

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

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.
6. Reorganization of the Board
7. Nomination and Election of Board of Education President
8. Nomination and Election of Board of Education Vice President
9. Nomination and Election of Board of Education Secretary
10. Appoint North Platte Public Schools as Ex-Officio Treasurer
11. Appoint Board of Education Clerk
12. Appoint North Platte Public Schools Fiscal Agent
13. Appoint Liaison to the North Platte Public Schools Foundation
14. Appoint Board of Education Subcommittees
15. Set Board of Education meeting calendar for 2023
16. Review and Readopt Board Code of Conduct Policy #2012
17. Communications
 - 17.1. Special Presentation
 - 17.2. Foundation Report

- 17.3. Recognitions
- 17.4. Superintendent's Report
- 17.5. Board Comments
- 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

19. Reports and Discussion Items

19.1. North Platte Public Schools Annual Report

19.2. Staffing Update

19.3. Monthly Financial & Budget Report

19.4. Legislative Update

20. Action Items

20.1. Designate Depositories for North Platte Public School District Funds

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

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

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

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

21. Future Board Calendar

22. Executive Session

23. Adjournment



2004 Oath of Office

No board member is required to take an oath of office pursuant to Nebraska law. However, new board members may voluntarily take the following oath before entering into their official duties:

I,, do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Nebraska, against all enemies, foreign and domestic; that I will bear true faith and allegiance to the same; that I take this obligation freely and without mental reservation or for purpose of evasion; and that I will faithfully and impartially perform the duties of the office of member of the board of education, according to law, and to the best of my ability. And I do further swear that I do not advocate, nor am I a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence; and that during such time as I am in this position I will not advocate nor become a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence. So help me God.

Board members may affirm the oath orally or in writing. Copies of written oaths will be retained as official records of the school district in the main administrative office and such other places as may be required by law. Board members who give the oath orally will be noted in the minutes.

Adopted on: October 12, 2020

Effective on: August 10, 2021

NORTH PLATTE BOARD OF EDUCATION

2023 REGULAR MEETING DATES

2nd Monday of Each Month @ 5:30 p.m.

McKinley Education Center

JANUARY 9, 2023

FEBRUARY 13, 2023

MARCH 13, 2023

APRIL 10, 2023

MAY 8, 2023

JUNE 12, 2023

JULY 10, 2023

AUGUST 14, 2023

SEPTEMBER 11, 2023

OCTOBER 9, 2023

NOVEMBER 13, 2023

DECEMBER 11, 2023

2012
Board Code of Ethics

The board recognizes that collectively and individually; all members of the board must adhere to an accepted code of ethics in order to improve public education. Board members must conduct themselves professionally and in a manner fitting of their position.

Each board member shall:

1. Attend all regularly scheduled board meetings insofar as possible, and become informed concerning the issues to be considered at those meetings;
2. Endeavor to make policy decisions only after full discussion at publicly held board meetings;
3. Render all decisions based on the available facts and his or her independent judgment, and refuse to surrender that judgment to individuals or special interest groups;
4. Encourage the free expression of opinion by all board members, and seek systematic communication between the board and students, staff and all elements of the community;
5. Work with other board members to establish effective board policies and to delegate authority to the superintendent to administer the school district;
6. Communicate expressions of public reaction to the board policies and school program to other board members and the superintendent;
7. Learn about current educational issues by individual study and through participation in seminars and programs, such as those sponsored by the state and national school board associations;
8. Support the employment of those persons best qualified to serve as school staff, and insist on a regular and impartial evaluation of all staff;

9. Avoid being placed in a position of conflict of interest, and refrain from using the board member's position on the board for personal or political gain;
10. Refrain from discussing the confidential business of the board in any setting except a board meeting;
11. Refrain from micro-managing the affairs of the school district;
12. Recognize the superintendent as the executive officer of the board;
13. Work constructively and collegially with the other members of the board, students, staff and patrons.
14. Refer complaints to the superintendent or building principal, as appropriate;
15. Always be mindful of his/her fiduciary obligation to the school district, including duties of loyalty and care, by placing the interests of the district above the board member's personal interests.
16. Remember that a board member's first and greatest concern must be the educational welfare of the students attending this district's schools.

Adopted on: October 12, 2020

Effective on: August 10, 2021

Board of Education Regular Meeting

McKinley Education Center
301 West F Street
North Platte, NE 69103-1557
Monday, December 12, 2022 5:30 PM

1. Call to Order

2. Roll Call

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

3. Posting of the Open Meetings Act

4. Pledge of Allegiance and Announcements

5. Communications

5.1. Special Presentation

Grady Sexson and Makenna Snider were recognized as the November Bulldogs of the Month.

5.2. Foundation Report

Terri Burchell, Director of the North Platte Public Schools Foundation, reported on the REACHing One Classroom at a Time program and projects that have been implemented through it's use.

5.3. Recognitions

5.3.1. Staff Members of the Month

Haley Milton from Washington Elementary and Cheryl Hall from North Platte High School were recognized as the NPPSD November Employees of the Month.

5.3.2. Outgoing Board Members

Outgoing Board members Ivan Mitchell and Mark Nicholson were recognized for their service to the North Platte Public Schools.

5.4. Superintendent's Report

Superintendent Dr. Todd Rhodes reported on a coalition meeting he attended regarding workforce shortages in the State of Nebraska. The coalition also talked about the international hiring process. Smaller coalitions will meet prior to the larger group meeting again in February to continue to discuss issues. Dr. Rhodes also reported that District directors have been working on the NPPSD Strategic Plan. The mid-year report of the Strategic Plan will be presented after the first of the year. Dr. Rhodes went on to report that Doane University is presenting a 2-year program, through the North Platte ESU16, that would enable current teachers to work on leadership certificate endorsements.

5.5. Board Comments

Ivan Mitchell commented that he appreciated working with the NPPSD Board and is excited about the direction North Platte Public Schools in going under the direction of Dr. Rhodes. He feels the opportunities we offer our students are great.

Matthew Pederson reported that he attended the mental health day at NPHS. He felt the day is a great thing and thanked student services director Brandy Buscher and her staff for putting it on.

Jo Ann Lundgreen reported she attended the Nebraska Association of School Boards annual state conference and summarized things she learned and experienced there. She also attended the NASB new board member workshop and thought it was a good refresher for her. She added that she really enjoys the technology now used by NPPSD that allows virtual “attendance” to student events.

Angela Blaesi commented that she was impressed at how quickly the downtown wrestling match was moved due to bad weather. She is also excited about the dean of students positions which will open up some time for principals.

Skip Altig also attended the NASB annual conference. He also met with a legislative committee, on which he sits, to discuss potential upcoming bills and committee assignments in the Nebraska Legislature. He visited McDonald Elementary and is impressed with the use of technology in classrooms and student engagement. He also attended the Madison band/choir/orchestra concert and was impressed at the student’s abilities in such a short amount of time. He also attended the NASB new board member workshop and agrees that it was a good review.

Emily Garrick, Board member elect, thanked the District for promoting her attendance to the NASB annual conference and the new board member workshop. She reported she learned a lot about policies. She also noted plans to attend the NASB legislative conference next month.

5.6. Committee Reports

5.6.1. December 6, 2022, meeting of the Personnel, American Civic, Curriculum, Student Services and Communication subcommittee

Mark Nicholson reported on items discussed at this meeting including NPPSD purpose and direction, the Boys Town intervention program, AQUESTT, Staffing, administrator salaries, Dean of Student positions and resignations.

5.6.2. December 8, 2022, meeting of the Finance, Facilities, Operations and Legislation subcommittee

Ivan Mitchell reported on items discussed at this meeting including NPPSD purpose and direction, a tour of Eisenhower School, AQUESTT, administrator salaries, ESSERS, priority in the building fund, cash reserve percentage, AFR & 2023-2024 State Aid and audit costs.

6. Consent Agenda

6.1. Approve the agenda for the December 12, 2022, regular meeting of the Board of Education

6.2. Approve the publication of the December 12, 2022, regular meeting of the Board of Education.

6.3. Approve the minutes of the November 14, 2022, regular meeting of the Board of Education

6.4. Approve the minutes of the December 6, 2022, meeting of the Personnel, American Civic, Curriculum Student Services and Communication subcommittee of the Board of Education

- 6.5. Approve the minutes of the December 8, 2022, meeting of the Finance, Facilities, Operations and Legislation subcommittee of the Board of Education
 - 6.6. Request approval of reimbursement to Board President Skip Altig
 - 6.7. Request approval for reimbursement of Board Vice President Jo Ann Lundgreen
 - 6.8. Request approval of reimbursement to Board Member Elect Emily Garrick
 - 6.9. Accept the resignation of Melissa Schult effective on or about May 24, 2023
 - 6.10. Accept the resignation of Camille Oberg effective on or about May 24, 2023
 - 6.11. Approve the resignation of Karen Malmkar on or about May 24, 2023
 - 6.12. Approve the teaching contract for Danielle Spencer effective January 5, 2023
 - 6.13. Approval of Financial Claims and Reports
- Motion by Matthew Pederson second by Angela Blaesi to approve the consent agenda as presented.
Yeas: Matthew Pederson, Ivan Mitchell, Angela Blaesi and Mark Nicholson
Abstentions: Skip Altig and Jo Ann Lundgreen

7. Reports and Discussion Items

7.1. Boys Town Intervention Program Presentation

Amber Garza, School Support Specialist, explained the new LIFT Together with Boys Town program that has been implemented at Adams Middle School. The program will take time but she was able to provide a summary of her activities, events and number of students served so far this school year. This is not a disciplinary program but rather a program to build social skills and behaviors. Matthew Pederson asked about in home services and Amber explained that process is connected but separate.

7.2. Staffing Update

Kevin Mills, Director of Human resources, reported he also attended the NASB annual meeting and appreciated that opportunity. He reported that kindergarten registration opened today and there are 36 students enrolled on the first day. He has held 17 international interviews for teaching staff and is waiting for principals to choose which candidates to move forward. The next step is for a list of selected candidates to be returned to Teach USA and to contact the candidates. January 1st is the opening date to apply for the Federal J1 Visas for these candidates so offers will be made soon. Teach USA walks the candidates through the next steps required for U.S. employment. Mr. Mills noted NPPSD would like any international candidates to begin their school year earlier than traditionally hired staff with stipends to allow time to acclimate and work on curriculum. Matthew Pederson asked for which teaching areas international candidates are being considered? Mr. Mills reported that elementary as well as high school science, social studies and English are areas for consideration. Mr. Mills also reported that interviews for the Madison administrative assistant position have been completed with a plan for the new assistant to start January 5th. He went on to report there are also five middle school openings with one position starting in January. The District also has an early network position opening. President Altig commented that the hiring cycle is now a year round process. Dr. Rhodes noted that we had less early retirements than last year.

7.3. Monthly Financial & Budget Report

Executive Director of Finance, Stuart Simpson, outlined the monthly financial report and summarized the District cash flow. He went on to note that he has been meeting with high school activities director Jimmie Rhodes aligning activity programs and expenses. He updated the Board

on the ESSERS II and III reimbursement cycle, which is about 30 days. He noted that the ESSERS expenditure summaries are on the website for public review.

7.4. Legislative Update

Director Simpson noted the upcoming legislative conference that he will be attending and he will also be attending the GNSA conference and noted that meeting is open for Board members too. President Altig said there isn't much to discuss until bills are introduced in January

8. Public Comment

There was no public comment.

9. Action Items

9.1. Request approval to add Dean of Student positions to selected schools

Adding dean of student positions to the District has been discussed at length in regular and subcommittee Board meetings over the last three months. Policy #1013 gives the Board discretion to authorize the addition of these positions. The financial side of the positions has been discussed with the 2023-2024 funding to come out of ESSERS funds. The request is not for a specific number of dean of students or specific locations to allow administrative flexibility. The addition of dean of students will allow principals additional time for instructional support for their staff. Matthew Pederson noted that this topic has been thoroughly discussed and he is fully in support. Angela Blaesi noted that she has spoken with teachers and principals and they are in support of this as well. Skip Altig agreed and noted he has worked with dean of students in the past which freed up administration to lead teachers to become better teachers and he is totally in favor too. Motion by Angela Blaesi second by Jo Ann Lundgreen to approve the addition of dean of student positions

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

10. Future Board Calendar

Future Board professional development opportunities were discussed.

11. Adjournment

Motion by Matthew Pederson second by Angela Blaesi to adjourn the regular meeting of the North Platte Public Schools Board of Education at 6:46 p.m.

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

President, Skip Altig

Secretary, Matthew Pederson

For 12/01/22 - 12/31/22

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

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	662,522.57	2,720,342.68	5,792,969.32	31.95
112 PARAPROFESSIONALS	67,874.00	.00	6,570.86	31,271.10	36,602.90	46.07
123 SUBSTITUTE TEACHERS	383,800.00	.00	33,390.00	112,787.50	271,012.50	29.39
150 STIPDENT NON-INSTRUCTION	.00	.00	.00	9,051.00	-9,051.00	.00
151 INCENTIVE PROFESSIONAL STAFF	800,418.00	.00	68,359.22	266,298.58	534,119.42	33.27
211 HEALTH CARE PROFESSIONAL	1,633,174.00	.00	137,544.45	545,244.51	1,087,929.49	33.39
212 HEALTH CARE PARAPROFESSIONALS	7,931.00	.00	585.99	3,566.12	4,364.88	44.96
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	56,055.23	229,063.32	547,806.68	29.49
222 FICA PARAPROFESSIONAL	4,902.00	.00	502.51	2,252.53	2,649.47	45.95
223 FICA SUBSTITUTES	39,995.00	.00	2,554.46	8,614.49	31,380.51	21.54
230 RETIREMENT NON INSTRUCTIONAL	.00	.00	.00	894.04	-894.04	.00
231 RETIREMENT PROFESSIONAL	917,065.00	.00	71,476.82	292,398.42	624,666.58	31.88
232 RETIREMENT PARAPROFESSIONALS	6,258.00	.00	510.33	1,796.06	4,461.94	28.70
233 RETIREMENT SUBS	.00	.00	51.85	1,515.01	-1,515.01	.00
281 HEALTH BENEFITS FOR TEACHERS	254,500.00	.00	15,166.76	60,667.04	193,832.96	23.84
333 MILEAGE STAFF	620.00	.00	316.88	567.79	52.21	91.58
340 OTHER PROFESSIONAL SERVICES	5,000.00	.00	1,376.80	2,404.48	2,595.52	48.09
580 TRAVEL:MEAL,HOTEL,RENTAL	4,800.00	2,415.00	1,528.75	4,498.96	-2,113.96	144.04
610 GENERAL SUPPLIES	271,589.00	9,321.49	4,826.35	63,101.35	199,166.16	26.67
612 COPY COST	65,665.00	596.80	2,308.06	15,641.86	49,426.34	24.73
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	551.14	1,137.53	97,574.33	-7,625.47	108.43
734 TECHNOLGOY HARDWARE	100.00	.00	.00	.00	100.00	.00
890 MISCELLANEOUR EXPENDITURES	27,850.00	4,934.50	1,478.62	4,025.54	18,889.96	32.17
1100 REGULAR INSTRUCTION	13,901,542.00	17,818.93	1,068,264.04	4,476,697.81	9,407,025.26	32.33
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	524.66	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	524.66	1,137.11	101,305.89	1.11
1150 LIMITED ENGLISH PROFICIENCY PROGRAM						
111 TEACHERS/PROFESSIONALS	91,053.00	.00	7,969.30	34,095.81	56,957.19	37.45
112 PARAPROFESSIONALS	45,644.00	.00	3,621.34	13,740.10	31,903.90	30.10
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	157.50	367.50	-367.50	.00
211 HEALTH CARE PROFESSIONAL	22,728.00	.00	1,986.55	7,891.89	14,836.11	34.72
212 HEALTH CARE PARAPROFESSIONALS	7,931.00	.00	367.91	2,058.92	5,872.08	25.96
221 FICA PROFESSIONAL	6,980.00	.00	617.04	2,615.65	4,364.35	37.47
222 FICA PARAPROFESSIONAL	3,492.00	.00	276.64	1,047.01	2,444.99	29.98
231 RETIREMENT PROFESSIONAL	8,914.00	.00	802.75	3,049.43	5,864.57	34.21

For 12/01/22 - 12/31/22

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

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	332.55	1,260.14	3,248.86	27.95
333 MILEAGE STAFF	1,000.00	.00	54.87	392.25	607.75	39.23
340 OTHER PROFESSIONAL SERVICES	1,000.00	.00	286.90	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	.00	.00	2,000.00	.00
733 FURNITURE AND FIXTURS	.00	.00	.00	58.12	-58.12	.00
1150 LIMITED ENGLISH PROFICIENCY PROGRAM	196,251.00	.00	16,473.35	67,386.84	128,864.16	34.34
1160 POVERTY PROGRAM						
110 CLERICAL_BUSDRIVERS	35,788.00	.00	4,320.77	16,121.78	19,666.22	45.05
111 TEACHERS/PROFESSIONALS	3,129,847.00	360.00	292,118.38	1,232,978.65	1,896,508.35	39.41
112 PARAPROFESSIONALS	276,555.00	.00	21,302.90	88,442.08	188,112.92	31.98
116 PROFESSIONAL NON-CERTIFIED	183,813.00	.00	13,244.40	53,826.15	129,986.85	29.28
123 SUBSTITUTE TEACHERS	28,000.00	.00	7,770.00	25,725.00	2,275.00	91.88
210 HEALTH CARE NON-INSTRUCTIONAL	7,931.00	.00	862.58	3,220.45	4,710.55	40.61
211 HEALTH CARE PROFESSIONAL	582,702.00	.00	50,734.31	225,157.31	357,544.69	38.64
212 HEALTH CARE PARAPROFESSIONALS	60,279.00	.00	3,634.89	14,130.50	46,148.50	23.44
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	48.48	-48.48	.00
220 FICA NON INSTRUCTIONAL	2,684.00	.00	328.92	1,227.66	1,456.34	45.74
221 FICA PROFESSIONAL	244,973.00	.00	22,785.01	96,109.82	148,863.18	39.23
222 FICA PARAPROFESSIONAL	20,335.00	.00	1,594.90	6,642.01	13,692.99	32.66
223 FICA SUBSTITUTES	8,328.00	.00	594.34	1,967.66	6,360.34	23.63
226 FICA NC PROFESSIONAL	13,991.00	.00	1,012.70	4,115.76	9,875.24	29.42
230 RETIREMENT NON INSTRUCTIONAL	3,465.00	.00	422.50	1,497.73	1,967.27	43.22
231 RETIREMENT PROFESSIONAL	316,439.00	.00	28,854.85	121,791.15	194,647.85	38.49
232 RETIREMENT PARAPROFESSIONALS	26,337.00	.00	2,104.25	8,496.42	17,840.58	32.26
233 RETIREMENT SUBS	.00	.00	7.41	96.20	-96.20	.00
236 RETIREMENT NC PROFESSIONAL	18,065.00	.00	1,308.26	5,316.86	12,748.14	29.43
281 HEALTH BENEFITS FOR TEACHERS	123,500.00	.00	10,291.73	42,250.26	81,249.74	34.21
290 LONG TERM DISABILITY	.00	.00	11.88	47.52	-47.52	.00
333 MILEAGE STAFF	.00	.00	79.14	519.42	-519.42	.00
340 OTHER PROFESSIONAL SERVICES	200,400.00	.00	13,125.99	98,932.79	101,467.21	49.37
382 DISTANCE EDUCATION ONLY	.00	.00	100.00	200.00	-200.00	.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	1,260.00	3,328.38	31,056.57	69,468.43	31.75
612 COPY COST	45,500.00	1,742.70	1,102.69	17,582.98	26,174.32	42.47
625 CONSUMABLES	12,030.00	.00	.00	286.25	11,743.75	2.38
630 FOOD:FOOD SERVICES	255,000.00	.00	17,016.92	165,154.23	89,845.77	64.77
733 FURNITURE AND FIXTURS	15,447.00	.00	695.00	3,767.45	11,679.55	24.39
890 MISCELLANEOUR EXPENDITURES	35,800.00	486.00	835.92	3,034.21	32,279.79	9.83
1160 POVERTY PROGRAM	5,777,994.00	3,848.70	499,589.02	2,269,794.53	3,504,350.77	39.35
1190 PRE SCHOOL PROGRAM						
111 TEACHERS/PROFESSIONALS	365,531.00	.00	31,110.00	124,440.00	241,091.00	34.04
112 PARAPROFESSIONALS	107,701.00	.00	21,592.01	76,511.55	31,189.45	71.04
123 SUBSTITUTE TEACHERS	.00	.00	.00	300.00	-300.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	812.00	-812.00	.00
211 HEALTH CARE PROFESSIONAL	44,768.00	.00	3,251.60	13,006.40	31,761.60	29.05
212 HEALTH CARE PARAPROFESSIONALS	29,397.00	.00	3,671.58	10,996.23	18,400.77	37.41
221 FICA PROFESSIONAL	28,429.00	.00	2,431.61	9,788.59	18,640.41	34.43

For 12/01/22 - 12/31/22

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

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	1,637.26	5,799.25	2,305.75	71.55
223 FICA SUBSTITUTES	.00	.00	.00	22.95	-22.95	.00
231 RETIREMENT PROFESSIONAL	36,593.00	.00	3,072.98	12,372.13	24,220.87	33.81
232 RETIREMENT PARAPROFESSIONALS	12,284.00	.00	2,076.87	7,376.04	4,907.96	60.05
281 HEALTH BENEFITS FOR TEACHERS	13,000.00	.00	1,083.34	4,333.36	8,666.64	33.33
333 MILEAGE STAFF	.00	.00	.00	132.26	-132.26	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	763.75	-1,770.50	759.87	-1,523.62	.00
610 GENERAL SUPPLIES	19,008.00	1,421.85	281.59	6,421.84	11,164.31	41.27
630 FOOD:FOOD SERVICES	.00	.00	222.64	3,345.47	-3,345.47	.00
1190 PRE SCHOOL PROGRAM	664,816.00	2,185.60	68,660.98	276,417.94	386,212.46	41.91
1100 REGULAR INSTRUCTION	20,643,046.00	23,853.23	1,653,512.05	7,091,434.23	13,527,758.54	34.47
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	238.88	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	18.27	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	165.27	1,537.66	18,462.34	7.69
352 OTHER TECHNICAL SERVICES	.00	.00	183.00	732.00	-732.00	.00
382 DISTANCE EDUCATION ONLY	1,000.00	.00	129.27	517.08	482.92	51.71
410 UTILITY SERVICES (Water/Sewer)	500.00	.00	75.18	372.25	127.75	74.45
610 GENERAL SUPPLIES	2,000.00	.00	65.12	226.84	1,773.16	11.34
612 COPY COST	8,000.00	.00	530.64	1,567.08	6,432.92	19.59
621 HEATING FUEL	1,000.00	.00	251.77	463.07	536.93	46.31
622 ENERGY:ELECTRICITY	1,050.00	.00	92.47	474.01	575.99	45.14
733 FURNITURE AND FIXTURES	2,500.00	.00	.00	.00	2,500.00	.00
1200 SPECIAL EDUCATION - NON REIMB	379,550.00	.00	1,749.87	6,147.14	373,402.86	1.62
1210 PROGRAM DIRECTOR						
110 CLERICAL_BUSDRIERS	59,320.00	.00	5,244.67	20,766.63	38,553.37	35.01
111 TEACHERS/PROFESSIONALS	133,748.00	.00	11,145.67	44,582.68	89,165.32	33.33
210 HEALTH CARE NON-INSTRUCTIONAL	7,931.00	.00	660.92	2,643.68	5,287.32	33.33
211 HEALTH CARE PROFESSIONAL	22,364.00	.00	1,863.67	7,454.68	14,909.32	33.33
220 FICA NON INSTRUCTIONAL	4,448.00	.00	383.04	1,515.93	2,932.07	34.08
221 FICA PROFESSIONAL	10,232.00	.00	839.93	3,359.72	6,872.28	32.84
230 RETIREMENT NON INSTRUCTIONAL	5,744.00	.00	518.06	2,051.30	3,692.70	35.71
231 RETIREMENT PROFESSIONAL	13,211.00	.00	1,100.95	4,403.80	8,807.20	33.33
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	272.26	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	22,029.17	88,327.30	175,670.70	33.46
1220 RESOURCE PROGRAMS						
111 TEACHERS/PROFESSIONALS	1,646,260.00	.00	188,922.35	608,856.64	1,037,403.36	36.98
112 PARAPROFESSIONALS	1,275,763.00	.00	128,406.04	506,879.83	768,883.17	39.73
123 SUBSTITUTE TEACHERS	50,000.00	.00	3,030.00	17,020.00	32,980.00	34.04

