CHARLES	\$164.34
00634637	2/7/2023	KINGSTON, KYLE	\$120.00
00634638	2/7/2023	NEBRASKA SAFETY & FIRE EQUIPMENT INC.	\$5,708.00
00634639	2/7/2023	ONE CALL CONCEPTS INC	\$4.76
00634640	2/7/2023	OUDERKIRK, TEVIN	\$90.31
00634641	2/7/2023	PROTEX CENTRAL INC	\$1,332.20
00634642	2/7/2023	SNELL SERVICES INC	\$6,148.00
00634643	2/7/2023	TRANSACT COMMUNICATIONS LLC	\$5,615.00
00634644	2/7/2023	YANDAS MUSIC & PRO AUDIO	\$3,389.90
Grand Total:			5,208,504.01



NORTH PLATTE PUBLIC SCHOOLS

MONTHLY FINANCIAL REPORT

For the Five Month Period Ending January 31, 2023

www.nppsd.org

Current Budget Usage should be 41.7%

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

North Platte Public Schools
Enrollment Comparison
1/31/2023



	September Enrollment	1/31/23	Percent Change
KDG	259	268	3.5%
1	238	246	3.4%
2	236	245	3.8%
3	239	246	2.9%
4	261	266	1.9%
5	252	247	-2.0%
6	265	269	1.5%
7	269	265	-1.5%
8	297	298	0.3%
9	293	296	1.0%
10	302	302	0.0%
11	297	295	-0.7%
12	320	236	-26.3%
Total	<u>3,528</u>	<u>3,479</u>	-1.4%

		GRD			
NPHS	9-12	001	1,212	1,212	0.0%
Adams	7-8	002	566	566	0.0%
Madison	6	004	265	265	0.0%
Cody	K-5	005	222	222	0.0%
Jefferson	K-5	006	259	259	0.0%
Lincoln	K-5	007	259	259	0.0%
Washington	K-5	009	213	213	0.0%
McDonald	K-5	010	221	221	0.0%
Eisenhower	K-5	011	202	202	0.0%
Lake Maloney	3-5	016	109	109	0.0%
Total			<u>3,528</u>	<u>3,528</u>	0.0%

Preschool				
Buffalo	003	72	71	
Jefferson	006	18	18	
Washington	009	17	18	
Osgood	012	36	36	
		<u>143</u>	<u>143</u>	0.0%

North Platte Public Schools



STATEMENT OF OF CHANGES IN DISBURSEMENTS-BUDGET AND ACTUAL

For the Five Month Period Ending January 31, 2023

	Budget		% of Budget	
	<u>(Original and Final)</u>	<u>Actual</u>	<u>Spent</u>	
General-Regular	38,178,860	16,516,090	43.26%	
General-Grants				
ESSERS	4,608,126	584,713	12.69%	
ESSA	834,451	364,527	43.68%	
IDEA	1,093,794	544,796	49.81%	
Grants	2,869,185	658,699	22.96%	
Total Disbursements less Special Education	47,584,416	18,668,825	39.23%	
General-Special Education	5,387,994	2,284,502	42.40%	
General Fund	\$ 52,972,410	\$ 20,953,327		
Depreciation	4,435,782	73,763	1.66%	
Employee Benefit	300,000	94,713	31.57%	
Cooperative Fund	100,000	24,250	24.25%	
Bond-North Platte	0	-	0.00%	
Bond-Lake Maloney	122,850	121,550	98.94%	
Building	3,585,664	1,250,851	34.88%	
QCPUF	1,006,528	835,804	83.04%	
Lunch	3,048,000	1,250,295	41.02%	
Student Fee Fund	-	-		
Activities	1,700,000	606,174	35.66%	1,093,826
Total	\$ 67,271,234	\$ 25,210,727	37.48%	

North Platte Public Schools
Treasurers Report
1/31/2023



General Fund

Reserves-December 31, 2022 (2,495,635)

Deposits

Property Taxes	3,095,517	
State Aid	1,048,914	
Special Education	299,493	
Interest Income		
IDEA		
Other Income (Tuition, HHS Payments)	38,961	
Federal Grants	648,949	
Transfers/Liabilities	(188,091)	
Total Deposits		4,943,743

Disbursements

Payroll	1,840,978	
Federal Taxes	586,992	
Nebraska Retirement	479,867	
Nebraska Taxes	90,278	
Payroll Deductions	61,603	
		3,059,718

Bills	1,412,052	
Total Disbursement		4,471,770

Net Change 471,973

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

Depreciation

Reserves-December 31, 2022 3,295,944

Deposits	2,773	
Disbursements	1,434	
Net Change		1,339

Reserves-January 31, 2023 3,297,283

Employee Benefit

Reserves-December 31, 2022 132,988

Deposits		
Disbursements	90,752	
Net Change		(90,752)

Reserves-January 31, 2023 42,236

North Platte Public Schools
Treasurers Report
1/31/2023



Activity Fund

Reserves-December 31, 2022		1,656,580
Deposits	57,854	
Disbursements	80,247	
Net Change		(22,393)

Reserves-January 31, 2023		1,634,187
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Cafeteria Fund

Reserves-December 31, 2022		860,348
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Deposits		
Federal Funds	148,828	
Student Lunches	47,152	
Accrual of Meals	Accrual	
State Reimbursements		
Other Income (Catering)	2,292	
Adjustments for prior months	113,253	
Total Deposits		311,525
Disbursements		
Bills		
SODEXO	183,675	
Payroll	4,528	
Other Bills	18,334	
Total Disbursement		206,537
Net Change		104,988

Reserves-January 31, 2023		965,336
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Bond Fund

Reserves-December 31, 2022		27,506
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Deposits		
Property Taxes	27	
Disbursements		
Net Change		27

Reserves-January 31, 2023		27,533
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North Platte Public Schools
Treasurers Report
1/31/2023



Building Fund

Reserves-December 31, 2022		(329,884)
Deposits	20,040	
Property Taxes	83,991	
Disbursements	607	
Net Change		103,424
Reserves-January 31, 2023		(226,460)

QCPUF

Reserves-December 31, 2022		224,198
Deposits		
Property Taxes	107,061	
Other Revenue		
Disbursements	658	
Net Change		106,403
Reserves-January 31, 2023		330,601

Cooperative Fund

Reserves-December 31, 2022		(12,688)
Deposits	2,369	
Disbursements	2,257	
Net Change		112
Reserves-January 31, 2023		(12,576)

NORTH PLATTE PUBLIC SCHOOLS

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



BALANCE SHEET

January 31, 2023

	<u>General</u>	<u>Depreciation</u>	<u>Employee Benefit</u>	<u>Coopertive</u>	<u>Nutrition</u>	<u>Bond</u>	<u>Building</u>	<u>QCPUF</u>
ASSETS								
Cash	\$ (1,823,316)	\$ 3,291,414	\$ 136,051	\$ (14,628)	\$ 986,633	\$ 27,533	\$ (225,885)	\$ 330,601
Investments								
Cash with Fiscal Agent	-					-		
Accounts Receivables	-	-			(73,037)			
Due From	-							
Prepaid Insurance								
Amount Provided for Bonds								
Total Assets	\$ (1,823,316)	\$ 3,291,414	\$ 136,051	\$ (14,628)	\$ 913,596	\$ 27,533	\$ (225,885)	\$ 330,601
LIABILITIES								
Bank Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	134,407							
Due To	65,939	(5,869)	93,815	(2,052)	(51,740)		575	-
Bonds Payable		-	-				-	-
Total Liabilities	\$ 200,346	\$ (5,869)	\$ 93,815	\$ (2,052)	\$ (51,740)	\$ -	\$ 575	\$ -
Total Assets less Liabilities	\$ (2,023,662)	\$ 3,297,283	\$ 42,236	\$ (12,576)	\$ 965,336	\$ 27,533	\$ (226,460)	\$ 330,601
NET ASSETS (RESERVES)								
Reserved for:								
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,533	\$ -	\$ -
Unreserved for:								
General	(2,023,662)	-	-	(12,576)			-	-
Special Revenue Funds	-	3,297,283	42,236		965,336		-	330,601
Capital Projects Fund	-	-	-				(226,460)	
Total Net Assets (Reserves)	\$ (2,023,662)	\$ 3,297,283	\$ 42,236	\$ (12,576)	\$ 965,336	\$ 27,533	\$ (226,460)	\$ 330,601

Income Statement

Income Statement

INCOME STATEMENT

Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
01 GENERAL FUND						
81 REVENUES						
11 00 TAXES	29,252,494.00	.00	.00	4,724,002.91	24,528,491.09	16.15
15 00 INVESTMENT INCOME	1,000.00	.00	219.39	1,092.25	-92.25	109.23
19 00 PRIVATE GRANTS	186,514.00	.00	33,871.39	98,013.57	88,500.43	52.55
21 00 COUNTY FINES/LICENSES	300,000.00	.00	.00	114,034.50	185,965.50	38.01
31 00 STATE RECEIPTS	12,739,135.00	.00	1,348,407.00	5,886,879.86	6,886,255.14	45.94
34 00 CATEGORICAL/PRIVATE GRANTS	450,000.00	.00	632,742.47	632,742.47	-182,742.47	140.61
35 00 STATE CATEGORICAL PROGRAMS	392,991.00	.00	.00	100,910.00	292,081.00	25.68
39 00 OTHER STATE RECEIPTS	162,000.00	.00	.00	.00	162,000.00	.00
40 00 UNOBLIGATED GRANT FUNDS	6,060,089.00	.00	.00	.00	6,060,089.00	.00
41 00 UNIVERSAL SERVICE FUND	.00	.00	.00	74,000.00	-74,000.00	.00
44 00 IDEA	16,750.00	.00	.00	72,562.00	-55,812.00	433.21
45 00 FEDERAL PROGRAMS	2,315,442.00	.00	16,207.70	709,926.54	1,605,515.46	30.66
47 00 CARL PERKINS	.00	.00	.00	50,860.73	-50,860.73	.00
49 00 21ST CENTURY/EIN	518,770.00	.00	.00	497,801.00	20,969.00	95.96
56 00 MISC REVENUE	5,000.00	.00	3,562.00	3,562.00	1,438.00	71.24
81 REVENUES	52,400,185.00	.00	2,035,009.95	12,932,387.83	39,467,797.17	24.68
91 EXPENDITURES						
11 00 REGULAR INSTRUCTION	20,653,046.00	40,563.44	1,692,102.24	8,821,924.29	11,790,558.27	42.91
12 00 SPECIAL EDUCATION	5,230,162.00	6,045.43	429,516.95	2,191,390.82	3,032,725.75	42.01
13 00 SUMMER SCHOOL	73,516.00	.00	.00	.00	73,516.00	.00
21 00 PUPIL SUPPORT	2,510,662.00	13,700.40	193,983.16	1,015,945.57	1,481,016.03	41.01
22 00 STAFF SUPPORT	1,974,019.08	63,042.72	86,655.12	588,825.62	1,322,150.74	33.02
23 00 GENERAL ADMINISTRATION	1,188,037.72	2,502.48	126,786.09	557,275.76	628,259.48	47.12
24 00 SCHOOL ADMINISTRATION	2,747,866.00	1,682.42	259,893.71	1,357,769.78	1,388,413.80	49.47
25 00 BUSINESS SUPPORT	2,732,387.00	142,519.32	202,087.73	1,223,551.16	1,366,316.52	50.00
26 00 OPERATIONS/MAINTENANCE	5,487,267.00	138,596.83	480,366.89	2,512,574.28	2,836,095.89	48.31
27 00 TRANSPORTATION	656,369.00	22,807.42	61,774.35	279,989.96	353,571.62	46.13
33 00 COMMUNITY SERVICE	243,523.00	.00	18,965.33	148,344.03	95,178.97	60.92
34 00 CATEGORICAL/PRIVATE GRANTS	191,514.00	13,852.59	84,956.89	156,509.39	21,152.02	88.96
35 00 STATE CATEGORICAL PROGRAMS	359,534.00	688.33	31,395.99	215,791.47	143,054.20	60.21
40 00 UNOBLIGATED GRANT FUNDS	1,392,227.00	.00	.00	.00	1,392,227.00	.00
62 00 ESSA-TITLE	834,451.00	.00	60,087.58	316,458.09	517,992.91	37.92
63 00 ESSA-TITLE II	178,016.00	60,000.00	7,653.96	48,068.83	69,947.17	60.71
64 00 IDEA	1,093,794.00	.00	107,880.29	544,796.03	548,997.97	49.81
66 00 OTHER FEDERAL SERV-NON CATEGORICAL	25,263.00	.00	3,130.58	15,544.90	9,718.10	61.53
67 00 CARL PERKINS FUNDS	60,558.00	9,938.51	14,196.00	41,753.22	8,866.27	85.36
69 00 FEDERAL SERV-CATEGORICAL	5,240,199.00	34,927.56	132,631.47	813,813.75	4,391,457.69	16.20
80 00 TRANSFERS	100,000.00	.00	.00	103,000.00	-3,000.00	103.00
91 EXPENDITURES	52,972,410.80	550,867.45	3,994,064.33	20,953,326.95	31,468,216.40	40.60
01 GENERAL FUND	-572,225.80	-550,867.45	-1,959,054.38	-8,020,939.12	7,999,580.77	1497.98

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
02	DEPRECIATION FUND				
8001	HIGH SCHOOL	110,611.33	.00	6,113.95	104,497.38
8002	ADAMS MIDDLE SCHOOL	127,031.86	.00	30,152.00	96,879.86
8003	BUFFALO ELEMENTARY	12,684.92	.00	4,559.49	8,125.43
8004	MADISON SCHOOL	164,916.02	.00	16,331.00	148,585.02
8005	CODY ELEMENTARY	41,151.90	.00	12,086.50	29,065.40
8006	JEFFERSON ELEMENTARY	-5,154.74	.00	.00	-5,154.74
8007	LINCOLN ELEMENTARY	41,429.92	.00	.00	41,429.92
8009	WASHINGTON ELEMENTARY	40,487.47	.00	.00	40,487.47
8010	MCDONALD ELEMENTARY	29,513.21	.00	.00	29,513.21
8011	EISENHOWER ELEMENTARY	25,452.54	.00	489.20	24,963.34
8012	OSGOOD/LAKE ELEMENTARY	14,778.12	.00	2,568.97	12,209.15
8013	SPED	.00	.00	.00	.00
8015	STUDENT LEAD TECHNOLOGY	417,933.53	.00	.00	417,933.53
8026	NURSING SERVICES	4,217.77	.00	.00	4,217.77
8028	ELEMENTARY LIBRARIES	22,863.51	.00	.00	22,863.51
8040	ELEMENTARY MUSIC	4,581.15	.00	.00	4,581.15
8041	ELEMENTARY PE	23,074.20	.00	.00	23,074.20
8051	NEW SERIES TEXTBOOKS	836,361.86	.00	574.21	835,787.65
8052	TECHNOLOGY OFFICE	462,800.15	.00	.00	462,800.15
8055	REPLACEMENT TEXTBOOKS	117,182.92	.00	887.60	116,295.32
8110	NPHS LIBRARY	3,470.58	.00	.00	3,470.58
8111	NPHS BAND	-7,289.34	.00	.00	-7,289.34
8230	MS BAND	7,500.00	.00	.00	7,500.00
8232	CENTRAL OFFICE	-27,853.37	.00	.00	-27,853.37
8233	CUSTODIAL/MAINTENANCE	75,062.67	5,868.65	.00	80,931.32
8234	TEACHER COMPUTERS	271,364.81	.00	.00	271,364.81
8235	VEHICLE ACQUISITION	186,033.86	.00	.00	186,033.86
8240	TRACK	303,506.63	.00	.00	303,506.63
8241	TENNIS COURTS	197,532.00	.00	.00	197,532.00
8245	FOOTBALL FIELD	150,597.00	.00	.00	150,597.00
8250	ADAMS HVAC	-197,532.52	.00	.00	-197,532.52
8255	PLAYGROUNDS	-75,931.00	.00	.00	-75,931.00
8290	INTEREST	-29,053.77	15,852.11	.00	-13,201.66
	Fund Totals	3,349,325.19	21,720.76	73,762.92	3,297,283.03
	Total For All Funds	3,349,325.19	21,720.76	73,762.92	3,297,283.03

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
03	EMPLOYEE BENEFIT FUND				
8600	NPPS BENEFITS	24,583.99	.00	93,815.34	-69,231.35
8610	EMPLOYEE BENEFITS-UNEMP COMP	2,052.86	.00	897.90	1,154.96
8620	SECTION 125	110,312.05	.00	.00	110,312.05
	Fund Totals	136,948.90	.00	94,713.24	42,235.66
	Total For All Funds	136,948.90	.00	94,713.24	42,235.66

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7001	FOOTBALL	.00	34,558.52	51,940.46	-17,381.94
7002	VOLLEYBALL	.00	7,734.47	15,575.27	-7,840.80
7003	SOFTBALL	.00	4,257.00	12,861.21	-8,604.21
7004	UNIFIED BOWLING	.00	360.00	1,270.60	-910.60
7005	CROSS COUNTRY	.00	1,027.50	5,479.82	-4,452.32
7006	TENNIS	.00	1,145.00	4,933.47	-3,788.47
7007	GOLF	.00	880.00	4,313.69	-3,433.69
7008	BASKETBALL	.00	13,042.00	16,731.49	-3,689.49
7009	SOCCER	.00	.00	2,709.29	-2,709.29
7010	WRESTLING	.00	8,357.09	13,977.22	-5,620.13
7011	SWIMMING	.00	.00	2,028.73	-2,028.73
7012	TRACK	.00	1,394.05	325.39	1,068.66
7013	UNIFIED TRACK	.00	.00	.00	.00
7019	ACTIVITY TICKETS	-3,618.84	80,824.71	15,123.29	62,082.58
7020	ACTIVITY OFFICE	-15,688.29	545.00	14,115.82	-29,259.11
7022	HIGH SCHOOL CONCESSIONS	10,309.33	43,036.77	47,969.38	5,376.72
7023	GNAC	.00	445.00	890.00	-445.00
7024	SUMMER WEIGHT PROGRAM	.00	.00	.00	.00
7030	ACTIVITY OFFICE FUNDRAISER	636.58	329.44	3,192.55	-2,226.53
7031	FOOTBALL FUND RAISER	27,526.58	494.90	9,910.57	18,110.91
7032	VOLLEYBALL FUND RAISER	2,851.72	22,426.51	15,188.16	10,090.07
7033	WRESTLING FUND RAISER	10,529.74	5,080.50	9,319.58	6,290.66
7034	SOFTBALL FUND RAISER	8,379.03	5,465.10	6,015.27	7,828.86
7035	BOYS BBALL FUND RAISER	1,498.47	15,272.00	14,838.58	1,931.89
7036	GIRLS BBALL FUND RAISER	2,785.05	7,158.98	1,630.69	8,313.34
7037	SWIMMING FUND RAISER	3,901.10	5,593.00	6,924.78	2,569.32
7038	BOYS SOCCER FUND RAISER	3,847.05	359.20	1,297.50	2,908.75
7039	GIRLS SOCCER FUND RAISER	1,930.27	960.45	238.25	2,652.47
7040	BOYS TRACK FUND RAISER	1,343.73	18.95	.00	1,362.68
7041	GIRLS TRACK FUND RAISER	3,014.43	798.45	.00	3,812.88
7042	BOYS TENNIS FUND RAISER	2,296.33	.00	176.89	2,119.44
7043	GIRLS TENNIS FUND RAISER	5,329.16	.00	87.75	5,241.41
7044	BOYS GOLF FUND RAISER	1,266.79	.00	.00	1,266.79
7045	GIRLS GOLF FUND RAISER	1,306.30	1,130.00	1,707.33	728.97
7046	BIOLOGY FUND RAISER	1,474.19	.00	.00	1,474.19
7047	CREW FUND RAISER	194.38	.00	.00	194.38
7048	PROJECT SEARCH FUND RAISER	872.66	1,655.35	494.57	2,033.44
7049	TEAMMATES FUND RAISER	3,119.86	475.25	560.68	3,034.43
7050	UNIFIED BOWLING FUND RAISER	970.32	824.90	80.90	1,714.32
7051	POWER LIFTING FUND RAISER	-55.53	2,070.77	905.50	1,109.74
7052	UNIFIED TRACK FUNDRAISER	-103.20	403.00	.00	299.80
7053	ESPORTS FUNDRAISER	633.30	240.80	19.99	854.11
7055	CC FUND RAISER	7,671.82	5,309.98	4,026.25	8,955.55
7056	SPEECH FUND RAISER	.00	1,653.40	.00	1,653.40
7060	CIRCLE OF FRIENDS	538.45	644.65	.00	1,183.10
7090	BOOSTER CLUB	30,764.69	21,707.76	22,406.73	30,065.72
7100	MIDDLE SCHOOL CONCESSIONS	3,384.53	2,582.30	3,101.79	2,865.04
7101	MIDDLE SCHOOL TICKET OFFICE	13,338.49	5,000.00	.00	18,338.49
7102	MIDDLE SCHOOL ATHLETICS ADMINISTRATION	53,308.05	14,935.80	17,372.18	50,871.67
7120	MIDDLE SCHOOL FOOTBALL	307.40	4,037.00	5,898.52	-1,554.12
7121	MIDDLE SCHOOL WRESTLING	-569.79	1,250.14	1,262.00	-581.65
7122	MIDDLE SCHOOL VOLLEYBALL	2,772.26	2,210.00	1,184.40	3,797.86
7123	MIDDLE SCHOOL BOYS BB	8,292.02	266.00	1,377.25	7,180.77
7124	MIDDLE SCHOOL GIRLS BB	2,457.70	1,739.00	1,777.25	2,419.45
7125	MIDDLE SCHOOL TRACK	-620.28	625.00	.00	4.72
7126	MIDDLE SCHOOL CROSS COUNTRY	-798.00	800.00	385.00	-383.00
7150	MIDDLE SCHOOL-FOOTBALL FUND RAISER	8,768.81	4,530.00	3,094.75	10,204.06
7151	MIDDLE SCHOOL WRESTLING FUND RAISER	1,546.90	1,547.40	1,599.50	1,494.80
7152	MIDDLE SCHOOL-VOLLEYBALL FUND RAISER	6,450.06	3,312.00	2,824.81	6,937.25
7153	MIDDLE SCHOOL-BOYS BB FUND RAISER	1,318.20	.00	.00	1,318.20
7154	MIDDLE SCHOOL-GIRLS BB FUND RAISER	7,082.20	1,681.00	59.95	8,703.25

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7155	MIDDLE SCHOOL-TRACK FUND RAISER	8,151.09	.00	.00	8,151.09
7156	MIDDLE SCHOOL-CC FUNDRAISER	1,018.05	1,350.00	1,092.11	1,275.94
7157	MIDDLE SCHOOL-ROBOTIC	312.26	.00	.00	312.26
7200	VARSITY CHEERLEADERS	1,323.39	14,114.07	11,082.07	4,355.39
7201	HOMECOMING	1,000.00	3,923.00	3,923.00	1,000.00
7202	PACERS	1,126.22	27,150.33	34,129.36	-5,852.81
7203	FLAG CORP	2,718.20	996.00	2,928.34	785.86
7204	NPHS MUSICAL	72,529.07	1,000.00	8,460.00	65,069.07
7205	ADVANCED ACTING	3,184.86	7,511.88	5,083.20	5,613.54
7209	CLASS - FRESHMAN	500.00	.00	.00	500.00
7210	CLASS - SOPHMORE	.00	.00	.00	.00
7211	CLASS - JUNIOR	-550.00	903.55	89.01	264.54
7212	CLASS - SENIOR	6,853.28	.00	.00	6,853.28
7226	ENVIRONMENTAL CLUB	638.95	.00	.00	638.95
7230	ART CLUB	2,072.94	286.25	.00	2,359.19
7231	CRIME STOPPERS	.00	.00	.00	.00
7232	CLOSE UP	1,732.12	.00	.00	1,732.12
7233	DRAMA/ONE ACTS	-6,510.33	9,055.00	4,305.63	-1,760.96
7234	FBLA	841.70	.00	.00	841.70
7235	FCCLA	1,461.96	.00	.00	1,461.96
7236	JOURNALISM	1,431.48	4,767.50	2,170.87	4,028.11
7237	KEY CLUB	2,181.12	1,040.13	1,846.33	1,374.92
7238	LETTER CLUB	.00	.00	.00	.00
7239	MOCK TRIAL	543.31	147.00	247.00	443.31
7240	NATL HONOR SOCIETY	2,417.13	800.00	349.84	2,867.29
7241	SPEECH/DEBATE/NFL	-3,667.79	4,152.00	9,134.00	-8,649.79
7242	SKILLS USA	11,206.86	2,398.05	4,779.53	8,825.38
7243	STUDENT COUNCIL	7,611.56	5,922.12	4,021.71	9,511.97
7244	WORLD LANGUAGE CLUB	320.86	884.40	863.40	341.86
7245	FFA	84,878.20	17,877.90	16,497.25	86,258.85
7246	DUNGEONS AND DRAGONS	.00	170.00	67.22	102.78
7247	CHESS CLUB	.00	.00	.00	.00
7250	VIDEO PRODUCTION	1,502.00	1,197.00	1,852.26	846.74
7260	GSA CLUB	444.47	.00	.00	444.47
7290	FEE SUPPORT	-6,276.58	17,000.00	3,268.48	7,454.94
7300	COUNSELORS	2,590.42	283.00	.00	2,873.42
7301	AP TESTING	1,202.75	.00	.00	1,202.75
7302	SCHOLARSHIP	9,118.90	.00	.00	9,118.90
7303	DUAL CREDIT - HIGH SCHOOL	237,885.71	39,732.00	2,037.84	275,579.87
7304	PRINCIPAL CONTINGENCY	3,130.62	1,254.64	187.26	4,198.00
7305	FACULTY	.00	.00	.00	.00
7306	RESTITUTION	.00	.00	.00	.00
7307	NPHS SCHOOL STORE (SPED)	2,067.46	.00	329.47	1,737.99
7310	BAND UNIFORM FUND	9.65	9.65	.00	19.30
7311	CHOIR ROBE FUND	.00	.00	.00	.00
7315	HIGH SCHOOL BOOK FINES	18,832.66	454.53	408.34	18,878.85
7316	LIBRARY FINES	2,655.55	1,039.33	394.10	3,300.78
7317	P.E. FINES	593.00	5.00	.00	598.00
7320	ART SUPPLIES	20,464.20	4,927.50	5,379.57	20,012.13
7321	AUTO SHOP	13,154.72	381.24	.00	13,535.96
7322	BAND	16,159.86	850.19	7,112.50	9,897.55
7323	BULLDOGGER	2,181.60	2,629.00	6,438.98	-1,628.38
7324	DRAFTING	1,754.87	.00	.00	1,754.87
7325	ELECTRONICS	3,743.84	496.08	.00	4,239.92
7326	FOODS	4,599.71	2,962.77	1,772.80	5,789.68
7327	ORCHESTRA	3,314.85	.00	.00	3,314.85
7328	VOCAL	8,025.36	682.88	3,062.29	5,645.95
7329	WELDING	12,201.74	2,847.41	880.49	14,168.66
7330	WOODS	3,354.59	1,815.36	537.88	4,632.07
7331	PHOTOGRAPHY CLASS	2,028.20	1,107.14	8.49	3,126.85
7332	FCS DESIGN	524.27	1,029.03	530.71	1,022.59