For 12/01/22 - 12/31/22

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

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						
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	27,570.83	88,564.03	206,836.97	29.98
212 HEALTH CARE PARAPROFESSIONALS	241,538.00	.00	25,263.12	97,513.44	144,024.56	40.37
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	199.20	-199.20	.00
221 FICA PROFESSIONAL	127,899.00	.00	14,435.94	47,559.69	80,339.31	37.19
222 FICA PARAPROFESSIONAL	96,288.00	.00	9,553.32	37,641.63	58,646.37	39.09
223 FICA SUBSTITUTES	.00	.00	231.83	1,300.76	-1,300.76	.00
231 RETIREMENT PROFESSIONAL	165,162.00	.00	18,661.39	60,922.01	104,239.99	36.89
232 RETIREMENT PARAPROFESSIONALS	126,459.00	.00	12,683.69	49,716.72	76,742.28	39.31
233 RETIREMENT SUBS	.00	.00	7.41	172.88	-172.88	.00
281 HEALTH BENEFITS FOR TEACHERS	52,000.00	.00	4,333.36	17,333.44	34,666.56	33.33
333 MILEAGE STAFF	3,500.00	.00	221.26	1,212.70	2,287.30	34.65
340 OTHER PROFESSIONAL SERVICES	20,000.00	.00	.00	8,454.00	11,546.00	42.27
352 OTHER TECHNICAL SERVICES	5,000.00	.00	640.00	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	645.99	224.62	639.62	2,214.39	36.73
610 GENERAL SUPPLIES	35,000.00	6,507.12	832.82	5,529.34	22,963.54	34.39
650 SUPPLIES-TECHNOLOGY RELATED	.00	4,003.91	660.00	660.00	-4,663.91	.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	1,206.00	6,039.00	3,961.00	60.39
1220 RESOURCE PROGRAMS	4,170,720.00	11,157.02	436,883.98	1,567,457.31	2,592,105.67	37.85
1230 CONTRACTED PROGRAMS						
340 OTHER PROFESSIONAL SERVICES	200,000.00	.00	.00	32,086.62	167,913.38	16.04
569 TUITION TO OTHER GOVERNMENTS	10,000.00	.00	.00	.00	10,000.00	.00
1230 CONTRACTED PROGRAMS	210,000.00	.00	.00	32,086.62	177,913.38	15.28
1291 SPED AGE 3-5						
112 PARAPROFESSIONALS	83,456.00	.00	6,954.86	34,683.08	48,772.92	41.56
151 INCENTIVE PROFESSIONAL STAFF	16,000.00	.00	557.40	9,316.05	6,683.95	58.23
211 HEALTH CARE PROFESSIONAL	.00	.00	64.23	287.01	-287.01	.00
212 HEALTH CARE PARAPROFESSIONALS	33,198.00	.00	2,769.96	11,605.75	21,592.25	34.96
221 FICA PROFESSIONAL	6,384.00	.00	41.92	709.10	5,674.90	11.11
222 FICA PARAPROFESSIONAL	4,043.00	.00	524.42	2,621.01	1,421.99	64.83
231 RETIREMENT PROFESSIONAL	8,244.00	.00	55.05	920.22	7,323.78	11.16
232 RETIREMENT PARAPROFESSIONALS	5,219.00	.00	686.99	3,238.09	1,980.91	62.04
333 MILEAGE STAFF	6,000.00	.00	159.61	2,073.92	3,926.08	34.57
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	13.02	60.07	414.93	12.65
580 TRAVEL:MEAL,HOTEL,RENTAL	950.00	.00	90.00	225.10	724.90	23.69
610 GENERAL SUPPLIES	5,500.00	1,244.00	26.99	1,982.10	2,273.90	58.66
890 MISCELLANEOUS EXPENDITURES	.00	.00	55.00	55.00	-55.00	.00
1291 SPED AGE 3-5	205,894.00	1,244.00	11,999.45	68,035.50	136,614.50	33.65
1200 SPECIAL EDUCATION	5,230,162.00	12,401.02	472,662.47	1,762,053.87	3,455,707.11	33.93
1300 SUMMER SCHOOL						
1300 SUMMER SCHOOLS						
151 INCENTIVE PROFESSIONAL STAFF	60,000.00	.00	.00	.00	60,000.00	.00
222 FICA PARAPROFESSIONAL	4,590.00	.00	.00	.00	4,590.00	.00

For 12/01/22 - 12/31/22

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

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						
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	5,792.13	6,848.13	-6,848.13	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	79.57	903.61	-903.61	.00
610 GENERAL SUPPLIES	5,000.00	499.90	467.30	10,802.47	-6,302.37	**
890 MISCELLANEOUR EXPENDITURES	.00	11,349.50	8,338.25	8,990.10	-20,339.60	.00
2110 ATTENDANCE/SOCIAL WORK	5,000.00	11,849.40	14,677.25	27,544.31	-34,393.71	**
2120 GUIDANCE						
110 CLERICAL_BUSDRIVERS	95,658.00	.00	9,388.52	37,884.85	57,773.15	39.60
111 TEACHERS/PROFESSIONALS	758,996.00	.00	62,482.59	250,763.88	508,232.12	33.04
123 SUBSTITUTE TEACHERS	.00	.00	.00	585.00	-585.00	.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	2,643.68	5,287.32	33.33
211 HEALTH CARE PROFESSIONAL	63,348.00	.00	6,378.76	25,584.24	37,763.76	40.39
220 FICA NON INSTRUCTIONAL	7,175.00	.00	705.46	2,847.17	4,327.83	39.68
221 FICA PROFESSIONAL	60,472.00	.00	4,924.84	19,895.09	40,576.91	32.90
223 FICA SUBSTITUTES	.00	.00	.00	44.75	-44.75	.00
230 RETIREMENT NON INSTRUCTIONAL	9,264.00	.00	927.38	3,742.20	5,521.80	40.40
231 RETIREMENT PROFESSIONAL	78,087.00	.00	6,171.88	24,942.20	53,144.80	31.94
281 HEALTH BENEFITS FOR TEACHERS	52,000.00	.00	2,708.35	10,833.40	41,166.60	20.83
333 MILEAGE STAFF	.00	.00	350.00	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	8.76	339.08	8,198.92	3.97
2120 GUIDANCE	1,143,669.00	.00	94,707.46	382,559.68	761,109.32	33.45
2130 HEALTH SERVICES						
116 PROFESSIONAL NON-CERTIFIED	272,009.00	.00	14,253.24	57,635.46	214,373.54	21.19
123 SUBSTITUTE TEACHERS	15,000.00	.00	787.50	5,466.75	9,533.25	36.45
156 SALARIES-PROFESSIONAL NON CERTIFIED	.00	.00	5,141.45	13,955.45	-13,955.45	.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	1,902.21	7,878.12	21,694.88	26.64
223 FICA SUBSTITUTES	.00	.00	60.25	418.22	-418.22	.00
226 FICA NC PROFESSIONAL	20,590.00	.00	1,563.85	5,797.08	14,792.92	28.15
236 RETIREMENT NC PROFESSIONAL	26,585.00	.00	1,700.03	6,855.87	19,729.13	25.79
286 HEALTH BENEFITS PROFESSIONALS	13,000.00	.00	1,083.34	4,333.36	8,666.64	33.33
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	125.00	125.00	4,875.00	2.50
610 GENERAL SUPPLIES	10,000.00	.00	5,366.45	13,127.04	-3,127.04	131.27
630 FOOD:FOOD SERVICES	.00	.00	33.30	132.05	-132.05	.00
733 FURNITURE AND FIXTURES	.00	509.00	.00	.00	-509.00	.00
2130 HEALTH SERVICES	392,905.00	509.00	32,016.62	115,967.70	276,428.30	29.65
2141 PSYCHOLOGIST						
333 MILEAGE STAFF	950.00	.00	.00	15.28	934.72	1.61
340 OTHER PROFESSIONAL SERVICES	300,000.00	.00	34,267.90	140,280.11	159,719.89	46.76

For 12/01/22 - 12/31/22

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

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						
352 OTHER TECHNICAL SERVICES	300,000.00	549.00	.00	549.00	298,902.00	.37
580 TRAVEL:MEAL,HOTEL,RENTAL	950.00	2,105.75	539.00	539.00	-1,694.75	**
610 GENERAL SUPPLIES	4,000.00	.00	.00	-330.00	4,330.00	-8.25
2141 PSYCHOLOGIST	605,900.00	2,654.75	34,806.90	141,053.39	462,191.86	23.72
2151 SPEECH PATHOLOGY						
111 TEACHERS/PROFESSIONALS	162,239.00	.00	16,380.24	69,835.96	92,403.04	43.05
112 PARAPROFESSIONALS	.00	.00	3,009.11	9,087.25	-9,087.25	.00
211 HEALTH CARE PROFESSIONAL	7,931.00	.00	1,810.58	7,596.25	334.75	95.78
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	692.49	2,738.39	-2,738.39	.00
221 FICA PROFESSIONAL	13,108.00	.00	1,315.47	5,619.37	7,488.63	42.87
222 FICA PARAPROFESSIONAL	.00	.00	229.50	692.36	-692.36	.00
231 RETIREMENT PROFESSIONAL	16,925.00	.00	1,618.01	6,898.28	10,026.72	40.76
232 RETIREMENT PARAPROFESSIONALS	.00	.00	297.23	897.61	-897.61	.00
281 HEALTH BENEFITS FOR TEACHERS	13,000.00	.00	893.76	3,954.20	9,045.80	30.42
2151 SPEECH PATHOLOGY	213,203.00	.00	26,246.39	107,319.67	105,883.33	50.34
2152 SPEECH PATH						
333 MILEAGE STAFF	.00	.00	83.88	280.60	-280.60	.00
352 OTHER TECHNICAL SERVICES	.00	600.00	599.99	784.99	-1,384.99	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	280.00	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	600.00	963.87	2,295.19	-895.19	144.76
2161 OCCUPATIONAL THERAPY						
116 PROFESSIONAL NON-CERTIFIED	18,851.00	.00	3,206.55	11,985.88	6,865.12	63.58
216 HEALTH CARE NC PROFESSIONAL	575.00	.00	166.34	468.84	106.16	81.54
226 FICA NC PROFESSIONAL	158.00	.00	245.00	916.02	-758.02	**
236 RETIREMENT NC PROFESSIONAL	203.00	.00	316.74	1,183.95	-980.95	**
333 MILEAGE STAFF	.00	.00	.00	387.99	-387.99	.00
610 GENERAL SUPPLIES	.00	.00	.00	222.00	-222.00	.00
2161 OCCUPATIONAL THERAPY	19,787.00	.00	3,934.63	15,164.68	4,622.32	76.64
2171 PHYSICAL THERAPY						
116 PROFESSIONAL NON-CERTIFIED	74,586.00	.00	5,137.01	24,271.52	50,314.48	32.54
216 HEALTH CARE NC PROFESSIONAL	20,927.00	.00	1,732.56	7,055.94	13,871.06	33.72
226 FICA NC PROFESSIONAL	5,536.00	.00	373.39	1,777.00	3,759.00	32.10
236 RETIREMENT NC PROFESSIONAL	7,149.00	.00	507.42	2,397.50	4,751.50	33.54
333 MILEAGE STAFF	.00	.00	.00	197.96	-197.96	.00
2171 PHYSICAL THERAPY	108,198.00	.00	7,750.38	35,699.92	72,498.08	32.99
2181 VISUALLY IMPAIRED						
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	150.00	150.00	-150.00	.00
2181 VISUALLY IMPAIRED	.00	.00	150.00	150.00	-150.00	.00
2100 PUPIL SUPPORT	2,490,662.00	15,613.15	215,253.50	827,754.54	1,647,294.31	33.86
2200 STAFF SUPPORT						
2211 SCHOOL IMPROVEMENT						
110 CLERICAL_BUSDRIVERS	53,432.00	.00	4,773.74	20,476.10	32,955.90	38.32
111 TEACHERS/PROFESSIONALS	257,261.00	.00	21,438.42	85,753.68	171,507.32	33.33
211 HEALTH CARE PROFESSIONAL	44,728.08	.00	3,727.34	14,909.36	29,818.72	33.33
220 FICA NON INSTRUCTIONAL	3,944.00	.00	365.19	1,566.44	2,377.56	39.72
221 FICA PROFESSIONAL	19,680.00	.00	1,598.62	6,394.48	13,285.52	32.49

For 12/01/22 - 12/31/22

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

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						
230 RETIREMENT NON INSTRUCTIONAL	5,092.00	.00	471.54	2,022.59	3,069.41	39.72
231 RETIREMENT PROFESSIONAL	25,412.00	.00	2,117.64	8,470.56	16,941.44	33.33
333 MILEAGE STAFF	500.00	.00	89.78	500.03	-.03	100.01
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	23,288.00	-23,288.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	85,000.00	.00	.00	1,756.07	83,243.93	2.07
610 GENERAL SUPPLIES	12,000.00	.00	.00	777.44	11,222.56	6.48
611 TESTING MATERIAL	50,000.00	.00	.00	.00	50,000.00	.00
612 COPY COST	.00	.00	376.58	755.31	-755.31	.00
625 CONSUMABLES	36,000.00	.00	.00	.00	36,000.00	.00
640 BOOKS/PERIODICALS	30,000.00	6,143.65	38.92	695.52	23,160.83	22.80
733 FURNITURE AND FIXTURES	.00	.00	.00	23,200.49	-23,200.49	.00
735 TECHNOLOGY SOFTWARE	45,000.00	3,000.00	.00	18,680.54	23,319.46	48.18
890 MISCELLANEOUS EXPENDITURES	.00	660.92	660.92	1,630.73	-2,291.65	.00
2211 SCHOOL IMPROVEMENT	668,049.08	9,804.57	35,658.69	210,877.34	447,367.17	33.03
2213 INSERVICE						
580 TRAVEL:MEAL,HOTEL,RENTAL	53,200.00	3,944.37	1,540.74	8,136.87	41,118.76	22.71
2213 INSERVICE	53,200.00	3,944.37	1,540.74	8,136.87	41,118.76	22.71
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	203.88	322.81	-322.81	.00
610 GENERAL SUPPLIES	.00	10,120.60	.00	7,555.00	-17,675.60	.00
640 BOOKS/PERIODICALS	200,000.00	.00	.00	20,461.03	179,538.97	10.23
641 eBOOKS	10,000.00	.00	.00	.00	10,000.00	.00
735 TECHNOLOGY SOFTWARE	225,000.00	.00	72.00	82,109.64	142,890.36	36.49
2214 IMPLEMENTATION OF STANDARDS	705,185.00	10,120.60	275.88	110,721.08	584,343.32	17.14
2220 MEDIA LIBRARY						
111 TEACHERS/PROFESSIONALS	213,675.00	.00	12,821.50	51,286.00	162,389.00	24.00
112 PARAPROFESSIONALS	143,899.00	.00	12,911.27	52,186.46	91,712.54	36.27
123 SUBSTITUTE TEACHERS	6,450.00	.00	.00	210.00	6,240.00	3.26
211 HEALTH CARE PROFESSIONAL	.00	.00	1,387.93	5,551.72	-5,551.72	.00
212 HEALTH CARE PARAPROFESSIONALS	23,134.00	.00	3,116.20	12,278.05	10,855.95	53.07
221 FICA PROFESSIONAL	17,026.00	.00	993.73	3,974.54	13,051.46	23.34
222 FICA PARAPROFESSIONAL	9,427.00	.00	975.43	3,943.84	5,483.16	41.84
223 FICA SUBSTITUTES	.00	.00	.00	16.07	-16.07	.00
231 RETIREMENT PROFESSIONAL	21,983.00	.00	1,266.48	5,065.92	16,917.08	23.04
232 RETIREMENT PARAPROFESSIONALS	12,173.00	.00	1,275.36	5,154.89	7,018.11	42.35
281 HEALTH BENEFITS FOR TEACHERS	14,200.00	.00	541.67	2,166.68	12,033.32	15.26
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	1,625.77	8,241.45	3,643.74	75.78
640 BOOKS/PERIODICALS	49,724.00	.00	707.44	13,732.84	35,991.16	27.62
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
734 TECHNOLOGY HARDWARE	8,910.00	.00	.00	8,297.10	612.90	93.12
810 DUES AND FEES	500.00	.00	-12.00	-12.00	512.00	-2.40

For 12/01/22 - 12/31/22

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

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						
2220 MEDIA LIBRARY	547,585.00	3,159.81	37,610.78	172,435.21	371,989.98	32.07
2200 STAFF SUPPORT	1,974,019.08	27,029.35	75,086.09	502,170.50	1,444,819.23	26.81
2300 GENERAL ADMINISTRATION						
2310 BOARD OF EDUCATION						
110 CLERICAL_BUSDRIVERS	36,936.72	.00	2,463.03	11,404.92	25,531.80	30.88
210 HEALTH CARE NON-INSTRUCTIONAL	8,000.00	.00	472.05	2,192.73	5,807.27	27.41
220 FICA NON INSTRUCTIONAL	2,810.00	.00	187.91	870.14	1,939.86	30.97
230 RETIREMENT NON INSTRUCTIONAL	3,628.00	.00	243.30	1,126.57	2,501.43	31.05
340 OTHER PROFESSIONAL SERVICES	13,000.00	.00	.00	45,000.00	-32,000.00	**
520 PROPERTY/LIABILITY INSURANCE	640,000.00	.00	103,005.89	211,151.96	428,848.04	32.99
540 ADVERTISING	15,000.00	.00	3,181.01	4,181.58	10,818.42	27.88
580 TRAVEL:MEAL,HOTEL,RENTAL	7,000.00	.00	1,927.97	3,167.97	3,832.03	45.26
610 GENERAL SUPPLIES	5,000.00	.00	1,227.89	1,386.57	3,613.43	27.73
810 DUES AND FEES	15,000.00	.00	.00	4,250.00	10,750.00	28.33
890 MISCELLANEOUR EXPENDITURES	.00	.00	930.84	1,583.84	-1,583.84	.00
2310 BOARD OF EDUCATION	746,374.72	.00	113,639.89	286,316.28	460,058.44	38.36
2320 SUPERINTENDENT						
105 SUPERINTENDENT SALARY	230,000.00	.00	19,166.67	76,666.68	153,333.32	33.33
110 CLERICAL_BUSDRIVERS	62,452.00	.00	5,955.61	23,730.31	38,721.69	38.00
210 HEALTH CARE NON-INSTRUCTIONAL	16,655.00	.00	1,387.93	5,551.72	11,103.28	33.33
220 FICA NON INSTRUCTIONAL	4,689.00	.00	443.32	1,766.24	2,922.76	37.67
225 FICA SUPERINTENDENT	17,595.00	.00	1,465.54	5,862.16	11,732.84	33.32
230 RETIREMENT NON INSTRUCTIONAL	6,053.00	.00	588.28	2,344.03	3,708.97	38.73
235 RETIREMENT SUPERINTENDENT	22,719.00	.00	1,893.25	7,573.00	15,146.00	33.33
382 DISTANCE EDUCATION ONLY	.00	.00	100.00	300.00	-300.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	6,000.00	.00	205.55	647.55	5,352.45	10.79
610 GENERAL SUPPLIES	6,500.00	3,702.48	58.56	5,326.77	-2,529.25	138.91
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 MISCELLANEOUR EXPENDITURES	11,000.00	.00	.00	2,117.72	8,882.28	19.25
2320 SUPERINTENDENT	396,663.00	3,702.48	31,264.71	132,839.14	260,121.38	34.42
2330 LEGAL SERVICES						
317 LEGAL SERVICES	45,000.00	.00	7,620.25	11,334.25	33,665.75	25.19
2330 LEGAL SERVICES	45,000.00	.00	7,620.25	11,334.25	33,665.75	25.19
2300 GENERAL ADMINISTRATION	1,188,037.72	3,702.48	152,524.85	430,489.67	753,845.57	36.55
2400 SCHOOL ADMINISTRATION						
2410 OFFICE OF THE PRINCIPAL						
110 CLERICAL_BUSDRIVERS	506,722.00	.00	57,754.54	243,106.42	263,615.58	47.98
111 TEACHERS/PROFESSIONALS	1,398,390.50	.00	106,794.55	427,178.20	971,212.30	30.55
112 PARAPROFESSIONALS	21,610.00	.00	2,047.83	9,133.42	12,476.58	42.26
123 SUBSTITUTE TEACHERS	5,000.00	.00	.00	.00	5,000.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	1,000.00	5,209.77	-5,209.77	.00
210 HEALTH CARE NON-INSTRUCTIONAL	111,192.00	.00	11,205.95	45,067.97	66,124.03	40.53
211 HEALTH CARE PROFESSIONAL	154,330.00	.00	11,755.40	47,021.60	107,308.40	30.47
220 FICA NON INSTRUCTIONAL	32,373.00	.00	4,343.71	18,299.63	14,073.37	56.53
221 FICA PROFESSIONAL	26,675.00	.00	8,115.27	32,553.64	-5,878.64	122.04
222 FICA PARAPROFESSIONAL	1,555.00	.00	156.11	696.52	858.48	44.79

For 12/01/22 - 12/31/22

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

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						
230 RETIREMENT NON INSTRUCTIONAL	41,798.00	.00	5,704.90	23,972.18	17,825.82	57.35
231 RETIREMENT PROFESSIONAL	34,444.00	.00	10,548.96	42,195.84	-7,751.84	122.51
232 RETIREMENT PARAPROFESSIONALS	2,008.00	.00	202.28	902.18	1,105.82	44.93
333 MILEAGE STAFF	1,250.00	.00	477.76	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	1,004.69	3,891.01	7,058.99	35.53
580 TRAVEL:MEAL,HOTEL,RENTAL	10,000.00	335.00	82.98	7,821.44	1,843.56	81.56
610 GENERAL SUPPLIES	11,015.00	692.42	1,035.60	2,033.47	8,289.11	24.75
733 FURNITURE AND FIXTURES	4,369.00	.00	.00	-80.14	4,449.14	-1.83
890 MISCELLANEOUS EXPENDITURES	3,966.00	450.00	160.83	2,132.78	1,383.22	65.12
2410 OFFICE OF THE PRINCIPAL	2,378,647.50	1,477.42	222,391.36	911,765.76	1,465,404.32	38.39
2490 ACTIVITIES OFFICES						
110 CLERICAL_BUSDRIVERS	90,660.00	.00	9,398.91	37,966.21	52,693.79	41.88
111 TEACHERS/PROFESSIONALS	167,789.50	.00	14,052.69	56,210.76	111,578.74	33.50
112 PARAPROFESSIONALS	16,327.00	.00	70.32	3,253.20	13,073.80	19.93
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	472.50	6,112.50	-6,112.50	.00
210 HEALTH CARE NON-INSTRUCTIONAL	37,037.00	.00	3,086.38	12,345.52	24,691.48	33.33
211 HEALTH CARE PROFESSIONAL	33,546.00	.00	2,941.68	12,606.23	20,939.77	37.58
220 FICA NON INSTRUCTIONAL	6,680.00	.00	716.08	2,892.65	3,787.35	43.30
221 FICA PROFESSIONAL	.00	.00	1,092.07	4,690.65	-4,690.65	.00
222 FICA PARAPROFESSIONAL	1,157.00	.00	5.38	248.88	908.12	21.51
230 RETIREMENT NON INSTRUCTIONAL	8,627.00	.00	928.40	3,750.22	4,876.78	43.47
231 RETIREMENT PROFESSIONAL	.00	.00	1,434.77	6,156.17	-6,156.17	.00
232 RETIREMENT PARAPROFESSIONALS	1,495.00	.00	6.95	321.35	1,173.65	21.49
333 MILEAGE STAFF	400.00	.00	286.25	1,386.25	-986.25	**
340 OTHER PROFESSIONAL SERVICES	800.00	.00	.00	13,350.00	-12,550.00	**
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	15,600.00	15,600.00	-15,600.00	.00
890 MISCELLANEOUS EXPENDITURES	.00	.00	970.00	2,686.00	-2,686.00	.00
2490 ACTIVITIES OFFICES	369,218.50	.00	51,062.38	186,110.31	183,108.19	50.41
2400 SCHOOL ADMINISTRATION	2,747,866.00	1,477.42	273,453.74	1,097,876.07	1,648,512.51	40.01
2500 BUSINESS SUPPORT						
2510 BUSINESS SERVICES						
110 CLERICAL_BUSDRIVERS	187,565.00	.00	21,691.59	74,209.28	113,355.72	39.56
116 PROFESSIONAL NON-CERTIFIED	181,742.00	.00	15,145.17	60,580.68	121,161.32	33.33
210 HEALTH CARE NON-INSTRUCTIONAL	37,037.00	.00	3,032.63	12,130.52	24,906.48	32.75
216 HEALTH CARE NC PROFESSIONAL	16,679.00	.00	1,387.93	5,551.72	11,127.28	33.29
220 FICA NON INSTRUCTIONAL	14,021.00	.00	1,654.94	5,660.57	8,360.43	40.37
226 FICA NC PROFESSIONAL	.00	.00	213.03	2,305.79	-2,305.79	.00
230 RETIREMENT NON INSTRUCTIONAL	18,103.00	.00	2,142.65	7,330.24	10,772.76	40.49
236 RETIREMENT NC PROFESSIONAL	.00	.00	1,496.01	5,984.04	-5,984.04	.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	119.00	357.00	19,643.00	1.79
382 DISTANCE EDUCATION ONLY	26,000.00	.00	1,460.06	5,783.78	20,216.22	22.25
531 POSTAGE	35,000.00	.00	2,126.05	8,704.85	26,295.15	24.87