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7400	ELEMENTARY BOOK FINES	9,105.92	228.22	17.95	9,316.19
7403	ELEMENTARY - BUFFALO	3,331.48	519.25	3,578.05	272.68
7404	MADISON	.00	142.09	.00	142.09
7405	ELEMENTARY - CODY	10,433.77	1,457.42	13,008.25	-1,117.06
7406	ELEMENTARY - JEFFERSON	7,670.64	2,823.65	786.47	9,707.82
7407	ELEMENTARY - LINCOLN	10,282.83	1,244.54	.00	11,527.37
7409	ELEMENTARY - WASHINGTON	24,294.59	3,263.31	2,550.00	25,007.90
7410	ELEMENTARY - MCDONALD	1,492.72	3,894.79	9.88	5,377.63
7411	ELEMENTARY - EISNEHOWER	4,239.75	2,812.07	2,131.88	4,919.94
7413	BUFFALO SOCIAL COMMITTEE	58.84	297.50	5.98	350.36
7420	ADAMS MIDDLE SCHOOL	7,293.37	1,412.00	1,882.85	6,822.52
7421	ADAMS - STUDENT COUNCIL	10,765.32	7,660.00	6,451.95	11,973.37
7422	ADAMS - JOURNALISM	4,293.52	1,680.00	.00	5,973.52
7423	ADAMS - MUSIC/SWING CHOIR	4,194.94	4,524.85	1,589.71	7,130.08
7424	ADAMS-LIBRARY FINES	1,041.07	30.65	.00	1,071.72
7425	MS SPEECH CLUB	102.38	.00	.00	102.38
7426	MS ENVIRONMENTAL CLUB	420.12	266.60	187.90	498.82
7427	MS STORE (SPED)	21.31	.00	.00	21.31
7428	ADAMS - BAND	1,905.66	2,944.00	2,856.06	1,993.60
7429	ADAMS-FACULTY COURTESY COMM	.00	.00	.00	.00
7430	MADISON MIDDLE SCHOOL	38,277.75	319.00	.00	38,596.75
7431	MADISON - BAND/CHORUS	8,172.38	5,973.00	1,337.46	12,807.92
7432	MADISON - TENNIS COURTS	.00	.00	.00	.00
7433	MADISON - STUDENT COUNCIL	1,484.98	629.00	707.98	1,406.00
7442	ELEMENTARY ORCHESTRA	692.03	994.00	384.00	1,302.03
7445	ELEMENTARY - HALL	2,766.24	.00	.00	2,766.24
7454	ELEMENTARY - LAKE/OSGOOD	19,797.82	374.41	1,432.41	18,739.82
7460	ADAMS ART CLUB	680.28	223.60	.00	903.88
7461	ADAMS CHESS CLUB	591.28	.00	.00	591.28
7462	ADAMS UNIFIED SCHOOLS	200.00	.00	.00	200.00
7480	TLC	3,361.18	.00	.00	3,361.18
7481	KIDS KLUB	93,634.68	2,007.70	1,374.46	94,267.92
7490	DISTRICT	4,018.21	560.00	2,780.75	1,797.46
7491	MENTAL HEALTH	3,785.26	.00	.00	3,785.26
7802	MCKINLEY RENTALS	10,082.20	.00	.00	10,082.20
7803	RENTALS - ALL BUILDINGS	31,579.51	1,495.00	.00	33,074.51
7852	CAMPS	1,345.15	.00	.00	1,345.15
7900	REVOLVING FUND	12,798.16	17,915.22	2,482.78	28,230.60
7910	INTEREST	14,747.48	14.24	3,056.56	11,705.16
7911	BUS/VAN DEPRECIATION	21,626.22	.00	.00	21,626.22
7913	CHROMEBOOK INS	12,686.88	5,199.39	5,743.60	12,142.67
7914	VERIZON TOWER RENTAL	240,675.15	23,067.69	3,955.10	259,787.74
7915	TECHNOLOGY	107,580.81	1,856.18	4,531.15	104,905.84
7916	TUITION WAIVERS	5,410.66	.00	5,580.00	-169.34
7917	MAINTENANCE	54,199.49	15,163.28	38,573.50	30,789.27
7918	SPECIAL OLYMPICS	6,887.61	1,735.00	2,300.43	6,322.18
7920	CENTRAL OFFICE	739.18	.00	971.09	-231.91
7928	BAUER FIELD SIGNS	6,915.42	.00	.00	6,915.42
7929	SCHOOL/COMMUNITY PARTNERSHIP	.00	.00	.00	.00
7930	BELOW 5	1,446.21	.00	1,428.94	17.27
	Fund Totals	1,600,285.38	640,076.67	606,173.52	1,634,188.53
	Total For All Funds	1,600,285.38	640,076.67	606,173.52	1,634,188.53

Income Statement

Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
81 REVENUES						
000	1,000.00	.00	18.12	78.50	921.50	7.85
15 00 INVESTMENT INCOME	1,000.00	.00	18.12	78.50	921.50	7.85
000	1,623,000.00	.00	990.52	289,650.43	1,333,349.57	17.85
16 00 LOCAL REVENUE	1,623,000.00	.00	990.52	289,650.43	1,333,349.57	17.85
000	10,000.00	.00	.00	16,782.58	-6,782.58	167.83
31 00 STATE RECEIPTS	10,000.00	.00	.00	16,782.58	-6,782.58	167.83
000	1,399,000.00	.00	.00	1,029,702.69	369,297.31	73.60
42 00 FEDERAL REVENUE	1,399,000.00	.00	.00	1,029,702.69	369,297.31	73.60
000	200,817.00	.00	1,301.23	15,225.84	185,591.16	7.58
56 00 MISC REVENUE	200,817.00	.00	1,301.23	15,225.84	185,591.16	7.58
81 REVENUES	3,233,817.00	.00	2,309.87	1,351,440.04	1,882,376.96	41.79
91 EXPENDITURES						
110 CLERICAL BUSDRIVERS	296,341.00	.00	3,027.41	30,331.89	266,009.11	10.24
210 HEALTH CARE NON-INSTRUCTIONAL	121,636.00	.00	973.32	4,841.73	116,794.27	3.98
220 FICA NON INSTRUCTIONAL	4,374.00	.00	228.85	2,306.79	2,067.21	52.74
230 RETIREMENT NON INSTRUCTIONAL	5,649.00	.00	299.04	2,955.64	2,693.36	52.32
260 LIFE INSURANCE	.00	.00	.00	.00	.00	.00
290 LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
330 TRAINING AND DEVELOPMENT	.00	.00	.00	.00	.00	.00
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
570 FOOD SERVICE MANAGEMENT	2,615,000.00	.00	.00	1,117,823.62	1,497,176.38	42.75
610 GENERAL SUPPLIES	.00	.00	-47,596.89	21,629.81	-21,629.81	.00
630 FOOD:FOOD SERVICES	.00	.00	.00	227.18	-227.18	.00
733 FURNITURE AND FIXTURES	.00	.00	10,395.00	70,178.09	-70,178.09	.00
890 MISCELLANEOUS EXPENDITURES	5,000.00	.00	.00	.00	5,000.00	.00
31 00	3,048,000.00	.00	-32,673.27	1,250,294.75	1,797,705.25	41.02
91 EXPENDITURES	3,048,000.00	.00	-32,673.27	1,250,294.75	1,797,705.25	41.02
06 NUTRITION FUND	185,817.00	.00	34,983.14	101,145.29	84,671.71	54.43

North Platte Public School District

For 01/01/23 - 01/31/23

Variable Column Report

FJEXS01S

Periods 05 - 05

Bond Fund Report

Month End Report 12

PY Periods 05 - 05

<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>
000 DISTRICT WIDE						
23-07-0001-013-000-000 CASH-OPERATING-BOND FUND	42,784.29	.00	27.07	27,533.43	27,533.43	
23-07-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	4,170.52	.00	-27.07	.00	.00	
01 ASSETS	46,954.81	.00	.00	27,533.43	27,533.43	
23-07-0001-900-000-000 BUDGETED FUND BALANCE	.00	.00	.00	122,850.00	122,850.00	
03 EQUITY	.00	.00	.00	122,850.00	122,850.00	
000 DISTRICT WIDE	46,954.81	.00	.00	150,383.43	150,383.43	
001 HIGH SCHOOL						
23-07-1100-000-000-001 (1110) PROPERTY TAXES-NPHS E	-4,850.70	.00	.00	.00	.00	
81 REVENUES	-4,850.70	.00	.00	.00	.00	
23-07-8000-911-000-001 FUND TRANSFER TO GENERAL FUN	270,000.00	.00	.00	.00	.00	
91 EXPENDITURES	270,000.00	.00	.00	.00	.00	
23-07-0006-080-000-001 FUND BALANCE-NPHS BONDS	-269,744.14	.00	.00	.00	.00	
	-269,744.14	.00	.00	.00	.00	
001 HIGH SCHOOL	-4,594.84	.00	.00	.00	.00	
016 LAKE BOND ISSUE						
23-07-1100-000-000-016 (1110) PROPERTY TAXES-LAKE M	-21,627.96	.00	.00	-5,921.80	-5,921.80	
23-07-3180-000-000-016 PRO RATA MOTOR VEHICLE	-45.76	.00	.00	-44.80	-44.80	
81 REVENUES	-21,673.72	.00	.00	-5,966.60	-5,966.60	
23-07-5000-830-000-016 PROFESSIONAL SERVICES-LAKE MALONEY	200.00	-1,500.00	.00	200.00	-1,300.00	-.13
23-07-5000-831-000-016 REDEMPTION OF PRINCIPAL-LAKE	110,000.00	-120,000.00	.00	120,000.00	.00	-1.00
23-07-5000-832-000-016 DEBT SERVICES INTEREST-LAKE	2,450.00	-1,350.00	.00	1,350.00	.00	-1.00
91 EXPENDITURES	112,650.00	-122,850.00	.00	121,550.00	-1,300.00	-.99
23-07-0008-080-000-016 FUND BALANCE-LAKE MALONEY BC	-133,336.25	.00	.00	-143,116.83	-143,116.83	
	-133,336.25	.00	.00	-143,116.83	-143,116.83	
016 LAKE BOND ISSUE	-42,359.97	-122,850.00	.00	-27,533.43	-150,383.43	.22
07 BOND FUND	.00	-122,850.00	.00	122,850.00	.00	-1.00

North Platte Public School District

For 01/01/23 - 01/31/23

Variable Column Report

FJEXS01S

Periods 05 - 05

SPECIAL BUILDING FUND REPORT

Month End Report 13

PY Periods 05 - 05

<u>Account No/Description</u>	<u>Prevl YTD Exp</u>	<u>YTD Adj Bud</u>	<u>Period Expended</u>	<u>YTD Actual</u>	<u>Avail Balance</u>	<u>Percent Used</u>
23-08-0001-013-000-000 CASH-NLNB-BUILDING	175,865.90	.00	103,425.27	-225,884.64	-225,884.64	
23-08-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	28,587.29	.00	-83,991.27	.00	.00	
23-08-0001-031-000-000 DUE TO/FROM	-207,172.08	.00	.00	-575.00	-575.00	
01 ASSETS	-2,718.89	.00	19,434.00	-226,459.64	-226,459.64	
23-08-0001-900-000-000 RESERVED FUND BALANCE	.00	.00	.00	197,363.00	197,363.00	
23-08-0001-905-000-000 UNRESERVED FUND BALANCE	-219,552.37	.00	.00	-217,908.86	-217,908.86	
03 EQUITY	-219,552.37	.00	.00	-20,545.86	-20,545.86	
000 DISTRICT WIDE	-222,271.26	.00	19,434.00	-247,005.50	-247,005.50	
23-08-4997-000-000-015 REVENUE-ESSERS II	-92,625.00	638,789.00	.00	-523,105.00	115,684.00	-.82
23-08-4998-000-000-015 REVENUE-ESSERS III	.00	1,929,512.00	.00	.00	1,929,512.00	.00
81 REVENUES	-92,625.00	2,568,301.00	.00	-523,105.00	2,045,196.00	-.20
23-08-6997-340-002-015 CONSTRUCTED SERVICES-ARCHITE	108,192.33	.00	.00	20,082.84	20,082.84	
23-08-6997-720-002-015 BUILDING IMPROVEMENTS-ESSERS II-ADAMS	.00	-758,899.00	.00	500,130.91	-258,768.09	-.66
23-08-6998-340-010-015 CONTRACTED SERVICES-ESSERS III	.00	.00	.00	28,875.00	28,875.00	
23-08-6998-720-000-015 CONSTRUCTION-ESSERS III	.00	-1,643,780.00	.00	.00	-1,643,780.00	.00
91 EXPENDITURES	108,192.33	-2,402,679.00	.00	549,088.75	-1,853,590.25	-.23
015 DISTRICT/ESSERS	15,567.33	165,622.00	.00	25,983.75	191,605.75	.16
23-08-1100-000-000-100 (1110) PROPERTY TAXES-BUILDING	-144,228.98	790,000.00	.00	-117,093.20	672,906.80	-.15
23-08-3180-000-000-100 PRO-RATA MOTOR VEHICLE	-725.57	.00	.00	-271.68	-271.68	
23-08-5690-000-000-100 (9000) NON-PROGRAM INCOME-BU	-143,232.50	30,000.00	-20,040.00	-166,012.50	-136,012.50	-5.53
81 REVENUES	-288,187.05	820,000.00	-20,040.00	-283,377.38	536,622.62	-.35
23-08-2620-340-000-100 CONTRACTED SERVICES - ARCHITECT	.00	-6,000.00	.00	.00	-6,000.00	.00
23-08-2620-720-001-100 BUILDING IMPROVEMENT-NPHS	80,660.00	-362,985.00	.00	460,439.13	97,454.13	-1.27
23-08-2620-720-002-100 BUILDING IMPROVEMENTS-ADAMS	97,325.00	.00	.00	.00	.00	
23-08-2620-720-003-100 BUILDING IMPROVEMENTS-BUFFALO	.00	.00	.00	234,593.00	234,593.00	
23-08-2620-720-004-100 BUILDING IMPROVEMENTS-MADISC	95,644.77	-25,000.00	.00	.00	-25,000.00	.00
23-08-2620-720-005-100 BUILDING IMPROVEMENTS-CODY	35,573.00	.00	.00	.00	.00	
23-08-2620-720-006-100 BUILDING IMPROVEMENTS-JEFFER	163,900.00	.00	.00	3,700.00	3,700.00	
23-08-2620-720-016-100 BUILDING IMPROVEMENTS-LAKE M	2,031.00	.00	.00	.00	.00	
23-08-2620-720-032-100 BUILDING IMPROVEMENTS-DISTRI	19,757.21	-789,000.00	606.00	3,030.00	-785,970.00	.00
91 EXPENDITURES	494,890.98	-1,182,985.00	606.00	701,762.13	-481,222.87	-.59
100 DISTRICT	206,703.93	-362,985.00	-19,434.00	418,384.75	55,399.75	-1.15
08 SPECIAL BUILDING FUND	.00	-197,363.00	.00	197,363.00	.00	-1.00

North Platte Public School District

For 01/01/23 - 01/31/23

Variable Column Report

FJEXS01S

Periods 05 - 05

QCPUF

Month End Report 14

PY Periods 05 - 05

<u>Account No/Description</u>	<u>Prevl YTD Exp</u>	<u>YTD Adj Bud</u>	<u>Period Expended</u>	<u>YTD Actual</u>	<u>Avail Balance</u>	<u>Percent Used</u>
23-09-0001-013-000-000 CASH-NLNB-QCPUF	215,806.04	.00	106,402.93	330,600.73	330,600.73	
23-09-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	38,699.14	.00	-107,061.26	-.06	-.06	
01 ASSETS	254,505.18	.00	-658.33	330,600.67	330,600.67	
23-09-0001-900-000-000 RESERVED FUND BALANCE	232.00	.00	.00	734.00	734.00	
23-09-0001-905-000-000 UNRESERVED FUND BALANCE	-897,229.29	.00	.00	-1,014,253.68	-1,014,253.68	
03 EQUITY	-896,997.29	.00	.00	-1,013,519.68	-1,013,519.68	
23-09-1100-000-000-000 PROPERTY TAXES-QCPUF	-196,553.25	1,005,794.00	.00	-151,783.61	854,010.39	-.15
23-09-3180-000-000-000 PRO-RATA MOTOR VEHICLE	-992.64	.00	.00	-367.05	-367.05	
81 REVENUES	-197,545.89	1,005,794.00	.00	-152,150.66	853,643.34	-.15
23-09-4500-720-010-010 BUILDING IMPROVMENTS-MCDONAI	14,690.00	.00	658.33	10,223.67	10,223.67	
23-09-5000-830-000-000 DUES AND FEES-PAYING AGENT	200.00	-1,000.00	.00	200.00	-800.00	-.20
23-09-5000-831-000-000 PRINCIPAL COSTS	800,000.00	-970,000.00	.00	805,000.00	-165,000.00	-.83
23-09-5000-832-000-000 DEBT SERVICE INTEREST	25,380.00	-35,528.00	.00	20,380.00	-15,148.00	-.57
91 EXPENDITURES	840,270.00	-1,006,528.00	658.33	835,803.67	-170,724.33	-.83
09 QCPUF	232.00	-734.00	.00	734.00	.00	-1.00

NORTH PLATTE PUBLIC SCHOOLS

STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES



For the Five Month Period Ending January 31, 2023

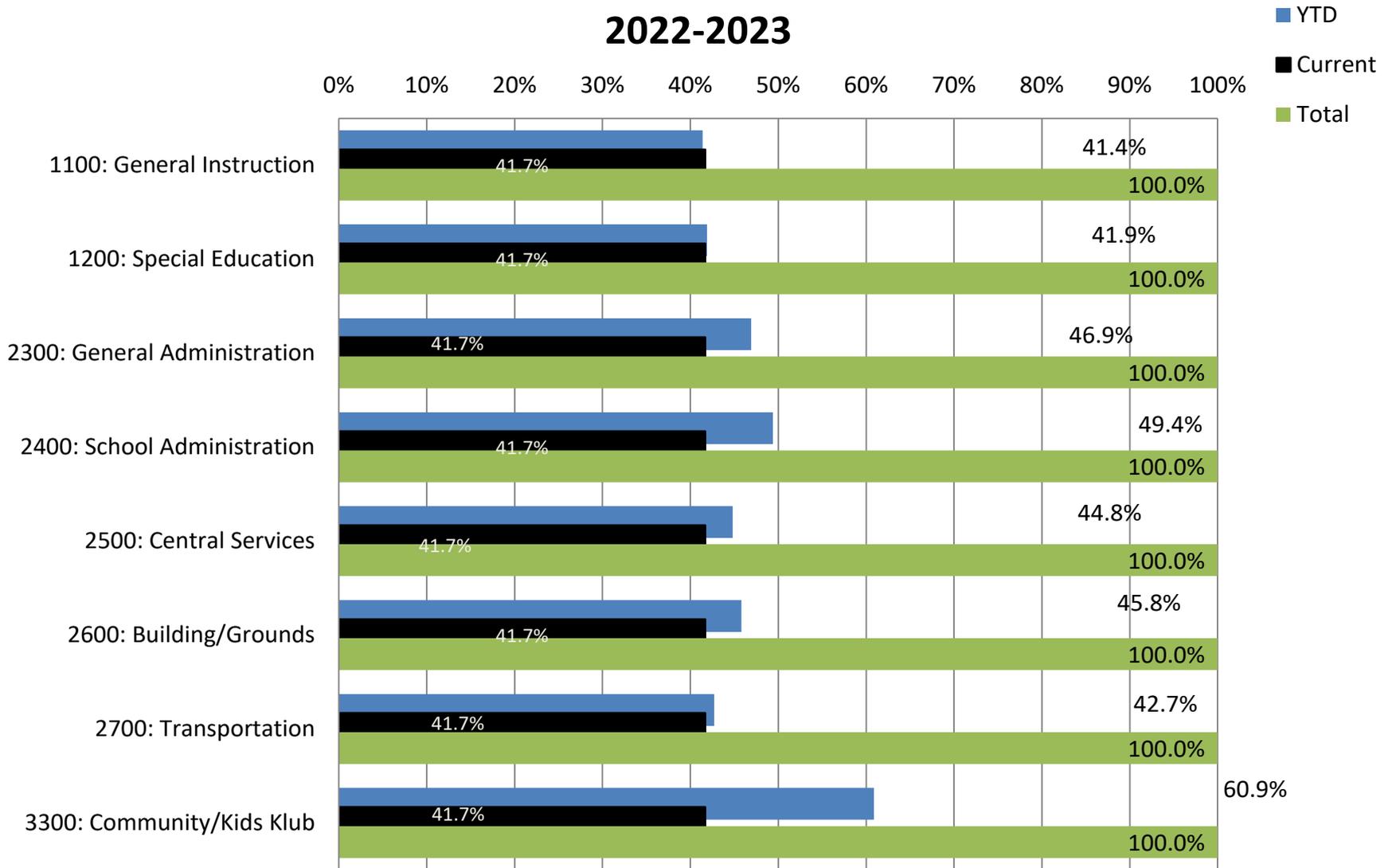
FUNDS	Fund Balances (deficits) at Beginning of Year	Receipts	2022-2023	Disbursements	Excess (deficiency) of receipts over (under) Disbursements	Fund Balances (deficits) at End of Year	Fund Balance Composite		
							School District Treasurer's Cash/Investments (overdrawn)	Due to/ Due From	Receivables and Liabilities
GENERAL									
Education	\$ 6,630,020	\$ 10,894,495	\$ 38,178,860	\$ 16,516,090			\$ (1,823,316)	\$ (65,939)	\$ (134,407)
Special Education			\$ 5,387,994	2,284,502					
Grants		1,405,150	\$ 9,405,556	2,152,735					
Total	\$ 6,630,020	\$ 12,299,645	\$ 52,972,410	\$ 20,953,327	(8,653,682)	\$ (2,023,662)	\$ (1,823,316)	\$ (65,939)	\$ (134,407)
DEPRECIATION	\$ 3,349,325	\$ 21,721	\$ 4,435,782	\$ 73,763	(52,042)	\$ 3,297,283	\$ 3,291,414	\$ 5,869	\$ -
EMPLOYEE BENEFIT	\$ 136,949	\$ -	\$ 300,000	\$ 94,713	(94,713)	\$ 42,236	\$ 136,051	\$ (93,815)	\$ -
Combined Total	\$ 10,116,294	\$ 12,321,366	\$ 57,708,192	\$ 21,121,803	(8,800,437)	\$ 1,315,857	\$ 1,604,149	\$ (153,885)	\$ (134,407)
FIDUCIARY									
Student Activity	\$ 1,600,285	\$ 640,076	\$ 1,700,000	\$ 606,174	33,902	\$ 1,634,187	\$ 1,533,519	\$ 100,668	\$ -
SCHOOL NUTRITION									
School Year	\$ 852,869	\$ 1,348,842	\$ 3,048,000	\$ 1,250,295	98,547	\$ 951,416	\$ 986,633	\$ 51,740	\$ (73,037)
Vending Machine	11,322	2,598		-	2,598	13,920			
Total	\$ 864,191	\$ 1,351,440	\$ 3,048,000	\$ 1,250,295	101,145	\$ 965,336	\$ 986,633	\$ 51,740	\$ (73,037)
BOND INTEREST AND RETIREMENT	\$ 143,117	\$ 5,966	\$ 122,850	\$ 121,550	(115,584)	\$ 27,533	\$ 27,533	\$ -	\$ -
SPECIAL BUILDING	\$ 217,909	\$ 806,482	\$ 3,585,664	\$ 1,250,851	(444,369)	\$ (226,460)	\$ (225,885)	\$ (575)	\$ -
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 1,014,254	\$ 152,151	\$ 1,006,528	\$ 835,804	(683,653)	\$ 330,601	\$ 330,601	\$ -	\$ -
COOPERATIVE	\$ 324	\$ 11,350	\$ 100,000	\$ 24,250	(12,900)	\$ (12,576)	\$ (14,628)	\$ 2,052	\$ -
GRAND TOTAL-ALL FUNDS	\$ 13,956,374	\$ 15,288,831	\$ 67,271,234	\$ 25,210,727	\$ (9,921,896)	\$ 4,034,478	\$ 4,241,922	\$ -	\$ (207,444)

NORTH PLATTE PUBLIC SCHOOLS
CASH AND INVESTMENTS
January 31, 2023



FUNDS	Bank	<u>First</u>	<u>Nebraskaland</u>	<u>Other</u>	
		<u>National</u>			
GENERAL FUND	Operating	-	(1,987,965)		(1,987,965)
DEPRECIATION	Enterprise		3,291,414		3,291,414
EMPLOYEE BENEFIT	Enterprise		136,051		136,051
FIDUCIARY FUNDS	Enterprise		1,529,369		1,529,369
NUTRITION			986,128		986,128
BOND FUND			27,533		27,533
BUILDING FUND	Operating		(225,885)		(225,885)
QCPUF	Operating		330,601		330,601
COOPERATING	Operating		(14,628)		(14,628)
Subtotal		<u>-</u>	<u>4,072,618</u>		<u>4,072,618</u>
		0.0%	100.0%		
GENERAL FUND	NLAF			64,300	64,300
Cash On Hand/Petty Cash					
General Fund					
Schools				\$ 50	50
McKinley	Stamps/Cash			231	231
McKinley-Checking	Equitable			99,868	99,868
Maintenance				200	200
Kids Klub				-	-
				<u>100,349</u>	<u>100,349</u>
Total General Fund				\$ 100,349	
Activity-Athletics				4,150	4,150
Cafeteria				505	505
Total Cash on Hand				<u>105,004</u>	<u>105,004</u>
Total Cash				<u>\$ 4,177,622</u>	<u>4,177,622</u>

2022-2023



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

1200: **Special Education Program**

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

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

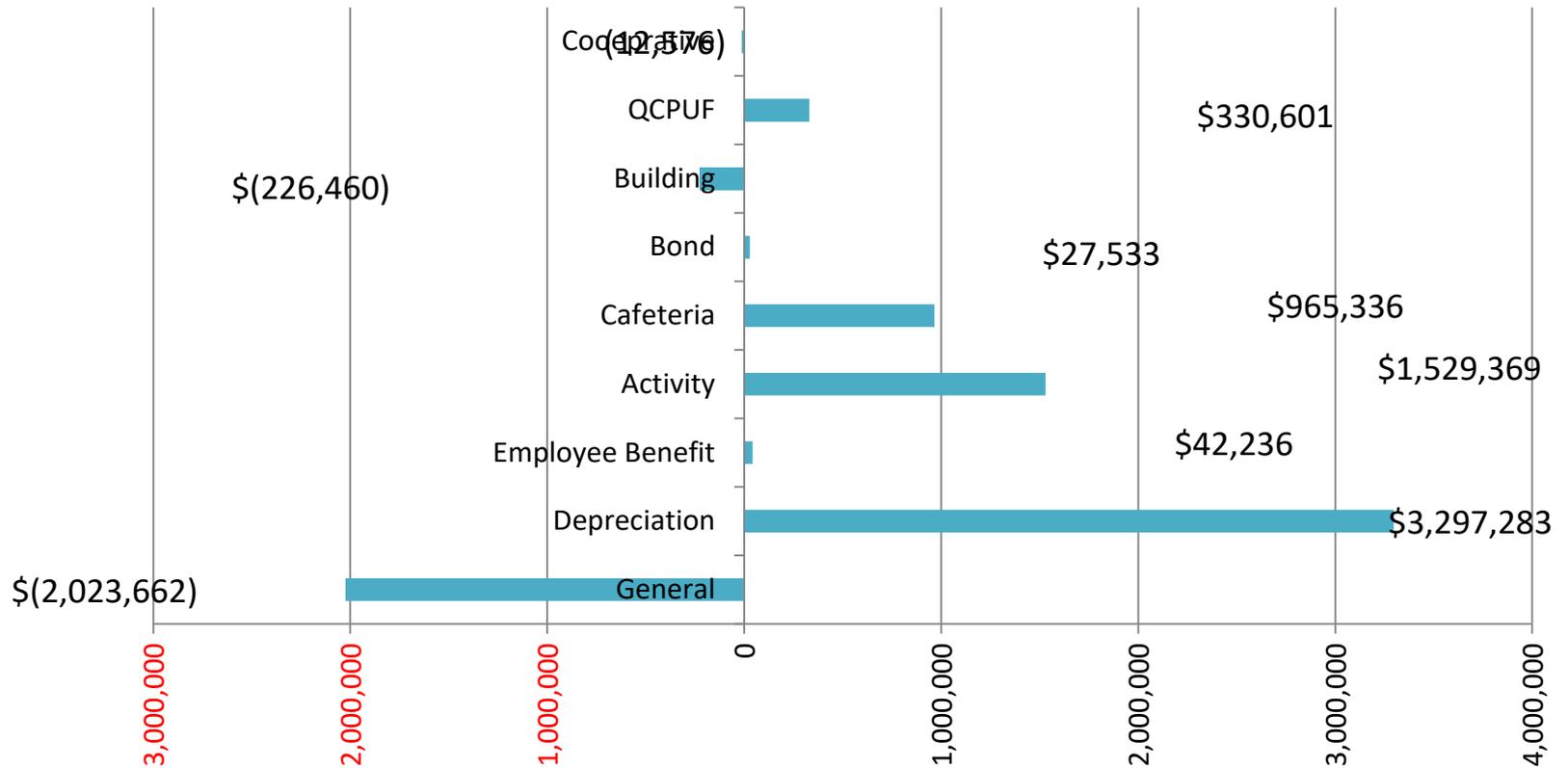
2300: **General Administration:** Board of Education, Superintendent

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



North Platte Public Schools
Balance Sheet – Total Net Assets
For the Five Month Period Ending January 31, 2023

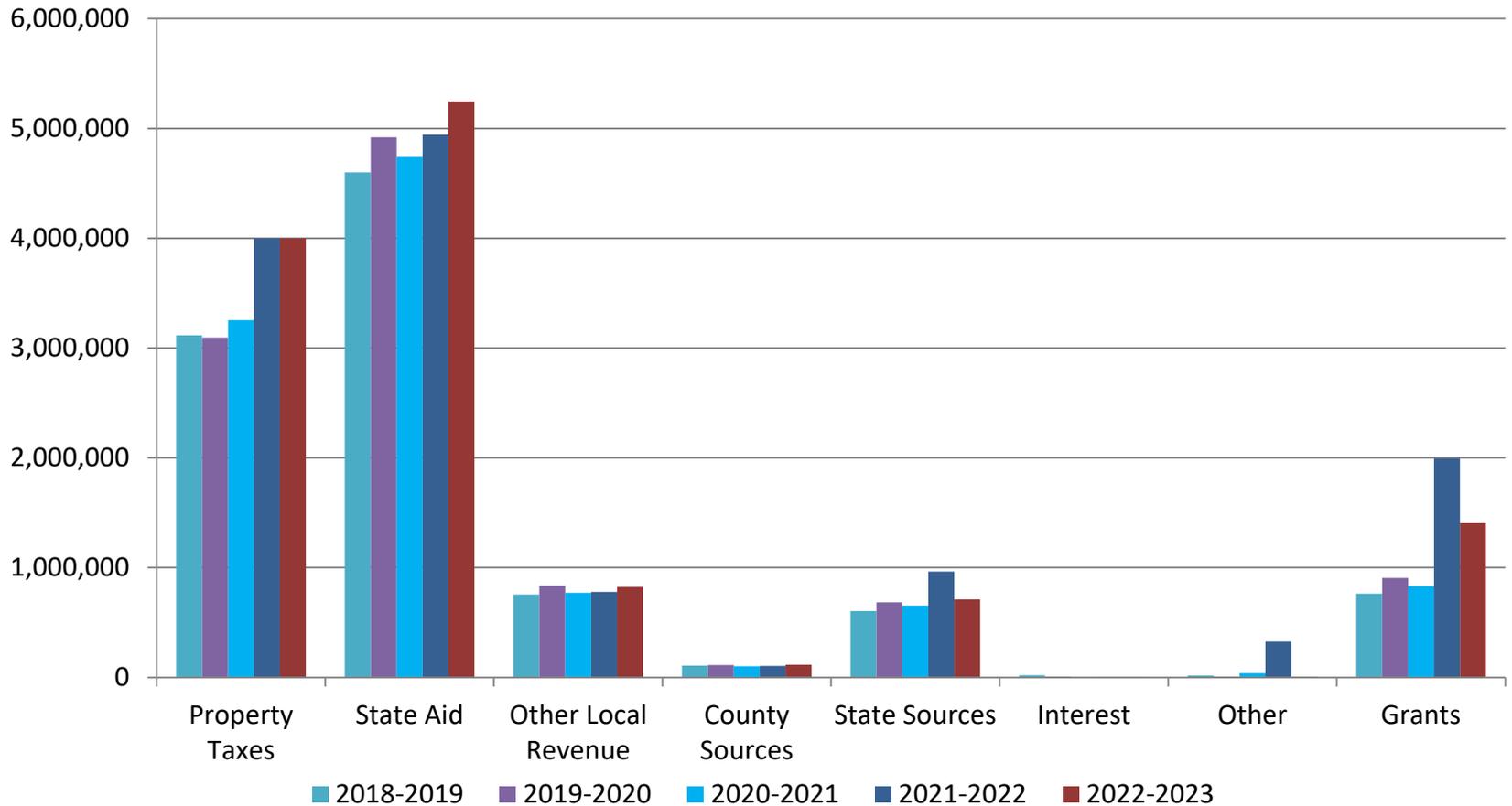
2022-2023



North Platte Public Schools

Revenue Comparison

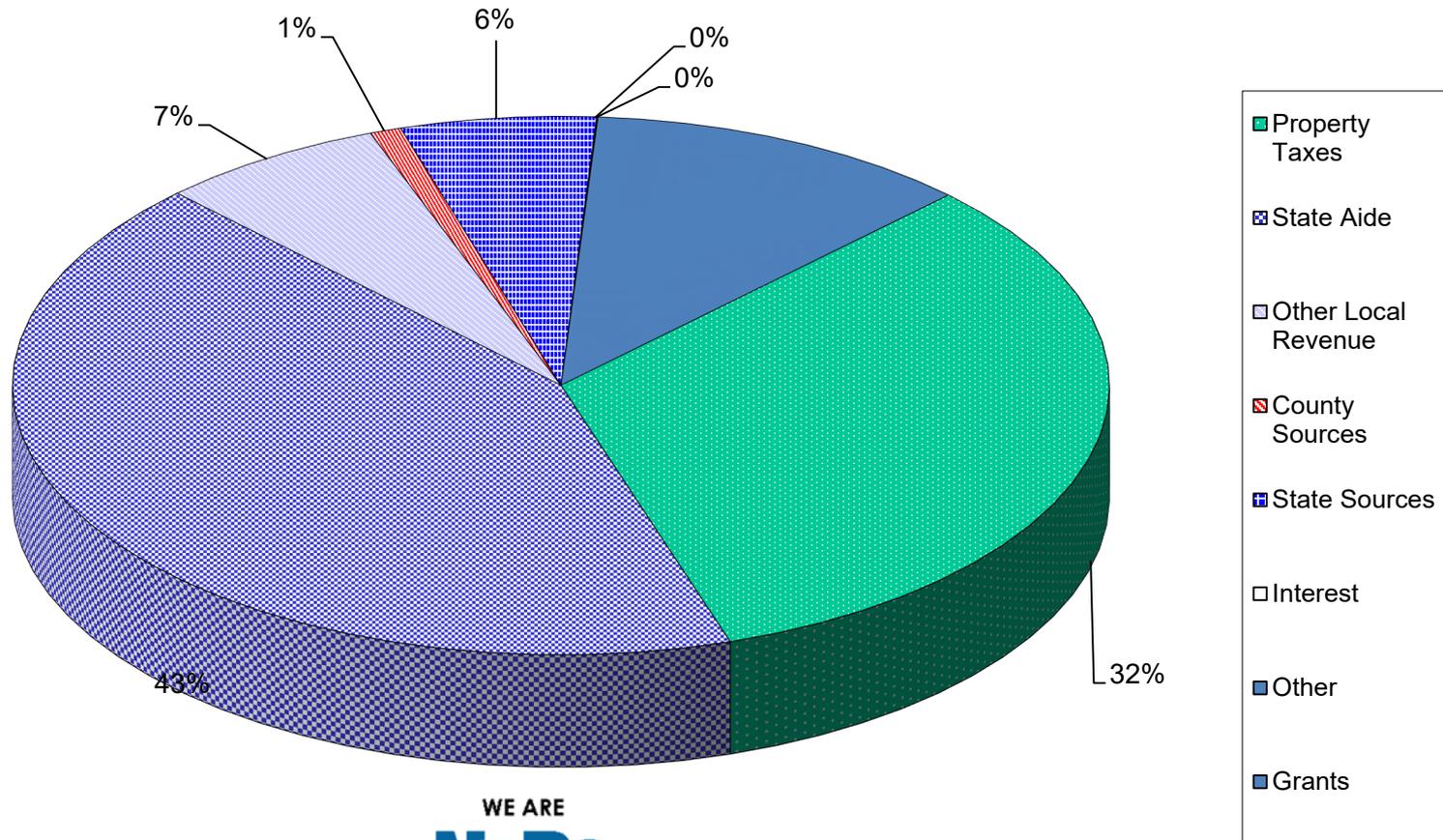
For the Five Month Period Ending January 31, 2023



North Platte Public Schools

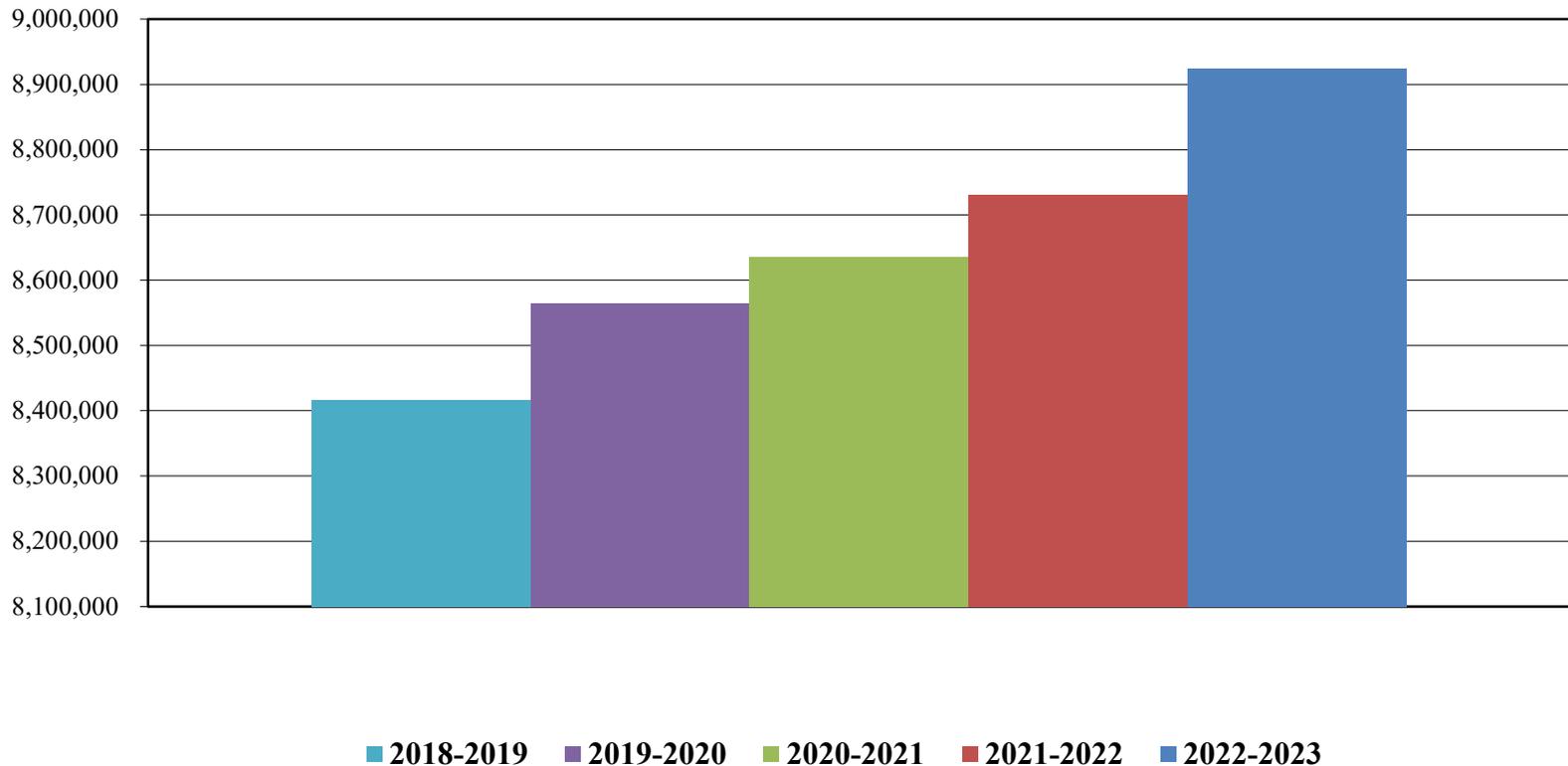
Revenue by Object Code

For the Five Month Period Ending January 31, 2023



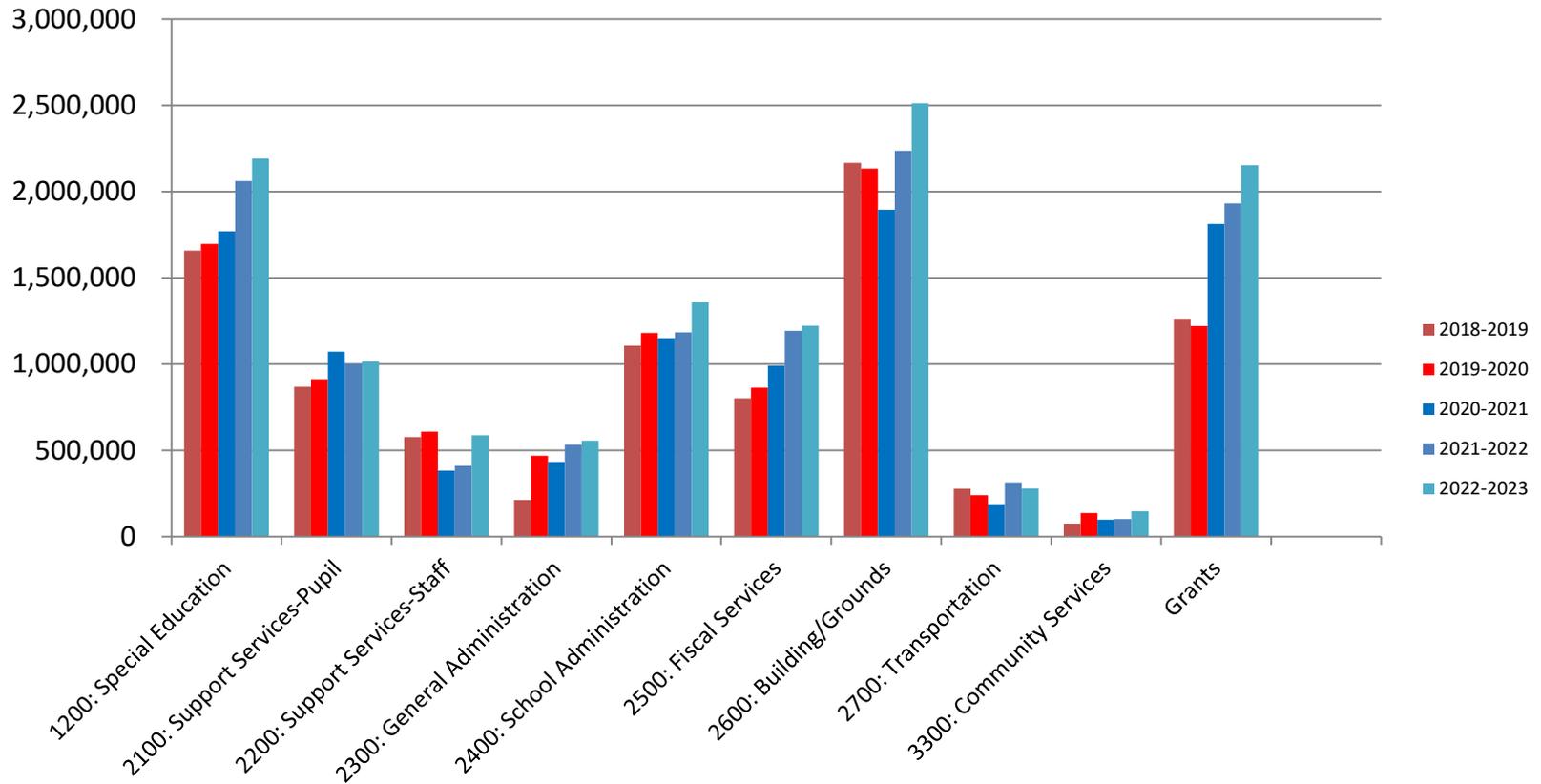
North Platte Public Schools

Comparison of Expense-1100: Instruction Only
For the Five Month Period Ending January 31



North Platte Public Schools

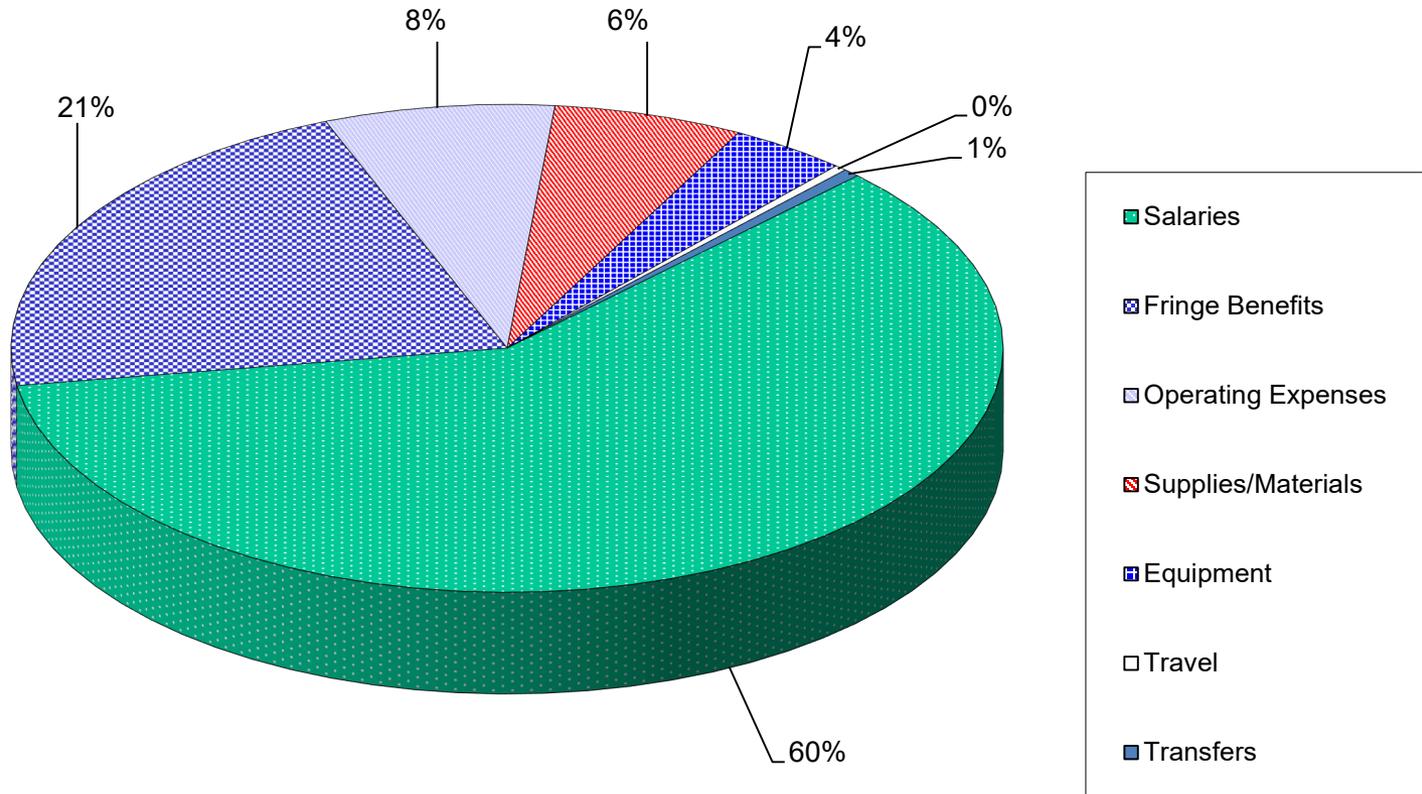
Comparison of Expense by Discipline For the Five Month Period Ending January 31



North Platte Public Schools

Expenditures by Object Code

For the Five Month Period Ending January 31, 2023



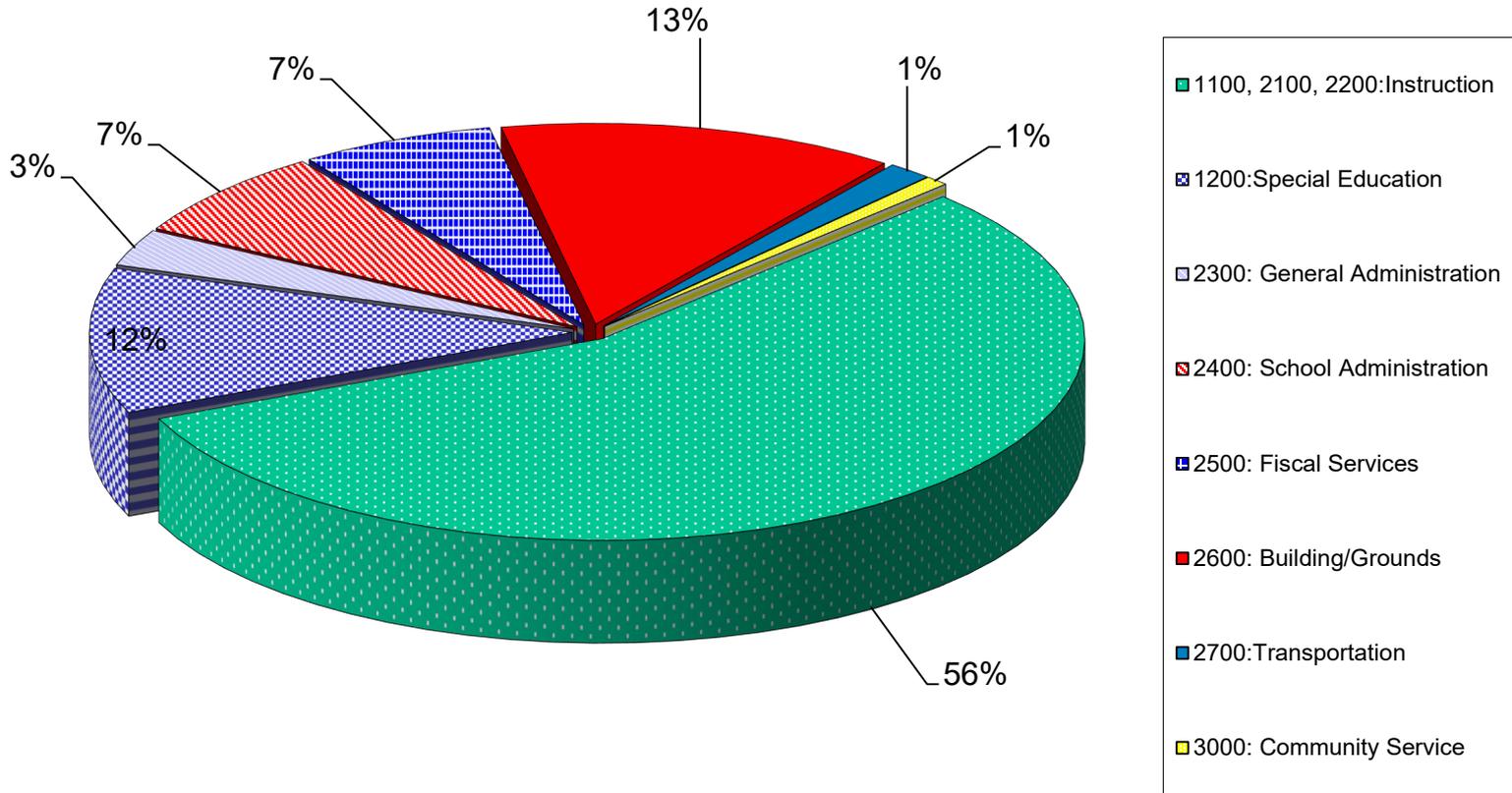
General Fund Expenditures excluding Grants