For 12/01/22 - 12/31/22

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

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						
540 ADVERTSING	.00	.00	-1,021.13	.00	.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	5,000.00	.00	478.15	2,148.30	2,851.70	42.97
610 GENERAL SUPPLIES	15,000.00	975.25	1,186.30	4,924.33	9,100.42	39.33
612 COPY COST	10,000.00	.00	718.18	1,311.88	8,688.12	13.12
733 FURNITURE AND FIXTURS	2,000.00	.00	.00	6,044.03	-4,044.03	**
734 TECHNOLOGY HARDWARE	1,000.00	.00	.00	.00	1,000.00	.00
810 DUES AND FEES	.00	.00	760.00	760.00	-760.00	.00
890 MISCELLANEOUR EXPENDITURES	.00	400.00	869.92	1,775.07	-2,175.07	.00
2510 BUSINESS SERVICES	599,197.00	1,375.25	53,460.48	233,712.08	364,109.67	39.23
2560 PUBLIC RELATIONS						
110 CLERICAL_BUSDRIVERS	59,320.00	.00	5,276.06	22,231.50	37,088.50	37.48
116 PROFESSIONAL NON-CERTIFIED	82,800.00	.00	6,900.00	27,600.00	55,200.00	33.33
210 HEALTH CARE NON-INSTRUCTIONAL	7,931.00	.00	660.92	2,643.68	5,287.32	33.33
216 HEALTH CARE NC PROFESSIONAL	22,364.00	.00	1,863.67	7,454.68	14,909.32	33.33
220 FICA NON INSTRUCTIONAL	4,448.00	.00	372.65	1,576.84	2,871.16	35.45
226 FICA NC PROFESSIONAL	.00	.00	524.68	2,098.72	-2,098.72	.00
230 RETIREMENT NON INSTRUCTIONAL	5,744.00	.00	521.16	2,195.98	3,548.02	38.23
236 RETIREMENT NC PROFESSIONAL	.00	.00	681.57	2,726.28	-2,726.28	.00
333 MILEAGE STAFF	1,000.00	.00	.00	196.50	803.50	19.65
382 DISTANCE EDUCATION ONLY	.00	.00	100.00	400.00	-400.00	.00
540 ADVERTSING	16,000.00	.00	34.51	7,751.69	8,248.31	48.45
550 PRINTING/BINDING	.00	.00	2,584.85	2,584.85	-2,584.85	.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	126.49	686.44	6,313.56	9.81
612 COPY COST	.00	.00	.00	120.28	-120.28	.00
733 FURNITURE AND FIXTURS	.00	.00	13.03	60.08	-60.08	.00
810 DUES AND FEES	500.00	.00	139.95	258.35	241.65	51.67
890 MISCELLANEOUR EXPENDITURES	2,000.00	.00	.00	.00	2,000.00	.00
2560 PUBLIC RELATIONS	212,107.00	.00	19,799.54	80,527.17	131,579.83	37.97
2570 PERSONNEL SERVICES						
110 CLERICAL_BUSDRIVERS	61,617.00	.00	5,633.03	25,410.12	36,206.88	41.24
111 TEACHERS/PROFESSIONALS	145,000.00	.00	12,083.33	48,333.32	96,666.68	33.33
210 HEALTH CARE NON-INSTRUCTIONAL	16,655.00	.00	660.92	2,643.68	14,011.32	15.87
211 HEALTH CARE PROFESSIONAL	7,931.00	.00	660.92	2,643.68	5,287.32	33.33
220 FICA NON INSTRUCTIONAL	4,564.00	.00	401.98	1,828.09	2,735.91	40.05
221 FICA PROFESSIONAL	.00	.00	921.04	3,684.16	-3,684.16	.00
230 RETIREMENT NON INSTRUCTIONAL	5,893.00	.00	556.42	2,509.96	3,383.04	42.59
231 RETIREMENT PROFESSIONAL	.00	.00	1,193.57	4,774.28	-4,774.28	.00
333 MILEAGE STAFF	250.00	.00	.00	321.25	-71.25	128.50
340 OTHER PROFESSIONAL SERVICES	27,000.00	.00	1,351.25	3,395.12	23,604.88	12.57
382 DISTANCE EDUCATION ONLY	500.00	.00	100.00	400.00	100.00	80.00
540 ADVERTSING	5,000.00	.00	.00	.00	5,000.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	8,000.00	.00	340.78	2,063.90	5,936.10	25.80
610 GENERAL SUPPLIES	3,000.00	.00	108.20	1,532.35	1,467.65	51.08
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	.00	593.75	-93.75	118.75
2570 PERSONNEL SERVICES	287,910.00	.00	24,011.44	100,768.66	187,141.34	35.00
2580 TECHNOLOGY SERVICES						

For 12/01/22 - 12/31/22

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

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	6,246.63	27,602.73	65,229.27	29.73
112 PARAPROFESSIONALS	.00	.00	3,198.42	9,511.47	-9,511.47	.00
116 PROFESSIONAL NON-CERTIFIED	304,109.00	.00	36,611.69	147,880.38	156,228.62	48.63
210 HEALTH CARE NON-INSTRUCTIONAL	22,364.00	.00	.00	.00	22,364.00	.00
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	660.92	1,982.76	-1,982.76	.00
216 HEALTH CARE NC PROFESSIONAL	28,032.00	.00	6,437.11	23,567.41	4,464.59	84.07
220 FICA NON INSTRUCTIONAL	5,296.00	.00	475.40	2,101.72	3,194.28	39.69
222 FICA PARAPROFESSIONAL	.00	.00	243.96	725.46	-725.46	.00
226 FICA NC PROFESSIONAL	18,981.00	.00	2,774.28	11,208.98	7,772.02	59.05
230 RETIREMENT NON INSTRUCTIONAL	6,839.00	.00	617.03	2,625.07	4,213.93	38.38
232 RETIREMENT PARAPROFESSIONALS	.00	.00	315.93	939.52	-939.52	.00
236 RETIREMENT NC PROFESSIONAL	24,508.00	.00	3,616.43	14,607.33	9,900.67	59.60
333 MILEAGE STAFF	22,000.00	.00	226.39	1,207.27	20,792.73	5.49
340 OTHER PROFESSIONAL SERVICES	65,000.00	2,078.99	325.26	101,384.14	-38,463.13	159.17
351 DATA PROCESSING	4,500.00	.00	.00	.00	4,500.00	.00
382 DISTANCE EDUCATION ONLY	9,500.00	836.80	928.19	1,358.85	7,304.35	23.11
531 POSTAGE	700.00	.00	.00	29.50	670.50	4.21
580 TRAVEL:MEAL,HOTEL,RENTAL	9,500.00	1,734.00	1,173.59	7,082.39	683.61	92.80
610 GENERAL SUPPLIES	15,000.00	3,418.58	1,973.67	5,802.14	5,779.28	61.47
612 COPY COST	1,000.00	.00	107.45	196.16	803.84	19.62
733 FURNITURE AND FIXTURES	220,000.00	2,877.34	779.81	9,681.71	207,440.95	5.71
734 TECHNOLOGY HARDWARE	418,012.00	2,026.85	.00	207.73	415,777.42	.53
735 TECHNOLOGY SOFTWARE	365,000.00	79,454.74	9,592.86	236,687.80	48,857.46	86.61
810 DUES AND FEES	.00	.00	.00	65.00	-65.00	.00
2580 TECHNOLOGY SERVICES	1,633,173.00	92,427.30	76,305.02	606,455.52	934,290.18	42.79
2500 BUSINESS SUPPORT	2,732,387.00	93,802.55	173,576.48	1,021,463.43	1,617,121.02	40.82
2600 OPERATIONS/MAINTENANCE						
2600 UTILITIES						
110 CLERICAL_BUSDRIVERS	.00	.00	.00	75.00	-75.00	.00
116 PROFESSIONAL NON-CERTIFIED	103,302.00	.00	8,608.50	34,434.00	68,868.00	33.33
210 HEALTH CARE NON-INSTRUCTIONAL	.00	.00	.00	14.83	-14.83	.00
216 HEALTH CARE NC PROFESSIONAL	7,931.00	.00	660.92	2,643.68	5,287.32	33.33
220 FICA NON INSTRUCTIONAL	.00	.00	.00	5.74	-5.74	.00
226 FICA NC PROFESSIONAL	7,903.00	.00	656.41	2,625.64	5,277.36	33.22
230 RETIREMENT NON INSTRUCTIONAL	.00	.00	.00	7.41	-7.41	.00
236 RETIREMENT NC PROFESSIONAL	10,209.00	.00	850.33	3,401.32	6,807.68	33.32
410 UTILITY SERVICES (Water/Sewer)	68,537.00	.00	6,830.24	26,318.46	42,218.54	38.40
621 HEATING FUEL	219,819.00	.00	10,628.11	38,220.90	181,598.10	17.39
622 ENERGY:ELECTRICITY	680,365.00	.00	67,221.81	253,505.80	426,859.20	37.26
2600 UTILITIES	1,098,066.00	.00	95,456.32	361,252.78	736,813.22	32.90
2610 PLANT OPERATIONS						
110 CLERICAL_BUSDRIVERS	1,534,768.00	.00	135,884.60	502,927.71	1,031,840.29	32.77
210 HEALTH CARE NON-INSTRUCTIONAL	423,829.00	.00	35,791.58	141,778.20	282,050.80	33.45
220 FICA NON INSTRUCTIONAL	117,868.00	.00	10,313.26	38,151.33	79,716.67	32.37
230 RETIREMENT NON INSTRUCTIONAL	151,601.00	.00	13,287.11	49,041.19	102,559.81	32.35
290 LONG TERM DISABILITY	.00	.00	464.11	1,828.37	-1,828.37	.00
340 OTHER PROFESSIONAL SERVICES	66,000.00	.00	14,055.76	59,022.56	6,977.44	89.43
610 GENERAL SUPPLIES	166,800.00	26,109.75	31,699.48	68,752.59	71,937.66	56.87

For 12/01/22 - 12/31/22

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

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	12,289.36	3,761.97	6,715.92	38,494.72	33.05
2610 PLANT OPERATIONS	2,518,366.00	38,399.11	245,257.87	868,217.87	1,611,749.02	36.00
2620 MAINTENANCE						
110 CLERICAL BUSDRIVERS	686,472.00	.00	61,442.00	248,900.47	437,571.53	36.26
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	17,269.68	68,689.96	131,920.04	34.24
220 FICA NON INSTRUCTIONAL	55,762.00	.00	4,667.72	18,911.99	36,850.01	33.92
230 RETIREMENT NON INSTRUCTIONAL	72,848.00	.00	6,069.14	24,585.91	48,262.09	33.75
290 LONG TERM DISABILITY	6,000.00	.00	201.05	797.42	5,202.58	13.29
340 OTHER PROFESSIONAL SERVICES	161,383.00	24,244.50	27,669.26	135,443.99	1,694.51	98.95
382 DISTANCE EDUCATION ONLY	5,000.00	.00	662.61	2,651.54	2,348.46	53.03
430 REPAIRS AND MAINTENANCE	14,760.00	6,936.82	3,116.04	18,604.68	-10,781.50	173.05
580 TRAVEL:MEAL,HOTEL,RENTAL	1,000.00	.00	65.00	65.00	935.00	6.50
610 GENERAL SUPPLIES	185,000.00	15,406.29	8,464.30	86,312.89	83,280.82	54.98
612 COPY COST	.00	.00	339.40	479.34	-479.34	.00
626 GASOLINE/DIESEL	30,000.00	.00	4,093.67	22,195.74	7,804.26	73.99
720 BUILDINGS/CONSTRUCTIONS	189,000.00	9,856.00	6,313.49	103,551.56	75,592.44	60.00
733 FURNITURE AND FIXTURES	3,000.00	.00	.00	.00	3,000.00	.00
890 MISCELLANEOUS EXPENDITURES	.00	.00	.00	27.30	-27.30	.00
2620 MAINTENANCE	1,655,835.00	56,443.61	140,373.36	731,217.79	868,173.60	47.57
2630 GROUNDS						
340 OTHER PROFESSIONAL SERVICES	5,000.00	.00	275.00	4,009.77	990.23	80.20
610 GENERAL SUPPLIES	35,000.00	4,277.00	448.67	10,091.71	20,631.29	41.05
2630 GROUNDS	40,000.00	4,277.00	723.67	14,101.48	21,621.52	45.95
2640 WAREHOUSE MAINTENANCE						
610 GENERAL SUPPLIES	.00	37,036.85	37,036.85	30,630.76	-67,667.61	.00
2640 WAREHOUSE MAINTENANCE	.00	37,036.85	37,036.85	30,630.76	-67,667.61	.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	33,546.19	1,145.29	26,021.80	15,432.01	79.42
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	107.98	711.67	711.67	-819.65	.00
610 GENERAL SUPPLIES	.00	.00	.00	53.24	-53.24	.00
2660 SAFETY AND SECURITY	75,000.00	33,654.17	1,856.96	26,786.71	14,559.12	80.59
2600 OPERATIONS/MAINTENANCE	5,487,267.00	169,810.74	520,705.03	2,032,207.39	3,285,248.87	40.13
2700 TRANSPORTATION						
2710 VEHICLE OPERATIONS						
110 CLERICAL BUSDRIVERS	100,000.00	.00	6,497.16	41,708.26	58,291.74	41.71
112 PARAPROFESSIONALS	7,500.00	.00	.00	.00	7,500.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	.00	.00	564.86	3,035.81	-3,035.81	.00
220 FICA NON INSTRUCTIONAL	7,650.00	.00	495.00	3,095.02	4,554.98	40.46
230 RETIREMENT NON INSTRUCTIONAL	9,887.00	.00	500.06	2,868.83	7,018.17	29.02
290 LONG TERM DISABILITY	.00	.00	4.59	25.14	-25.14	.00
332 MILEAGE TO PARENTS	175,000.00	.00	.00	1,078.81	173,921.19	.62
352 OTHER TECHNICAL SERVICES	45,000.00	.00	.00	1,853.91	43,146.09	4.12

For 12/01/22 - 12/31/22

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

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	517.08	2,982.92	14.77
430 REPAIRS AND MAINTENANCE	25,000.00	13,267.04	3,088.02	27,637.80	-15,904.84	163.62
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	.00	103.76	-103.76	.00
610 GENERAL SUPPLIES	10,000.00	.00	.00	26.10	9,973.90	.26
626 GASOLINE/DIESEL	65,000.00	.00	6,298.28	33,620.27	31,379.73	51.72
890 MISCELLANEOUR EXPENDITURES	.00	.00	51.85	900.87	-900.87	.00
2710 VEHICLE OPERATIONS	498,537.00	13,267.04	17,629.09	131,531.66	353,738.30	29.04
2712 SPED:VEHICLE OPERATIONS: L-12						
112 PARAPROFESSIONALS	78,917.00	.00	3,339.64	12,759.44	66,157.56	16.17
212 HEALTH CARE PARAPROFESSIONALS	20,124.00	.00	.00	117.75	20,006.25	.59
222 FICA PARAPROFESSIONAL	6,049.00	.00	255.48	976.09	5,072.91	16.14
232 RETIREMENT PARAPROFESSIONALS	7,742.00	.00	226.46	862.61	6,879.39	11.14
332 MILEAGE TO PARENTS	15,000.00	.00	47.25	375.19	14,624.81	2.50
430 REPAIRS AND MAINTENANCE	5,000.00	.00	386.26	3,733.79	1,266.21	74.68
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	74.62	-74.62	.00
626 GASOLINE/DIESEL	25,000.00	.00	2,430.04	8,224.46	16,775.54	32.90
733 FURNITURE AND FIXTURS	.00	.00	59,560.00	59,560.00	-59,560.00	.00
2712 SPED:VEHICLE OPERATIONS: L-12	157,832.00	.00	66,245.13	86,683.95	71,148.05	54.92
2700 TRANSPORTATION	656,369.00	13,267.04	83,874.22	218,215.61	424,886.35	35.27
3300 COMMUNITY SERVICE						
3300 KIDS KLUB						
110 CLERICAL BUSDRIVERS	.00	.00	5,292.18	22,078.96	-22,078.96	.00
112 PARAPROFESSIONALS	97,690.00	.00	8,964.77	31,662.50	66,027.50	32.41
116 PROFESSIONAL NON-CERTIFIED	69,000.00	.00	5,750.00	23,000.00	46,000.00	33.33
210 HEALTH CARE NON-INSTRUCTIONAL	.00	.00	831.87	3,013.40	-3,013.40	.00
212 HEALTH CARE PARAPROFESSIONALS	7,458.00	.00	840.89	2,896.16	4,561.84	38.83
220 FICA NON INSTRUCTIONAL	.00	.00	403.94	1,685.71	-1,685.71	.00
222 FICA PARAPROFESSIONAL	9,654.00	.00	683.03	2,412.67	7,241.33	24.99
226 FICA NC PROFESSIONAL	5,000.00	.00	439.88	1,759.52	3,240.48	35.19
230 RETIREMENT NON INSTRUCTIONAL	.00	.00	522.75	2,072.52	-2,072.52	.00
232 RETIREMENT PARAPROFESSIONALS	5,136.00	.00	420.18	1,705.59	3,430.41	33.21
236 RETIREMENT NC PROFESSIONAL	6,585.00	.00	567.98	2,271.91	4,313.09	34.50
290 LONG TERM DISABILITY	.00	.00	.06	.19	-.19	.00
333 MILEAGE STAFF	3,000.00	.00	414.00	2,353.71	646.29	78.46
340 OTHER PROFESSIONAL SERVICES	10,000.00	.00	178.00	2,208.00	7,792.00	22.08
382 DISTANCE EDUCATION ONLY	3,000.00	.00	294.74	1,230.28	1,769.72	41.01
550 PRINTING/BINDING	1,000.00	.00	.00	.00	1,000.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	5,000.00	.00	.00	4,568.03	431.97	91.36
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	1,264.51	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	2,668.98	19,876.71	123.29	99.38
3300 KIDS KLUB	243,523.00	.00	29,537.76	129,378.70	114,144.30	53.13
3300 COMMUNITY SERVICE	243,523.00	.00	29,537.76	129,378.70	114,144.30	53.13
3400 CATEGORICAL/PRIVATE GRANTS						

For 12/01/22 - 12/31/22

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

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	.00	360.00	11,440.00	3.05
111 TEACHERS/PROFESSIONALS	.00	.00	1,708.46	6,833.84	-6,833.84	.00
112 PARAPROFESSIONALS	2,100.00	.00	2,400.24	2,760.24	-660.24	131.44
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	285.00	-285.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	90,000.00	.00	.00	17.80	89,982.20	.02
211 HEALTH CARE PROFESSIONAL	.00	.00	611.36	2,500.79	-2,500.79	.00
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	17.92	35.14	-35.14	.00
220 FICA NON INSTRUCTIONAL	.00	.00	.00	27.52	-27.52	.00
221 FICA PROFESSIONAL	.00	.00	129.07	540.22	-540.22	.00
222 FICA PARAPROFESSIONAL	.00	.00	183.59	211.12	-211.12	.00
230 RETIREMENT NON INSTRUCTIONAL	.00	.00	.00	35.55	-35.55	.00
231 RETIREMENT PROFESSIONAL	.00	.00	168.76	706.15	-706.15	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	237.08	272.64	-272.64	.00
340 OTHER PROFESSIONAL SERVICES	73,014.00	6,000.00	.00	21,792.13	45,221.87	38.06
580 TRAVEL:MEAL,HOTEL,RENTAL	6,000.00	.00	2,509.42	8,629.57	-2,629.57	143.83
610 GENERAL SUPPLIES	6,500.00	4,723.27	4,342.82	13,200.29	-11,423.56	**
733 FURNITURE AND FIXTURES	.00	4,465.62	.00	1,581.65	-6,047.27	.00
890 MISCELLANEOUS EXPENDITURES	2,100.00	3,738.00	3,722.97	5,970.72	-7,608.72	**
3400 PRIVATE GRANTS	191,514.00	18,926.89	16,031.69	65,760.37	106,826.74	44.22
3400 CATEGORICAL/PRIVATE GRANTS	191,514.00	18,926.89	16,031.69	65,760.37	106,826.74	44.22
3500 STATE CATEGORICAL PROGRAMS						
3535 HAL						
151 INCENTIVE PROFESSIONAL STAFF	16,430.00	.00	898.55	3,359.80	13,070.20	20.45
211 HEALTH CARE PROFESSIONAL	596.00	.00	110.31	379.94	216.06	63.75
221 FICA PROFESSIONAL	599.00	.00	68.22	255.03	343.97	42.58
231 RETIREMENT PROFESSIONAL	775.00	.00	88.76	331.92	443.08	42.83
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	44.75	-44.75	.00
610 GENERAL SUPPLIES	4,299.00	365.93	.00	569.19	3,363.88	21.75
3535 HAL	22,699.00	365.93	1,165.84	4,940.63	17,392.44	23.38
3540 PRE SCHOOL GRANT						
111 TEACHERS/PROFESSIONALS	95,168.00	.00	5,694.83	22,779.32	72,388.68	23.94
112 PARAPROFESSIONALS	.00	.00	7,845.16	34,399.08	-34,399.08	.00
211 HEALTH CARE PROFESSIONAL	25,603.00	.00	.00	.00	25,603.00	.00
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	1,879.38	7,890.54	-7,890.54	.00
221 FICA PROFESSIONAL	.00	.00	477.09	1,908.36	-1,908.36	.00
222 FICA PARAPROFESSIONAL	.00	.00	595.01	2,610.47	-2,610.47	.00
231 RETIREMENT PROFESSIONAL	.00	.00	562.52	2,250.08	-2,250.08	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	750.11	3,373.06	-3,373.06	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	541.67	2,166.68	-2,166.68	.00
610 GENERAL SUPPLIES	25,000.00	.00	1,555.97	21,200.93	3,799.07	84.80
733 FURNITURE AND FIXTURES	5,782.00	.00	-486.99	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	19,414.75	105,050.90	49,949.10	67.77
3541 SIXPENCE-EARLY CHILDHOOD ENDOWMENT						
116 PROFESSIONAL NON-CERTIFIED	110,559.00	.00	12,103.06	48,461.86	62,097.14	43.83
216 HEALTH CARE NC PROFESSIONAL	.00	.00	1,634.79	6,413.23	-6,413.23	.00
222 FICA PARAPROFESSIONAL	32,014.00	.00	.00	.00	32,014.00	.00
226 FICA NC PROFESSIONAL	.00	.00	917.84	3,677.51	-3,677.51	.00

For 12/01/22 - 12/31/22

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

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	1,195.52	4,786.97	-4,786.97	.00
333 MILEAGE STAFF	.00	.00	.00	1,148.64	-1,148.64	.00
340 OTHER PROFESSIONAL SERVICES	2,202.00	.00	.00	.00	2,202.00	.00
382 DISTANCE EDUCATION ONLY	.00	.00	99.21	384.80	-384.80	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	509.51	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	87.02	87.02	-87.02	.00
3541 SIXPENICE-EARLY CHILDHOOD ENDOWMENT	147,531.00	.00	16,546.95	67,722.13	79,808.87	45.90
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	365.93	37,127.54	184,395.48	174,772.59	51.39
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	1,385,017.00	.00	.00	.00	1,385,017.00	.00
4000 1-OTHER FEDERAL PROGRAMS	1,445,017.00	.00	.00	.00	1,445,017.00	.00
4000 UNOBLIGATED GRANT FUNDS	1,445,017.00	.00	.00	.00	1,445,017.00	.00
6200 ESSA-TITLE						
6200 ESSA GRANT						
111 TEACHERS/PROFESSIONALS	497,789.00	.00	34,819.71	139,278.84	358,510.16	27.98
112 PARAPROFESSIONALS	149,353.00	.00	13,188.92	56,344.25	93,008.75	37.73
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	7,525.58	7,971.42	48.56
212 HEALTH CARE PARAPROFESSIONALS	7,273.00	.00	1,384.98	7,522.68	-249.68	103.43
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	2.99	-2.99	.00
221 FICA PROFESSIONAL	40,831.00	.00	2,822.09	11,288.71	29,542.29	27.65
222 FICA PARAPROFESSIONAL	9,658.00	.00	986.64	4,221.40	5,436.60	43.71
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	13,757.68	38,964.32	26.09
232 RETIREMENT PARAPROFESSIONALS	12,472.00	.00	1,302.79	5,565.60	6,906.40	44.62
233 RETIREMENT SUBS	.00	.00	.00	2.47	-2.47	.00
281 HEALTH BENEFITS FOR TEACHERS	26,000.00	.00	2,708.35	10,833.40	15,166.60	41.67
610 GENERAL SUPPLIES	15,356.00	.00	.00	.00	15,356.00	.00
6200 ESSA GRANT	834,451.00	.00	62,536.53	256,370.51	578,080.49	30.72
6200 ESSA-TITLE	834,451.00	.00	62,536.53	256,370.51	578,080.49	30.72
6300 ESSA-TITLE II						
6310 TITLE II-ESSA						
111 TEACHERS/PROFESSIONALS	62,445.00	.00	8,360.30	33,938.30	28,506.70	54.35
211 HEALTH CARE PROFESSIONAL	3,951.00	.00	2,307.77	9,247.39	-5,296.39	**

For 12/01/22 - 12/31/22

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

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	635.15	2,578.58	4,832.42	34.79
231 RETIREMENT PROFESSIONAL	6,168.00	.00	825.81	3,352.35	2,815.65	54.35
340 OTHER PROFESSIONAL SERVICES	74,074.00	.00	.00	10,000.00	64,074.00	13.50
580 TRAVEL:MEAL,HOTEL,RENTAL	16,675.00	.00	.00	.00	16,675.00	.00
610 GENERAL SUPPLIES	7,292.00	.00	.00	.00	7,292.00	.00
6310 TITLE II-ESSA	178,016.00	.00	12,129.03	59,116.62	118,899.38	33.21
6300 ESSA-TITLE II	178,016.00	.00	12,129.03	59,116.62	118,899.38	33.21
6400 IDEA						
6406 IDEA PRESCHOOL						
111 TEACHERS/PROFESSIONALS	24,673.00	.00	4,806.43	19,225.72	5,447.28	77.92
211 HEALTH CARE PROFESSIONAL	.00	.00	1,795.59	7,182.36	-7,182.36	.00
221 FICA PROFESSIONAL	7,156.00	.00	363.86	1,455.44	5,700.56	20.34
231 RETIREMENT PROFESSIONAL	.00	.00	474.77	1,899.08	-1,899.08	.00
6406 IDEA PRESCHOOL	31,829.00	.00	7,440.65	29,762.60	2,066.40	93.51
6408 IDEA-BASE ENROLLMENT POVERTY						
110 CLERICAL_BUSDRIVERS	.00	.00	.00	.00	.00	.00
111 TEACHERS/PROFESSIONALS	629,098.00	.00	59,513.06	238,944.86	390,153.14	37.98
112 PARAPROFESSIONALS	20,171.00	.00	4,305.06	9,867.46	10,303.54	48.92
116 PROFESSIONAL NON-CERTIFIED	59,356.00	.00	4,946.33	19,785.32	39,570.68	33.33
211 HEALTH CARE PROFESSIONAL	94,165.00	.00	9,430.71	37,458.67	56,706.33	39.78
216 HEALTH CARE NC PROFESSIONAL	7,534.00	.00	615.46	2,478.35	5,055.65	32.90
221 FICA PROFESSIONAL	48,187.00	.00	4,539.42	18,231.58	29,955.42	37.84
222 FICA PARAPROFESSIONAL	1,535.00	.00	328.04	751.45	783.55	48.95
226 FICA NC PROFESSIONAL	4,515.00	.00	376.28	1,505.06	3,009.94	33.33
231 RETIREMENT PROFESSIONAL	62,141.00	.00	5,878.61	23,602.58	38,538.42	37.98
232 RETIREMENT PARAPROFESSIONALS	1,992.00	.00	425.26	974.71	1,017.29	48.93
236 RETIREMENT NC PROFESSIONAL	5,863.00	.00	488.59	1,954.35	3,908.65	33.33
281 HEALTH BENEFITS FOR TEACHERS	19,500.00	.00	1,625.01	6,500.04	12,999.96	33.33
6408 IDEA-BASE ENROLLMENT POVERTY	954,057.00	.00	92,471.83	362,054.43	592,002.57	37.95
6412 IDEA PROPORTIONATE SHARE						
111 TEACHERS/PROFESSIONALS	59,132.00	.00	4,003.96	12,498.72	46,633.28	21.14
211 HEALTH CARE PROFESSIONAL	4,888.00	.00	1,863.67	7,454.68	-2,566.68	152.51
221 FICA PROFESSIONAL	4,524.00	.00	316.73	970.37	3,553.63	21.45
231 RETIREMENT PROFESSIONAL	5,840.00	.00	395.51	1,234.62	4,605.38	21.14
281 HEALTH BENEFITS FOR TEACHERS	1,896.00	.00	189.58	379.16	1,516.84	20.00
6412 IDEA PROPORTIONATE SHARE	76,280.00	.00	6,769.45	22,537.55	53,742.45	29.55
6415 IDEA SPECIAL PROGRAMS						
340 OTHER PROFESSIONAL SERVICES	11,000.00	.00	.00	.00	11,000.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	1,795.50	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	1,795.50	1,795.50	29,832.50	5.68
6416 PLANNING REGION						
340 OTHER PROFESSIONAL SERVICES	.00	.00	13.81	29.62	-29.62	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	499.00	2,043.44	-2,043.44	.00
610 GENERAL SUPPLIES	.00	560.00	.00	2,032.63	-2,592.63	.00
890 MISCELLANEOUR EXPENDITURES	.00	.00	299.75	918.55	-918.55	.00
6416 PLANNING REGION	.00	560.00	812.56	5,024.24	-5,584.24	.00

For 12/01/22 - 12/31/22

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

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	560.00	109,289.99	436,735.74	656,498.26	39.98
6600 OTHER FEDERAL SERV-NON CATEGORICAL						
6690 OTHER FEDERAL EXPENDITURES						
112 PARAPROFESSIONALS	21,495.00	.00	1,769.43	8,232.89	13,262.11	38.30
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	692.49	2,738.39	-2,738.39	.00
222 FICA PARAPROFESSIONAL	1,645.00	.00	135.36	629.81	1,015.19	38.29
232 RETIREMENT PARAPROFESSIONALS	2,123.00	.00	174.78	813.23	1,309.77	38.31
6690 OTHER FEDERAL EXPENDITURES	25,263.00	.00	2,772.06	12,414.32	12,848.68	49.14
6600 OTHER FEDERAL SERV-NON CATEGORICAL	25,263.00	.00	2,772.06	12,414.32	12,848.68	49.14
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	.00	.00	6,662.15	47,811.85	12.23
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	2,757.00	.00	10,089.82	-12,846.82	.00
6700 CARL PERKINS	60,558.00	2,757.00	.00	27,557.22	30,243.78	50.06
6700 CARL PERKINS FUNDS	60,558.00	2,757.00	.00	27,557.22	30,243.78	50.06
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	7,135.42	21,418.10	84,796.90	20.16
116 PROFESSIONAL NON-CERTIFIED	15,645.00	.00	.00	.00	15,645.00	.00
212 HEALTH CARE PARAPROFESSIONALS	4,483.00	.00	689.72	2,059.99	2,423.01	45.95
222 FICA PARAPROFESSIONAL	4,332.00	.00	538.90	1,614.43	2,717.57	37.27
226 FICA NC PROFESSIONAL	10,673.00	.00	.00	.00	10,673.00	.00
232 RETIREMENT PARAPROFESSIONALS	5,594.00	.00	534.15	1,726.78	3,867.22	30.87
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	8,898.19	27,319.30	127,930.70	17.60
6969 TITLE IV						
116 PROFESSIONAL NON-CERTIFIED	.00	.00	.00	.00	.00	.00
151 INCENTIVE PROFESSIONAL STAFF	29,398.00	.00	4,981.69	18,103.16	11,294.84	61.58
211 HEALTH CARE PROFESSIONAL	3,374.00	.00	923.91	3,082.09	291.91	91.35
221 FICA PROFESSIONAL	2,249.00	.00	373.64	1,355.49	893.51	60.27
231 RETIREMENT PROFESSIONAL	2,904.00	.00	427.83	1,531.15	1,372.85	52.73
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 12/01/22 - 12/31/22

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

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	6,707.07	53,811.79	9,028.21	85.63
6988 ESSERS - AFTERSCHOOL						
112 PARAPROFESSIONALS	32,490.00	.00	.00	.00	32,490.00	.00
212 HEALTH CARE PARAPROFESSIONALS	4,052.00	.00	.00	.00	4,052.00	.00
222 FICA PARAPROFESSIONAL	2,485.00	.00	.00	.00	2,485.00	.00
232 RETIREMENT PARAPROFESSIONALS	3,210.00	.00	.00	.00	3,210.00	.00
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	.00	.00	80,000.00	.00
6989 ESSERS - SUMMER						
112 PARAPROFESSIONALS	32,000.00	.00	.00	.00	32,000.00	.00
212 HEALTH CARE PARAPROFESSIONALS	3,905.00	.00	.00	.00	3,905.00	.00
222 FICA PARAPROFESSIONAL	2,485.00	.00	.00	.00	2,485.00	.00
232 RETIREMENT PARAPROFESSIONALS	3,210.00	.00	.00	.00	3,210.00	.00
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	.00	.00	75,000.00	.00
6990 OTHER FEDERAL PROGRAMS						
116 PROFESSIONAL NON-CERTIFIED	120,582.00	.00	12,990.61	50,724.45	69,857.55	42.07
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	97.67	390.68	-390.68	.00
211 HEALTH CARE PROFESSIONAL	.00	.00	21.72	86.83	-86.83	.00
216 HEALTH CARE NC PROFESSIONAL	14,976.00	.00	3,727.34	14,909.36	66.64	99.56
221 FICA PROFESSIONAL	.00	.00	7.09	28.36	-28.36	.00
226 FICA NC PROFESSIONAL	8,683.00	.00	970.83	3,788.63	4,894.37	43.63
231 RETIREMENT PROFESSIONAL	.00	.00	9.65	38.60	-38.60	.00
236 RETIREMENT NC PROFESSIONAL	11,212.00	.00	1,283.18	5,010.46	6,201.54	44.69
333 MILEAGE STAFF	.00	.00	168.38	1,022.09	-1,022.09	.00
610 GENERAL SUPPLIES	.00	.00	.00	77.60	-77.60	.00
6990 OTHER FEDERAL PROGRAMS	155,453.00	.00	19,276.47	76,077.06	79,375.94	48.94
6991 MCKINNEY-VENTO						
116 PROFESSIONAL NON-CERTIFIED	.00	.00	595.24	2,380.96	-2,380.96	.00
216 HEALTH CARE NC PROFESSIONAL	.00	.00	104.32	375.28	-375.28	.00
226 FICA NC PROFESSIONAL	.00	.00	43.57	175.09	-175.09	.00
236 RETIREMENT NC PROFESSIONAL	.00	.00	58.80	235.22	-235.22	.00
6991 MCKINNEY-VENTO	.00	.00	801.93	3,166.55	-3,166.55	.00
6993 HCY-1 HOMELESS						
116 PROFESSIONAL NON-CERTIFIED	23,255.00	.00	1,938.12	8,031.74	15,223.26	34.54
216 HEALTH CARE NC PROFESSIONAL	2,669.00	.00	339.66	1,251.21	1,417.79	46.88
226 FICA NC PROFESSIONAL	1,779.00	.00	141.86	590.83	1,188.17	33.21
236 RETIREMENT NC PROFESSIONAL	2,297.00	.00	191.44	793.34	1,503.66	34.54
6993 HCY-1 HOMELESS	30,000.00	.00	2,611.08	10,667.12	19,332.88	35.56
6994 HCY-2 HOMELESS						
116 PROFESSIONAL NON-CERTIFIED	26,012.00	.00	3,023.08	12,048.01	13,963.99	46.32
216 HEALTH CARE NC PROFESSIONAL	1,489.00	.00	.00	.00	1,489.00	.00
226 FICA NC PROFESSIONAL	1,989.00	.00	231.29	921.69	1,067.31	46.34
236 RETIREMENT NC PROFESSIONAL	2,569.00	.00	298.62	1,190.09	1,378.91	46.33
6994 HCY-2 HOMELESS	32,059.00	.00	3,552.99	14,159.79	17,899.21	44.17

For 12/01/22 - 12/31/22

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

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						
6997 PROGRAMS						
110 CLERICAL_BUSDRIVERS	83,774.00	.00	9,221.46	35,585.53	48,188.47	42.48
111 TEACHERS/PROFESSIONALS	.00	.00	.00	.00	.00	.00
116 PROFESSIONAL NON-CERTIFIED	119,053.00	.00	5,844.14	33,318.27	85,734.73	27.99
156 SALARIES-PROFESSIONAL NON CERTIFIED	1,224.00	.00	2,677.50	5,737.50	-4,513.50	**
210 HEALTH CARE NON-INSTRUCTIONAL	21,817.00	.00	2,607.69	9,144.91	12,672.09	41.92
216 HEALTH CARE NC PROFESSIONAL	5,403.00	.00	450.23	2,091.83	3,311.17	38.72
220 FICA NON INSTRUCTIONAL	7,129.00	.00	696.07	2,686.35	4,442.65	37.68
221 FICA PROFESSIONAL	.00	.00	.00	.00	.00	.00
226 FICA NC PROFESSIONAL	9,100.00	.00	643.39	2,948.30	6,151.70	32.40
230 RETIREMENT NON INSTRUCTIONAL	9,327.00	.00	910.88	3,515.07	5,811.93	37.69
231 RETIREMENT PROFESSIONAL	.00	.00	.00	.00	.00	.00
236 RETIREMENT NC PROFESSIONAL	16,015.00	.00	841.75	3,857.85	12,157.15	24.09
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	23,893.11	98,885.61	199,083.39	33.19
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	73,617.60	1,755,144.40	4.03
112 PARAPROFESSIONALS	.00	.00	4,278.79	8,431.72	-8,431.72	.00
116 PROFESSIONAL NON-CERTIFIED	82,530.00	.00	8,428.33	33,713.32	48,816.68	40.85
210 HEALTH CARE NON-INSTRUCTIONAL	.00	.00	.00	1,222.71	-1,222.71	.00
211 HEALTH CARE PROFESSIONAL	.00	.00	1,387.93	5,414.62	-5,414.62	.00
216 HEALTH CARE NC PROFESSIONAL	.00	.00	2,486.05	9,674.92	-9,674.92	.00
220 FICA NON INSTRUCTIONAL	51,909.00	.00	.00	251.68	51,657.32	.48
221 FICA PROFESSIONAL	530,341.00	.00	1,467.97	5,874.11	524,466.89	1.11
222 FICA PARAPROFESSIONAL	.00	.00	327.33	645.04	-645.04	.00
226 FICA NC PROFESSIONAL	23,933.00	.00	642.05	2,568.39	21,364.61	10.73
230 RETIREMENT NON INSTRUCTIONAL	.00	.00	.00	326.97	-326.97	.00
231 RETIREMENT PROFESSIONAL	.00	.00	1,817.96	7,271.84	-7,271.84	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	128.46	234.77	-234.77	.00
236 RETIREMENT NC PROFESSIONAL	.00	.00	832.53	3,330.12	-3,330.12	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	1,083.34	4,333.36	-4,333.36	.00
340 OTHER PROFESSIONAL SERVICES	70,000.00	40,000.00	4,630.00	76,314.00	-46,314.00	166.16
610 GENERAL SUPPLIES	1,222,756.00	34,927.56	.00	160,559.77	1,027,268.67	15.99
732 VEHICLS:SEE DESCRIPTION	362,400.00	.00	.00	.00	362,400.00	.00
6998 ESSERS III	4,351,628.00	74,927.56	45,915.14	397,095.06	3,879,605.38	10.85
6900 FEDERAL SERV-CATEGORICAL	5,240,199.00	74,927.56	111,655.98	681,182.28	4,484,089.16	14.43
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	52,995,200.80	458,494.36	4,001,729.01	16,939,576.55	35,597,129.89	32.83

North Platte Public Schools
Operating Fund
December 2022

Check No	Check Date	Vendor Name	Check Amount
	12/20/2022	Payroll	\$1,773,572.35
00003411	12/10/2022	NEBRASKA STATE TAX COMMISSIONER	\$89,403.38
00003416	12/10/2022	NEBRASKA RETIREMENT SYSTEMS	\$476,459.22
00003419	12/20/2022	VISION SERVICE PLAN	\$4,797.92
00003421	12/20/2022	AMERICAN FAMILY LIFE ASSURANCE CO.	\$4,525.88
00003422	12/20/2022	NEBRASKA CHILD SUPPORT PAYMENT CENTE	\$1,934.00
00003423	12/20/2022	NATIONWIDE	\$16,439.22
00003424	12/20/2022	AMERICAN FIDELITY ASSURANCE CO.	\$15,410.40
00003426	12/20/2022	AMERICAN FIDELITY	\$2,917.04
00003427	12/20/2022	INTERNAL REVENUE SERVICE	\$574,451.24
00633999	12/7/2022	HIRSCHFELDS	\$1,870.46
00634000	12/7/2022	PERRY GUTHERY HAAS AND GESSFORD PC	\$7,562.25
00634001	12/7/2022	RUANO, JOSE	\$65.00
00634002	12/7/2022	SOLIANT HEALTH, LLC	\$34,267.90
00634003	12/9/2022	CASH-WA DISTRIBUTING CO.	\$477.87
00634004	12/9/2022	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$504.00
00634005	12/9/2022	CONDONS HOUSE OF SIGNS	\$125.00
00634006	12/9/2022	EMAL, COLBY	\$165.00
00634007	12/9/2022	FAIR-PLAY SCOREBOARDS	\$265.00
00634008	12/9/2022	HARTMAN, TAMINA	\$95.80
00634009	12/9/2022	HULS, BENJAMIN	\$165.00
00634010	12/9/2022	MCCOOK PUBLIC SCHOOL	\$125.00
00634011	12/9/2022	NEBRASKA FFA ASSOCIATION	\$90.00
00634012	12/9/2022	TRETTEL, ERIC	\$165.00
00634013	12/9/2022	EMS LINQ, INC	\$609.70
00634014	12/9/2022	LINCOLN COUNTY TREASURER	\$4,430.60
00634015	12/9/2022	NETA	\$149.00
00634016	12/9/2022	MILLER, MARCUS	\$90.00
00634017	12/9/2022	SODEXO INC & AFFILIATES	\$45.00
00634018	12/12/2022	LINCOLN COUNTY TREASURER	\$2,114.30
00634019	12/12/2022	PATTERSON, KRISTI	\$83.88
00634020	12/12/2022	TELEGRAPH	\$2,038.88
00634021	12/13/2022	LUNDGREEN, JOANN	\$404.04
00634022	12/13/2022	NORTHWESTERN PUBLIC SERVICE	\$10,879.88
00634023	12/13/2022	SPERLE, JOSH	\$648.00
00634024	12/14/2022	CASH-WA DISTRIBUTING CO.	\$942.07
00634025	12/14/2022	EHLER, BROCK	\$165.00

00634026	12/14/2022	EHLER, RODNEY	\$165.00
00634028	12/14/2022	KLEIN, TRAVIS	\$90.00
00634029	12/14/2022	KRAMER, JOSH	\$90.00
00634030	12/14/2022	KRAMER, JOSH	\$120.00
00634031	12/14/2022	O'BOYLE, DANIEL	\$342.00
00634032	12/14/2022	SPORTS SHOPPE, THE	\$4,455.00
00634033	12/14/2022	LAWRENCE, DANIEL	\$120.00
00634034	12/14/2022	US BANK	\$327,677.84
00634035	12/15/2022	BOYS TOWN	\$5,792.13
00634036	12/15/2022	WELLS FARGO EQUIP FINANCE INC	\$59,560.00
00634037	12/15/2022	ALTIG, DELBERT	\$75.00
00634038	12/15/2022	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$201.38
00634039	12/15/2022	COZAD HIGH SCHOOL	\$439.00
00634040	12/15/2022	FOUR SEASON FUNDRAISING INC	\$4,668.95
00634041	12/15/2022	LEE, ANDREW	\$75.00
00634042	12/15/2022	LOU'S SPORTING GOODS	\$161.76
00634043	12/15/2022	PRICE, ANNE	\$75.00
00634044	12/15/2022	SIDNEY HIGH SCHOOL	\$75.00
00634045	12/15/2022	STONER, JOSHUA	\$75.00
00634046	12/15/2022	WEBSTER, BARBARA	\$75.00
00634047	12/15/2022	WHITETAIL SCREEN PRINT	\$1,202.00
00634048	12/16/2022	GRAND ISLAND HIGH SCHOOL	\$350.00
00634049	12/16/2022	MESSERSMITH, SHANNON	\$165.00
00634050	12/16/2022	MOORE, JEFF	\$165.00
00634051	12/16/2022	SODEXO INC & AFFILIATES	\$249,252.70
00634052	12/19/2022	LOU'S SPORTING GOODS	\$3,603.12
00634053	12/19/2022	MILTON, HALEY	\$269.58
00634054	12/19/2022	SODEXO INC & AFFILIATES	\$55.50
00634055	12/19/2022	STREETER, DOUGLAS	\$54.00
00634056	12/20/2022	ACCELERATED RECEIVABLES SOLUTIONS	\$169.30
00634057	12/20/2022	ACCELERATED RECEIVABLES SOLUTIONS	\$293.03
00634058	12/20/2022	ACCELERATED RECEIVABLES SOLUTIONS	\$788.14
00634059	12/20/2022	ACCELERATED RECEIVABLES SOLUTIONS	\$104.25
00634060	12/20/2022	CREDIT ACCEPTANCE CORPORATION	\$181.91
00634061	12/20/2022	CREDIT MANAGEMENT SERVICES	\$55.21
00634062	12/20/2022	CREDIT MANAGEMENT SERVICES INC	\$73.18
00634063	12/20/2022	CREDIT MANAGEMENT SERVICES INC	\$329.45
00634064	12/20/2022	CREDIT MANAGEMENT SERVICES INC	\$200.39
00634065	12/20/2022	CREDIT MANAGEMENT SERVICES INC	\$172.33
00634066	12/20/2022	CREDIT MANAGEMENT SERVICES INC	\$592.25
00634067	12/20/2022	CREDIT MANAGEMENT SERVICES INC	\$235.59
00634068	12/20/2022	CREDIT MANAGEMENT SERVICES INC	\$446.79