North Platte Public Schools

Expenditures by Discipline

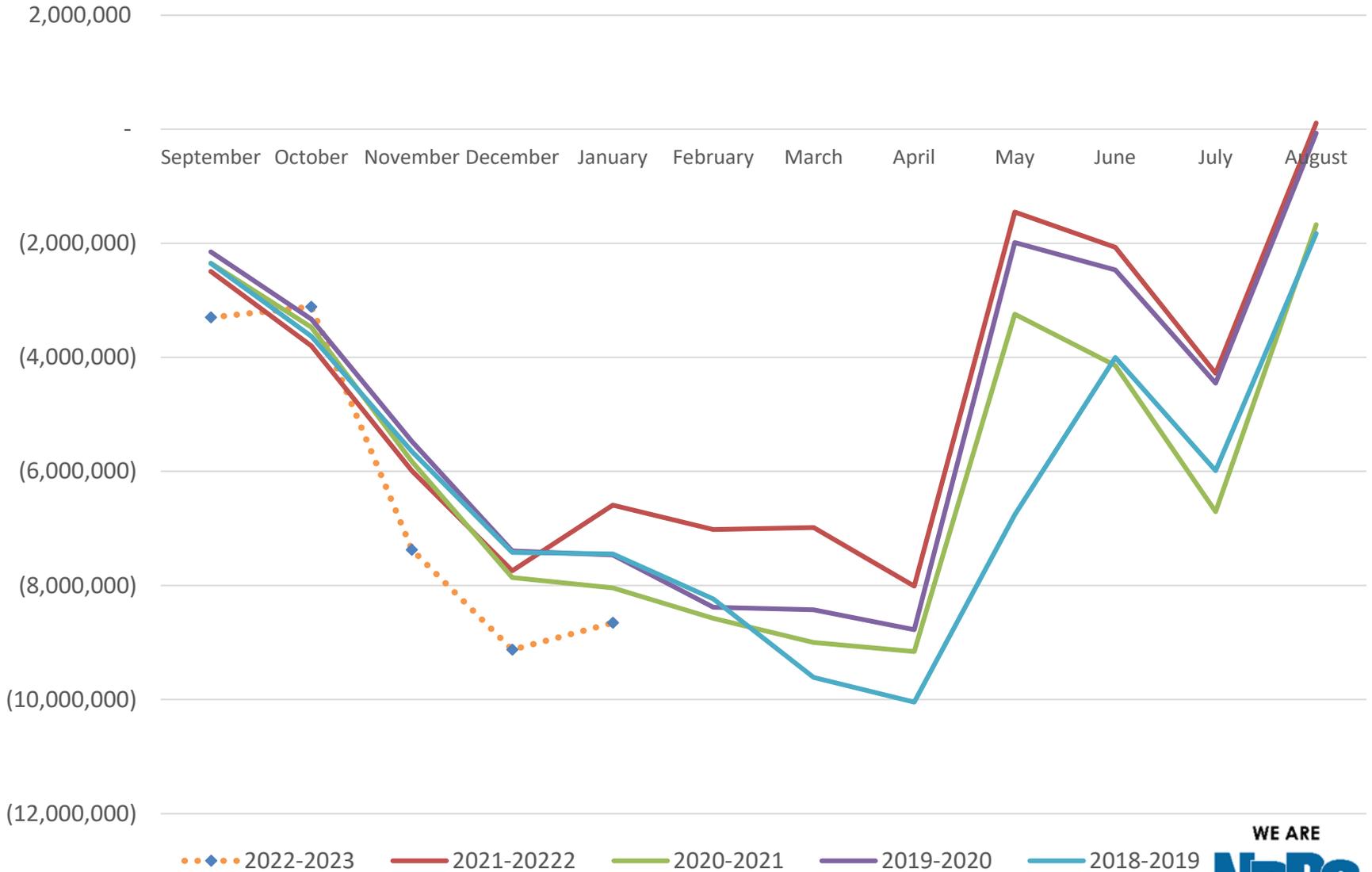
For the Five Month Period Ending January 31, 2023



General Fund Expenditures excluding grants



Monthly Cash Flow



Special Education Department

North Platte Public Schools



Special Education Department

For the 2022/2023 school year, North Platte Public Schools Special Education Department employs 54 certificated staff members who serve children and students birth through age 21. Our staff develops individualized services based on the needs of our families, infants, toddlers, and school age students through highly enriched curricula and resources.

Type of Service (Birth - 21)	Entity from which services are provided
Resource/Special Education	North Platte Public Schools
Occupational Therapy	North Platte Public Schools
Speech Language Pathology	North Platte Public Schools Education Service Unit 16
Physical Therapy	North Platte Public Schools
School Psychology and Diagnostic Services	North Platte Public Schools Teletherapy through Soliant Education Service Unit 15 and 16

Deaf and Hard of Hearing Services	Education Service Unit 13 and 16
Audiology	Education Service Unit 16
Vision Services	North Platte Public Schools
Orientation and Mobility Services	North Platte Public Schools
Transition House	North Platte Public Schools
Project Search	North Platte Public Schools Mid-Plains Community College
Autism Team	North Platte Public Schools Nebraska Autism Spectrum Disorders Network

Early Development Network and Service Coordination (Birth - 3)	North Platte Public Schools Nebraska Department of Education Department of Health and Human Services
Planning Region Team #27	North Platte Public Schools Nebraska Department of Education Department of Health and Human Services
Adaptive Physical Education	North Platte Public Schools
Special Education Facilitators (Elementary and Secondary)	North Platte Public Schools
Improving Learning for Children with Disabilities (ILCD)	North Platte Public Schools Nebraska Department of Education

Professional Development

External Trainings and Workshops

Reading Interventions

Secondary Transition

Autism

Social Emotional Behavior

Inclusive Learning Environments

Internal Professional Development and Communication

Special Education Meetings

Monthly Newsletters

Email

Observations - Classrooms, Meetings

Individualized Education Plan

```
graph LR; A[Student strengths and needs] --> B[Present Level]; B --> C[Goals]; C --> D[Service Time, Service Providers & Accommodations]
```

Student strengths
and needs

Present Level

Goals

Service Time,
Service
Providers &
Accommodations

A dirt road winding through a forest. The road is light-colored and leads into the distance. On either side of the road, there are tall, dry grasses and some evergreen trees. The background shows a line of trees under a pale sky.

**Do the best you can until
you know better. Then when
you know better, do better.**

Maya Angelou



**STRATEGIC PLAN
2020-2025**



North Platte School District Strategic Planning

North Platte Public Schools is dedicated to providing the highest quality education to each North Platte student from pre-K through grade 12. It is essential to involve the ideas of both school personnel and community constituencies. With that emphasis, North Platte School District developed a strategic plan that guides the district/school improvement work. The district leadership team analyzes the data and aligns the areas of improvement with the current NP Strategic Plan.

Our Purpose and Direction:

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

Our Values:

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.

Positive Relationships - We, as a community of learners, continuously build positive relationships, value each other and leverage our individual strengths to reach challenging goals.

Professional Capacity - We have limitless curiosity and the desire to never stop learning and growing, allowing us to do our best.

Systemic structures and processes - We value effective and consistent processes that allow everyone to do their very best.

Conducive Learning Environment - We believe learning occurs in schools that are safe, caring and supportive.

Collaborative Spirit - We believe in each other and find joy in our work by working in collaboration with parents, businesses, and the community in creating a great school system.

Moral Compass - We are united in respect and destined for greatness.

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.

DISTRICT STRATEGIC PLAN

Strategy 1: We will provide expanded educational opportunities for all students.

Strategy 2: We will employ high-quality personnel.

Strategy 3: We will provide a safe and healthy learning environment.



Strategy 1

Strategy 1: We will provide expanded educational opportunities for all students.

Date: February 2, 2023

Specific Result 1.1 - Ensure high levels of learning for all students.

Action Steps:

1. Utilize a district-defined curriculum.
2. Adopt and implement high-quality materials.
3. Utilize high-leverage practices to maximize learning.
4. Sustain a balanced district-wide assessment system.

Specific Result 1.2 - Provide programming to maximize student experiences.

Action Steps:

1. **Early Childhood Education Program** - Expand, implement, and evaluate structures and processes to improve the Early Childhood program.
2. **English Language Program** - Plan, develop, implement, and evaluate structures and processes to improve the ELL program. The curriculum department will monitor the success of the program using multiple data sources to determine what's working and what needs to be improved.
3. **High Ability Learner Program** - Plan, develop, implement, and evaluate structures and processes to improve the High Ability Learner program.
4. **NP Extracurricular Program** - Plan, develop, implement, and evaluate structures and processes to improve the high school extracurricular program.
5. **Extended Learning Program** - Research, plan, develop, implement and evaluate an Extended Learning Opportunity that prepares all students for the transitions from grade level to grade level and from school to school - elementary to middle school to high school.
6. **The CLASS Program is NPPSD Alternative Program**- Research, plan, develop, implement, and evaluate the CLASS program so that it prepares students for the transition from high school to postsecondary.
7. **NPPS Kids Klub** will evaluate the registration process for staffing and equal access to programming. Expectations of admission to Kids Klub will be evaluated, and a new registration process will be developed and communicated to families in a timely manner.
8. **Elementary Bulldog Behavior Success (BBS)** continue to develop the program to meet the needs of students grades K-2 with behavior issues so that they can successfully integrate back to their home elementary schools.

Specific Result 1.3 - Provide College and Career Readiness opportunities.

Action Steps:

1. **Academy and Internship Program** - Research and develop high school programs that prepare all students for the transition from high school to college, career, and community using the plan developed from the Nebraska revision process and the NPPS Career and College Readiness Initiative
2. **Project Search** - Conduct a cost analysis of the current program.
3. **Transition House** - Create extended independent learning opportunities that prepare students for life after high school.



Strategy 2

Strategy 2: We will employ high-quality personnel.

Date: February 2, 2023

Specific Result 2.1 - Implement a thorough hiring process.

Action Steps:

1. Market open positions through various media outlets.
2. Utilize a district selection process that attracts high-quality professionals.
3. Review turnover trends to identify potential selection and retention issues.
4. Implement a collaborative selection process for all hires.

Specific Result 2.2 - Prepare staff for success and retention.

Action Steps:

1. Guide new staff through the district onboarding process.
2. Utilize a mentoring program to train and prepare new staff for success and retention.
3. Provide professional development for all staff.

Specific Results 2.3 - Utilize an evaluation system for all staff.

Action Steps:

1. Train staff on the district evaluation process.
2. Train administrators/ supervisors on the implementation and protocols on the district evaluation process.
3. Ensure the fidelity of the district evaluation processes.



Strategy 3

Strategy 3: We will provide a safe and healthy learning environment.

Date: February 2, 2023

Specific Results 3.1: Balance revenues and expenses to maintain a strong financial position.

Action Steps:

1. Analyze past spending and revenue patterns over the past 5 years and align with the district goals.
2. Identify, develop and analyze **additional revenue sources** that would assist the district in meeting district goals. (grants)
3. Provide district leaders and principals with information on the current financial information, receiving input, that will help the district make sound financial decisions that impact the budget process and improve student achievement.
4. Manage the cash reserve for the district to provide three months of expenditures but not to exceed 25%.

Specific Results 3.2: Ensure a safe and secure environment for all students and staff.

Action Steps:

1. Analyze and continuously update the long-range facility plan so the district is utilizing the facilities at its maximum potential.
2. Prepare a school utilization study and a plan of action to enhance the effectiveness and efficiency of the schools' operations.
3. Continually evaluate and work with business partners on implementing early childhood offerings.
4. Annually review, update, and implement the district safety plan and all building level safety plans.
5. Maintain and Implement Long Range Facility Plan.
6. Plan, develop and implement programs to promote staff and student wellness.
7. Meet as a district-level safety team and work with building administrators on individual building needs.

Specific Results 3.3: Provide internal and external communication systems

Action Step:

1. Communicate and share district-approved platforms with administrators and staff.
2. Provide ongoing training and support for administrators and staff.
3. Share information on district-wide issues through internal and external media outlets.
4. Create a system to encourage two-way communication between North Platte Public Schools and patrons of the community.



North Platte Public
Schools

Updated Strategic Plan 2020-2025

Board of Education
Presentation - February 2023



Visit Our Website
www.nppsd.org

[Link To The Updated Plan](#)

Strategic Planning



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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.

A smooth, light-colored stone with the word "Hope" written on it in a black, serif font. The stone is resting on a sand mandala, which is a circular pattern of sand with concentric rings. The background is a light gray color with a blue diagonal stripe and a yellow shape in the bottom left corner.

Hope

DISTRICT STRATEGIC PLAN



Strategy 1:

We will provide expanded educational opportunities for all students.



Strategy 2:

We will employ high-quality personnel.



Strategy 3:

We will provide a safe and healthy learning environment.



Specific Result 1.1

Ensure high levels of learning for all students.

Action Steps:

1. Utilize a district-defined curriculum.
2. Adopt and implement high-quality materials.
3. Utilize high-leverage practices to maximize learning.
4. Sustain a balanced district-wide assessment system.



Specific Result 1.2

Provide programming to maximize student experiences.

Action Steps:

1. Early Childhood Education Program - Expand, implement, and evaluate structures and processes to improve the Early Childhood program.
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Strategy 1: We will provide expanded educational opportunities for all students.



Specific Result 1.3

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Strategy 1: We will provide expanded educational opportunities for all students.



Specific Result 2.1

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Action Steps:

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Action Steps:

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2. Utilize a mentoring program to train and prepare new staff for success and retention.
3. Provide professional development for all staff.



Specific Result 2.3

Utilize an evaluation system for all staff.

Action Steps:

1. Train staff on the district evaluation process.
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Balance revenues and expenses to maintain a strong financial position.

Action Steps:

1. Analyze past spending and revenue patterns over the past 5 years and align with the district goals.
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4. Manage the cash reserve for the district to provide three months of expenditures but not to exceed 25%.



Specific Result 3.2

Ensure a safe and secure environment for all students and staff.

Action Steps:

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Specific Result 3.3

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NPPSD

Questions?



Visit Our Website
www.nppsd.org

[Link To The Updated Plan](#)

North Platte Public Schools
Enrollment Comparison
1/31/2023



	<u>September Enrollment</u>	<u>1/31/23</u>	Percent Change
KDG	259	268	3.5%
1	238	246	3.4%
2	236	245	3.8%
3	239	246	2.9%
4	261	266	1.9%
5	252	247	-2.0%
6	265	269	1.5%
7	269	265	-1.5%
8	297	298	0.3%
9	293	296	1.0%
10	302	302	0.0%
11	297	295	-0.7%
12	320	236	-26.3%
Total	<u>3,528</u>	<u>3,479</u>	-1.4%

		GRD			
NPHS	9-12	001	1,212	1,212	0.0%
Adams	7-8	002	566	566	0.0%
Madison	6	004	265	265	0.0%
Cody	K-5	005	222	222	0.0%
Jefferson	K-5	006	259	259	0.0%
Lincoln	K-5	007	259	259	0.0%
Washington	K-5	009	213	213	0.0%
McDonald	K-5	010	221	221	0.0%
Eisenhower	K-5	011	202	202	0.0%
Lake Maloney	3-5	016	109	109	0.0%
Total			<u>3,528</u>	<u>3,528</u>	0.0%

Preschool					
Buffalo		003	72	71	
Jefferson		006	18	18	
Washington		009	17	18	
Osgood		012	36	36	
			<u>143</u>	<u>143</u>	0.0%

North Platte Public Schools



STATEMENT OF OF CHANGES IN DISBURSEMENTS-BUDGET AND ACTUAL

For the Five Month Period Ending January 31, 2023

	Budget		% of Budget
	<u>(Original and Final)</u>	<u>Actual</u>	<u>Spent</u>
General-Regular	38,178,860	16,516,090	43.26%
General-Grants			
ESSERS	4,608,126	584,713	12.69%
ESSA	834,451	364,527	43.68%
IDEA	1,093,794	544,796	49.81%
Grants	2,869,185	658,699	22.96%
Total Disbursements less Special Education	47,584,416	18,668,825	39.23%
General-Special Education	5,387,994	2,284,502	42.40%
General Fund	\$ 52,972,410	\$ 20,953,327	
Depreciation	4,435,782	73,763	1.66%
Employee Benefit	300,000	94,713	31.57%
Cooperative Fund	100,000	24,250	24.25%
Bond-North Platte	0	-	0.00%
Bond-Lake Maloney	122,850	121,550	98.94%
Building	3,585,664	1,250,851	34.88%
QCPUF	1,006,528	835,804	83.04%
Lunch	3,048,000	1,250,295	41.02%
Student Fee Fund	-	-	
Activities	1,700,000	606,174	35.66%
Total	\$ 67,271,234	\$ 25,210,727	37.48%

1,093,826

North Platte Public Schools
Treasurers Report
1/31/2023



General Fund

Reserves-December 31, 2022 (2,495,635)

Deposits

Property Taxes	3,095,517	
State Aid	1,048,914	
Special Education	299,493	
Interest Income		
IDEA		
Other Income (Tuition, HHS Payments)	38,961	
Federal Grants	648,949	
Transfers/Liabilities	(188,091)	
Total Deposits		4,943,743

Disbursements

Payroll	1,840,978	
Federal Taxes	586,992	
Nebraska Retirement	479,867	
Nebraska Taxes	90,278	
Payroll Deductions	61,603	
		3,059,718

Bills	1,412,052	
Total Disbursement		4,471,770

Net Change 471,973

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

Depreciation

Reserves-December 31, 2022 3,295,944

Deposits	2,773	
Disbursements	1,434	
Net Change		1,339

Reserves-January 31, 2023 3,297,283

Employee Benefit

Reserves-December 31, 2022 132,988

Deposits		
Disbursements	90,752	
Net Change		(90,752)

Reserves-January 31, 2023 42,236

North Platte Public Schools
Treasurers Report
1/31/2023



Activity Fund

Reserves-December 31, 2022		1,656,580
Deposits	57,854	
Disbursements	80,247	
Net Change		(22,393)

Reserves-January 31, 2023		1,634,187
----------------------------------	--	------------------

Cafeteria Fund

Reserves-December 31, 2022		860,348
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Deposits		
Federal Funds	148,828	
Student Lunches	47,152	
Accrual of Meals	Accrual	
State Reimbursements		
Other Income (Catering)	2,292	
Adjustments for prior months	113,253	
Total Deposits		311,525
Disbursements		
Bills		
SODEXO	183,675	
Payroll	4,528	
Other Bills	18,334	
Total Disbursement		206,537
Net Change		104,988

Reserves-January 31, 2023		965,336
----------------------------------	--	----------------

Bond Fund

Reserves-December 31, 2022		27,506
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Deposits		
Property Taxes	27	
Disbursements		
Net Change		27

Reserves-January 31, 2023		27,533
----------------------------------	--	---------------

North Platte Public Schools
 Treasurers Report
 1/31/2023



Building Fund

Reserves-December 31, 2022		(329,884)
Deposits	20,040	
Property Taxes	83,991	
Disbursements	607	
Net Change		103,424
Reserves-January 31, 2023		(226,460)

QCPUF

Reserves-December 31, 2022		224,198
Deposits		
Property Taxes	107,061	
Other Revenue		
Disbursements	658	
Net Change		106,403
Reserves-January 31, 2023		330,601

Cooperative Fund

Reserves-December 31, 2022		(12,688)
Deposits	2,369	
Disbursements	2,257	
Net Change		112
Reserves-January 31, 2023		(12,576)

NORTH PLATTE PUBLIC SCHOOLS

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

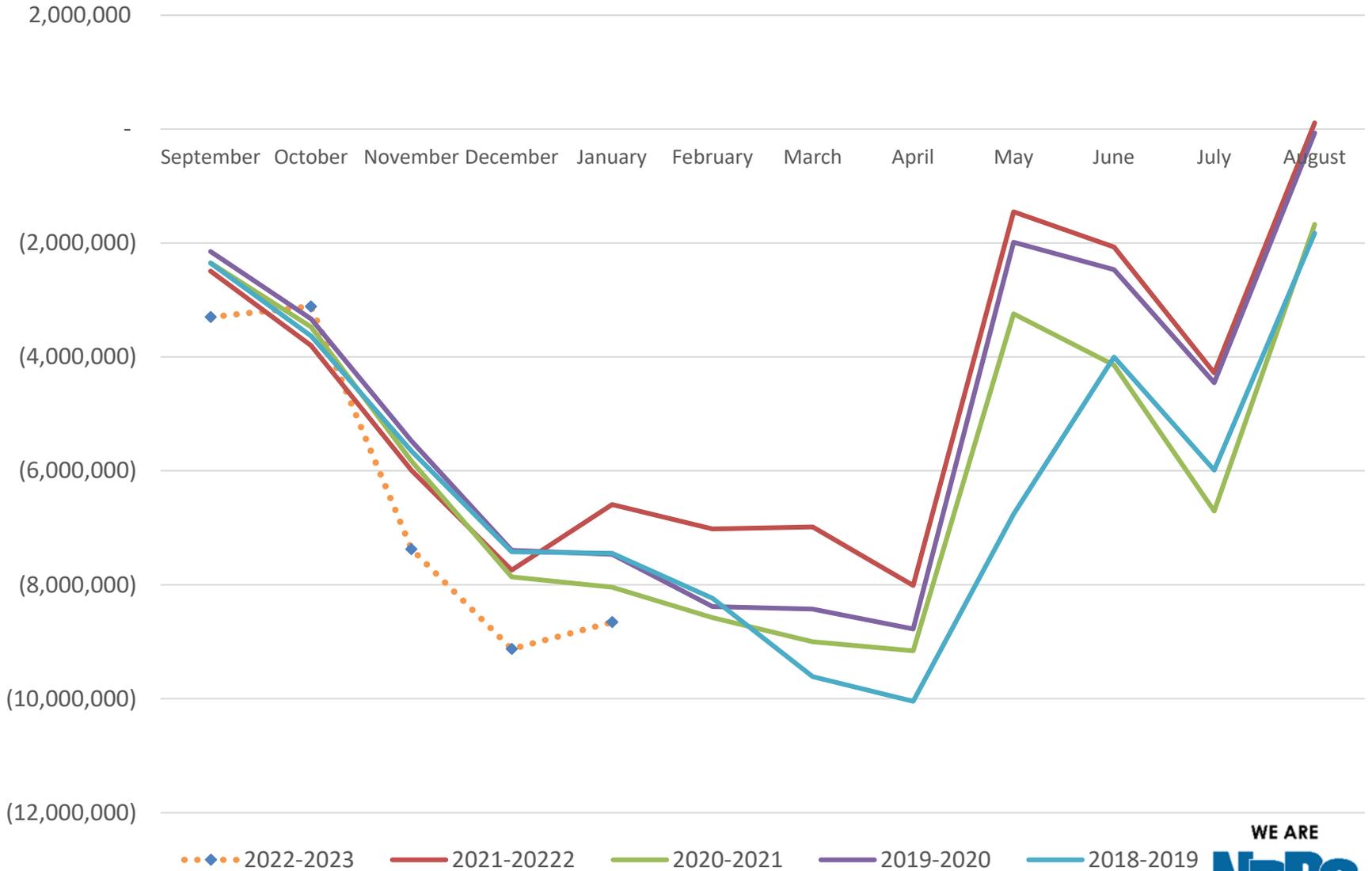


BALANCE SHEET

January 31, 2023

	General	Depreciation	Employee Benefit	Coopertive	Nutrition	Bond	Building	QCPUF
ASSETS								
Cash	\$ (1,823,316)	\$ 3,291,414	\$ 136,051	\$ (14,628)	\$ 986,633	\$ 27,533	\$ (225,885)	\$ 330,601
Investments								
Cash with Fiscal Agent	-					-		
Accounts Receivables	-	-			(73,037)			
Due From	-							
Prepaid Insurance								
Amount Provided for Bonds								
Total Assets	\$ (1,823,316)	\$ 3,291,414	\$ 136,051	\$ (14,628)	\$ 913,596	\$ 27,533	\$ (225,885)	\$ 330,601
LIABILITIES								
Bank Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	134,407							
Due To	65,939	(5,869)	93,815	(2,052)	(51,740)		575	-
Bonds Payable		-	-				-	-
Total Liabilities	\$ 200,346	\$ (5,869)	\$ 93,815	\$ (2,052)	\$ (51,740)	\$ -	\$ 575	\$ -
Total Assets less Liabilities	\$ (2,023,662)	\$ 3,297,283	\$ 42,236	\$ (12,576)	\$ 965,336	\$ 27,533	\$ (226,460)	\$ 330,601
NET ASSETS (RESERVES)								
Reserved for:								
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,533	\$ -	\$ -
Unreserved for:								
General	(2,023,662)	-	-	(12,576)			-	-
Special Revenue Funds	-	3,297,283	42,236		965,336		-	330,601
Capital Projects Fund	-	-	-				(226,460)	
Total Net Assets (Reserves)	\$ (2,023,662)	\$ 3,297,283	\$ 42,236	\$ (12,576)	\$ 965,336	\$ 27,533	\$ (226,460)	\$ 330,601