00634069	12/20/2022	ERIN M. MCCARTNEY, CHAPTER 13 TRUSTEE	\$1,300.00
00634070	12/20/2022	ERIN M. MCCARTNEY, CHAPTER 13 TRUSTEE	\$675.00
00634071	12/20/2022	FIRST NATIONAL BANK OF OMAHA	\$387.32
00634072	12/20/2022	MADISON NATIONAL LIFE	\$2,645.00
00634073	12/20/2022	NATIONAL INSURANCE SERVICES	\$4,410.21
00634074	12/20/2022	NORTH PLATTE PUBLIC SCHOOLS FOUNDATIO	\$1,838.37
00634075	12/20/2022	OKLAHOMA	\$193.79
00634076	12/19/2022	ARNOLD, JENESSA	\$29.85
00634077	12/19/2022	FUNDRAISING UNIVERSITY	\$8,272.00
00634078	12/19/2022	CAIN, DAVID AND/OR KATIE	\$279.83
00634079	12/20/2022	AJ SHEET METAL	\$35,478.00
00634080	12/20/2022	HALLS ELECTRIC & SERVICES	\$52,376.35
00634081	12/20/2022	SODEXO INC & AFFILIATES	\$552.00
00634082	12/21/2022	ARENSDORF, SHELLI	\$48.00
00634083	12/21/2022	COMMERCIAL INVESTMENT SERVICES	\$2,040.00
00634084	12/21/2022	FAIRLEY, MARY	\$40.00
00634085	12/21/2022	VERIZON WIRELESS	\$1,402.92
00634086	12/27/2022	AWARDS UNLIMITED INC	\$144.09
00634087	12/27/2022	CHAVEZ, MARIO	\$975.00
00634088	12/27/2022	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$339.76
00634089	12/27/2022	FAVINGER, DUSTIN	\$350.00
00634090	12/27/2022	HAMPTON, DOUGLAS S.	\$350.00
00634091	12/27/2022	KEARNEY HIGH SCHOOL	\$140.00
00634092	12/27/2022	LINCOLN HIGH SCHOOL	\$210.00
00634093	12/27/2022	MCKAIN, GREGORY	\$350.00
00634094	12/27/2022	ODLE, ELIZABETH	\$23.22
00634095	12/27/2022	PFEIFFER, COLIN	\$350.00
00634096	12/27/2022	RINEHART, LYNN D.	\$350.00
00634097	12/27/2022	SKILES, MATTHEW LANE	\$350.00
00634098	12/27/2022	WHITETAIL SCREEN PRINT	\$1,062.75
00634099	12/30/2022	BROST, NICHOLAS DEAN	\$350.00
00634100	1/3/2023	SODEXO INC & AFFILIATES	\$45.00
00634101	1/3/2023	STRINGS N' THINGS INSTRUMENT REPAIR	\$24.50
00634102	1/3/2023	BERLINER, DIANE	\$37.50
00634103	1/3/2023	BUSCHER, BRANDY	\$100.00
00634104	1/3/2023	COHAGEN TRANSFER AND STORAGE	\$2,178.00
00634105	1/3/2023	COMMERCIAL INVESTMENT SERVICES	\$2,040.00
00634106	1/3/2023	COOK, JORDAN	\$17.95
00634107	1/3/2023	DAILEY, MEGAN	\$253.44
00634108	1/3/2023	DURFEE, KATIE	\$58.19
00634109	1/3/2023	ESHLEMAN, TAMI	\$315.00
00634110	1/3/2023	FAMILY SKILL BUILDING SERVICES INC	\$2,048.25

00634111	1/3/2023	JONESON, BRETT	\$651.50
00634112	1/3/2023	KUHLMAN, NEALLENE	\$40.00
00634113	1/3/2023	MARROQUIN, MARIELA	\$44.38
00634114	1/3/2023	MATTHEWSON, KELLIE	\$231.05
00634115	1/3/2023	MILLS, KEVIN	\$100.00
00634116	1/3/2023	MORALES, MOLLY	\$102.13
00634117	1/3/2023	NEPPER, ASPEN	\$78.76
00634118	1/3/2023	PLATTE VALLEY COUNSELING, LLC	\$375.00
00634119	1/3/2023	RHODES, TODD	\$100.00
00634120	1/3/2023	SIMPSON, STUART	\$301.96
00634121	1/3/2023	SMITH, TINA	\$100.00
00634122	1/3/2023	CENTRAL PLAINS LIBRARY SYSTEM	\$65.00
00634123	1/3/2023	FOLLETT SCHOOL SOLUTIONS, INC.	\$23.00
00634124	1/3/2023	REALITYWORKS INC	\$11,439.00
00634125	1/3/2023	SODEXO INC & AFFILIATES	\$569.00
00634126	1/3/2023	WEST MUSIC	\$118.84
00634127	1/3/2023	YOUSCIENCE LLC	\$3,000.00
00634128	1/3/2023	MATHESON TRI-GAS/LINWELD	\$460.81
00634129	1/3/2023	YANDAS MUSIC & PRO AUDIO	\$182.12
00634130	1/3/2023	NCSA (NE COUNCIL OF SCHOOL ADMIN.)	\$10.00
00634131	1/3/2023	EAKES OFFICE SOLUTIONS	\$1,517.13
00634132	1/3/2023	STRINGS N' THINGS INSTRUMENT REPAIR	\$321.25
00634133	1/3/2023	YANDAS MUSIC & PRO AUDIO	\$4,096.54
00634134	1/3/2023	ABC RECYCLING	\$100.00
00634135	1/3/2023	AUCA CHICAGO LOCKBOX	\$945.97
00634136	1/3/2023	CHEM-AQUA, INC	\$650.24
00634137	1/3/2023	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$1,063.28
00634138	1/3/2023	CRESCENT ELECTRIC	\$1,491.60
00634139	1/3/2023	DEERE CREDIT, INC	\$695.00
00634140	1/3/2023	ECCA CONTROL LLC	\$1,300.00
00634141	1/3/2023	EXPRESS EMPLOYMENT PROFESSIONALS	\$2,004.48
00634142	1/3/2023	KELLY SUPPLY COMPANY	\$13.93
00634143	1/3/2023	KNOBEL'S REFRIGERATION	\$15,199.00
00634144	1/3/2023	NEBRASKA SAFETY & FIRE EQUIPMENT INC.	\$4,687.00
00634145	1/3/2023	NORTH PLATTE WINNELSON CO.	\$336.12
00634146	1/3/2023	RUTT'S HEATING AND AIR CONDITIONING INC	\$7,500.00
00634147	1/3/2023	SNELL SERVICES INC	\$7,638.21
00634148	1/3/2023	UNIVERSITY PUB INC	\$1,395.00
00634149	1/3/2023	WEATHERCRAFT CO OF N P	\$2,625.00
00634150	1/3/2023	AMAN, DANIELLE	\$222.60
00634151	1/3/2023	BUCHANAN, NICOLE	\$206.25
00634152	1/3/2023	CHRISTIANSON, KAITLYN	\$44.63

00634153	1/3/2023	EINSPAHR, JESSICA	\$23.14
00634154	1/3/2023	ESU #15	\$3,750.00
00634155	1/3/2023	ESU #16	\$17,543.56
00634156	1/3/2023	HUGHES, MARNIA	\$324.75
00634157	1/3/2023	JONES, SARAH	\$105.13
00634158	1/3/2023	KLEWEIN-STROM, JACQUELINE	\$82.50
00634159	1/3/2023	MCGRAW-HILL EDUCATION, INC.	\$8,739.31
00634160	1/3/2023	MESSERSMITH, PEYTON	\$157.84
00634161	1/3/2023	MID-PLAINS COMMUNITY COLLEGE	\$301.00
00634162	1/3/2023	MOORE, MARISSA	\$117.51
00634163	1/3/2023	PATTERSON, KRISTI	\$51.44
00634164	1/3/2023	RUDA, NIKI	\$102.01
00634165	1/3/2023	SHANNON, LYNNETTE	\$41.37
00634166	1/3/2023	SMILEY, HALEY	\$30.48
00634167	1/3/2023	WILKE, SARA	\$11.69
00634168	1/3/2023	EAGLE COMMUNICATIONS	\$300.00
00634169	1/3/2023	HILTON OMAHA	\$1,510.00
00634170	1/3/2023	NASB ALICAP	\$1,606.00
00634171	1/3/2023	NORTH PLATTE BULLETIN	\$38.00
00634172	1/3/2023	PRO PRINTING & GRAPHICS/THE COPY HOUSE	\$30.99
00634173	1/3/2023	TELEGRAPH	\$28.40
00634174	1/3/2023	WHITETAIL SCREEN PRINT	\$1,839.25
00634175	1/3/2023	BEYOND TRUST CORP	\$2,132.07
00634176	1/3/2023	CISNEROS, JOSHUA	\$209.68
00634177	1/3/2023	HINTON'S LOCK & ALARM	\$1,728.00
00634178	1/3/2023	KANSAS CITY AUDIO - VISUAL INC	\$25,784.89
00634179	1/3/2023	ONE CALL CONCEPTS INC	\$4.38
00634180	1/3/2023	PROTEX CENTRAL INC	\$5,390.97
00634181	1/3/2023	NCSA (NE COUNCIL OF SCHOOL ADMIN.)	\$335.00
00634182	1/3/2023	EAKES OFFICE SOLUTIONS	\$12.63
00634183	1/3/2023	HEARTLAND EVENTS CENTER	\$750.00
00634184	1/3/2023	WHITETAIL SCREEN PRINT	\$80.25
00634185	1/3/2023	WHITETAIL SCREEN PRINT	\$2,572.00
00634186	1/3/2023	HOMETOWN LEASING	\$8,950.32
00634187	1/3/2023	MIDWEST CONNECT	\$1,401.17
Grand Total:			3,974,108.86



NORTH PLATTE PUBLIC SCHOOLS

MONTHLY FINANCIAL REPORT

For the Four Month Period Ending December 31, 2022

www.nppsd.org

Current Budget Usage should be 33.3%

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



DISTRICT STRATEGIC PLAN

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

North Platte Public Schools
Enrollment Comparison
12/31/2022



	<u>September</u>	<u>12/31/22</u>	<u>Percent</u>
	<u>Enrollment</u>		<u>Change</u>
KDG	259	263	1.5%
1	238	246	3.4%
2	236	241	2.1%
3	239	245	2.5%
4	261	264	1.1%
5	252	246	-2.4%
6	265	268	1.1%
7	269	268	-0.4%
8	297	295	-0.7%
9	293	296	1.0%
10	302	300	-0.7%
11	297	291	-2.0%
12	320	242	-24.4%
Total	<u>3,528</u>	<u>3,465</u>	-1.8%

		GRD			
NPHS	9-12	001	1,212	1,129	-6.8%
Adams	7-8	002	566	563	-0.5%
Madison	6	004	265	268	1.1%
Cody	K-5	005	222	220	-0.9%
Jefferson	K-5	006	259	259	0.0%
Lincoln	K-5	007	259	261	0.8%
Washington	K-5	009	213	213	0.0%
McDonald	K-5	010	221	231	4.5%
Eisenhower	K-5	011	202	211	4.5%
Lake Maloney	3-5	016	109	110	0.9%
Total			<u>3,528</u>	<u>3,465</u>	-1.8%

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 Four Month Period Ending December 31, 2022

	Budget		% of Budget
	<u>(Original and Final)</u>	<u>Actual</u>	<u>Spent</u>
General-Regular	38,178,860	13,367,308	35.01%
General-Grants			
ESSERS	4,608,126	395,982	8.59%
ESSA	834,451	315,487	37.81%
IDEA	1,093,794	436,735	39.93%
Grants	2,869,185	575,326	20.05%
Total Disbursements less Special Education	47,584,416	15,090,838	31.71%
General-Special Education	5,387,994	1,848,738	34.31%
General Fund	\$ 52,972,410	\$ 16,939,576	
Depreciation	4,435,782	72,329	1.63%
Employee Benefit	300,000	3,961	1.32%
Cooperative Fund	100,000	21,992	21.99%
Bond-North Platte	0	-	0.00%
Bond-Lake Maloney	122,850	121,550	98.94%
Building	3,585,664	1,250,244	34.87%
QCPUF	1,006,528	835,145	82.97%
Lunch	3,048,000	1,099,293	36.07%
Student Fee Fund	-	-	
Activities	1,700,000	517,494	30.44%
Total	\$ 67,271,234	\$ 20,861,584	31.01%

1,182,506

North Platte Public Schools
Treasurers Report
12/31/2022



General Fund

Reserves-November 30, 2022 (743,031)

Deposits

Property Taxes	270,535	
State Aid	1,048,914	
Special Education	-	
Interest Income		
IDEA		
Other Income (Tuition, HHS Payments)	3,089	
Federal Grants	953,226	
Transfers/Liabilities	759,982	
Total Deposits		3,035,746

Disbursements

Payroll	1,771,547	
Federal Taxes	576,150	
Nebraska Retirement	476,459	
Nebraska Taxes	89,403	
Payroll Deductions	68,962	
		2,982,521

Bills	1,805,829	
Total Disbursement		4,788,350

Net Change (1,752,604)

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

Depreciation

Reserves-November 30, 2022 3,294,630

Deposits	1,763	
Disbursements	449	
Net Change		1,314

Reserves-December 31, 2022 3,295,944

Employee Benefit

Reserves-November 30, 2022 133,759

Deposits		
Disbursements	771	
Net Change		(771)

Reserves-December 31, 2022 132,988

North Platte Public Schools
Treasurers Report
12/31/2022



Activity Fund

Reserves-November 30, 2022		1,655,961
Deposits	100,566	
Disbursements	99,947	
Net Change		619

Reserves-December 31, 2022		1,656,580
		-

Cafeteria Fund

Reserves-November 30, 2022		767,114
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Deposits		
Federal Funds	269,578	
Student Lunches	37,254	
Accrual of Meals	Accrual	
State Reimbursements		
Other Income (Catering)	16,084	
Adjustments for prior months	13,707	
Total Deposits		336,623
Disbursements		
Bills		
SODEXO	231,707	
Payroll	10,069	
Other Bills	1,613	
Total Disbursement		243,389
Net Change		93,234

Reserves-December 31, 2022		860,348
		-

Bond Fund

Reserves-November 30, 2022		27,361
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Deposits		
Property Taxes	145	
Disbursements		
Net Change		145

Reserves-December 31, 2022		27,506
		-

North Platte Public Schools
 Treasurers Report
 12/31/2022



Building Fund

Reserves-November 30, 2022		(254,974)
Deposits	36,087	
Property Taxes		
Disbursements	110,997	
Net Change		(74,910)
Reserves-December 31, 2022		(329,884)

QCPUF

Reserves-November 30, 2022		221,511
Deposits		
Property Taxes	2,687	
Other Revenue		
Disbursements		
Net Change		2,687
Reserves-December 31, 2022		224,198

Cooperative Fund

Reserves-November 30, 2022		(7,757)
Deposits	2,245	
Disbursements	7,176	
Net Change		(4,931)
Reserves-December 31, 2022		(12,688)

NORTH PLATTE PUBLIC SCHOOLS

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



BALANCE SHEET

December 31, 2022

	<u>General</u>	<u>Depreciation</u>	<u>Employee Benefit</u>	<u>Coopertive</u>	<u>Nutrition</u>	<u>Bond</u>	<u>Building</u>	<u>QCPUF</u>
ASSETS								
Cash	\$ (1,838,945)	\$ 3,290,076	\$ 136,051	\$ (12,688)	\$ 972,728	\$ 27,506	\$ (329,309)	\$ 224,198
Investments								
Cash with Fiscal Agent	-					-		
Accounts Receivables	-	-			(95,795)			
Due From	-							
Prepaid Insurance								
Amount Provided for Bonds								
Total Assets	\$ (1,838,945)	\$ 3,290,076	\$ 136,051	\$ (12,688)	\$ 876,933	\$ 27,506	\$ (329,309)	\$ 224,198
LIABILITIES								
Bank Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	571,435							
Due To	85,255	(5,868)	3,063	-	16,585		575	-
Bonds Payable								
Total Liabilities	\$ 656,690	\$ (5,868)	\$ 3,063	\$ -	\$ 16,585	\$ -	\$ 575	\$ -
Total Assets less Liabilities	\$ (2,495,635)	\$ 3,295,944	\$ 132,988	\$ (12,688)	\$ 860,348	\$ 27,506	\$ (329,884)	\$ 224,198
NET ASSETS (RESERVES)								
Reserved for:								
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,506	\$ -	\$ -
Unreserved for:								
General	(2,495,635)	-	-	(12,688)			-	-
Special Revenue Funds	-	3,295,944	132,988		860,348		-	224,198
Capital Projects Fund	-	-	-				(329,884)	
Total Net Assets (Reserves)	\$ (2,495,635)	\$ 3,295,944	\$ 132,988	\$ (12,688)	\$ 860,348	\$ 27,506	\$ (329,884)	\$ 224,198

For 12/01/22 - 12/31/22

Income Statement

FPROF01A

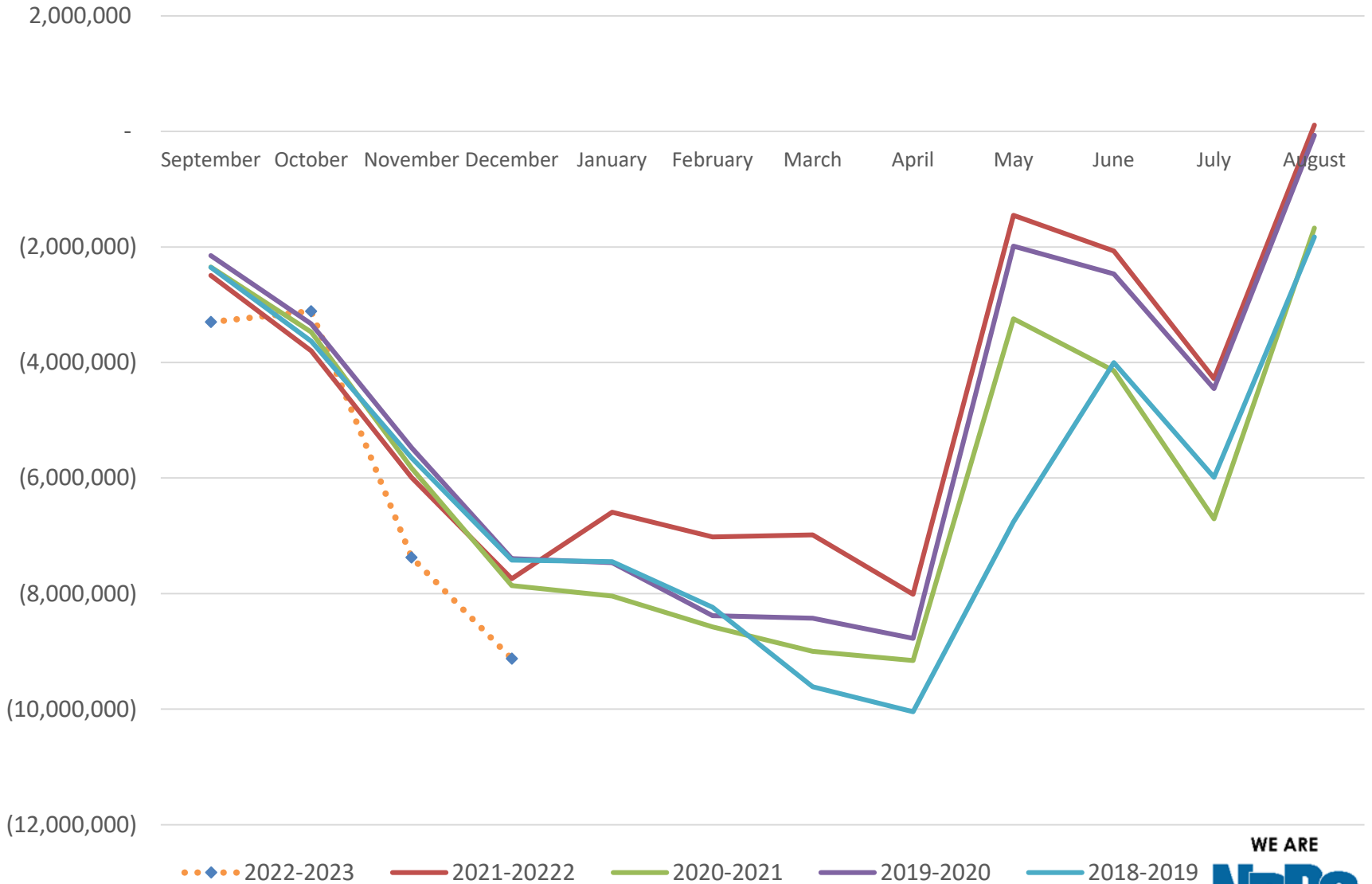
Periods 04 - 04

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	1,649,034.81	27,603,459.19	5.64
15 00 INVESTMENT INCOME	1,000.00	.00	.00	587.44	412.56	58.74
19 00 PRIVATE GRANTS	186,514.00	.00	8,792.13	64,142.18	122,371.82	34.39
21 00 COUNTY FINES/LICENSES	300,000.00	.00	.00	93,485.85	206,514.15	31.16
31 00 STATE RECEIPTS	12,739,135.00	.00	1,348,407.00	4,504,472.86	8,234,662.14	35.36
34 00 CATEGORICAL/PRIVATE GRANTS	450,000.00	.00	.00	.00	450,000.00	.00
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	15,799.00	72,562.00	-55,812.00	433.21
45 00 FEDERAL PROGRAMS	2,315,442.00	.00	185,846.55	693,718.84	1,621,723.16	29.96
47 00 CARL PERKINS	.00	.00	23,605.61	50,860.73	-50,860.73	.00
49 00 21ST CENTURY/EIN	518,770.00	.00	422,690.00	497,801.00	20,969.00	95.96
56 00 MISC REVENUE	5,000.00	.00	.00	12,345.70	-7,345.70	246.91
81 REVENUES	52,400,185.00	.00	2,005,140.29	7,813,921.41	44,586,263.59	14.91
91 EXPENDITURES						
11 00 REGULAR INSTRUCTION	20,643,046.00	23,853.23	1,653,512.05	7,091,434.23	13,527,758.54	34.47
12 00 SPECIAL EDUCATION	5,230,162.00	12,401.02	472,662.47	1,762,053.87	3,455,707.11	33.93
13 00 SUMMER SCHOOL	73,516.00	.00	.00	.00	73,516.00	.00
21 00 PUPIL SUPPORT	2,490,662.00	15,613.15	215,253.50	827,754.54	1,647,294.31	33.86
22 00 STAFF SUPPORT	1,974,019.08	27,029.35	75,086.09	502,170.50	1,444,819.23	26.81
23 00 GENERAL ADMINISTRATION	1,188,037.72	3,702.48	152,524.85	430,489.67	753,845.57	36.55
24 00 SCHOOL ADMINISTRATION	2,747,866.00	1,477.42	273,453.74	1,097,876.07	1,648,512.51	40.01
25 00 BUSINESS SUPPORT	2,732,387.00	93,802.55	173,576.48	1,021,463.43	1,617,121.02	40.82
26 00 OPERATIONS/MAINTENANCE	5,487,267.00	169,810.74	520,705.03	2,032,207.39	3,285,248.87	40.13
27 00 TRANSPORTATION	656,369.00	13,267.04	83,874.22	218,215.61	424,886.35	35.27
33 00 COMMUNITY SERVICE	243,523.00	.00	29,537.76	129,378.70	114,144.30	53.13
34 00 CATEGORICAL/PRIVATE GRANTS	191,514.00	18,926.89	16,031.69	65,760.37	106,826.74	44.22
35 00 STATE CATEGORICAL PROGRAMS	359,534.00	365.93	37,127.54	184,395.48	174,772.59	51.39
40 00 UNOBLIGATED GRANT FUNDS	1,445,017.00	.00	.00	.00	1,445,017.00	.00
62 00 ESSA-TITLE	834,451.00	.00	62,536.53	256,370.51	578,080.49	30.72
63 00 ESSA-TITLE II	178,016.00	.00	12,129.03	59,116.62	118,899.38	33.21
64 00 IDEA	1,093,794.00	560.00	109,289.99	436,735.74	656,498.26	39.98
66 00 OTHER FEDERAL SERV-NON CATEGORICAL	25,263.00	.00	2,772.06	12,414.32	12,848.68	49.14
67 00 CARL PERKINS FUNDS	60,558.00	2,757.00	.00	27,557.22	30,243.78	50.06
69 00 FEDERAL SERV-CATEGORICAL	5,240,199.00	74,927.56	111,655.98	681,182.28	4,484,089.16	14.43
80 00 TRANSFERS	100,000.00	.00	.00	103,000.00	-3,000.00	103.00
91 EXPENDITURES	52,995,200.80	458,494.36	4,001,729.01	16,939,576.55	35,597,129.89	32.83
01 GENERAL FUND	-595,015.80	-458,494.36	-1,996,588.72	-9,125,655.14	8,989,133.70	1610.74

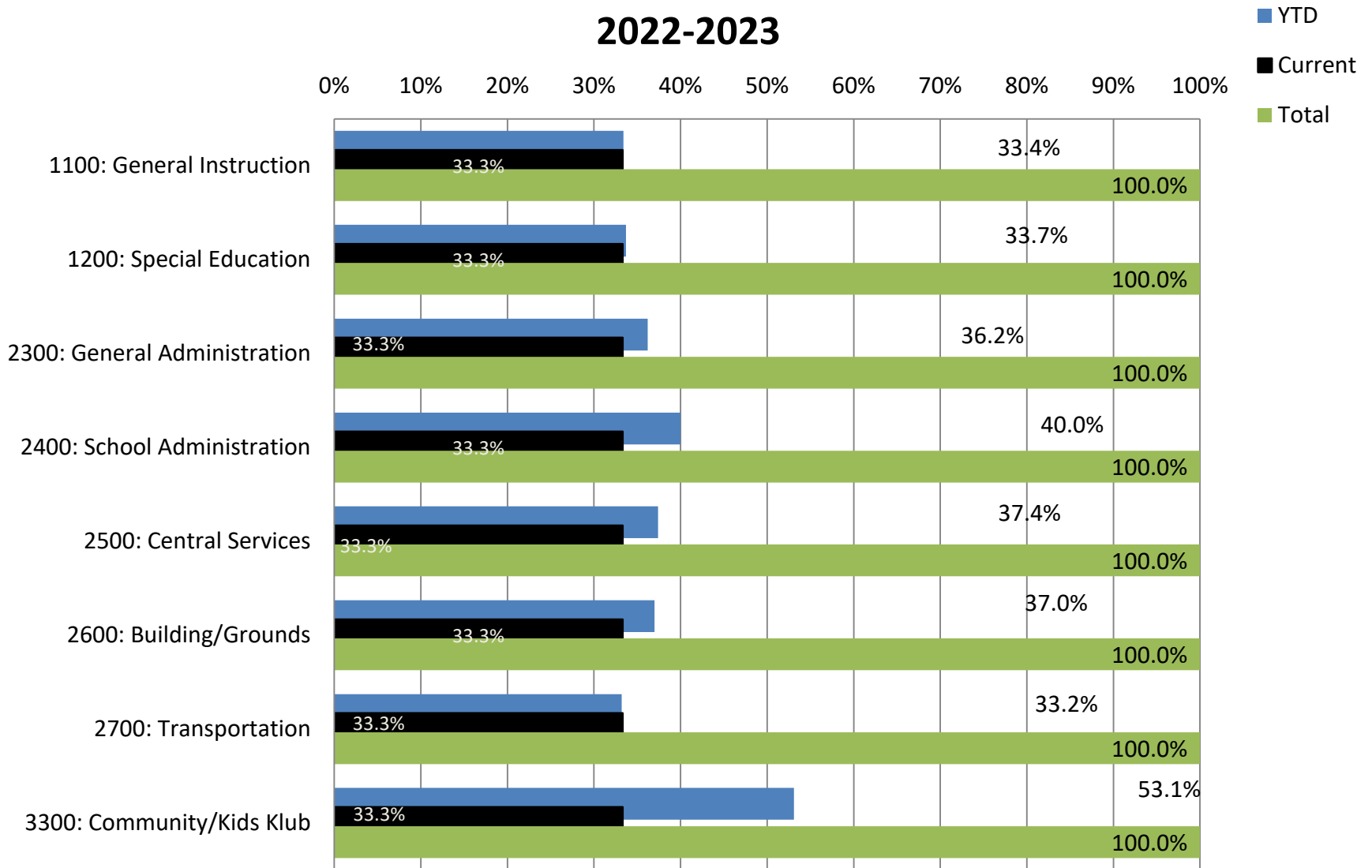
Monthly Cash Flow



● ◆ ● 2022-2023
 — 2021-2022
 — 2020-2021
 — 2019-2020
 — 2018-2019



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 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	449.13	25,003.41
8012	OSGOOD/LAKE ELEMENTARY	14,778.12	.00	1,173.97	13,604.15
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	13,079.14	.00	-15,974.63
	Fund Totals	3,349,325.19	18,947.79	72,327.85	3,295,945.13
	Total For All Funds	3,349,325.19	18,947.79	72,327.85	3,295,945.13

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	3,063.20	21,520.79
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	3,961.10	132,987.80
	Total For All Funds	136,948.90	.00	3,961.10	132,987.80

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	1,180.60	-820.60
7005	CROSS COUNTRY	.00	1,027.50	5,089.82	-4,062.32
7006	TENNIS	.00	1,145.00	4,933.47	-3,788.47
7007	GOLF	.00	880.00	4,256.69	-3,376.69
7008	BASKETBALL	.00	5,635.00	5,848.60	-213.60
7009	SOCCER	.00	.00	786.00	-786.00
7010	WRESTLING	.00	3,593.59	9,868.01	-6,274.42
7011	SWIMMING	.00	.00	1,131.32	-1,131.32
7012	TRACK	.00	1,394.05	.00	1,394.05
7013	UNIFIED TRACK	.00	.00	.00	.00
7019	ACTIVITY TICKETS	-3,618.84	80,676.09	9,417.32	67,639.93
7020	ACTIVITY OFFICE	-15,688.29	545.00	11,759.00	-26,902.29
7022	HIGH SCHOOL CONCESSIONS	10,309.33	32,849.52	38,077.27	5,081.58
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	2,868.30	-1,902.28
7031	FOOTBALL FUND RAISER	27,526.58	278.51	9,910.57	17,894.52
7032	VOLLEYBALL FUND RAISER	2,851.72	22,426.51	15,188.16	10,090.07
7033	WRESTLING FUND RAISER	10,529.74	4,580.50	9,308.23	5,802.01
7034	SOFTBALL FUND RAISER	8,379.03	5,465.10	6,009.97	7,834.16
7035	BOYS BBALL FUND RAISER	1,498.47	14,272.00	13,962.19	1,808.28
7036	GIRLS BBALL FUND RAISER	2,785.05	7,158.98	1,222.74	8,721.29
7037	SWIMMING FUND RAISER	3,901.10	5,524.00	1,711.78	7,713.32
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	243.50	.00	3,257.93
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	344.85	470.89	746.62
7049	TEAMMATES FUND RAISER	3,119.86	475.25	.00	3,595.11
7050	UNIFIED BOWLING FUND RAISER	970.32	824.90	60.90	1,734.32
7051	POWER LIFTING FUND RAISER	-55.53	530.70	.00	475.17
7052	UNIFIED TRACK FUNDRAISER	-103.20	403.00	.00	299.80
7053	ESPORTS FUNDRAISER	633.30	240.80	189.96	684.14
7055	CC FUND RAISER	7,671.82	5,309.98	4,026.25	8,955.55
7056	SPEECH FUND RAISER	.00	622.65	.00	622.65
7060	CIRCLE OF FRIENDS	538.45	.00	.00	538.45
7090	BOOSTER CLUB	30,764.69	21,380.34	17,871.73	34,273.30
7100	MIDDLE SCHOOL CONCESSIONS	3,384.53	2,492.90	2,978.52	2,898.91
7101	MIDDLE SCHOOL TICKET OFFICE	13,338.49	5,000.00	.00	18,338.49
7102	MIDDLE SCHOOL ATHLETICS ADMINISTRATION	53,308.05	13,480.00	14,561.68	52,226.37
7120	MIDDLE SCHOOL FOOTBALL	307.40	4,037.00	4,536.21	-191.81
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	.00	87.25	8,204.77
7124	MIDDLE SCHOOL GIRLS BB	2,457.70	1,229.00	1,777.25	1,909.45
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	.00	3,094.30
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	13,708.17	10,360.06	4,671.50
7201	HOMECOMING	1,000.00	3,923.00	3,923.00	1,000.00
7202	PACERS	1,126.22	11,153.10	33,466.36	-21,187.04
7203	FLAG CORP	2,718.20	996.00	2,816.64	897.56
7204	NPHS MUSICAL	72,529.07	.00	8,460.00	64,069.07
7205	ADVANCED ACTING	3,184.86	7,511.88	4,732.49	5,964.25
7209	CLASS - FRESHMAN	500.00	.00	.00	500.00
7210	CLASS - SOPHMORE	.00	.00	.00	.00
7211	CLASS - JUNIOR	-550.00	511.85	89.01	-127.16
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	276.25	.00	2,349.19
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	3,194.57	-649.90
7234	FBLA	841.70	.00	.00	841.70
7235	FCCLA	1,461.96	.00	.00	1,461.96
7236	JOURNALISM	1,431.48	4,246.50	1,351.65	4,326.33
7237	KEY CLUB	2,181.12	1,040.13	1,811.05	1,410.20
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	4,000.00	3,214.92	-2,882.71
7242	SKILLS USA	11,206.86	2,322.05	4,309.11	9,219.80
7243	STUDENT COUNCIL	7,611.56	3,822.85	2,460.95	8,973.46
7244	WORLD LANGUAGE CLUB	320.86	884.40	600.20	605.06
7245	FFA	84,878.20	15,599.60	14,998.45	85,479.35
7246	DUNGEONS AND DRAGONS	.00	170.00	67.22	102.78
7250	VIDEO PRODUCTION	1,502.00	1,197.00	1,829.80	869.20
7260	GSA CLUB	444.47	.00	.00	444.47
7290	FEE SUPPORT	-6,276.58	17,000.00	2,426.15	8,297.27
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	1,167.07	73.50	4,224.19
7305	FACULTY	.00	.00	.00	.00
7306	RESTITUTION	.00	.00	.00	.00
7307	NPHS SCHOOL STORE (SPED)	2,067.46	.00	274.27	1,793.19
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	424.92	408.34	18,849.24
7316	LIBRARY FINES	2,655.55	822.33	201.43	3,276.45
7317	P. E. FINES	593.00	.00	.00	593.00
7320	ART SUPPLIES	20,464.20	3,647.64	5,106.17	19,005.67
7321	AUTO SHOP	13,154.72	366.24	.00	13,520.96
7322	BAND	16,159.86	840.19	5,795.64	11,204.41
7323	BULLDOGGER	2,181.60	2,359.00	5,459.03	-918.43
7324	DRAFTING	1,754.87	.00	.00	1,754.87
7325	ELECTRONICS	3,743.84	244.65	.00	3,988.49
7326	FOODS	4,599.71	2,053.03	1,372.79	5,279.95
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	1,880.10	419.68	13,662.16
7330	WOODS	3,354.59	1,236.72	518.25	4,073.06
7331	PHOTOGRAPHY CLASS	2,028.20	771.07	8.49	2,790.78
7332	FCS DESIGN	524.27	700.58	500.66	724.19
7400	ELEMENTARY BOOK FINES	9,105.92	228.22	.00	9,334.14

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7403	ELEMENTARY - BUFFALO	3,331.48	519.25	2,227.73	1,623.00
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	2,430.65	786.47	9,314.82
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	3,846.79	9.88	5,329.63
7411	ELEMENTARY - EISNEHOWER	4,239.75	2,757.77	1,758.43	5,239.09
7413	BUFFALO SOCIAL COMMITTEE	58.84	297.50	5.98	350.36
7420	ADAMS MIDDLE SCHOOL	7,293.37	1,412.00	516.35	8,189.02
7421	ADAMS - STUDENT COUNCIL	10,765.32	7,660.00	6,071.82	12,353.50
7422	ADAMS - JOURNALISM	4,293.52	1,410.00	.00	5,703.52
7423	ADAMS - MUSIC/SWING CHOIR	4,194.94	4,374.85	1,589.71	6,980.08
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	69.70	617.02
7427	MS STORE (SPED)	21.31	.00	.00	21.31
7428	ADAMS - BAND	1,905.66	2,944.00	2,729.94	2,119.72
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	1,184.91	12,960.47
7432	MADISON - TENNIS COURTS	.00	.00	.00	.00
7433	MADISON - STUDENT COUNCIL	1,484.98	551.00	624.13	1,411.85
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	1,807.70	874.46	94,567.92
7490	DISTRICT	4,018.21	340.00	2,780.75	1,577.46
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	17,272.82	175.00	29,895.98
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	4,334.39	2,704.65	14,316.62
7914	VERIZON TOWER RENTAL	240,675.15	21,632.44	3,955.10	258,352.49
7915	TECHNOLOGY	107,580.81	1,188.41	3,283.94	105,485.28
7916	TUITION WAIVERS	5,410.66	.00	3,915.00	1,495.66
7917	MAINTENANCE	54,199.49	15,137.88	38,573.50	30,763.87
7918	SPECIAL OLYMPICS	6,887.61	735.00	1,110.46	6,512.15
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	573,789.17	517,494.37	1,656,580.18
	Total For All Funds	1,600,285.38	573,789.17	517,494.37	1,656,580.18

Income Statement

Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
81 REVENUES						
000	1,000.00	.00	10.35	60.38	939.62	6.04
15 00 INVESTMENT INCOME	1,000.00	.00	10.35	60.38	939.62	6.04
000	1,623,000.00	.00	1,070.47	199,506.84	1,423,493.16	12.29
16 00 LOCAL REVENUE	1,623,000.00	.00	1,070.47	199,506.84	1,423,493.16	12.29
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	85,029.15	868,528.64	530,471.36	62.08
42 00 FEDERAL REVENUE	1,399,000.00	.00	85,029.15	868,528.64	530,471.36	62.08
000	200,817.00	.00	60.75	10,571.36	190,245.64	5.26
56 00 MISC REVENUE	200,817.00	.00	60.75	10,571.36	190,245.64	5.26
81 REVENUES	3,233,817.00	.00	86,170.72	1,095,449.80	2,138,367.20	33.87
91 EXPENDITURES						
110 CLERICAL BUSDRIVERS	296,341.00	.00	7,787.22	27,304.48	269,036.52	9.21
210 HEALTH CARE NON-INSTRUCTIONAL	121,636.00	.00	978.49	3,868.41	117,767.59	3.18
220 FICA NON INSTRUCTIONAL	4,374.00	.00	592.99	2,077.94	2,296.06	47.51
230 RETIREMENT NON INSTRUCTIONAL	5,649.00	.00	728.67	2,656.60	2,992.40	47.03
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	934,148.15	1,680,851.85	35.72
610 GENERAL SUPPLIES	.00	.00	1,613.14	69,226.70	-69,226.70	.00
630 FOOD:FOOD SERVICES	.00	.00	.00	227.18	-227.18	.00
733 FURNITURE AND FIXTURES	.00	4,052.88	.00	59,783.09	-63,835.97	.00
890 MISCELLANEOUS EXPENDITURES	5,000.00	.00	.00	.00	5,000.00	.00
31 00	3,048,000.00	4,052.88	11,700.51	1,099,292.55	1,944,654.57	36.20
91 EXPENDITURES	3,048,000.00	4,052.88	11,700.51	1,099,292.55	1,944,654.57	36.20
06 NUTRITION FUND	185,817.00	-4,052.88	74,470.21	-3,842.75	193,712.63	-4.25

North Platte Public School District

For 12/01/22 - 12/31/22

Variable Column Report

FJEXS01S

Periods 04 - 04

Bond Fund Report

Month End Report 12

PY Periods 04 - 04

<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	26,065.87	.00	145.66	27,506.36	27,506.36	
23-07-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	16,692.43	.00	-145.66	.00	.00	
01 ASSETS	42,758.30	.00	.00	27,506.36	27,506.36	
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	42,758.30	.00	.00	150,356.36	150,356.36	
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	-17,431.45	.00	.00	-5,894.73	-5,894.73	
23-07-3180-000-000-016 PRO RATA MOTOR VEHICLE	-45.76	.00	.00	-44.80	-44.80	
81 REVENUES	-17,477.21	.00	.00	-5,939.53	-5,939.53	
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	-38,163.46	-122,850.00	.00	-27,506.36	-150,356.36	.22
07 BOND FUND	.00	-122,850.00	.00	122,850.00	.00	-1.00

For 12/01/22 - 12/31/22

Variable Column Report

FJEXS01S

Periods 04 - 04

SPECIAL BUILDING FUND REPORT

Month End Report 13

PY Periods 04 - 04

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	327,252.27	.00	-74,911.36	-329,309.91	-329,309.91	
23-08-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	83,968.48	.00	-1,988.59	.00	.00	
23-08-0001-031-000-000 DUE TO/FROM	-207,172.08	.00	.00	-575.00	-575.00	
01 ASSETS	204,048.67	.00	-76,899.95	-329,884.91	-329,884.91	
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	-15,503.70	.00	-76,899.95	-350,430.77	-350,430.77	
23-08-4997-000-000-015 REVENUE-ESSERS II	.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	.00	2,568,301.00	.00	-523,105.00	2,045,196.00	-.20
23-08-6997-340-002-015 CONSTRACTED SERVICES-ARCHITE	92,624.89	.00	.00	20,082.84	20,082.84	
23-08-6997-720-002-015 BUILDING IMPROVEMENTS-ESSERS II-ADAMS	.00	-758,899.00	24,640.15	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	92,624.89	-2,402,679.00	24,640.15	549,088.75	-1,853,590.25	-.23
015 DISTRICT/ESSERS	92,624.89	165,622.00	24,640.15	25,983.75	191,605.75	.16
23-08-1100-000-000-100 (1110) PROPERTY TAXES-BUILDING	-116,089.18	790,000.00	.00	-33,101.93	756,898.07	-.04
23-08-3180-000-000-100 PRO-RATA MOTOR VEHICLE	-278.08	.00	.00	-271.68	-271.68	
23-08-5690-000-000-100 (9000) NON-PROGRAM INCOME-BU	-143,232.50	30,000.00	-18,837.00	-145,972.50	-115,972.50	-4.87
81 REVENUES	-259,599.76	820,000.00	-18,837.00	-179,346.11	640,653.89	-.22
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	37,425.00	-362,985.00	66,790.80	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	6,172.77	-25,000.00	.00	.00	-25,000.00	.00
23-08-2620-720-005-100 BUILDING IMPROVEMENTS-CODY	33,975.00	.00	.00	.00	.00	
23-08-2620-720-006-100 BUILDING IMPROVEMENTS-JEFFERSON	.00	.00	3,700.00	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	5,549.80	-789,000.00	606.00	2,424.00	-786,576.00	.00
91 EXPENDITURES	182,478.57	-1,182,985.00	71,096.80	701,156.13	-481,828.87	-.59
100	-77,121.19	-362,985.00	52,259.80	521,810.02	158,825.02	-1.44
08 SPECIAL BUILDING FUND	.00	-197,363.00	.00	197,363.00	.00	-1.00

North Platte Public School District

For 12/01/22 - 12/31/22

Variable Column Report

FJEXS01S

Periods 04 - 04

QCPUF

Month End Report 14

PY Periods 04 - 04

<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	102,182.26	.00	2,686.56	224,197.80	224,197.80	
23-09-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	113,623.78	.00	-2,686.56	-.06	-.06	
01 ASSETS	215,806.04	.00	.00	224,197.74	224,197.74	
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	-158,458.68	1,005,794.00	.00	-44,722.35	961,071.65	-.04
23-09-3180-000-000-000 PRO-RATA MOTOR VEHICLE	-388.07	.00	.00	-367.05	-367.05	
81 REVENUES	-158,846.75	1,005,794.00	.00	-45,089.40	960,704.60	-.04
23-09-4500-720-010-010 BUILDING IMPROVMENTS-MCDONAI	14,690.00	.00	.00	9,565.34	9,565.34	
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	.00	835,145.34	-171,382.66	-.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 Four Month Period Ending December 31, 2022

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	\$ 6,314,068	\$ 38,178,860	\$ 13,367,308			\$ (1,838,945)	\$ (85,255)	\$ (571,435)
Special Education			\$ 5,387,994	1,848,738					
Grants		1,499,853	\$ 9,405,556	1,723,530					
Total	\$ 6,630,020	\$ 7,813,921	\$ 52,972,410	\$ 16,939,576	(9,125,655)	\$ (2,495,635)	\$ (1,838,945)	\$ (85,255)	\$ (571,435)
DEPRECIATION	\$ 3,349,325	\$ 18,948	\$ 4,435,782	\$ 72,329	(53,381)	\$ 3,295,944	\$ 3,290,076	\$ 5,868	\$ -
EMPLOYEE BENEFIT	\$ 136,949	\$ -	\$ 300,000	\$ 3,961	(3,961)	\$ 132,988	\$ 136,051	\$ (3,063)	\$ -
Combined Total	\$ 10,116,294	\$ 7,832,869	\$ 57,708,192	\$ 17,015,866	(9,182,997)	\$ 933,297	\$ 1,587,182	\$ (82,450)	\$ (571,435)
FIDUCIARY									
Student Activity	\$ 1,600,285	\$ 573,789	\$ 1,700,000	\$ 517,494	56,295	\$ 1,656,580	\$ 1,556,970	\$ 99,610	\$ -
SCHOOL NUTRITION									
School Year	\$ 852,869	\$ 1,092,852	\$ 3,048,000	\$ 1,099,293	(6,441)	\$ 846,428	\$ 972,728	\$ (16,585)	\$ (95,795)
Vending Machine	11,322	2,598		-	2,598	13,920			
Total	\$ 864,191	\$ 1,095,450	\$ 3,048,000	\$ 1,099,293	(3,843)	\$ 860,348	\$ 972,728	\$ (16,585)	\$ (95,795)
BOND INTEREST AND RETIREMENT	\$ 143,117	\$ 5,939	\$ 122,850	\$ 121,550	(115,611)	\$ 27,506	\$ 27,506	\$ -	\$ -
SPECIAL BUILDING	\$ 217,909	\$ 702,451	\$ 3,585,664	\$ 1,250,244	(547,793)	\$ (329,884)	\$ (329,309)	\$ (575)	\$ -
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 1,014,254	\$ 45,089	\$ 1,006,528	\$ 835,145	(790,056)	\$ 224,198	\$ 224,198	\$ -	\$ -
COOPERATIVE	\$ 324	\$ 8,980	\$ 100,000	\$ 21,992	(13,012)	\$ (12,688)	\$ (12,688)	\$ -	\$ -
GRAND TOTAL-ALL FUNDS	\$ 13,956,374	\$ 10,264,567	\$ 67,271,234	\$ 20,861,584	\$ (10,597,017)	\$ 3,359,357	\$ 4,026,587	\$ -	\$ (667,230)