Monthly Cash Flow



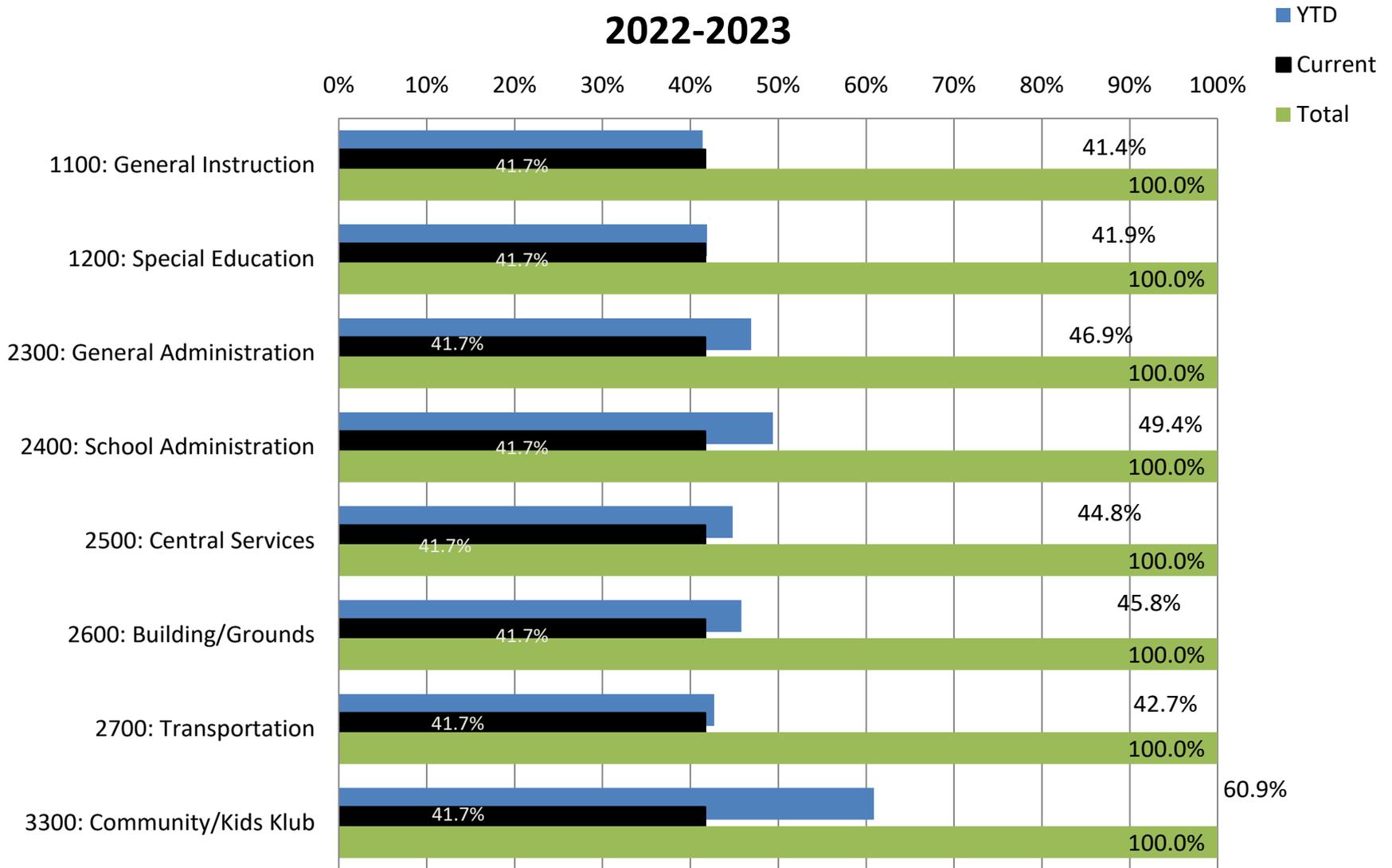
Income Statement

Income Statement

INCOME STATEMENT

Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
01 GENERAL FUND						
81 REVENUES						
11 00 TAXES	29,252,494.00	.00	.00	4,724,002.91	24,528,491.09	16.15
15 00 INVESTMENT INCOME	1,000.00	.00	219.39	1,092.25	-92.25	109.23
19 00 PRIVATE GRANTS	186,514.00	.00	33,871.39	98,013.57	88,500.43	52.55
21 00 COUNTY FINES/LICENSES	300,000.00	.00	.00	114,034.50	185,965.50	38.01
31 00 STATE RECEIPTS	12,739,135.00	.00	1,348,407.00	5,886,879.86	6,886,255.14	45.94
34 00 CATEGORICAL/PRIVATE GRANTS	450,000.00	.00	632,742.47	632,742.47	-182,742.47	140.61
35 00 STATE CATEGORICAL PROGRAMS	392,991.00	.00	.00	100,910.00	292,081.00	25.68
39 00 OTHER STATE RECEIPTS	162,000.00	.00	.00	.00	162,000.00	.00
40 00 UNOBLIGATED GRANT FUNDS	6,060,089.00	.00	.00	.00	6,060,089.00	.00
41 00 UNIVERSAL SERVICE FUND	.00	.00	.00	74,000.00	-74,000.00	.00
44 00 IDEA	16,750.00	.00	.00	72,562.00	-55,812.00	433.21
45 00 FEDERAL PROGRAMS	2,315,442.00	.00	16,207.70	709,926.54	1,605,515.46	30.66
47 00 CARL PERKINS	.00	.00	.00	50,860.73	-50,860.73	.00
49 00 21ST CENTURY/EIN	518,770.00	.00	.00	497,801.00	20,969.00	95.96
56 00 MISC REVENUE	5,000.00	.00	3,562.00	3,562.00	1,438.00	71.24
81 REVENUES	52,400,185.00	.00	2,035,009.95	12,932,387.83	39,467,797.17	24.68
91 EXPENDITURES						
11 00 REGULAR INSTRUCTION	20,653,046.00	40,563.44	1,692,102.24	8,821,924.29	11,790,558.27	42.91
12 00 SPECIAL EDUCATION	5,230,162.00	6,045.43	429,516.95	2,191,390.82	3,032,725.75	42.01
13 00 SUMMER SCHOOL	73,516.00	.00	.00	.00	73,516.00	.00
21 00 PUPIL SUPPORT	2,510,662.00	13,700.40	193,983.16	1,015,945.57	1,481,016.03	41.01
22 00 STAFF SUPPORT	1,974,019.08	63,042.72	86,655.12	588,825.62	1,322,150.74	33.02
23 00 GENERAL ADMINISTRATION	1,188,037.72	2,502.48	126,786.09	557,275.76	628,259.48	47.12
24 00 SCHOOL ADMINISTRATION	2,747,866.00	1,682.42	259,893.71	1,357,769.78	1,388,413.80	49.47
25 00 BUSINESS SUPPORT	2,732,387.00	142,519.32	202,087.73	1,223,551.16	1,366,316.52	50.00
26 00 OPERATIONS/MAINTENANCE	5,487,267.00	138,596.83	480,366.89	2,512,574.28	2,836,095.89	48.31
27 00 TRANSPORTATION	656,369.00	22,807.42	61,774.35	279,989.96	353,571.62	46.13
33 00 COMMUNITY SERVICE	243,523.00	.00	18,965.33	148,344.03	95,178.97	60.92
34 00 CATEGORICAL/PRIVATE GRANTS	191,514.00	13,852.59	84,956.89	156,509.39	21,152.02	88.96
35 00 STATE CATEGORICAL PROGRAMS	359,534.00	688.33	31,395.99	215,791.47	143,054.20	60.21
40 00 UNOBLIGATED GRANT FUNDS	1,392,227.00	.00	.00	.00	1,392,227.00	.00
62 00 ESSA-TITLE	834,451.00	.00	60,087.58	316,458.09	517,992.91	37.92
63 00 ESSA-TITLE II	178,016.00	60,000.00	7,653.96	48,068.83	69,947.17	60.71
64 00 IDEA	1,093,794.00	.00	107,880.29	544,796.03	548,997.97	49.81
66 00 OTHER FEDERAL SERV-NON CATEGORICAL	25,263.00	.00	3,130.58	15,544.90	9,718.10	61.53
67 00 CARL PERKINS FUNDS	60,558.00	9,938.51	14,196.00	41,753.22	8,866.27	85.36
69 00 FEDERAL SERV-CATEGORICAL	5,240,199.00	34,927.56	132,631.47	813,813.75	4,391,457.69	16.20
80 00 TRANSFERS	100,000.00	.00	.00	103,000.00	-3,000.00	103.00
91 EXPENDITURES	52,972,410.80	550,867.45	3,994,064.33	20,953,326.95	31,468,216.40	40.60
01 GENERAL FUND	-572,225.80	-550,867.45	-1,959,054.38	-8,020,939.12	7,999,580.77	1497.98

2022-2023



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

1200: **Special Education Program**

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

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

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

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



NORTH PLATTE PUBLIC SCHOOLS

STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES



For the Five Month Period Ending January 31, 2023

FUNDS	Fund Balances (deficits) at Beginning of Year	Receipts	2022-2023	Disbursements	Excess (deficiency) of receipts over (under) Disbursements	Fund Balances (deficits) at End of Year	Fund Balance Composite		
							School District Treasurer's Cash/Investments (overdrawn)	Due to/ Due From	Receivables and Liabilities
GENERAL									
Education	\$ 6,630,020	\$ 10,894,495	\$ 38,178,860	\$ 16,516,090			\$ (1,823,316)	\$ (65,939)	\$ (134,407)
Special Education			\$ 5,387,994	2,284,502					
Grants		1,405,150	\$ 9,405,556	2,152,735					
Total	\$ 6,630,020	\$ 12,299,645	\$ 52,972,410	\$ 20,953,327	(8,653,682)	\$ (2,023,662)	\$ (1,823,316)	\$ (65,939)	\$ (134,407)
DEPRECIATION	\$ 3,349,325	\$ 21,721	\$ 4,435,782	\$ 73,763	(52,042)	\$ 3,297,283	\$ 3,291,414	\$ 5,869	\$ -
EMPLOYEE BENEFIT	\$ 136,949	\$ -	\$ 300,000	\$ 94,713	(94,713)	\$ 42,236	\$ 136,051	\$ (93,815)	\$ -
Combined Total	\$ 10,116,294	\$ 12,321,366	\$ 57,708,192	\$ 21,121,803	(8,800,437)	\$ 1,315,857	\$ 1,604,149	\$ (153,885)	\$ (134,407)
FIDUCIARY									
Student Activity	\$ 1,600,285	\$ 640,076	\$ 1,700,000	\$ 606,174	33,902	\$ 1,634,187	\$ 1,533,519	\$ 100,668	\$ -
SCHOOL NUTRITION									
School Year	\$ 852,869	\$ 1,348,842	\$ 3,048,000	\$ 1,250,295	98,547	\$ 951,416	\$ 986,633	\$ 51,740	\$ (73,037)
Vending Machine	11,322	2,598		-	2,598	13,920			
Total	\$ 864,191	\$ 1,351,440	\$ 3,048,000	\$ 1,250,295	101,145	\$ 965,336	\$ 986,633	\$ 51,740	\$ (73,037)
BOND INTEREST AND RETIREMENT	\$ 143,117	\$ 5,966	\$ 122,850	\$ 121,550	(115,584)	\$ 27,533	\$ 27,533	\$ -	\$ -
SPECIAL BUILDING	\$ 217,909	\$ 806,482	\$ 3,585,664	\$ 1,250,851	(444,369)	\$ (226,460)	\$ (225,885)	\$ (575)	\$ -
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 1,014,254	\$ 152,151	\$ 1,006,528	\$ 835,804	(683,653)	\$ 330,601	\$ 330,601	\$ -	\$ -
COOPERATIVE	\$ 324	\$ 11,350	\$ 100,000	\$ 24,250	(12,900)	\$ (12,576)	\$ (14,628)	\$ 2,052	\$ -
GRAND TOTAL-ALL FUNDS	\$ 13,956,374	\$ 15,288,831	\$ 67,271,234	\$ 25,210,727	\$ (9,921,896)	\$ 4,034,478	\$ 4,241,922	\$ -	\$ (207,444)

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
02	DEPRECIATION FUND				
8001	HIGH SCHOOL	110,611.33	.00	6,113.95	104,497.38
8002	ADAMS MIDDLE SCHOOL	127,031.86	.00	30,152.00	96,879.86
8003	BUFFALO ELEMENTARY	12,684.92	.00	4,559.49	8,125.43
8004	MADISON SCHOOL	164,916.02	.00	16,331.00	148,585.02
8005	CODY ELEMENTARY	41,151.90	.00	12,086.50	29,065.40
8006	JEFFERSON ELEMENTARY	-5,154.74	.00	.00	-5,154.74
8007	LINCOLN ELEMENTARY	41,429.92	.00	.00	41,429.92
8009	WASHINGTON ELEMENTARY	40,487.47	.00	.00	40,487.47
8010	MCDONALD ELEMENTARY	29,513.21	.00	.00	29,513.21
8011	EISENHOWER ELEMENTARY	25,452.54	.00	489.20	24,963.34
8012	OSGOOD/LAKE ELEMENTARY	14,778.12	.00	2,568.97	12,209.15
8013	SPED	.00	.00	.00	.00
8015	STUDENT LEAD TECHNOLOGY	417,933.53	.00	.00	417,933.53
8026	NURSING SERVICES	4,217.77	.00	.00	4,217.77
8028	ELEMENTARY LIBRARIES	22,863.51	.00	.00	22,863.51
8040	ELEMENTARY MUSIC	4,581.15	.00	.00	4,581.15
8041	ELEMENTARY PE	23,074.20	.00	.00	23,074.20
8051	NEW SERIES TEXTBOOKS	836,361.86	.00	574.21	835,787.65
8052	TECHNOLOGY OFFICE	462,800.15	.00	.00	462,800.15
8055	REPLACEMENT TEXTBOOKS	117,182.92	.00	887.60	116,295.32
8110	NPHS LIBRARY	3,470.58	.00	.00	3,470.58
8111	NPHS BAND	-7,289.34	.00	.00	-7,289.34
8230	MS BAND	7,500.00	.00	.00	7,500.00
8232	CENTRAL OFFICE	-27,853.37	.00	.00	-27,853.37
8233	CUSTODIAL/MAINTENANCE	75,062.67	5,868.65	.00	80,931.32
8234	TEACHER COMPUTERS	271,364.81	.00	.00	271,364.81
8235	VEHICLE ACQUISITION	186,033.86	.00	.00	186,033.86
8240	TRACK	303,506.63	.00	.00	303,506.63
8241	TENNIS COURTS	197,532.00	.00	.00	197,532.00
8245	FOOTBALL FIELD	150,597.00	.00	.00	150,597.00
8250	ADAMS HVAC	-197,532.52	.00	.00	-197,532.52
8255	PLAYGROUNDS	-75,931.00	.00	.00	-75,931.00
8290	INTEREST	-29,053.77	15,852.11	.00	-13,201.66
	Fund Totals	3,349,325.19	21,720.76	73,762.92	3,297,283.03
	Total For All Funds	3,349,325.19	21,720.76	73,762.92	3,297,283.03

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
03	EMPLOYEE BENEFIT FUND				
8600	NPPS BENEFITS	24,583.99	.00	93,815.34	-69,231.35
8610	EMPLOYEE BENEFITS-UNEMP COMP	2,052.86	.00	897.90	1,154.96
8620	SECTION 125	110,312.05	.00	.00	110,312.05
	Fund Totals	136,948.90	.00	94,713.24	42,235.66
	Total For All Funds	136,948.90	.00	94,713.24	42,235.66

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7001	FOOTBALL	.00	34,558.52	51,940.46	-17,381.94
7002	VOLLEYBALL	.00	7,734.47	15,575.27	-7,840.80
7003	SOFTBALL	.00	4,257.00	12,861.21	-8,604.21
7004	UNIFIED BOWLING	.00	360.00	1,270.60	-910.60
7005	CROSS COUNTRY	.00	1,027.50	5,479.82	-4,452.32
7006	TENNIS	.00	1,145.00	4,933.47	-3,788.47
7007	GOLF	.00	880.00	4,313.69	-3,433.69
7008	BASKETBALL	.00	13,042.00	16,731.49	-3,689.49
7009	SOCCER	.00	.00	2,709.29	-2,709.29
7010	WRESTLING	.00	8,357.09	13,977.22	-5,620.13
7011	SWIMMING	.00	.00	2,028.73	-2,028.73
7012	TRACK	.00	1,394.05	325.39	1,068.66
7013	UNIFIED TRACK	.00	.00	.00	.00
7019	ACTIVITY TICKETS	-3,618.84	80,824.71	15,123.29	62,082.58
7020	ACTIVITY OFFICE	-15,688.29	545.00	14,115.82	-29,259.11
7022	HIGH SCHOOL CONCESSIONS	10,309.33	43,036.77	47,969.38	5,376.72
7023	GNAC	.00	445.00	890.00	-445.00
7024	SUMMER WEIGHT PROGRAM	.00	.00	.00	.00
7030	ACTIVITY OFFICE FUNDRAISER	636.58	329.44	3,192.55	-2,226.53
7031	FOOTBALL FUND RAISER	27,526.58	494.90	9,910.57	18,110.91
7032	VOLLEYBALL FUND RAISER	2,851.72	22,426.51	15,188.16	10,090.07
7033	WRESTLING FUND RAISER	10,529.74	5,080.50	9,319.58	6,290.66
7034	SOFTBALL FUND RAISER	8,379.03	5,465.10	6,015.27	7,828.86
7035	BOYS BBALL FUND RAISER	1,498.47	15,272.00	14,838.58	1,931.89
7036	GIRLS BBALL FUND RAISER	2,785.05	7,158.98	1,630.69	8,313.34
7037	SWIMMING FUND RAISER	3,901.10	5,593.00	6,924.78	2,569.32
7038	BOYS SOCCER FUND RAISER	3,847.05	359.20	1,297.50	2,908.75
7039	GIRLS SOCCER FUND RAISER	1,930.27	960.45	238.25	2,652.47
7040	BOYS TRACK FUND RAISER	1,343.73	18.95	.00	1,362.68
7041	GIRLS TRACK FUND RAISER	3,014.43	798.45	.00	3,812.88
7042	BOYS TENNIS FUND RAISER	2,296.33	.00	176.89	2,119.44
7043	GIRLS TENNIS FUND RAISER	5,329.16	.00	87.75	5,241.41
7044	BOYS GOLF FUND RAISER	1,266.79	.00	.00	1,266.79
7045	GIRLS GOLF FUND RAISER	1,306.30	1,130.00	1,707.33	728.97
7046	BIOLOGY FUND RAISER	1,474.19	.00	.00	1,474.19
7047	CREW FUND RAISER	194.38	.00	.00	194.38
7048	PROJECT SEARCH FUND RAISER	872.66	1,655.35	494.57	2,033.44
7049	TEAMMATES FUND RAISER	3,119.86	475.25	560.68	3,034.43
7050	UNIFIED BOWLING FUND RAISER	970.32	824.90	80.90	1,714.32
7051	POWER LIFTING FUND RAISER	-55.53	2,070.77	905.50	1,109.74
7052	UNIFIED TRACK FUNDRAISER	-103.20	403.00	.00	299.80
7053	ESPORTS FUNDRAISER	633.30	240.80	19.99	854.11
7055	CC FUND RAISER	7,671.82	5,309.98	4,026.25	8,955.55
7056	SPEECH FUND RAISER	.00	1,653.40	.00	1,653.40
7060	CIRCLE OF FRIENDS	538.45	644.65	.00	1,183.10
7090	BOOSTER CLUB	30,764.69	21,707.76	22,406.73	30,065.72
7100	MIDDLE SCHOOL CONCESSIONS	3,384.53	2,582.30	3,101.79	2,865.04
7101	MIDDLE SCHOOL TICKET OFFICE	13,338.49	5,000.00	.00	18,338.49
7102	MIDDLE SCHOOL ATHLETICS ADMINISTRATION	53,308.05	14,935.80	17,372.18	50,871.67
7120	MIDDLE SCHOOL FOOTBALL	307.40	4,037.00	5,898.52	-1,554.12
7121	MIDDLE SCHOOL WRESTLING	-569.79	1,250.14	1,262.00	-581.65
7122	MIDDLE SCHOOL VOLLEYBALL	2,772.26	2,210.00	1,184.40	3,797.86
7123	MIDDLE SCHOOL BOYS BB	8,292.02	266.00	1,377.25	7,180.77
7124	MIDDLE SCHOOL GIRLS BB	2,457.70	1,739.00	1,777.25	2,419.45
7125	MIDDLE SCHOOL TRACK	-620.28	625.00	.00	4.72
7126	MIDDLE SCHOOL CROSS COUNTRY	-798.00	800.00	385.00	-383.00
7150	MIDDLE SCHOOL-FOOTBALL FUND RAISER	8,768.81	4,530.00	3,094.75	10,204.06
7151	MIDDLE SCHOOL WRESTLING FUND RAISER	1,546.90	1,547.40	1,599.50	1,494.80
7152	MIDDLE SCHOOL-VOLLEYBALL FUND RAISER	6,450.06	3,312.00	2,824.81	6,937.25
7153	MIDDLE SCHOOL-BOYS BB FUND RAISER	1,318.20	.00	.00	1,318.20
7154	MIDDLE SCHOOL-GIRLS BB FUND RAISER	7,082.20	1,681.00	59.95	8,703.25

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7155	MIDDLE SCHOOL-TRACK FUND RAISER	8,151.09	.00	.00	8,151.09
7156	MIDDLE SCHOOL-CC FUNDRAISER	1,018.05	1,350.00	1,092.11	1,275.94
7157	MIDDLE SCHOOL-ROBOTIC	312.26	.00	.00	312.26
7200	VARSITY CHEERLEADERS	1,323.39	14,114.07	11,082.07	4,355.39
7201	HOMECOMING	1,000.00	3,923.00	3,923.00	1,000.00
7202	PACERS	1,126.22	27,150.33	34,129.36	-5,852.81
7203	FLAG CORP	2,718.20	996.00	2,928.34	785.86
7204	NPHS MUSICAL	72,529.07	1,000.00	8,460.00	65,069.07
7205	ADVANCED ACTING	3,184.86	7,511.88	5,083.20	5,613.54
7209	CLASS - FRESHMAN	500.00	.00	.00	500.00
7210	CLASS - SOPHMORE	.00	.00	.00	.00
7211	CLASS - JUNIOR	-550.00	903.55	89.01	264.54
7212	CLASS - SENIOR	6,853.28	.00	.00	6,853.28
7226	ENVIRONMENTAL CLUB	638.95	.00	.00	638.95
7230	ART CLUB	2,072.94	286.25	.00	2,359.19
7231	CRIME STOPPERS	.00	.00	.00	.00
7232	CLOSE UP	1,732.12	.00	.00	1,732.12
7233	DRAMA/ONE ACTS	-6,510.33	9,055.00	4,305.63	-1,760.96
7234	FBLA	841.70	.00	.00	841.70
7235	FCCLA	1,461.96	.00	.00	1,461.96
7236	JOURNALISM	1,431.48	4,767.50	2,170.87	4,028.11
7237	KEY CLUB	2,181.12	1,040.13	1,846.33	1,374.92
7238	LETTER CLUB	.00	.00	.00	.00
7239	MOCK TRIAL	543.31	147.00	247.00	443.31
7240	NATL HONOR SOCIETY	2,417.13	800.00	349.84	2,867.29
7241	SPEECH/DEBATE/NFL	-3,667.79	4,152.00	9,134.00	-8,649.79
7242	SKILLS USA	11,206.86	2,398.05	4,779.53	8,825.38
7243	STUDENT COUNCIL	7,611.56	5,922.12	4,021.71	9,511.97
7244	WORLD LANGUAGE CLUB	320.86	884.40	863.40	341.86
7245	FFA	84,878.20	17,877.90	16,497.25	86,258.85
7246	DUNGEONS AND DRAGONS	.00	170.00	67.22	102.78
7247	CHESS CLUB	.00	.00	.00	.00
7250	VIDEO PRODUCTION	1,502.00	1,197.00	1,852.26	846.74
7260	GSA CLUB	444.47	.00	.00	444.47
7290	FEE SUPPORT	-6,276.58	17,000.00	3,268.48	7,454.94
7300	COUNSELORS	2,590.42	283.00	.00	2,873.42
7301	AP TESTING	1,202.75	.00	.00	1,202.75
7302	SCHOLARSHIP	9,118.90	.00	.00	9,118.90
7303	DUAL CREDIT - HIGH SCHOOL	237,885.71	39,732.00	2,037.84	275,579.87
7304	PRINCIPAL CONTINGENCY	3,130.62	1,254.64	187.26	4,198.00
7305	FACULTY	.00	.00	.00	.00
7306	RESTITUTION	.00	.00	.00	.00
7307	NPHS SCHOOL STORE (SPED)	2,067.46	.00	329.47	1,737.99
7310	BAND UNIFORM FUND	9.65	9.65	.00	19.30
7311	CHOIR ROBE FUND	.00	.00	.00	.00
7315	HIGH SCHOOL BOOK FINES	18,832.66	454.53	408.34	18,878.85
7316	LIBRARY FINES	2,655.55	1,039.33	394.10	3,300.78
7317	P.E. FINES	593.00	5.00	.00	598.00
7320	ART SUPPLIES	20,464.20	4,927.50	5,379.57	20,012.13
7321	AUTO SHOP	13,154.72	381.24	.00	13,535.96
7322	BAND	16,159.86	850.19	7,112.50	9,897.55
7323	BULLDOGGER	2,181.60	2,629.00	6,438.98	-1,628.38
7324	DRAFTING	1,754.87	.00	.00	1,754.87
7325	ELECTRONICS	3,743.84	496.08	.00	4,239.92
7326	FOODS	4,599.71	2,962.77	1,772.80	5,789.68
7327	ORCHESTRA	3,314.85	.00	.00	3,314.85
7328	VOCAL	8,025.36	682.88	3,062.29	5,645.95
7329	WELDING	12,201.74	2,847.41	880.49	14,168.66
7330	WOODS	3,354.59	1,815.36	537.88	4,632.07
7331	PHOTOGRAPHY CLASS	2,028.20	1,107.14	8.49	3,126.85
7332	FCS DESIGN	524.27	1,029.03	530.71	1,022.59