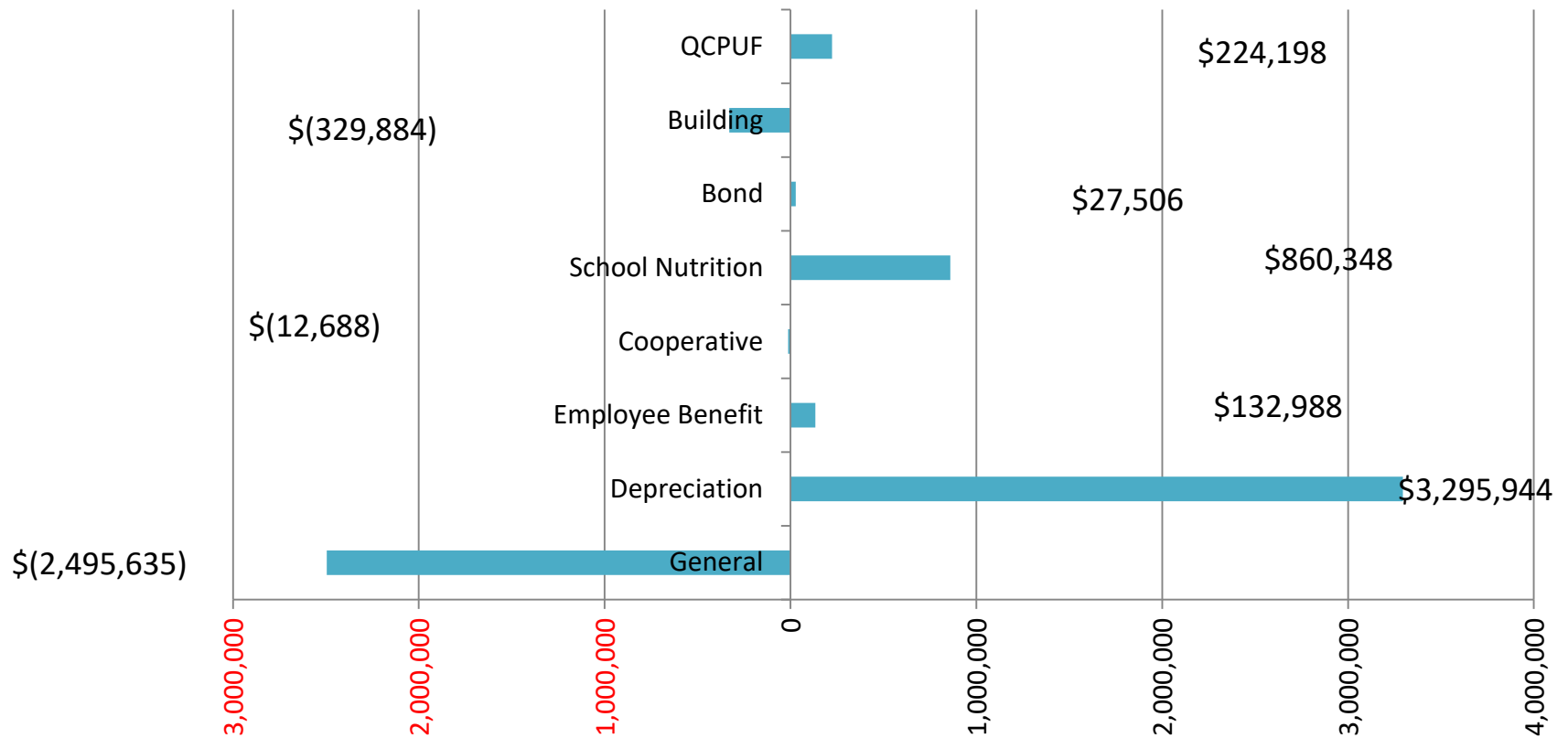
NORTH PLATTE PUBLIC SCHOOLS
CASH AND INVESTMENTS
December 31, 2022



FUNDS	Bank	<u>First</u> <u>National</u>	<u>Nebraskaland</u>	<u>Other</u>	
GENERAL FUND	Operating	-	(2,002,924)		(2,002,924)
DEPRECIATION	Enterprise		3,290,076		3,290,076
EMPLOYEE BENEFIT	Enterprise		136,051		136,051
FIDUCIARY FUNDS	Enterprise		1,552,820		1,552,820
NUTRITION			972,223		972,223
BOND FUND			27,506		27,506
BUILDING FUND	Operating		(329,309)		(329,309)
QCPUF	Operating		224,198		224,198
COOPERATING	Operating		(12,688)		(12,688)
Subtotal		<u>-</u>	<u>3,857,953</u>		<u>3,857,953</u>
		0.0%	100.0%		
GENERAL FUND	NLAF			63,878	63,878
Cash On Hand/Petty Cash					
General Fund					
Schools				\$ 50	50
McKinley	Stamps/Cash				231
McKinley-Checking	Equitable			99,620	99,620
Maintenance					200
Kids Klub					-
					<hr/>
Total General Fund				\$ 100,101	<hr/>
Activity-Athletics					4,150
Cafeteria					505
Total Cash on Hand					<hr/>
Total Cash				\$ 3,962,709	<hr/> <hr/>

North Platte Public Schools
Balance Sheet – Total Net Assets
For the Four Month Period Ending December 31, 2022

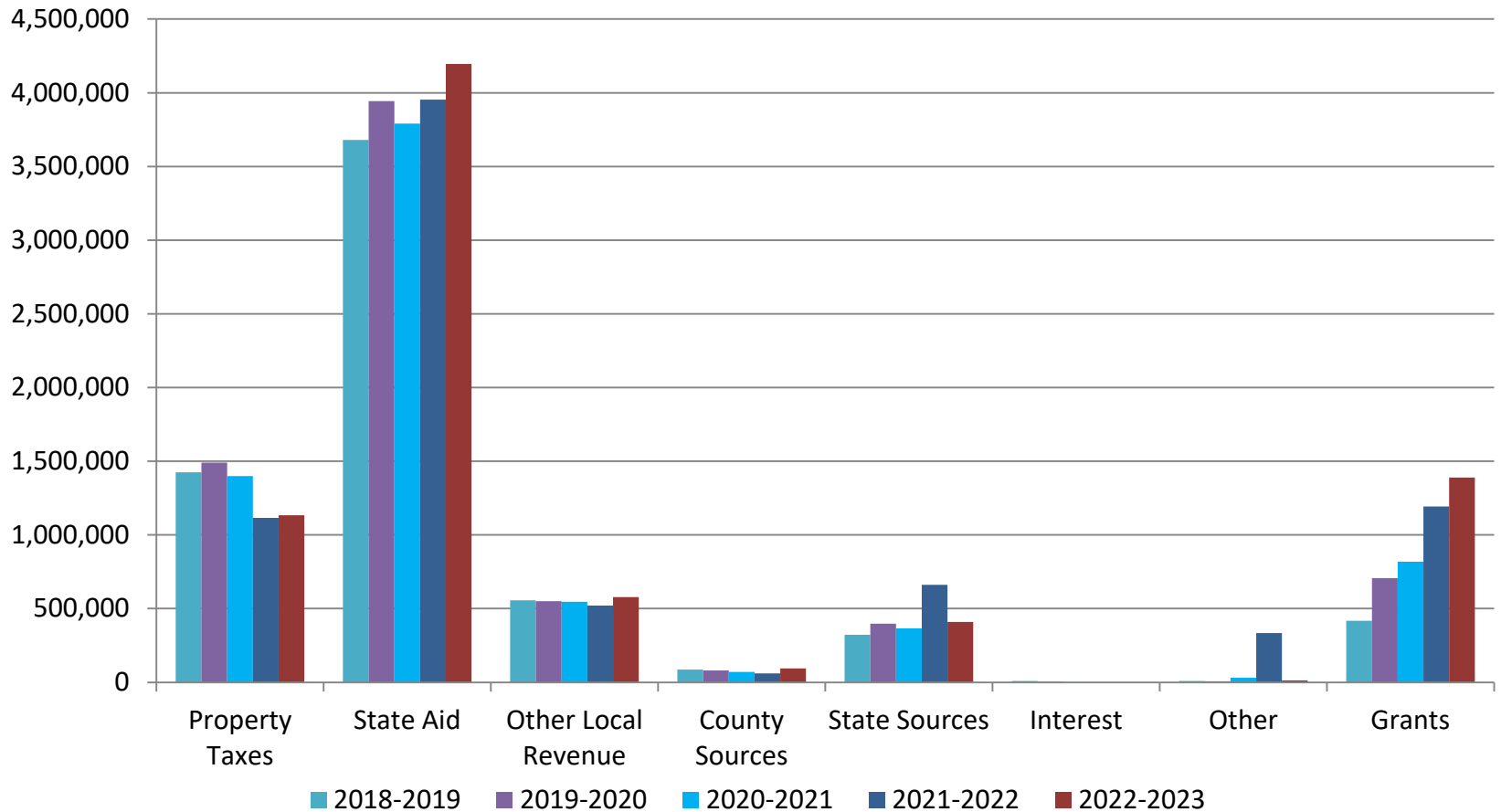
2022-2023



North Platte Public Schools

Revenue Comparison

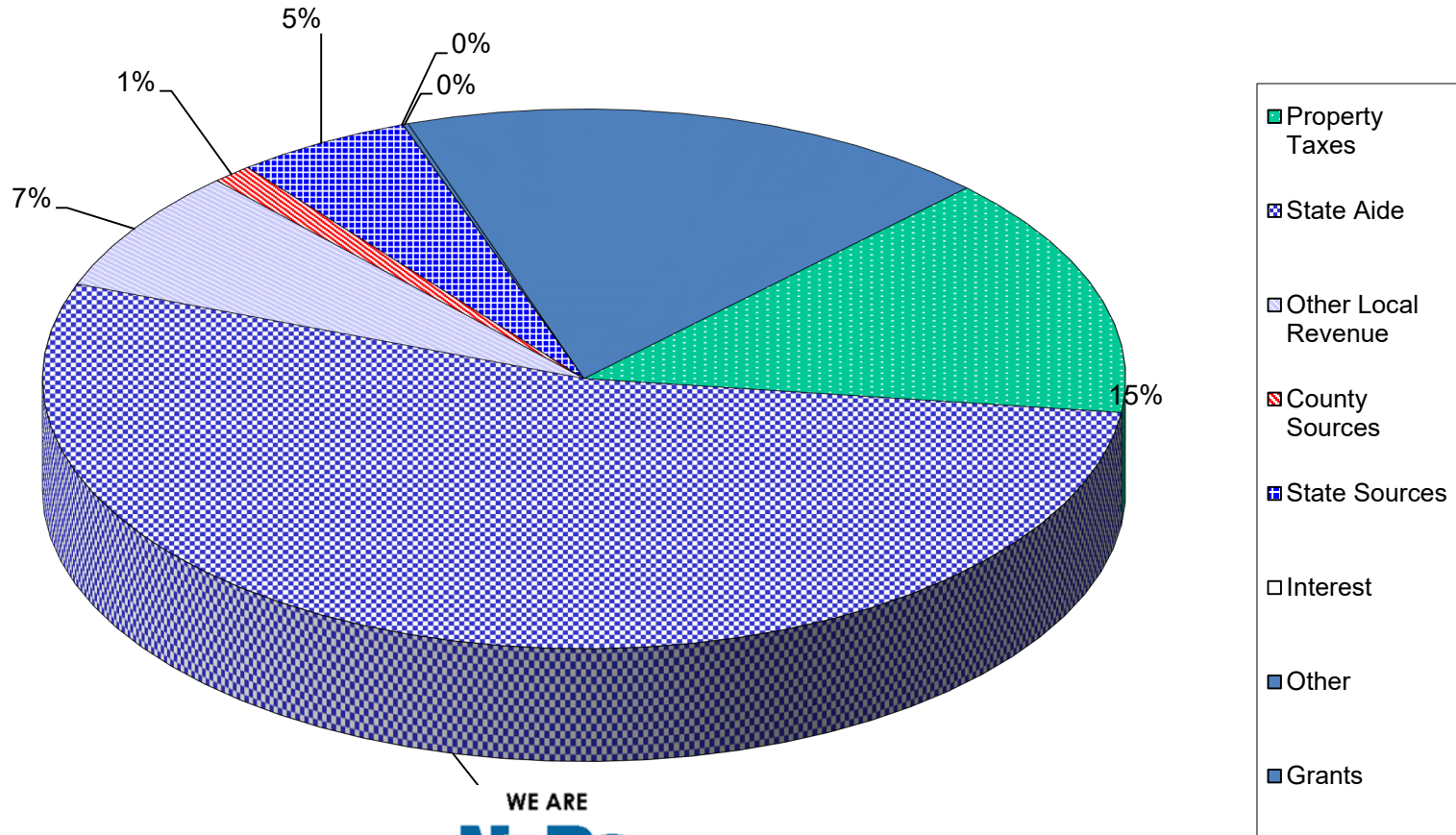
For the Four Month Period Ending December 31, 2022



North Platte Public Schools

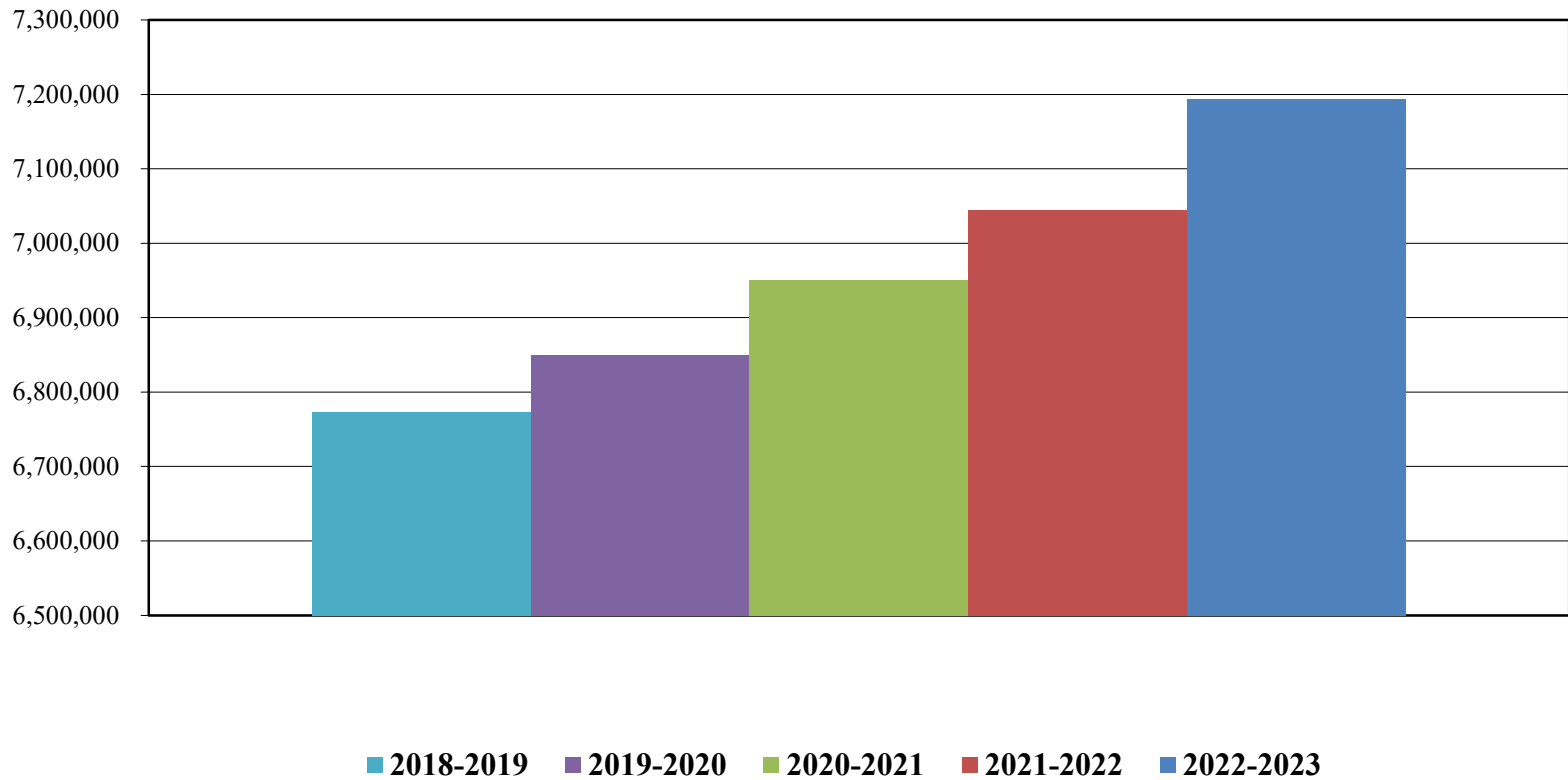
Revenue by Object Code

For the Four Month Period Ending December 31, 2022



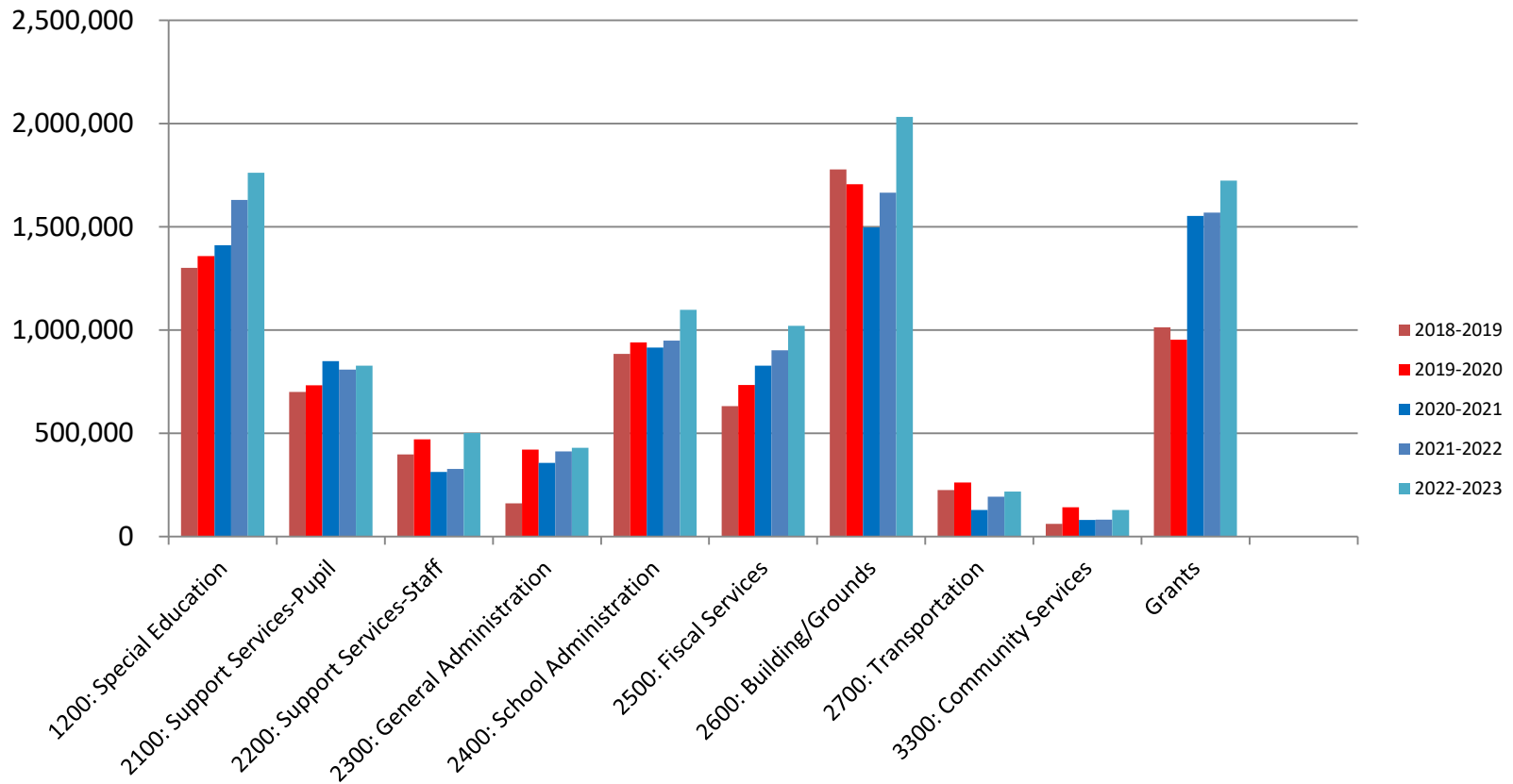
North Platte Public Schools

Comparison of Expense-1100: Instruction Only
For the Four Month Period Ending December 31



North Platte Public Schools

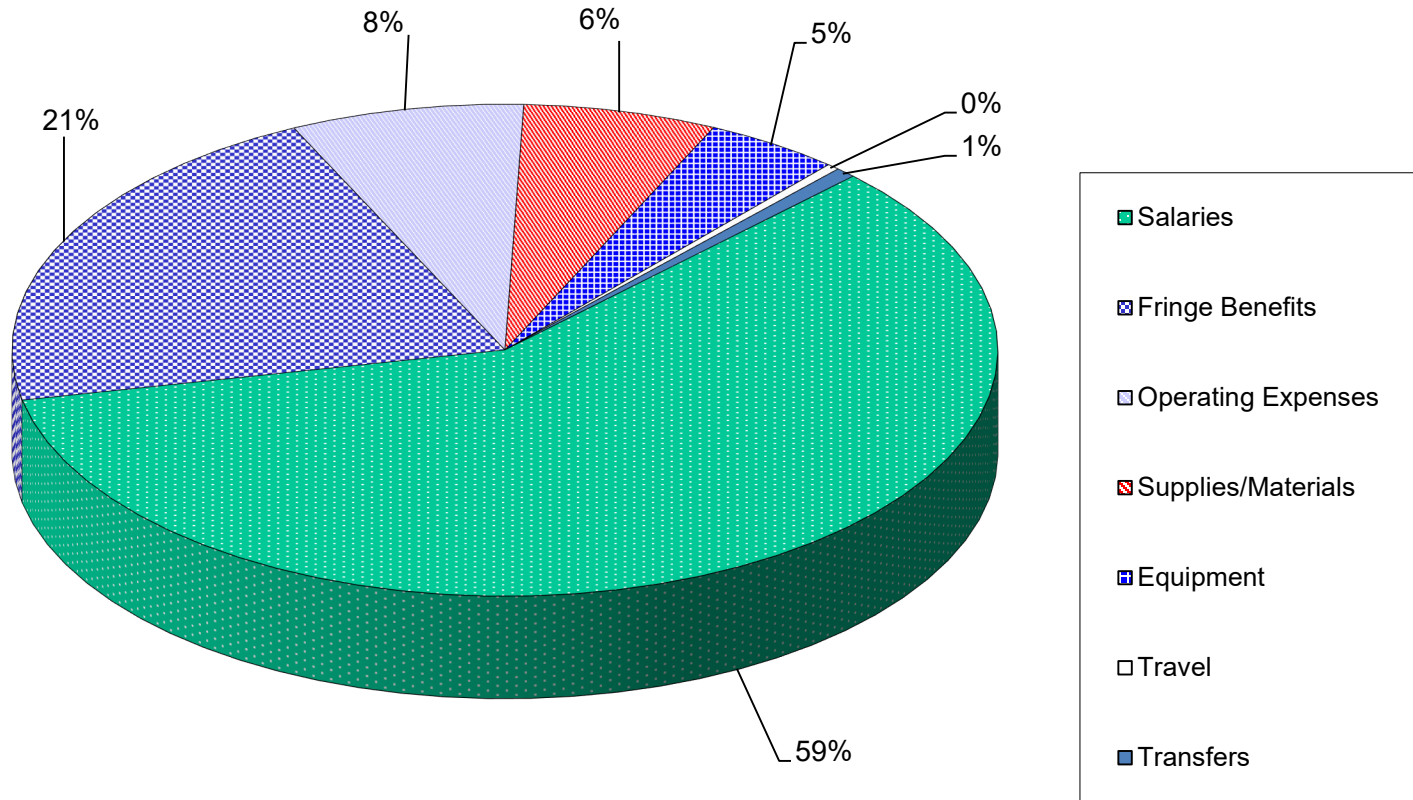
Comparison of Expense by Discipline For the Four Month Period Ending December 31



North Platte Public Schools

Expenditures by Object Code

For the Four Month Period Ending December 31, 2022



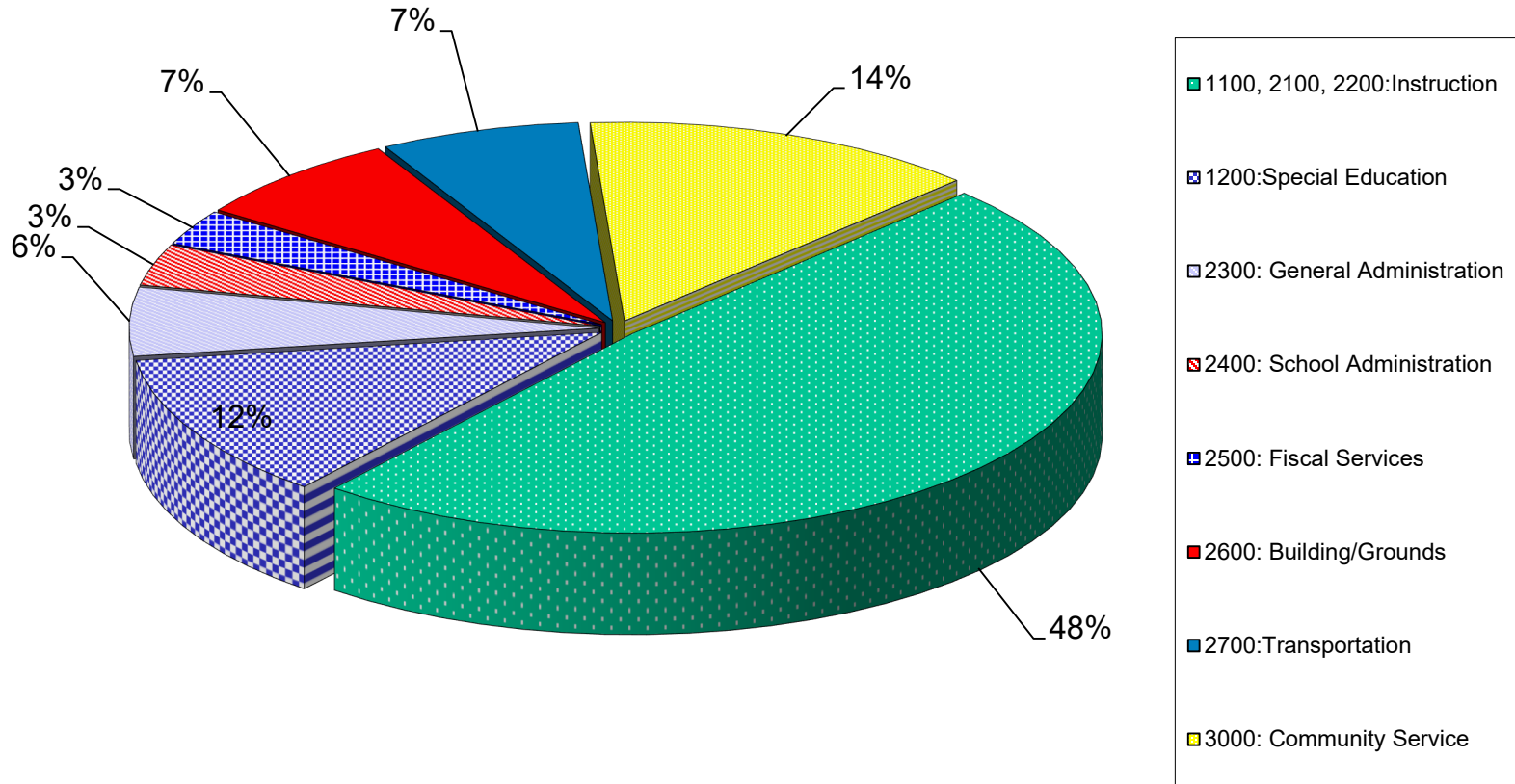
General Fund Expenditures excluding Grants



North Platte Public Schools

Expenditures by Discipline

For the Four Month Period Ending December 31, 2022



General Fund Expenditures excluding grants





2021-2022

ANNUAL REPORT

Come Grow With Us!