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7400	ELEMENTARY BOOK FINES	9,105.92	228.22	17.95	9,316.19
7403	ELEMENTARY - BUFFALO	3,331.48	519.25	3,578.05	272.68
7404	MADISON	.00	142.09	.00	142.09
7405	ELEMENTARY - CODY	10,433.77	1,457.42	13,008.25	-1,117.06
7406	ELEMENTARY - JEFFERSON	7,670.64	2,823.65	786.47	9,707.82
7407	ELEMENTARY - LINCOLN	10,282.83	1,244.54	.00	11,527.37
7409	ELEMENTARY - WASHINGTON	24,294.59	3,263.31	2,550.00	25,007.90
7410	ELEMENTARY - MCDONALD	1,492.72	3,894.79	9.88	5,377.63
7411	ELEMENTARY - EISNEHOWER	4,239.75	2,812.07	2,131.88	4,919.94
7413	BUFFALO SOCIAL COMMITTEE	58.84	297.50	5.98	350.36
7420	ADAMS MIDDLE SCHOOL	7,293.37	1,412.00	1,882.85	6,822.52
7421	ADAMS - STUDENT COUNCIL	10,765.32	7,660.00	6,451.95	11,973.37
7422	ADAMS - JOURNALISM	4,293.52	1,680.00	.00	5,973.52
7423	ADAMS - MUSIC/SWING CHOIR	4,194.94	4,524.85	1,589.71	7,130.08
7424	ADAMS-LIBRARY FINES	1,041.07	30.65	.00	1,071.72
7425	MS SPEECH CLUB	102.38	.00	.00	102.38
7426	MS ENVIRONMENTAL CLUB	420.12	266.60	187.90	498.82
7427	MS STORE (SPED)	21.31	.00	.00	21.31
7428	ADAMS - BAND	1,905.66	2,944.00	2,856.06	1,993.60
7429	ADAMS-FACULTY COURTESY COMM	.00	.00	.00	.00
7430	MADISON MIDDLE SCHOOL	38,277.75	319.00	.00	38,596.75
7431	MADISON - BAND/CHORUS	8,172.38	5,973.00	1,337.46	12,807.92
7432	MADISON - TENNIS COURTS	.00	.00	.00	.00
7433	MADISON - STUDENT COUNCIL	1,484.98	629.00	707.98	1,406.00
7442	ELEMENTARY ORCHESTRA	692.03	994.00	384.00	1,302.03
7445	ELEMENTARY - HALL	2,766.24	.00	.00	2,766.24
7454	ELEMENTARY - LAKE/OSGOOD	19,797.82	374.41	1,432.41	18,739.82
7460	ADAMS ART CLUB	680.28	223.60	.00	903.88
7461	ADAMS CHESS CLUB	591.28	.00	.00	591.28
7462	ADAMS UNIFIED SCHOOLS	200.00	.00	.00	200.00
7480	TLC	3,361.18	.00	.00	3,361.18
7481	KIDS KLUB	93,634.68	2,007.70	1,374.46	94,267.92
7490	DISTRICT	4,018.21	560.00	2,780.75	1,797.46
7491	MENTAL HEALTH	3,785.26	.00	.00	3,785.26
7802	MCKINLEY RENTALS	10,082.20	.00	.00	10,082.20
7803	RENTALS - ALL BUILDINGS	31,579.51	1,495.00	.00	33,074.51
7852	CAMPS	1,345.15	.00	.00	1,345.15
7900	REVOLVING FUND	12,798.16	17,915.22	2,482.78	28,230.60
7910	INTEREST	14,747.48	14.24	3,056.56	11,705.16
7911	BUS/VAN DEPRECIATION	21,626.22	.00	.00	21,626.22
7913	CHROMEBOOK INS	12,686.88	5,199.39	5,743.60	12,142.67
7914	VERIZON TOWER RENTAL	240,675.15	23,067.69	3,955.10	259,787.74
7915	TECHNOLOGY	107,580.81	1,856.18	4,531.15	104,905.84
7916	TUITION WAIVERS	5,410.66	.00	5,580.00	-169.34
7917	MAINTENANCE	54,199.49	15,163.28	38,573.50	30,789.27
7918	SPECIAL OLYMPICS	6,887.61	1,735.00	2,300.43	6,322.18
7920	CENTRAL OFFICE	739.18	.00	971.09	-231.91
7928	BAUER FIELD SIGNS	6,915.42	.00	.00	6,915.42
7929	SCHOOL/COMMUNITY PARTNERSHIP	.00	.00	.00	.00
7930	BELOW 5	1,446.21	.00	1,428.94	17.27
	Fund Totals	1,600,285.38	640,076.67	606,173.52	1,634,188.53
	Total For All Funds	1,600,285.38	640,076.67	606,173.52	1,634,188.53

Income Statement

Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
81 REVENUES						
000	1,000.00	.00	18.12	78.50	921.50	7.85
15 00 INVESTMENT INCOME	1,000.00	.00	18.12	78.50	921.50	7.85
000	1,623,000.00	.00	990.52	289,650.43	1,333,349.57	17.85
16 00 LOCAL REVENUE	1,623,000.00	.00	990.52	289,650.43	1,333,349.57	17.85
000	10,000.00	.00	.00	16,782.58	-6,782.58	167.83
31 00 STATE RECEIPTS	10,000.00	.00	.00	16,782.58	-6,782.58	167.83
000	1,399,000.00	.00	.00	1,029,702.69	369,297.31	73.60
42 00 FEDERAL REVENUE	1,399,000.00	.00	.00	1,029,702.69	369,297.31	73.60
000	200,817.00	.00	1,301.23	15,225.84	185,591.16	7.58
56 00 MISC REVENUE	200,817.00	.00	1,301.23	15,225.84	185,591.16	7.58
81 REVENUES	3,233,817.00	.00	2,309.87	1,351,440.04	1,882,376.96	41.79
91 EXPENDITURES						
110 CLERICAL BUSDRIVERS	296,341.00	.00	3,027.41	30,331.89	266,009.11	10.24
210 HEALTH CARE NON-INSTRUCTIONAL	121,636.00	.00	973.32	4,841.73	116,794.27	3.98
220 FICA NON INSTRUCTIONAL	4,374.00	.00	228.85	2,306.79	2,067.21	52.74
230 RETIREMENT NON INSTRUCTIONAL	5,649.00	.00	299.04	2,955.64	2,693.36	52.32
260 LIFE INSURANCE	.00	.00	.00	.00	.00	.00
290 LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
330 TRAINING AND DEVELOPMENT	.00	.00	.00	.00	.00	.00
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
570 FOOD SERVICE MANAGEMENT	2,615,000.00	.00	.00	1,117,823.62	1,497,176.38	42.75
610 GENERAL SUPPLIES	.00	.00	-47,596.89	21,629.81	-21,629.81	.00
630 FOOD:FOOD SERVICES	.00	.00	.00	227.18	-227.18	.00
733 FURNITURE AND FIXTURES	.00	.00	10,395.00	70,178.09	-70,178.09	.00
890 MISCELLANEOUS EXPENDITURES	5,000.00	.00	.00	.00	5,000.00	.00
31 00	3,048,000.00	.00	-32,673.27	1,250,294.75	1,797,705.25	41.02
91 EXPENDITURES	3,048,000.00	.00	-32,673.27	1,250,294.75	1,797,705.25	41.02
06 NUTRITION FUND	185,817.00	.00	34,983.14	101,145.29	84,671.71	54.43

North Platte Public School District

For 01/01/23 - 01/31/23

Variable Column Report

FJEXS01S

Periods 05 - 05

Bond Fund Report

Month End Report 12

PY Periods 05 - 05

Account No/Description	Prevl YTD Exp	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance	Percent Used
000 DISTRICT WIDE						
23-07-0001-013-000-000 CASH-OPERATING-BOND FUND	42,784.29	.00	27.07	27,533.43	27,533.43	
23-07-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	4,170.52	.00	-27.07	.00	.00	
01 ASSETS	46,954.81	.00	.00	27,533.43	27,533.43	
23-07-0001-900-000-000 BUDGETED FUND BALANCE	.00	.00	.00	122,850.00	122,850.00	
03 EQUITY	.00	.00	.00	122,850.00	122,850.00	
000 DISTRICT WIDE	46,954.81	.00	.00	150,383.43	150,383.43	
001 HIGH SCHOOL						
23-07-1100-000-000-001 (1110) PROPERTY TAXES-NPHS E	-4,850.70	.00	.00	.00	.00	
81 REVENUES	-4,850.70	.00	.00	.00	.00	
23-07-8000-911-000-001 FUND TRANSFER TO GENERAL FUN	270,000.00	.00	.00	.00	.00	
91 EXPENDITURES	270,000.00	.00	.00	.00	.00	
23-07-0006-080-000-001 FUND BALANCE-NPHS BONDS	-269,744.14	.00	.00	.00	.00	
	-269,744.14	.00	.00	.00	.00	
001 HIGH SCHOOL	-4,594.84	.00	.00	.00	.00	
016 LAKE BOND ISSUE						
23-07-1100-000-000-016 (1110) PROPERTY TAXES-LAKE M	-21,627.96	.00	.00	-5,921.80	-5,921.80	
23-07-3180-000-000-016 PRO RATA MOTOR VEHICLE	-45.76	.00	.00	-44.80	-44.80	
81 REVENUES	-21,673.72	.00	.00	-5,966.60	-5,966.60	
23-07-5000-830-000-016 PROFESSIONAL SERVICES-LAKE MALONEY	200.00	-1,500.00	.00	200.00	-1,300.00	-.13
23-07-5000-831-000-016 REDEMPTION OF PRINCIPAL-LAKE	110,000.00	-120,000.00	.00	120,000.00	.00	-1.00
23-07-5000-832-000-016 DEBT SERVICES INTEREST-LAKE	2,450.00	-1,350.00	.00	1,350.00	.00	-1.00
91 EXPENDITURES	112,650.00	-122,850.00	.00	121,550.00	-1,300.00	-.99
23-07-0008-080-000-016 FUND BALANCE-LAKE MALONEY BC	-133,336.25	.00	.00	-143,116.83	-143,116.83	
	-133,336.25	.00	.00	-143,116.83	-143,116.83	
016 LAKE BOND ISSUE	-42,359.97	-122,850.00	.00	-27,533.43	-150,383.43	.22
07 BOND FUND	.00	-122,850.00	.00	122,850.00	.00	-1.00

North Platte Public School District

For 01/01/23 - 01/31/23

Variable Column Report

FJEXS01S

Periods 05 - 05

SPECIAL BUILDING FUND REPORT

Month End Report 13

PY Periods 05 - 05

Account No/Description	Prevl YTD Exp	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance	Percent Used
23-08-0001-013-000-000 CASH-NLNB-BUILDING	175,865.90	.00	103,425.27	-225,884.64	-225,884.64	
23-08-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	28,587.29	.00	-83,991.27	.00	.00	
23-08-0001-031-000-000 DUE TO/FROM	-207,172.08	.00	.00	-575.00	-575.00	
01 ASSETS	-2,718.89	.00	19,434.00	-226,459.64	-226,459.64	
23-08-0001-900-000-000 RESERVED FUND BALANCE	.00	.00	.00	197,363.00	197,363.00	
23-08-0001-905-000-000 UNRESERVED FUND BALANCE	-219,552.37	.00	.00	-217,908.86	-217,908.86	
03 EQUITY	-219,552.37	.00	.00	-20,545.86	-20,545.86	
000 DISTRICT WIDE	-222,271.26	.00	19,434.00	-247,005.50	-247,005.50	
23-08-4997-000-000-015 REVENUE-ESSERS II	-92,625.00	638,789.00	.00	-523,105.00	115,684.00	-.82
23-08-4998-000-000-015 REVENUE-ESSERS III	.00	1,929,512.00	.00	.00	1,929,512.00	.00
81 REVENUES	-92,625.00	2,568,301.00	.00	-523,105.00	2,045,196.00	-.20
23-08-6997-340-002-015 CONSTRACTED SERVICES-ARCHITE	108,192.33	.00	.00	20,082.84	20,082.84	
23-08-6997-720-002-015 BUILDING IMPROVEMENTS-ESSERS II-ADAMS	.00	-758,899.00	.00	500,130.91	-258,768.09	-.66
23-08-6998-340-010-015 CONTRACTED SERVICES-ESSERS III	.00	.00	.00	28,875.00	28,875.00	
23-08-6998-720-000-015 CONSTRUCTION-ESSERS III	.00	-1,643,780.00	.00	.00	-1,643,780.00	.00
91 EXPENDITURES	108,192.33	-2,402,679.00	.00	549,088.75	-1,853,590.25	-.23
015 DISTRICT/ESSERS	15,567.33	165,622.00	.00	25,983.75	191,605.75	.16
23-08-1100-000-000-100 (1110) PROPERTY TAXES-BUILDING	-144,228.98	790,000.00	.00	-117,093.20	672,906.80	-.15
23-08-3180-000-000-100 PRO-RATA MOTOR VEHICLE	-725.57	.00	.00	-271.68	-271.68	
23-08-5690-000-000-100 (9000) NON-PROGRAM INCOME-BU	-143,232.50	30,000.00	-20,040.00	-166,012.50	-136,012.50	-5.53
81 REVENUES	-288,187.05	820,000.00	-20,040.00	-283,377.38	536,622.62	-.35
23-08-2620-340-000-100 CONTRACTED SERVICES - ARCHITECT	.00	-6,000.00	.00	.00	-6,000.00	.00
23-08-2620-720-001-100 BUILDING IMPROVEMENT-NPHS	80,660.00	-362,985.00	.00	460,439.13	97,454.13	-1.27
23-08-2620-720-002-100 BUILDING IMPROVEMENTS-ADAMS	97,325.00	.00	.00	.00	.00	
23-08-2620-720-003-100 BUILDING IMPROVEMENTS-BUFFALO	.00	.00	.00	234,593.00	234,593.00	
23-08-2620-720-004-100 BUILDING IMPROVEMENTS-MADISC	95,644.77	-25,000.00	.00	.00	-25,000.00	.00
23-08-2620-720-005-100 BUILDING IMPROVEMENTS-CODY	35,573.00	.00	.00	.00	.00	
23-08-2620-720-006-100 BUILDING IMPROVEMENTS-JEFFER	163,900.00	.00	.00	3,700.00	3,700.00	
23-08-2620-720-016-100 BUILDING IMPROVEMENTS-LAKE M	2,031.00	.00	.00	.00	.00	
23-08-2620-720-032-100 BUILDING IMPROVEMENTS-DISTRI	19,757.21	-789,000.00	606.00	3,030.00	-785,970.00	.00
91 EXPENDITURES	494,890.98	-1,182,985.00	606.00	701,762.13	-481,222.87	-.59
100 DISTRICT	206,703.93	-362,985.00	-19,434.00	418,384.75	55,399.75	-1.15
08 SPECIAL BUILDING FUND	.00	-197,363.00	.00	197,363.00	.00	-1.00

North Platte Public School District

For 01/01/23 - 01/31/23

Variable Column Report

FJEXS01S

Periods 05 - 05

QCPUF

Month End Report 14

PY Periods 05 - 05

<u>Account No/Description</u>	<u>Prevl YTD Exp</u>	<u>YTD Adj Bud</u>	<u>Period Expended</u>	<u>YTD Actual</u>	<u>Avail Balance</u>	<u>Percent Used</u>
23-09-0001-013-000-000 CASH-NLNB-QCPUF	215,806.04	.00	106,402.93	330,600.73	330,600.73	
23-09-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	38,699.14	.00	-107,061.26	-.06	-.06	
01 ASSETS	254,505.18	.00	-658.33	330,600.67	330,600.67	
23-09-0001-900-000-000 RESERVED FUND BALANCE	232.00	.00	.00	734.00	734.00	
23-09-0001-905-000-000 UNRESERVED FUND BALANCE	-897,229.29	.00	.00	-1,014,253.68	-1,014,253.68	
03 EQUITY	-896,997.29	.00	.00	-1,013,519.68	-1,013,519.68	
23-09-1100-000-000-000 PROPERTY TAXES-QCPUF	-196,553.25	1,005,794.00	.00	-151,783.61	854,010.39	-.15
23-09-3180-000-000-000 PRO-RATA MOTOR VEHICLE	-992.64	.00	.00	-367.05	-367.05	
81 REVENUES	-197,545.89	1,005,794.00	.00	-152,150.66	853,643.34	-.15
23-09-4500-720-010-010 BUILDING IMPROVMENTS-MCDONAI	14,690.00	.00	658.33	10,223.67	10,223.67	
23-09-5000-830-000-000 DUES AND FEES-PAYING AGENT	200.00	-1,000.00	.00	200.00	-800.00	-.20
23-09-5000-831-000-000 PRINCIPAL COSTS	800,000.00	-970,000.00	.00	805,000.00	-165,000.00	-.83
23-09-5000-832-000-000 DEBT SERVICE INTEREST	25,380.00	-35,528.00	.00	20,380.00	-15,148.00	-.57
91 EXPENDITURES	840,270.00	-1,006,528.00	658.33	835,803.67	-170,724.33	-.83
09 QCPUF	232.00	-734.00	.00	734.00	.00	-1.00



1/31/2023

Todd Rhodes
North Platte Public Schools
PO Box 1557
North Platte, NE 69103-1557

Dear Todd Rhodes,

Leadership. Innovation. Vision. Engagement. L-I-V-E. The basis for all we do as an organization. #liveNASB.

The past few years have looked a little different for us all. There's been more noise inside and outside the boardroom as political tension at the state and national level has filtered down to our local boards. But through it all, Nebraska school boards and the team of education professionals they work with have served an important leadership role in our communities. You have shown how to stand your ground, share your stories, and pivot to incorporate good, new ideas, proactively as a team. You are community leaders. That is leading by example.

The NASB board and staff continue to be here for you in 2023, to #liveNASB. Whether you're a veteran board member or the new board member just getting started, we know the time needed to be an effective board member can be taxing, but all of that simply emphasizes the importance.

Reach out to us as you look to stay informed. We are a phone call or email away. We live to continue providing you with money-saving programs, information-sharing services, and the events you need to thrive.

Thank you! Thank you for being bold, remaining calm, and not losing sight of what matters to kids and to your community. Thank you for leading by example, and for giving it more than just a couple hours, one night a month. Your district, community, and the state are a better place because of you!

Your membership renewal notice is included. We look forward to working for and with you and your board again this year. If you have any questions about NASB's programs, services, advocacy efforts, or any other item, please give us a call at 800-422-4572, or email schoolboards@NASBonline.org. **Once again, we are offering a 2% discount for all annual dues received prior to April 1.**

Sincerely,

A handwritten signature in black ink, appearing to read "John Spatz".

John Spatz
Executive Director

A handwritten signature in black ink, appearing to read "Kim Burry".

Kim Burry
NASB President – Bayard BOE

Enclosure

MEMBERSHIP DUES INVOICE

in account with

Nebraska Association of School Boards

1311 Stockwell, Lincoln, NE 68502 (402) 423-4951 or 1-(800) 422-4572

Name: North Platte Public Schools

County: Lincoln

NASB Region: 14

DATE	DESCRIPTION	AMOUNT DUE
January 29, 2023	Annual Membership Dues for NASB Fiscal Year 4/1/2023 to 3/31/2024	\$7,789
	Pay by 4/1/2023 to receive a 2% discount.	\$156
	TOTAL AMOUNT DUE IF PAID BY APRIL 1, 2023	<u>\$7,633</u>

Thank you for your support and participation in NASB.

MEMORANDUM

To: Board of Educaiton
CC: Dr. Todd Rhodes
From: Stuart L. Simpson
Date: 2/1/2023

North Platte Public Schools took bids to replace and update the air quality at McDonald Elementary. We will be using ESSERS III funding for this project. These bids encompass installatong and operation of the HVAC equipment with windows and doors for air quality.

The Following is the detail acceptable Bids:

<u>FUND</u>			<u>Bids</u>	<u>Days</u>
ESSERS	Ceiling Bid	AMAX	86,825.00	
ESSERS	Rutts's	Controls	206,200.00	
ESSERS	Larrys Glass	Windows/Doors	162,915.00	
ESSERS	Steele's Roofing	Vestibule	183,686.00	35
ESSERS	Platte Valley Electric	Electical	339,442.00	75
ESSERS	Steele's Roofing	Demolition	203,150.00	20
ESSERS	Charlies NP Plumbing	Plumbing	386,900.00	80
ESSERS	AJ's	Install HVAC	396,800.00	
	Total Bids		<u>1,965,918.00</u>	
ESSERS	Mechanical Sales	HVAC Equipment	300,279.00	
ESSERS	Hewgley and Assoc.	Architect SVC	181,295.76	
	TOTAL ESSERS		<u>2,447,492.76</u>	
QCPUF	GPAC		44,300.00	

I would recommend approval of these bids
If you have any questions, please contact me.



G R E A T P L A I N S A S B E S T O S C O N T R O L , I N C .

February 1, 2023

North Platte Public Schools
Attention: Kevin LeDroit
1200 Industrial Ave.
North Platte, Nebraska 69101-7711

Phone: 308-535-5390
kledroit@nppsd.org

RE: McDonald Elementary School Boiler Abatement and Demolition

Kevin:

Thanks for the opportunity to provide a price proposal for the abatement and demolition of the boilers at McDonald Elementary. Your suggestion of removing a portion of the exterior north wall for egress and access is an excellent idea. I have assumed that you have a contractor to do this demolition work, if not GPAC can provide pricing for the work. Without the access to the outside demolition of the boilers would be extremely difficult as it would require egress through the kitchen. I would plan on an April start date if possible with completion taking about three weeks. A portion of the north parking lot would have to corded off during the work.

The total cost of the work; abatement and demolition of the two boilers, associated piping and duct work is \$44,300.

With respect to final inspections as per AHERA, I think this work requires a final visual inspection as well as TEM clearance, please contact Tracy Pattenburg as I believe she is your asbestos consultant. Please call if you have any questions.

Sincerely,

A handwritten signature in black ink that reads "Michael Chavanu". The signature is written in a cursive style with a long, sweeping underline.

Michael Chavanu
Great Plains Asbestos Control, Inc.
GPAC

Proposal Accepted _____
North Platte Public Schools

<i>Scope of Work</i>	<i>1</i>
Survey of Quantities and Locations	1
Cost Components	1
Insurance Coverages	1
Notifications	1
Air Monitoring and Final Clearance	2
Submittals	2
License	2
Employee Staffing and Supervision	2
Proof of Disposal	2
Project Surety	2
Photos	2
Applicable Regulations	4

Scope of Work

Survey of Quantities and Locations

GPAC will provide for the abatement of asbestos as outlined following:

Material Type	Description	End Use	Classification	Location	Area	Quantity
Mech. System	Abatement (2) Boilers	Renovation	RACM	Mech. Room	North Side	2 Units
Mech. System	Demolition (2) Boilers	Renovation	OSHA ACM	Mech. Room	North Side	2 Units

- This proposal has been prepared in accordance with the recent GPAC site visit.

Cost Components

GPAC will provide for all costs related to the identified *Scope of Work*.

The cost of the abatement is \$44,300 includes: labor, project management, project supervision, materials, equipment, disposal of asbestos, disposal of project related trash and demolition, permit cost, insurance(s), transportation and additional ancillary costs.

Insurance Coverages

Concerning *Comprehensive General Liability Insurance*; GPAC has in place coverages outlined as follows:

- Commercial General Liability issued in *Occurrence Form*
 - Specific endorsement: *Contractors Pollution Liability*
 - Asbestos Operations
 - Lead Operations
 - Umbrella Liability issued in *Occurrence Form*
 - Workers Compensation
 - Mold Operations
 - Professional Liability in *Claims Made Form*
- | | |
|-------------------------|--------------|
| Each Occurrence | \$1,000,000 |
| Rented Premises | \$100,000 |
| Personal and ADV Injury | \$1,000,000 |
| General Aggregate | \$2,000,000 |
| Products Com. OP | \$2,000,000 |
| Per Claim | \$1,000,000 |
| CGL/CPL/PL/Mold | |
| Auto and Emp. Liab. | \$10,000,000 |
| Each Accident | \$1,000,000 |
| Disease per Employee | \$1,000,000 |
| Disease Policy Limit | \$1,000,000 |
| Per Claim | \$1,000,000 |
| Aggregate | \$2,000,000 |
| Per Claim | \$1,000,000 |
| Aggregate | \$2,000,000 |

Notifications

At least 10 working days prior to commencement of any asbestos removal/demolition, Great Plains asbestos Control, Inc. will prepare written notification to the following agencies:

State of Nebraska Department of Human Health
 State of Nebraska Asbestos Control Department
 Attention: Doug Gillespie

The proper notifications will be submitted to the appropriate agencies with the fees being paid by the Contractor. A copy of all written materials will be sent to the Owner.

Air Monitoring and Final Clearance

- Final air monitoring or final visual inspection (independent of GPAC) costs are not included in this proposal, please contact your consultant for these services.
- Final air monitoring or visual inspection is required as per Asbestos Hazard and Emergency Response Act (EPA)
- Final air monitoring and inspection are an integral part of environmental compliance and risk management for both you as the owner and GPAC as the contractor. *Independent* verification is a cornerstone of GPAC's Pollution Liability Insurance Covenants; the absence of independent confirmations of environmental compliance nullifies insurance coverage for third party exposure.

Submittals

Great Plains Asbestos Control, Inc. will submit data on the following data specified below.

Copies of Notifications and Permit
Proof of Contractor's State License
Proof of Employee AHERA Training, Worker and Supervisor Certification(s)
Employee Medical Surveillance Physical Examination
Waste Shipment Record for Proof of Disposal

License

GPAC will submit proof that all employees have been certified in the State in accordance with applicable state regulations prior to the start of the asbestos removal project.

Employee Staffing and Supervision

GPAC will submit proof that all employees have been certified in the State in accordance with applicable State regulations prior to the start of the asbestos removal project.

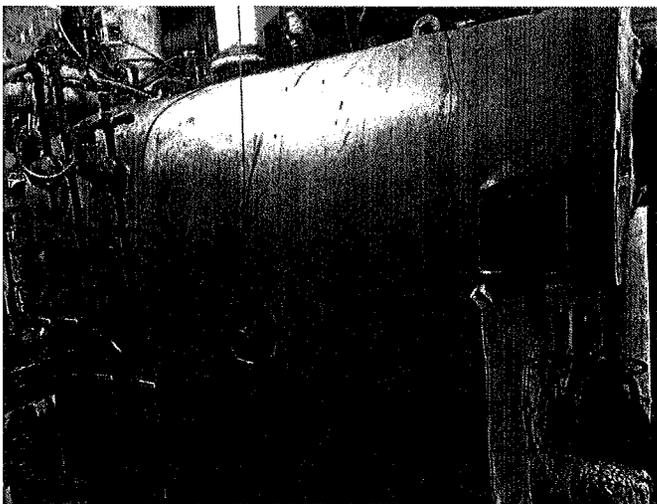
Proof of Disposal

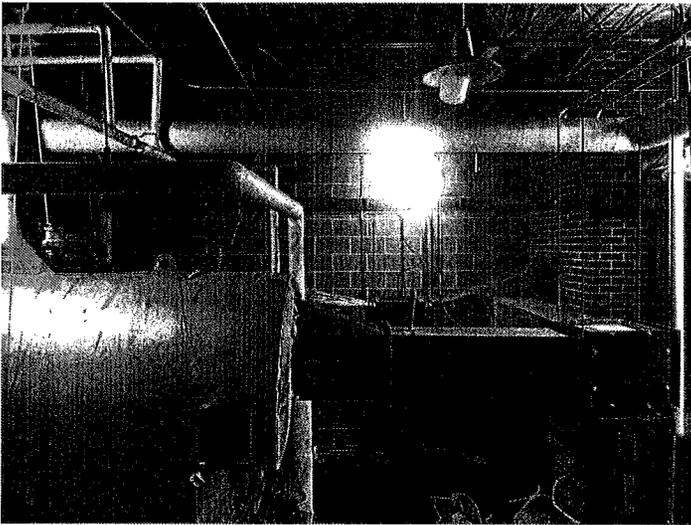
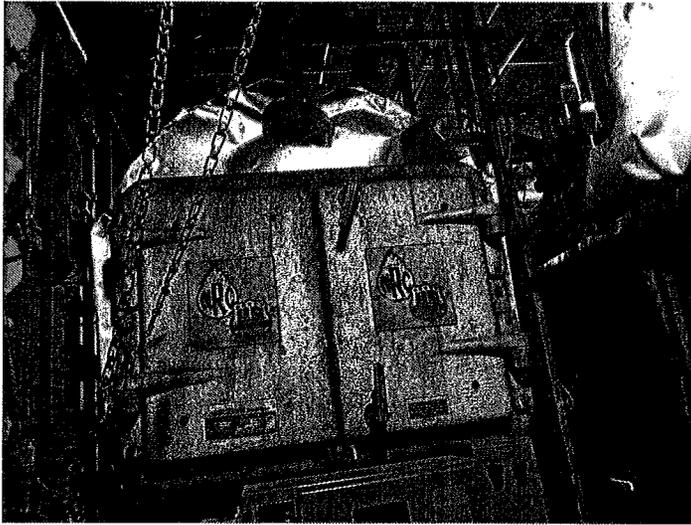
Upon completion, the Contractor shall submit a written statement to the Owner attesting to the fact that all items containing asbestos have been disposed of in accordance with EPA 40 CFR, Part 61, Subpart M at EPA landfill for asbestos disposal by the EPA regulation agency. The statement shall include the location of disposal site(s) and the quantity of material disposed of at each site.

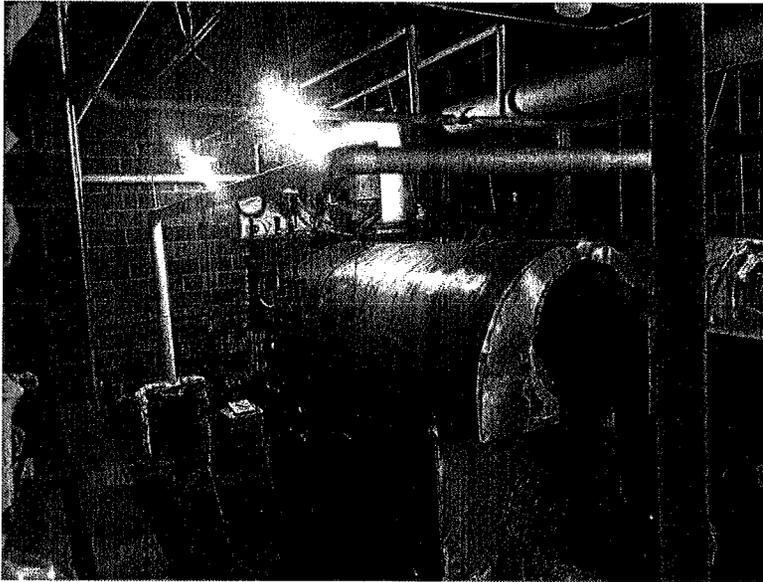
Project Surety

Will be provided at the Owner's/Contractor's option and expense. The amount for project surety will be 3% of the project total (additional).

Photos







Applicable Regulations

Title 29, Code of Federal Regulations, US Department of Labor, Occupational Safety and Health Administration (OSHA) Standards Part 1910.20 Access to Employee

Exposure and Medical Records

Part 1910.95 Occupational Noise Exposure

Part 1910.134 Respiratory Protection

Part 1926.58 Asbestos, Tremolite, Anthophyllite, Actinolite and Chrysotile

Title 40, Code of Federal Regulations, US Environmental Protection Agency (EPA) Standards

Part 61, Subpart A National Emissions Standards for Hazardous Air Pollutants – General Provisions

Part 61, Subpart M National Emissions Standards for Hazardous Air Pollutants – National Emission Standards for Asbestos

Title 49, Code of Federal Regulations, US Department of Transportation (DOT) Standards

Part 172, Subparts B&C Hazardous Materials Tables and Hazardous Materials Communications Regulations Part 173, Subpart M Shippers – General Requirements for Shipments and Packaging

STATE ORDINANCES

State of Nebraska Administrative Code Title 178, Chapter 22: Asbestos Projects.

End of Document

SECTION 00 31 00 – B

CEILING BID PROPOSAL

BID PROPOSAL FOR: HVAC & LIGHTING REPLACEMENT
McDONALD ELEM. SCHOOL
NORTH PLATTE, NEBRASKA

One lump sum proposal for all Ceiling Replacement

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

BASE BID:

Eighty Six Thousand Eight Hundred Twenty Five (\$ 86,825.00)

To be completed within _____ calendar days.

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

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

Corporation Seal

Respectfully Submitted by:

Firm Name:

AMAX Contracting, Inc

SEE ATTACHMENT FOR BID
CLARIFICATIONS

By:  Vice President

Address: 3509 Antelope Ave, Kearney, NE

Date:

1-31-2023

END OF SECTION 00 31 00 - B



Mechanical Services

1001 W 1st Street, Hastings, NE

Proposal

Date	Estimate #
1/25/2023	1277

Bill To
North Platte Public Schools 301 West F Street North Platte, NE 69101

Ship To
North Platte Public Schools 301 West F Street North Platte, NE 69101

E-mail	Phone #
knien@ruttsheating.com	402-984-9369

Description
<p>Project: McDonald Elementary School HVAC Upgrade</p> <p>Proposal to furnish and install the Honeywell temperature controls for the NPPS McDonald Elementary School HVAC Upgrades. Our proposal is based on the plans and specifications by Engineering Technologies Inc.</p> <p>The following items are included in our Base Bid:</p> <ol style="list-style-type: none"> To furnish and install new DDC controls for three (3) BCU. <ul style="list-style-type: none"> Includes new DDC controller. Includes start/stop and status of supply fan. Includes start/stop of outdoor condensing unit. Includes new discharge air and space temperature sensor. Includes new hot water control valve. Includes a new outdoor air damper with electric actuator for BCU 129 and 130. (Installed by others.) Includes low voltage interlock wiring to disable GPS when supply fan is disable. To furnish and install new DDC controls for twenty-two (22) VAV's. <ul style="list-style-type: none"> Includes new DDC controller. Includes new discharge air sensor. Includes twenty-two (22) digital room thermostats. Includes twenty-two (22) 2-way control valves with actuators. To furnish and install new DDC controls for four (4) CUHS. <ul style="list-style-type: none"> Includes controls and wiring to maintain space heating temperature setpoints. Includes enable/disable and run status of supply fan. Includes new 2-way hot water control valve with actuator. To furnish and install new DDC controls for one (1) UHS. <ul style="list-style-type: none"> Includes controls and wiring to maintain space heating temperature setpoints. Includes enable/disable and run status of supply fan. Includes new 2-way hot water control valve with actuator. To furnish and install new DDC controls for five (5) exhaust fans. <ul style="list-style-type: none"> Includes start/stop and status of fan. Installing of factory provided controls for RTU-3. <ul style="list-style-type: none"> Includes integrating to unit Via BACnet. Includes wiring of factory provided space controls. Includes wiring of factory provided thermostat. Includes low voltage wiring to disable GPS when fan is disabled. (Total of two for this unit) Installing of factory provided controls for RTU-1, 2, 4, 5, 6, and 7. <ul style="list-style-type: none"> Includes integrating to unit Via BACnet.
Total



Mechanical Services

1001 W 1st Street, Hastings, NE

Proposal

Date	Estimate #
1/25/2023	1277

Bill To
North Platte Public Schools 301 West F Street North Platte, NE 69101

Ship To
North Platte Public Schools 301 West F Street North Platte, NE 69101

E-mail	Phone #
knien@ruttsheating.com	402-984-9369

Description	
<ul style="list-style-type: none"> • Includes wiring of factory provided space controls. • Includes low voltage wiring to disable GPS when fan is off. <p>8. To furnish and install DDC controls for hot water system.</p> <ul style="list-style-type: none"> • Includes start/stop of B-1 and B-2. • Includes start/stop and modulation for P-1 and P-2. (VFDS Provided by others) • Includes hot water differential pressure sensor installed by others. • Includes new outdoor air temperature sensor. • Includes new hot water supply and return water temperature sensors. <p>9. To furnish and install a Honeywell Web based controller.</p> <p>10. To integrate into exiting Honeywell Web Supervisor.</p> <p>11. To furnish and install all required software, graphics, and customer training.</p> <p>12. Includes project management, hardware engineering, installation, programming, and check-out.</p> <p>13. Includes all low voltage wiring.</p> <p>14. Davis Bacon Wages.</p> <p>Project Management</p>	
<p>* Add \$6580 to the bid for us provide (2) Variable Frequency Drives for the pumps.</p>	
Total	



Mechanical Services

1001 W 1st Street, Hastings, NE

Proposal

Date	Estimate #
1/25/2023	1277

Bill To
North Platte Public Schools 301 West F Street North Platte, NE 69101

Ship To
North Platte Public Schools 301 West F Street North Platte, NE 69101

E-mail	Phone #
knien@ruttsheating.com	402-984-9369

Description	
<p>The following items are not included in the bid.</p> <ol style="list-style-type: none"> 1. Installation of control dampers. 2. Installation of control valves. 3. VFD's/Magnetic starters/disconnects/contactors for HVAC equipment. 4. Factory start-up or warranty of any equipment not provided by Engineered Controls Inc. 5. Any temporary controls for temporary heating or cooling. 6. Any Access Panels or Doors. 7. Providing, installation, or wiring of duct smoke detectors or fire/smoke dampers. 8. Performance and Payment Bond. 9. Providing of any equipment or controls not specifically listed above. 10. Overtime work. <ol style="list-style-type: none"> 1. Installation of control dampers. 2. Installation of control valves. 3. VFD's/Magnetic starters/disconnects/contactors for HVAC equipment. 4. Factory start-up or warranty of any equipment not provided by Engineered Controls Inc. 5. Any temporary controls for temporary heating or cooling. 6. Any Access Panels or Doors. 7. Providing, installation, or wiring of duct smoke detectors or fire/smoke dampers. 8. Performance and Payment Bond. 9. Providing of any equipment or controls not specifically listed above. 10. Providing or installing of GPS. (Power wiring for GPS done by electrical per add 1) 11. Overtime work. 	
	Total \$206,200.00

Larry's Glass
211 West 5th Street
North Platte, NE 69101

PHONE 532-7275
FAX (308) 532-1090

North Platte School

PROPAGAT

Page No. _____ of _____ Pages

JOB NUMBER <i>No. 11111111</i>	
LOCATION	
PHONE	DATE

copy submit specifications and estimates for:

Provide Kawman Doors and Frames per drawings
Thermonix Brothers 1" Low E Clear. glass Temp frame
Magno. panel. panic hardware, ins. locks
Interiors and exteriors Doors & Frames
(99,838⁰⁰)

Kawman 457 T Windows Clear finish (74,477⁰⁰)
with vents 1" Low E glaz.

Deduct to go to MARKO Thermonix Brothers Doors (11,400⁰⁰)
Deduct to go to Standard (19,400⁰⁰)

OFFER: hereby to furnish material and labor — complete in accordance with these specifications, for the sum of:

as follows: _____ dollars (\$ _____)

It is guaranteed to be as specified. All work to be completed in a workmanlike manner
to standard practices. Any deviation or deviation from above specifications involving
it will be customer's only responsibility and will be made an extra charge over

Authorized
Signature

by us if not accepted within _____ days

TERMS OF PROPOSAL — The above specifications and conditions are satisfactory and are hereby accepted. You are authorized to do
the work as specified. Payment will be made as outlined above.

Date _____ Signature _____ Date _____

SECTION 00 31 00 – G

VESTIBULE 122A & 142A PROPOSAL

BID PROPOSAL FOR: HVAC & LIGHTING REPLACEMENT
McDONALD ELEM. SCHOOL
NORTH PLATTE, NEBRASKA

One lump sum proposal for all Metal stud framing, Gyp. Bd., Soffit, Precast, Concrete & Structural Steel for Vestibules 122a & 142A.

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

BASE BID:

One Hundred Eighty Three Thousand Six Hundred Eighty Six Dollars (\$ 183,686.00)

To be completed within 35 calendar days.

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

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

Corporation Seal

Respectfully Submitted by:

Firm Name:

Steele's Roofing and Construction

By:

Zach Anderson, Project Manager

Address:

1721 E 6th St., North Platte, NE

Date:

1/31/2023

END OF SECTION 00 31 00 - G

SECTION 00 31 00 - E

ELECTRICAL BID PROPOSAL

BID PROPOSAL FOR: HVAC & LIGHTING REPLACEMENT
McDONALD ELEM. SCHOOL
NORTH PLATTE, NEBRASKA

One lump sum proposal for all ELECTRICAL

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

BASE BID:

Three hundred thirty nine thousand Four hundred Forty Two and $\frac{00}{100}$ (\$ 339,442.00)

To be completed within 75 calendar days.

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

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

Corporation Seal

Respectfully Submitted by:

Firm Name: Plette Valley Electric L.L.C.

By: R.C. Heil

Address: 502 W Front North Platte

Date: 1-31-23

END OF SECTION 00 31 00 - E

SECTION 00 31 00 - E

ELECTRICAL BID PROPOSAL

BID PROPOSAL FOR: HVAC & LIGHTING REPLACEMENT
McDONALD ELEM. SCHOOL
NORTH PLATTE, NEBRASKA

One lump sum proposal for all ELECTRICAL

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

BASE BID:

_____ (\$ 342,377⁰⁰)

To be completed within 93 calendar days.

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

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

Corporation Seal

Respectfully Submitted by:

Firm Name: Halls Electric

By: [Signature]

Address: 2221 E 42nd Street North Platte Ne
69101

Date: 1-31-2023

END OF SECTION 00 31 00 - E

SECTION 00 31 00 – A

CEILING DEMOLITION BID PROPOSAL

BID PROPOSAL FOR: HVAC & LIGHTING REPLACEMENT
McDONALD ELEM. SCHOOL
NORTH PLATTE, NEBRASKA

One lump sum proposal for all Ceiling Demolition

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

BASE BID:

Two Hundred Three Thousand One Hundred Fifty Dollars (\$ 203,150.00)

To be completed within 20 calendar days.

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

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

Corporation Seal

Respectfully Submitted by:

Firm Name:

Steele's Roofing and Construction

By:

Zach Anderson, Project Manager

Address:

1721 E 6th St., North Platte, NE

Date:

1/31/2023

END OF SECTION 00 31 00 - A

SECTION 00 31 00 - A

CEILING DEMOLITION BID PROPOSAL

BID PROPOSAL FOR: HVAC & LIGHTING REPLACEMENT
McDONALD ELEM. SCHOOL
NORTH PLATTE, NEBRASKA

One lump sum proposal for all Ceiling Demolition

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

BASE BID:

two hundred thirty-one thousand fifty-three 231,053

To be completed within 18 calendar days.

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

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

Corporation Seal

Respectfully Submitted by:

Firm Name:

B&T Service Contractors

By:

Nash Acherman

Address:

680 Frontage Rd. Nipomo, CA 93444

Date:

1/31/23

END OF SECTION 00 31 00 - A

Ceiling Demolition Bid Proposal

General Notes:

- 1): Demolition exclusively per drawings provided
- 2): Price includes temporary non-rigid dust barriers during demolition
- 3): Price includes dust control engineering methods during demolition
- 4): Price includes dumpsters and disposal
- 5): Price assumes coordination all demolition with other trades and the general contractor.
- 6): Please note exclusion and assumptions below
- 7): Furnish and install flooring protection materials in all demolition areas
- 8): Demolition of skylights and infill with decking that matches existing decking

Exclusions:

- 1): All Mechanical, Electrical and Plumbing Demolition

Terms:

- 1): Payment Due within 30 days of invoice date (NET 30)

SECTION 00 31 00 - D

PLUMBING BID PROPOSAL

BID PROPOSAL FOR: HVAC & LIGHTING REPLACEMENT
McDONALD ELEM. SCHOOL
NORTH PLATTE, NEBRASKA

One lump sum proposal for all Plumbing

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

BASE BID:

Three hundred Eighty Six Thousand Nine Hundred No/100
(\$ 386,900 -)

To be completed within 80 calendar days.

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

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

Corporation Seal

Respectfully Submitted by:

Firm Name: Charlie's North Platte Plumbing Inc.

By: Lori Anderson - President

Address: 1400 E. 8th St. North Platte NE
68101

Date: 1-31-23

END OF SECTION 00 31 00 - D

Proposal
Charlie's North Platte Plumbing Inc.
1400 East 8th St.
North Platte, NE 69101
308 534 1201
Cnpp1201@msn.com

To: **North Platte Public Schools**

Date: 1/30/23

Re: **McDonald Elementary School
HVAC & Lighting Replacement**

Scope of Work:

Price Includes:

- 1) Demolition as listed below
 - a) Removal of existing gas piping as denoted on the drawings.
 - b) Removal of the existing base board as noted on the drawings.
 - c) Removal of floor/ wall mounted convection units as noted on the drawings.
 - d) Draining of the existing boiler, cutting the existing steam and condensate piping at the boiler room tunnel entrances.
- 2) Hot water supply and return piping as follows:
 - a) 2 1/2" and larger piping shall be in schedule 40 A53 Black steel pipe with painted cast fittings and roll grooved joints. Grooved couplings shall utilize EDPM gaskets.
 - b) 1/2"-2" piping shall be in type L hard drawn copper tubing with wrought copper fittings and press fit joints.
- 3) Insulation of hot water supply and return piping as specified.
- 4) Provide and install the following hydronic equipment
 - a) 2- Lochinvar KBX0500N boilers with accessories
 - b) 2- B&G base mounted pumps with specified accessories including Yaskawa VFD's
 - c) 1- B&G R-3F Air separator
 - d) 1- B&G B200 53 gal. expansion tank
 - e) 1- 50 gal. J.L. Wingert feed system
 - f) Coil Paks for unit heaters, cabinet unit heaters, vav boxes and blower coil units
 - g) 1- 5 gal. chemical pot feeder
- 5) Equipment pads for 2 boilers and 2 base mounted pumps
- 6) Boiler intake and exhaust piping in schedule 40 DWV PVC pipe and fittings with solvent weld joints.
- 7) Chemical water treatment as specified
- 8) Gas piping in schedule 40 A53 T&C black steel pipe with black malleable iron fittings and threaded joints. Includes roof supports for new piping only and gas pressure regulators. Gas regulators serving the boilers shall utilize vent limiters.
- 9) Plumbing permit
- 10) Davis Bacon Wages
- 11) Acknowledge Addenda #1

Next Page

Price Excludes:

- 1) Cutting, removal, disposal, patching or replacement of floors, walls, ceilings, roofing or concrete/asphalt surfaces of any nature.
- 2) Equipment pads, stands or shelves except as noted above.
- 3) HVAC, Landscaping, sod cutting, site utility, fire protection, electrical, control valves or wiring, balancing, carpentry, drywall, painting, roofing, or concrete/asphalt work of any nature not specifically listed in the above scope of work.
- 4) Supply or install VAV Boxes, Cabinet unit heaters, Blower coil units, RTU's or other HVAC related equipment not listed in the above scope of work.
- 5) Demo of any steam or condensate piping as well as the boilers and associated equipment in the boiler room.
- 6) Condensate drains
- 7) Sales tax

Bid \$386,900.00

Bid Good for 30 Days

_____ Roger Anderson _____

AJ HEATING AIR CONDITIONING SHEET METAL

PROPOSAL

910 East 8th Street
North Platte, NE 69103

(308)532-1500
Fax: (308)532-9428

TO: North Platte Public Schools

PHONE	DATE 31-Jan-23
JOB NAME/LOCATION McDonald School North Platte Public Schools North Platte, Nebraska	
JOB NUMBER	FAX

McDonald School HVAC System

Gentlemen:

A J Sheet Metal, Inc. is pleased to submit our proposal for the above reference project. This proposal is in accordance with the plans and specifications prepared by Hewgley & Associates.

CLARIFICATIONS:

- All items either included or excluded are as part of the Base Bid.
- Deductions and Additions are to be combined with the Base Bid.
- Wages are figured with current Davis Bacon Wage Rates.
- We acknowledge NO Addenda.
- Local Building Permits are Not Included.
- General Provisions to Proposal are attached.
- Job is TAX EXEMPT.
- Performance Bond Cost : **\$6,800.00 (dollars).**

ITEMS INCLUDED:

All scopes will cover requirements and specifications as discussed in plan documents stated above.

- Sealed and insulated duct system build per SMACNA and specifications including medium pressure spiral duct
- Install only of provided RTU's and vibration isolation curbs including Crane Service
- Bipolar Ionization Cleaners for RTU's
- Blower Coils and Condensing Units with line set
- Intake Hoods, Motorized Dampers, Exhaust Fans
- Cabinet Unit Heaters and VAV Boxes
- Grills, Registers, Diffusers including Regain Boxes
- 1 year labor only warranty on RTU's
- Certified Test And Balance
- HVAC Demolition as shown on prints including curb removal with metal cover

* Davis-Bacon Wages

HEATING • AIR CONDITIONING • SHEET METAL

AJ HEATING AIR CONDITIONING SHEET METAL

PROPOSAL

910 East 8th Street
North Platte, NE 69101

(308)532-1500
Fax: (308)532-9428

TO: North Platte Public Schools

PHONE	DATE 31-Jan-23
JOB NAME/LOCATION McDonald School North Platte Public Schools North Platte, Nebraska	
JOB NUMBER	FAX

- Project will not be complete by August 1, but work will be done so that school can be started on time. Substantial Completion Date will be no later than October 1.

ITEMS EXCLUDED:

- Plumbing including all Gas Piping, Condensate Lines, Fixtures and PVC Boiler Flue and Intake
- Electrical including all conduit other than that included by control contractor and wire mold as indicated for 24 v wiring
- All Plaster/Drywall, Concrete and Masonry Work including Cutting, Patching, Pouring, Housekeeping Pads, etc.
- All Roof Work including Cutting, Patching, Pouring, Waterproofing, etc.
- All Ceiling Work including Removal and Replacement.
- Dust Partitions & Barriers, Roll Off & Refuse Removal
- Temporary Heating/Cooling of Any Kind
- VFD's provided by Charlies North Platte Plumbing.
- Fire alarms or fire alarm system
- DDC Controls and HVAC Control System since provided by owner – bid complies with scope by ECI

We Propose hereby to furnish material and labor – complete in accordance with the above specifications, for the sum of:

Three hundred ninety thousand

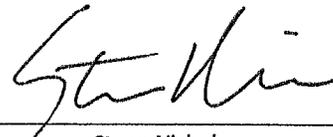
dollars (\$390,000.00)

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Worker's Compensation insurance.

Acceptance of Proposal –

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. Usage of the price on this proposal within a subcontract constitutes acceptance of the conditions contained within this proposal including attached general conditions page.

Authorized
Signature



Steen Nichols

Note: This proposal may be withdrawn
by us if not accepted within 30 days.

Signature _____

Date of Acceptance: _____

AJ HEATING AIR CONDITIONING SHEET METAL

PROPOSAL

910 East 8th Street
North Platte, NE 69101

(308)532-1500
Fax: (308)532-9428

TO: ALL BIDDERS

PHONE	DATE 31-Jan-23
JOB NAME/LOCATION McDonald School North Platte Public Schools North Platte, Nebraska	

GENERAL CONDITIONS TO THIS PROPOSAL:

- This proposal includes sales tax for all material if applicable.
- This contractor shall not be held liable for errors or omissions in designs by others, nor inadequacies of materials and equipment specified or supplied by others.
- Equipment and materials supplied by the contractor are warranted only to the extent that the same are warranted by the manufacturer.
- *Warranties shall apply* exclusively to the mechanical installation of the material, fixtures, equipment, and other items supplied by the mechanical contractor.
Warranty does not apply to:
 - Material, fixtures, equipment and other items supplied by others.
 - Extensions or additions to the original installation if made by other parties.
- Mechanical installation shall meet the local building codes. Errors in design by the architect and/or engineer are not the responsibility of A J Sheet Metal, Inc. Any additional ducting, piping, fixtures, equipment, etc. not indicated on plans and specifications that are required by other (i.e., Inspectors) shall not be part of this proposal.
- This contractor shall not be liable for indirect loss or damage.
- A J Sheet Metal, Inc. will not participate in any liquidated damages unless directly responsible and in contract.
- A J Sheet Metal, Inc. will not participate in any back charges or fees for any reason unless agreed to in writing.
- Mechanical contractor carries Workmen's Compensation and Professional Liability Insurance covering its work on this job. Owner/contractor agrees to notify his/her insurance company of the commencement of work. Risk of loss due to fire, windstorm, vandalism, or other casualty shall be the responsibility of the owner/contractor.
- Unless specifically included in this proposal, all bonding and/or special insurance requirements are supplied at additional cost.
- All labor for this proposal is for normal working hours and does not include "overtime" wages. If necessary, the addition of beyond normal working hours costs will be added to this proposal.
- A J Sheet Metal prides itself on providing a safe work environment for its employees as well as the persons in our work environment. Safety work practices are bid according to OSHA 1926 regulations for construction and OSHA 1910 regulations for general industry. Unless specifically included in this proposal, all jobsite safety regulations, rules or policies that exceed these OSHA regulations are supplied at additional cost.
- Anything (verbal or written) expressed or implied elsewhere, which is contrary to these conditions shall be null and void.
- Any alterations or deviation from the above specifications involving extra cost of material or labor will only be executed upon written orders for same, and will become an extra charge over the sum mentioned in this contract.
- All agreements must be made in writing.
- This proposal expires in 30 days.

SECTION 00 31 00 - C

HVAC BID PROPOSAL

BID PROPOSAL FOR: HVAC & LIGHTING REPLACEMENT
McDONALD ELEM. SCHOOL
NORTH PLATTE, NEBRASKA

One lump sum proposal for all HVAC Construction

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

BASE BID: Seven hundred two thousand
Seven hundred fifty dollars (\$ 702,750.00)

To be completed within 75 calendar days.

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

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

Corporation Seal

Respectfully Submitted by:

Firm Name: Rutt's Heating & AC INC

By: Regg Rutt Regg Rutt

Address: 1001 W 1st street Hedings NE

Date: 1-30-2023

END OF SECTION 00 31 00 - C



HEATING & A/C INC.
SHEET METAL

1001 W 1st St
Hastings NE 68901

Proposal

Date	Estimate #
1/25/2023	17169

Name / Address / Phone Number
McDonald Elementary School North Platte

We hereby submit specifications for:	
Project: North Platte McDonald Elementary School	
Includes: Addendum 1	
Condensing Units (CU-129,130,132) Blower Coils (BC-129,130,132) Exhaust Fans (EF-1,2,3,4,5) Bipolar Ionization Units Variable Air Volume Boxes Hood (H-1) Horizontal Unit Heater (UH-1) Cabinet Unit Heater (CUH-1) Refrigerant Piping Hanging Material Registers and Grilles Sheetmetal Volume Dampers Duct Liner Insulation Duct Wrap Insulation Air Balancing Equipment Rental Crane Rental Boiler Flue Piping Travel Demo Labor HVAC Labor Project Management Bond	
	Total

Rutte's
** Davis Bacon Waiver*

Authorized Signature

Acceptance of Proposal Signature _____



HEATING & A/C INC.
SHEET METAL

1001 W 1st St
Hastings NE 68901

Proposal

Date	Estimate #
1/25/2023	17169

Name / Address / Phone Number
McDonald Elementary School North Platte

We hereby submit specifications for:

The following items are not included: providing roof top units and curbs (Owner provided), temperature controls (Owner provided), electrical wiring, plumbing, gas piping, cutting or patching of roof, ceilings, and walls, temporary heating and cooling, dumpster, sale tax, condensate drain piping, and anything not listed above.

	Total	\$702,750.00
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Note: This proposal may be withdrawn if not accepted within 45 days. If payment made by credit card exceeds \$1000.00, add 2% to the total amount due.

Authorized Signature _____

Acceptance of Proposal Signature _____

**American Civics Compliance Update (per §79-724) Board
of Education Update
February 13, 2023**

79-724. Committee on American civics; created; duties; school board, State Board of Education, and superintendent; duties.

It is the responsibility of society to ensure that youth are given the opportunity to become competent, responsible, patriotic, and civil citizens to ensure a strong, stable, just, and prosperous America. Such a citizenry necessitates that every member thereof be knowledgeable of our nation's history, government, geography, and economic system. The youth in our state should be committed to the ideals and values of our country's democracy and the constitutional republic established by the people. Schools should help prepare our youth to make informed and reasoned decisions for the public good. Civic competence is necessary to sustain and improve our democratic way of life and must be taught in all public, private, denominational, and parochial schools. A central role of schools is to impart civic knowledge and skills that help our youth to see the relevance of a civic dimension for their lives. Students should be made fully aware of the liberties, opportunities, and advantages we possess and the sacrifices and struggles of those through whose efforts these benefits were gained. Since young people are most susceptible to the acceptance of principles and doctrines that will influence them throughout their lives, it is one of the first duties of our educational system to conduct its activities, choose its textbooks, and arrange its curriculum in such a way that the youth of our state have the opportunity to become competent, responsible, patriotic, and civil American citizens.

(1) The school board of each school district shall, at the beginning of each calendar year, appoint from its members a committee of three (**Jo Ann Lundgreen, Angela Blaesi and Emily Garrick**), to be known as the committee on American civics, which shall:

- (a) Hold no fewer than two public meetings annually, at least one when public testimony is accepted;
(**June 13, February 13**)
- (b) Keep minutes of each meeting showing the time and place of the meeting, which members were present or absent, and the substance and details of all matters discussed;
(**Conducted by full Board; reflected in Board meeting minutes**)
- (c) Examine and ensure that the social studies curriculum used in the district is aligned with the social studies standards adopted pursuant to section 79-760.01 and teaches foundational knowledge in civics, history, economics, financial literacy, and geography;

North Platte Public Schools K-12 social studies curriculum aligns to the Nebraska Social Studies Standards adopted by the Nebraska State Board of Education on November 8, 2019.
K-5 Social Studies: Grade level standards are identified within units of study utilizing high quality materials and resources. K-5 courses utilize *My World, The World Around Me, Connecting Communities, Our Community, Nebraska Studies, and Our Nation by Studies Weekly.*

6-8 Social Studies: Grade level standards are identified within units of study utilizing high quality materials and resources. 6-8 courses utilize *My World Interactive* by Savvas.

9-12 Social Studies: Grade level standards are identified within units of study utilizing high quality materials and resources. 9-12 courses utilize *Economics* by Savvas, *Building Citizenship* by McGraw Hill, *US History* by Savvas, *World History & Geography* by McGraw Hill, *United States Government: Our Democracy* by McGraw Hill, *Sociology & You* by McGraw Hill, *Understanding Psychology* by McGraw Hill

(d) Review and approve the social studies curriculum to ensure that it stresses the services of the men and women who played a crucial role in the achievement of national independence, establishment of our constitutional government, and preservation of the union and includes the incorporation of multicultural education as set forth in sections 79-719 to 79-723 in order to instill a pride and respect for the nation's institutions and not be merely a recital of events and dates;

All content for K-12 social studies courses is outlined in grade level unit guides. The unit guide template outlines the standards, the assessments, and the pacing guide for that unit of study.

(e) Ensure that any curriculum recommended or approved by the committee on American civics is made readily accessible to the public and contains a reference to this section;

Information is made available to the public regarding resources utilized for social studies upon request. All new, future purchases will be made available to the public.

(f) Ensure that the district develops and utilizes formative, interim, and summative assessments to measure student mastery of the social studies standards adopted pursuant to section 79-760.01;

All K-12 formative assessments and summative assessments are noted on the unit guides.

(g) Ensure that the social studies curriculum in the district incorporates one or more of the following for each student:

NPPSD endorses option (i):

(i) Administration of a written test that is identical to the entire civics portion of the naturalization test used by United States Citizenship and Immigration Services prior to the completion of eighth grade and again prior to the completion of twelfth grade with the individual score from each test for each student made available to a parent or guardian of such student.

(ii) Attendance or participation between the commencement of eighth grade and completion of twelfth grade in a meeting of a public body as defined by section 84-1409 followed by the completion of a project or paper in which each student demonstrates discusses the personal learning experience of such student related to such attendance or participation; or

(iii) Completion of a project or paper and a class presentation between the commencement of eighth grade and the completion of twelfth grade on a person or persons or an event commemorated by a holiday listed in subdivision (6) of this section or on a topic related to such person or persons or event; and

(h) Take all such other steps as will assure the carrying out of the provisions of this section and provide a report to the school board regarding the committee's findings and recommendations.

All information is shared with BOE during the 2 yearly public meetings.

(2) All social studies courses approved for grade levels as provided by this section shall include and adequately stress contributions of all ethnic groups to (a) the development and growth of America into a great nation, (b) art, music, education, medicine, literature, science, politics, and government, and (c) the military in all of this nation's wars.

All social studies courses and content taught are guided by the Nebraska Social Studies standards which are outlined in four disciplines of Civics, Economics, Geography, and History. Within these four disciplines, the standards are grouped by big ideas which connect student learning to concepts, themes, or issues that provide meaning and connection to aforementioned areas.

(3) All grades of all public, private, denominational, and parochial schools, **below the sixth grade**, shall devote at least one hour per week to exercises or teaching periods for the following purpose:

(a) The discussion of noteworthy events pertaining to American history or the exceptional acts of individuals and groups of Americans;

(b) The historical background, memorization, and singing of patriotic songs such as the Star- Spangled Banner and America the Beautiful;

(c) The development of respect for the American flag as a symbol of freedom and the sacrifices of those who secured that freedom; and

(d) Instruction as to proper conduct in the presentation of the American flag.

All NPPS K-5 classrooms have at least sixty minutes per week devoted to Social Studies instruction per the master schedule. Elementary music teachers educate students on the historical background, memorization, and singing of patriotic songs. All students start their day with the pledge of allegiance.

(3) In at least **two of the three grades from the fifth grade to the eighth grade** in all public, private, denominational, and parochial schools, time shall be set aside for the teaching of American history from the social studies curriculum, which shall be taught in such a manner that all students are given the opportunity to:

(a) become competent, responsible, patriotic, and civil citizens who possess a deep understanding of and respect for both the Constitution of the United States and the Constitution of Nebraska and

(b) prepare to preserve, protect, and defend freedom and democracy in our nation and our world.

- 5th Grade: American History Foundations
- 6th Grade: World History: Early Ages
- 7th Grade: World History: Post Classical and American Colonization
- 8th Grade: American History

(4) In at least **two courses in every high school**, time shall be devoted to the teaching of civics and American history as outlined in the social studies standards adopted pursuant to section 79- 760.01, during which specific attention shall be given to the following matters:

(a)The Declaration of Independence, the United States Constitution, the Constitution of Nebraska, and the structure and function of local government in this state;

(b)The benefits and advantages of representative government, the rights and responsibilities of citizenship in our government, and the dangers and fallacies of forms of government that restrict individual freedoms or possess antidemocratic ideals such as, but not limited to, Nazism and communism;

(c)The duties of citizenship, which include active participation in the improvement of a citizen's community, state, country, and world and the value and practice of civil discourse between opposing interests; and

(d) The application of knowledge in civics, history, economics, financial literacy, and geography to address societal issues.

The following social studies courses are offered at North Platte High School of which the aforementioned matters are addressed:

- Civics & Economics [2 terms/Freshman year]
- World History [2 terms/Sophomore year]
- United States History[2 terms/Junior year]
- Advanced United States History: American History I to 1877 and American History II since 1877 [2 terms/Junior year/may be taken for dual credit]
- American Government [1 term/Senior year]
- Advanced American Government [1 term/Senior year/may be taken for dual credit]
- American Pop Culture [1 term]
- American Civilization [1 term]
- International Relations [1 term/Senior year/may be taken for dual credit]
- Sociology [1 term]
- Psychology [1 term]

[LINK](#) to 2022-2023 NPHS Course Description Book

(5) Appropriate patriotic exercises suitable to the occasion shall be held under the direction of the superintendent in every public, private, denominational, and parochial school on George Washington's birthday, Abraham Lincoln's birthday, Dr. Martin Luther King, Jr.'s birthday, Native American Heritage Day, Constitution Day, Memorial Day, Veterans Day, and Thanksgiving Day, or on the day or week preceding or following such holiday, if the school is in session.

K-12 buildings recognize and document activities honoring all aforementioned holidays on an annual basis.

(6) Every school board, the State Board of Education, and the superintendent of each school district in the state shall be held directly responsible in the order named for carrying out this section. Neglect thereof by any employee may be considered a cause for dismissal.



January 13, 2023

Mr. Stuart Simpson
Executive Director of Finance, Facilities and Operations
North Platte Public Schools
301 West F
North Platte, NE 69101

Dear Mr. Simpson,

NebraskaLand Bank ("Bank") appreciates the opportunity to provide a proposal on an estimated \$4,500,000 Tax Anticipation Note for the North Platte Public Schools to obtain short term working capital financing. We hope you find our proposal financially beneficial to our public school system.

Loan Amount: Revolving Line of Credit with a credit limit of \$4,500,000.00.

Loan Increase: Upon a properly authorized request, this credit limit could be increased within 15-days of request with Bank consent, as long as the statutory limits are within conformity.

Interest rate: 4.85% Fixed interest rate, per annum (calculated 365/360)

Early redemption: The loan may be paid off at any time without penalty.

Term/Amortization: The credit line shall have a maturity date of August 31, 2022 with all principal and interest due by maturity. Interest will only be accrued on a daily interest basis for funds you would opt to draw on the credit line.

Fees: The Bank would charge a total origination fee of \$3,250 to reimburse the Bank for our outside legal counsel's preparation and review of documents. This fee would not include any review by counsel you would opt to complete for NPPS.

Accounts: NPPS would agree to maintain the existing account relationships with the Bank during the term of the loan.

local people. local decisions. local ownership.

1400 South Dewey | P.O. Box 829 | North Platte, NE 69103 | 308.534.2100 | Fax 308.534.7596 | NebraskaLandBank.com



NEBRASKALAND BANK

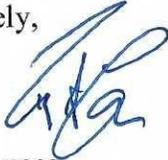
Our Bank is committed to providing ongoing, lower than market pricing, for necessary Tax Anticipation Notes to the North Platte Public School system while the school system is maintaining depository relationships with our Bank. We have also worked to try and continue to lower annual origination costs on this credit line by working closely with our legal counsel to develop useful templates. All deposit funds will continue to be FDIC insured or fully pledged according to your guidelines.

In addition to such other documents and closing certificates as are typical and customary for a transaction of this kind, the Bank shall be provided with an opinion of counsel that the obligations are tax-exempt.

This proposal is subject to the completion of final documentation deemed acceptable to the Bank, along with proper confirmation of tax-exempt status. The proposed Loan shall close by no later than April 30th, 2023. The timing of funding draws would be at your discretion.

On behalf of NebraskaLand Bank, we appreciate the significant responsibility you have with educating our youth. So, we are pleased to provide you with this proposal. If you would have any questions or feedback, please feel welcome to contact either of us at (308) 534-2875.

Sincerely,



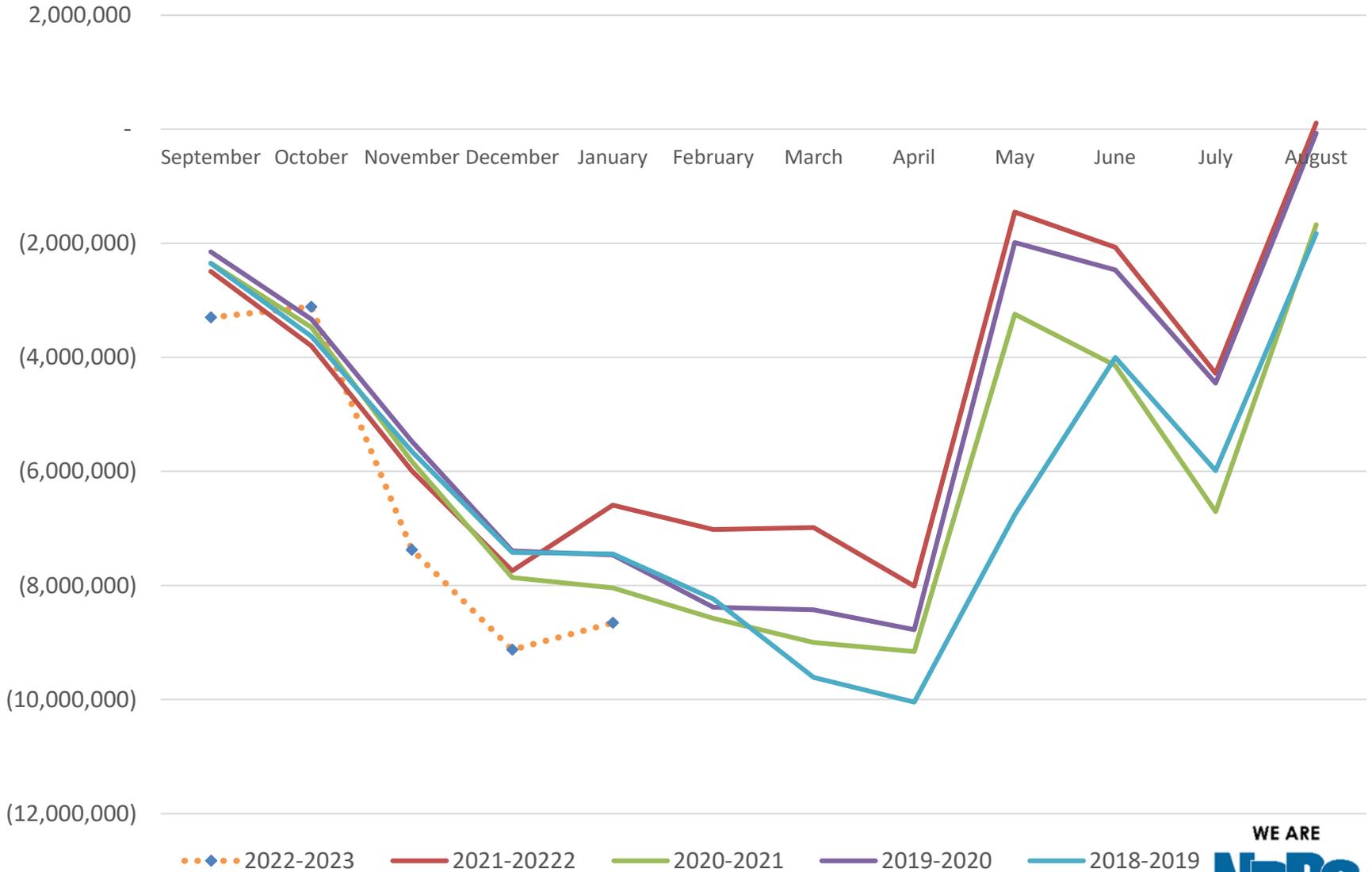
Ty J. Lucas
EVP/Chief Lending Officer
tlucas@nlb.com

local people. local decisions. local ownership.

1400 South Dewey | P.O. Box 829 | North Platte, NE 69103 | 308.534.2100 | Fax 308.534.7596 | NebraskaLandBank.com



Monthly Cash Flow



Asset Allocation		January
General		\$ (2,023,661)
Depreciation		\$ 3,291,414
Employee Benefit		\$ 42,236
Activity		\$ 1,634,188
Cafeteria		\$ 965,335
Bond		\$ 27,533
Building		\$ (226,459)
QCPUF		\$ 330,601
Cooeprative		\$ (12,576)
		\$ 4,028,611

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

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

MASTER AGREEMENT

2023-2024

February 13, 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 2023-2024 contract year is \$40,000. 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 \$30.00/regular class or \$60.00/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 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 PK-12, 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.

5.1.7.a 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.

5.1.7.b Forced move employees in the shortage areas of (6-12) math, (6-12) 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.

5.1.10 A \$1,000 bonus for employees who have been employed with North Platte Public Schools for 10 consecutive years and then increments of 5 years thereafter. Payment will be made in June at the end of the school year.

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 2023-2024 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 2023-2024 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) 676.84+29.54
- b. Full monthly premium for employee and spouse health and dental (100% A, 75% B, 50% C coverage) 1252.20+54.61
- c. Full monthly premium for employee and children health and dental (100% A, 75% B, 50% C coverage) 1421.40+62.00
- d. Full premium for employee, spouse, and children health and dental will be : (100% A, 75% B, 50% C coverage) 1908.57+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 $(539.59+28.96)=568.55 \times 12=\$6,822.60 \times 95%=\$6,481.47$ 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, in conjunction with Administration, 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 the 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. Per Nebraska Department of Labor the district will pay at least minimum wage per hour. They will get paid the following:

- A. No more than 2 hours for one event; \$27
- B. Any event over two hours; employee will be compensated above two hours at minimum wage

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 twelve (12) 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 = 12 days per year
85%-93% per diem = 11 days per year
75%-84% per diem = 10 days per year
65%-74% per diem = 9 days per year
55%-64% per diem = 8 days per year
45%-54% per diem = 7 days per year
35%-44% per diem = 6 days per year
25%-34% per diem = 5 days per year
15%-24% per diem = 4 days per year
1%-14% per diem = 3 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 twelve (12) days in a contract year, the difference between the twelve (12) days and the number of days the employee has been absent due to illness or injury shall be cumulative to a total of seventy-two (72). 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 twelve (12) 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 four (4) 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 certified substitute teacher pay rate established by the Board of Education. The maximum compensation will be four (4) 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 the 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 the 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 , 2023.

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
2023-2024

Entry Level: 40,000
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	40,000	41,600	43,200	44,800	46,400	48,000	49,600	51,200	52,800	54,400
1.05%	2.0	42,000	43,600	45,200	46,800	48,400	50,000	51,600	53,200	54,800	56,400
1.10%	3.0	44,000	45,600	47,200	48,800	50,400	52,000	53,600	55,200	56,800	58,400
1.15%	4.0	46,000	47,600	49,200	50,800	52,400	54,000	55,600	57,200	58,800	60,400
1.20%	5.0	48,000	49,600	51,200	52,800	54,400	56,000	57,600	59,200	60,800	62,400
1.25%	6.0	50,000	51,600	53,200	54,800	56,400	58,000	59,600	61,200	62,800	64,400
1.30%	7.0	52,000	53,600	55,200	56,800	58,400	60,000	61,600	63,200	64,800	66,400
1.35%	8.0		55,600	57,200	58,800	60,400	62,000	63,600	65,200	66,800	68,400
1.40%	9.0			59,200	60,800	62,400	64,000	65,600	67,200	68,800	70,400
1.45%	10.0				62,800	64,400	66,000	67,600	69,200	70,800	72,400
1.50%	11.0					66,400	68,000	69,600	71,200	72,800	74,400
1.55%	12.0						70,000	71,600	73,200	74,800	76,400
1.60%	13.0							73,600	75,200	76,800	78,400
1.65%	14.0								77,200	78,800	80,400
1.70%	15.0									80,800	82,400
1.75%	16.0										84,400

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
2023-2024 Extra Duty Schedule

		Base:			\$40,000								
Level		Level		Level		Level		Level		Level		Level	
	1		2		3		4		5		6		
1	6%	\$2,400	8%	\$3,200	12%	\$4,800	14%	\$5,600	18%	\$7,200	20%	\$8,000	

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 (Boys)	Basketball, Head Coach (Boys)
Basketball, Assistant Coach	Golf, Head Coach (Girls)	Wrestling, Head Coach
Wrestling, Assistant Coach	Tennis, Head Coach (Boys)	Track, Head Coach (Boys)
Track, Assistant Coach	Tennis, Head Coach (Girls)	Track, Head Coach (Girls)
Swing Choir/Vocal Director	Soccer, Head Coach (Boys)	
Marching Band Director	Soccer, Head Coach (Girls)	
Pep Band Director	Speech/Debate Coach	
Cheerleader Sponsor	FFA 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:	\$40,000
		PERCENTAGE	
POSITION		OF BASE	AMOUNT
National Certification		8.00%	3,200
NORTH PLATTE HIGH SCHOOL			
Clubs (2.5% and must Complete application/Time log for hours)		TBD	
Intramural Basketball		2.00%	800
Intramural Volleyball		2.00%	800
Mock Trial		5.00%	2,000
Musical	Head	12.00%	4,800
Musical	Assistant	3.00%	1,200
National Honor Society		4.00%	1,600
Prom		5.00%	2,000
Plays (Head)	Fall	6.00%	2,400
Plays (Assistant)	Fall	3.00%	1,200
Plays (Head)	Spring	6.00%	2,400
Plays (Assistant)	Spring	3.00%	1,200
Skills USA (Assistant Sponsor)		6.00%	2,400
Skills USA (Head Sponsor)		8.00%	3,200
Student Council		8.00%	3,200
Non-Teaching coaches will be paid hourly per month until contract is fullfilled			\$15
HAL Coordinator		3.00%	1,200
MTSS (CIP) Leaders		3.00%	1,200
MIDDLE SCHOOLS			
Clubs (2.5% and must Complete application/Time log for hours)		TBD	
Student Council		4.00%	1,600
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 Log	250
Orchestra/Band/Vocal	Adams Band	4.00%	1,600
Orchestra/Band/Vocal	Adams Orchestra	1.50%	600
Orchestra/Band/Vocal	Madison Music	Per Concert/Time Log	250
HAL Coordinator		3.00%	1,200
MTSS (CIP) Leaders		3.00%	1,200
ELEMENTARY SCHOOLS			
Clubs (2.5% and must Complete application/Time log for hours)		TBD	
Elementary Music Supervisor (Beyond School Hours)		6.00%	2,400
Elementary PE Supervisor (Beyond School Hours)		6.00%	2,400
HAL Coordinator		3.00%	1,200
MTSS (CIP) Leaders		3.00%	1,200
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	