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

From the Superintendent

Hello, NPPS Students, Staff, and Supporters,

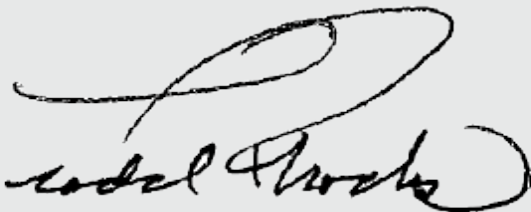
I am honored to return to North Platte Public Schools as your superintendent. It has been an absolute pleasure to reconnect with the Bulldog family at NPPS and in the community. My wife and I have been welcomed with open arms, smiling faces, and a community ready to field a growth mindset that allows being your superintendent exhilarating.

Public schools have experienced many hardships when balancing health and safety with education in the past few years. It is very encouraging to see the care, commitment, and work our educators, administrators, and staff embrace to collectively return our schools to innovative, enriching, and inclusive learning spaces for each student we serve.

The continued growth in our students, creativity in our classrooms, and resilience each person brings to NPPS are critical to our desire to make North Platte Public Schools the most robust academic institution in our geographic location. We believe that with the continued support of our community, families, and employees, this goal will not only be met but surpassed very soon.

As we move forward, let's remember to show kindness, build on our past successes, facilitate space for creativity and innovation, and strive toward greatness.

Your Partner in Education,



Dr. Todd Rhodes, Superintendent



We Are NPPS

Board of Education

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



Skip Altig,
Ward 1 President



Jo Ann Lundgreen,
Ward 2 Vice President



Matthew Pederson,
Ward 3 Secretary



Angela Blaes,
Ward 2 Member

Ivan Mitchell,
Ward 1 Member



Mark Nicholson,
Ward 3 Member



We Are NPPS

Dual Credit College and Career Readiness

Dual credit courses provide opportunities for high school students to take college-level courses and earn credits toward both a high school diploma and college degree. NPHS in partnership with MPCC offers 28 dual credit courses that can earn a student up to 80 college credits before graduating. Dual Credit classes are taught by North Platte High School teachers during the school day that hold credentials to teach at the college level and have been approved by MPCC. In order to earn college credit for these courses, students must apply with parent/guardian and counselor approval, pay dual enrollment tuition and earn a passing grade in the course.



Opportunities for College Credit NPHS & MPCC Partnerships

\$46 Per Credit Hour
FOR THE 2022-23 SCHOOL YEAR

Dual Credit Certified Teachers and available course offerings

Dr. Aaron McLean
College Chemistry
CHEM 1090 & CHEM 1091 / CHEM 1100 & CHEM 1101

Jared Daily
Physics
PHYS 1150 & PHYS 1151

David Cooper
College Algebra, Trigonometry, Statistics
MATH 1150 | MATH 1250 | MATH 2170

Scott Sigel
Spanish 4
SPAN 2010 & SPAN 2020

Brittany McDaniel
Intro to Theatre and Public Speaking
THEA 1010 | SPCH 1110

Karen Maimkar
Advanced Biology
BIOS 1010 & BIOS 1011

Brandon Petersen
Web I & II, Integrated Info Processing
INFO 1010 | INFO 1695 | INFO 1696

Leah Purdy
Music Appreciation
MUSC 1010 & MUSC 1300

Jeremy Stevens
Adv. American Government and Inter. Relations
POLS 1000 | POLS 1600

Sasha Welch
College Algebra, Trigonometry, Statistics, Calculus
MATH 1150 | MATH 1250 | MATH 2170 | MATH 1600

Ashley Werkmeister
Adv. Comp and Adv. Lit
ENGL 1010 | ENGL 1020 | ENGL 2100

Casey Werkmeister
Adv. US History
HIST 2010 | HIST 2020

- 1 Apply for Free**
on www.mpcc.edu
- 2 Submit ACT scores & Transcripts**
Work with your High School Counseling Office
- 3 Register for Classes**
Work with your High School Counseling office 
- 4 Pay for Classes**
Pay online through Campus
Web or call 308-535-3672

Contact Early Entry for additional information at earlyentry@mpcc.edu
Contact your high school to learn about other local scholarship opportunities.

3 OPTIONS TO COMPLETE YOUR COLLEGE CREDITS

High School

MPCC Campus

Online

We Are NPPS

Kids Klub



NPPS Kids Klub After School Program is available to all K-5 students. Kids Klub is funded by a 21st Century Learning Centers Grant from NDE, a Nebraska Children & Families Foundation Grant, and private donations. Kids Klub assists students in reaching their full potential by providing academic support, SEL lessons, recreational activities, and enrichment opportunities in a safe and caring learning environment. We do this with the help of our community partners, high school interns, and highly qualified paraeducators. Kids Klub offers full-day programming on teacher-in-service days called Mega Days. During our Mega

Days, we often take field trips to local attractions, partner with various NPHS programs such as SKILLS USA and the Music Dept., and rotate through STEM and art activities. Kids Klub also hosts a 40-day Summer Academy. Registered Summer Academy students spend their mornings in the classroom with certified teachers, building on skills learned during the school year. Students participate in swimming lessons, couch to 5k, various clubs, multiple enrichment opportunities, and field trips in the afternoon. Kids Klub is kicking off its 21st year in North Platte, and we continue to operate at record-high enrollment.

Buffalo Early Learning Center

North Platte Public Schools Preschools are now known as Bullpup Preschool.

Our full-day pilot classes were a huge success, and based on a community survey, we saw a need to expand and offer more full-day class options. With the help of an expansion grant from the NDE, we grew from four all-day preschool programs to six all-day classrooms. Sessions are located at Buffalo Early Learning Center, Jefferson Elementary, and Washington Elementary. Osgood Early Learning Center has two half-day preschool programs. Each session is offered to four-year-old students.

All of our Early Childhood staff including preschool teachers, special education staff, and paras, have been continuing to train and deepen the implementation of the Pyramid Model. The Pyramid Model is a multi-tiered framework with a continuum of evidence-based practices to promote expected behavior, prevent problem behavior, and intervene when students need more support. Teachers focus on the positive things students are doing.

We Are NPPS

Special Education

For the 2021/2022 school year, North Platte Public Schools Special Education Department had 51 certified staff members serving children and students from birth through age 21. Our staff develops individualized services based on the needs of our students through highly enriched curricula and resources.

Type of Service (Birth - 21)	
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
Deaf and Hard of Hearing Services	Education Service Unit 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
**** Improving Learning for Children with Disabilities (ILCD)	North Platte Public Schools Nebraska Department of Education

Special Education

* Our Transition House serves students who are 18-21 years of age as they gain skills to transition to independent living.

** Project SEARCH is a nationally known Transition-to-Work Program offered through North Platte High School in collaboration with Mid-Plains Community College. It is a unique, business-led, one-year employment preparation program that takes place entirely at the workplace. Total workplace immersion facilitates a seamless combination of classroom instruction, career exploration, and hands-on training through worksite rotations. Typically, these are high school students who are on an Individual Education Program (IEP) and in their last year of high school eligibility. The most important criterion for acceptance into Project SEARCH is a desire to achieve competitive employment.

*** Early Intervention provides free developmental support and services early in a child's life, possibly preventing or decreasing the need for special help later in life. Services and support are provided within the family's natural environments (home, child care center, community activity, etc.). The Early Development Network (EDN) serves children birth to three years of age that qualify for Special Education Services.

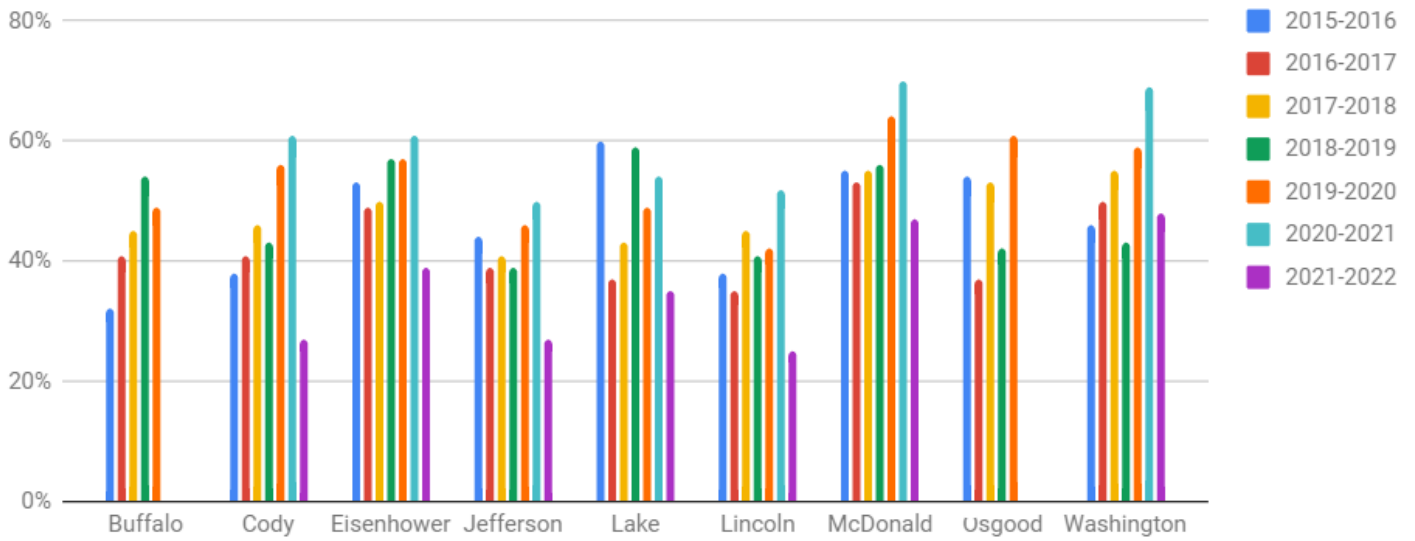
**** Improving Learning for Children with Disabilities (ILCD) is a Nebraska Department of Education initiative to enhance program improvement that will result in better outcomes for children with disabilities. Each Nebraska district develops a Targeted Improvement Plan (TIP) focused on student performance, reporting progress annually to NDE on the district's individual plans. Efforts are supported through the Performance Enhancement and Knowledge Project (PEaK), funded through NDE, which supports the MTSS framework and facilitation.



Dare to go 5 Below

Dare to go 5 Below is a school-wide strategy that rewards kids who miss no more than five days of school throughout the course of the year. A drawing is held at the end of the term for kids who missed no more than one day during that term. There are also random drawings throughout the year for kids who are in school. School officials say they hope this will have a long term effect of increasing test scores.

Dare to Go 5 Below



Dare to go 5 Below



We Are NPPS

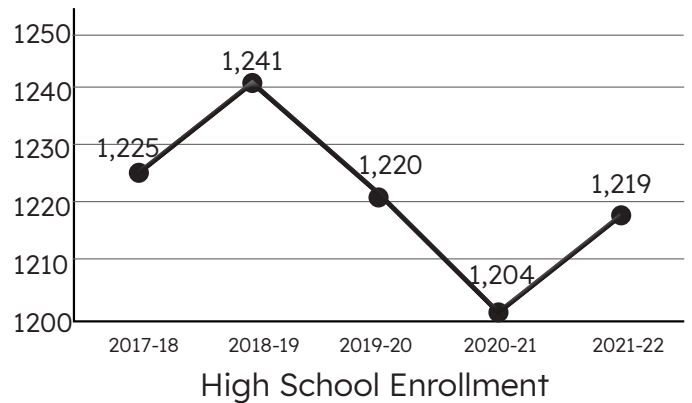
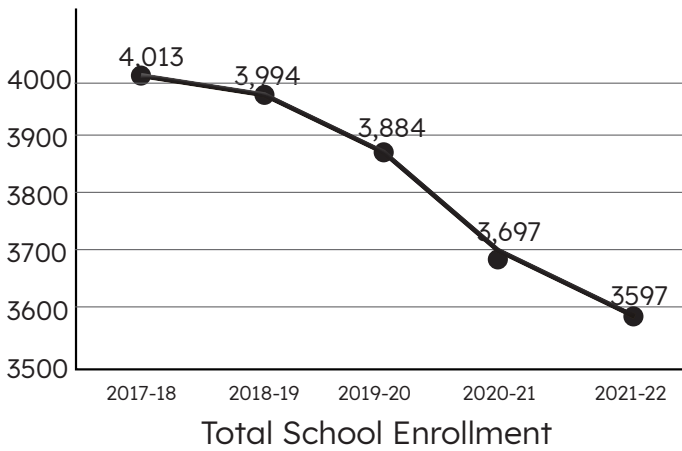
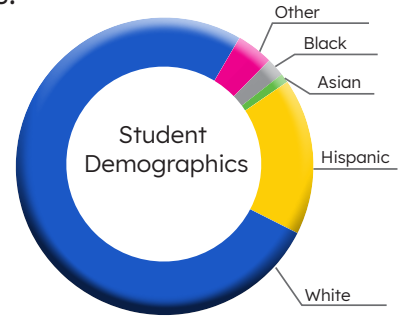
District Enrollment

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

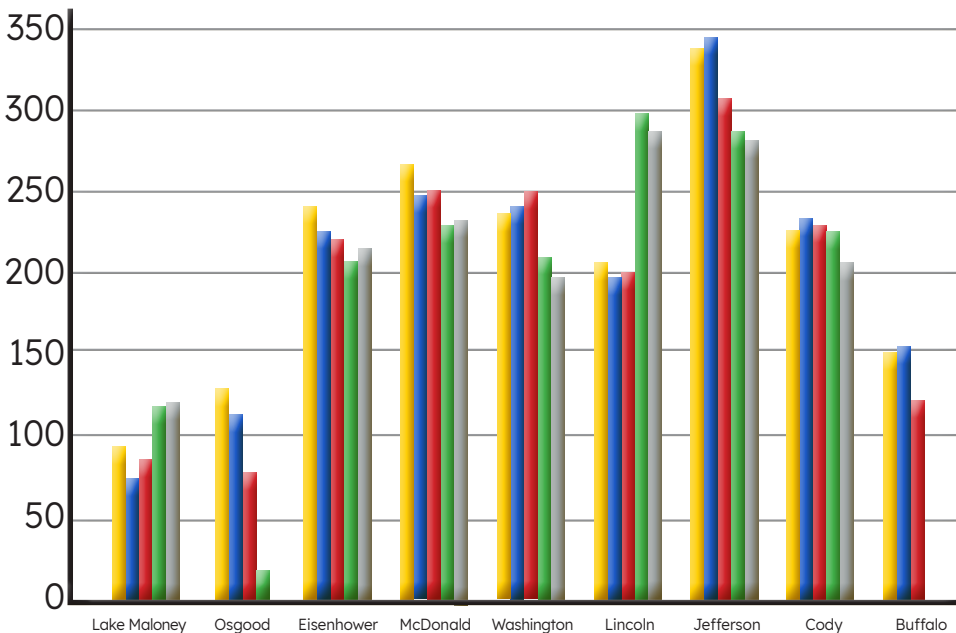
Elementary School	
PreK.....	144
Kindergarten.....	249
1st Grade.....	236
2nd Grade.....	246
3rd Grade.....	261
4th Grade.....	270
5th Grade.....	263
Elementary Total: 1525	

Middle School	
6th Grade.....	270
7th Grade.....	298
8th Grade.....	285
Middle School Total: 853	

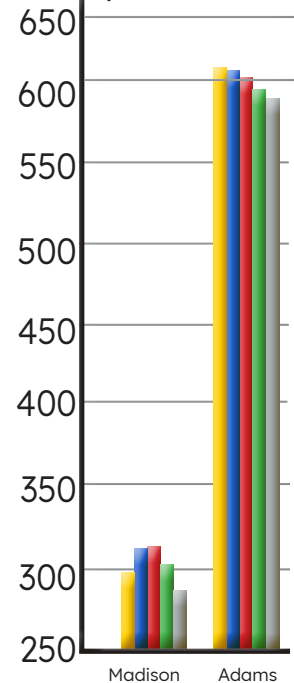
High School	
9th Grade.....	299
10th Grade.....	298
11th Grade.....	306
12th Grade.....	316
High School Total: 1219	



Enrollment by Elementary Schools



Enrollment by Middle Schools



English Learner (EL) Program

The English Learner (EL) Program at North Platte Public Schools continues to grow and improve each year. Students are placed in the EL program upon completion of the English Language Proficiency Assessment (ELPA Screener), wherein their reading, writing, listening, and speaking are evaluated. If students are deemed EL, they will begin receiving services and support based on their proficiency level and academic needs. Students exit the EL program by scoring a “Proficient” on the ELPA21 Summative, which is administered annually to all EL students. Last year, 67% of EL students made growth on the ELPA summative, with 9 of those students gaining “Proficient” status.



We currently have 71 EL students enrolled, and 40 monitor students, who are recently exited. These 111 students speak a mix of 13 different languages, with the most common being Spanish. We encourage EL families to enroll at an EL designated school, which includes Washington, Jefferson, Lincoln, Madison, Adams, and NPHS. EL students at these schools receive daily pullout and/or content area support, which helps students gain the skills and language needed to find success and meet state grade-level standards.

High Ability Learner Program (HAL)

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

High Ability Program Goals

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

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

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



We Are NPPS

AQUESTT

	2021-2022
Excellent Schools	3
Great Schools	2
Good Schools	3
Needs Improvement	3
District Rating	Good

Activity Offerings

Elementary

Family Engagement Nights	Walking Club
Art	HAL
Music	STEM Club
PE	Unified Champion

Middle School

Art Club	Speech Club
Jazz Band	Student Council
Journalism	Swing Choir
Robotics Club	Quiz Bowl
Seasonal Sports	Yearbook
Science Olympiad	Makerspace Lab
HAL	Unified Champion

High School

FFA	Band
Art Club	Choir
Mock trial	Seasonal Sports
PreMed Club	Skills USA
HAL	Key Club
Unified Sports & Champion	Environmental Club
Makerspace Lab	Student Council
LGBTQ Club	National Honor Society
Close-Up Washington DC Trip	Journalism
District Music Contest	Science Olympiad
Drama Club/Musical	Speech and Debate

We Are NPPS

Student Services

The North Platte Public Schools Student Services Department assists with the needs of all students at NPPSD. Over the past year, this department has facilitated mental health, social services, and food services to support the physical wellbeing of the student population in our district.

Student Services 2021-2022



Nutrition Department Meals Served

The National School Breakfast/Lunch/After School Snack program offered at NPPSD for the 21-22 school year operated under the Summer Food Service Program due to COVID 19. This allowed NPPSD to offer free breakfast and lunch meals to all students for the entire school year.

2021-2022 SCHOOL YEAR MEALS

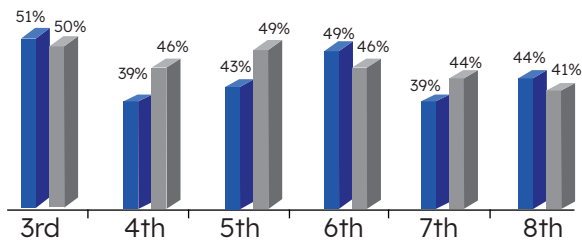
August 2021-May2022	
Breakfast Meals Served	284,107
Lunch Meals Served	414,489
After School Snacks Served	33,667

May/June Summer Meals	
Includes Summer School, Kids Klub, and drive up meals at Adams	
Breakfast Meals Served	3,267
Lunch Meals Served	4,500

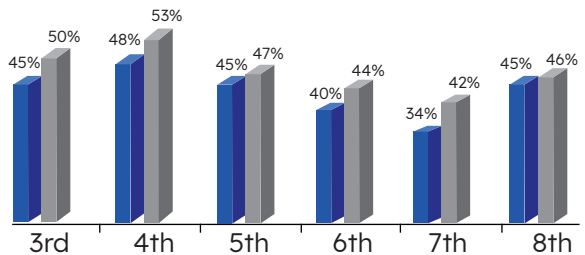
State Testing-NSCAS

In the Spring of 2022, North Platte Public School District Students in Grades 3, 6 & 8 outperformed the overall state average proficiency percentage in the area of Math. The State Board of Education adopted new English Language Arts (ELA) and College & Career Readiness Standards in the fall of 2022. The NPPSD is focused on the implementation of the new ELA standards through professional development with staff and through the adoption of high-quality materials.

NSCAS-Math



NSCAS-English Language Arts (ELA)

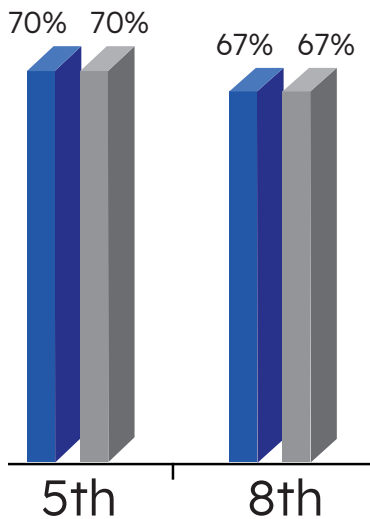


North Platte

Nebraska

NSCAS-Science

In the Spring of 2022, North Platte Public School District Students in grades 5 & 8 performed at the same proficiency level as the overall state average proficiency percentage in the area of Science.



We Are NPPS

State Testing - 11th Grade ACT

Average Scale Scores 1-36

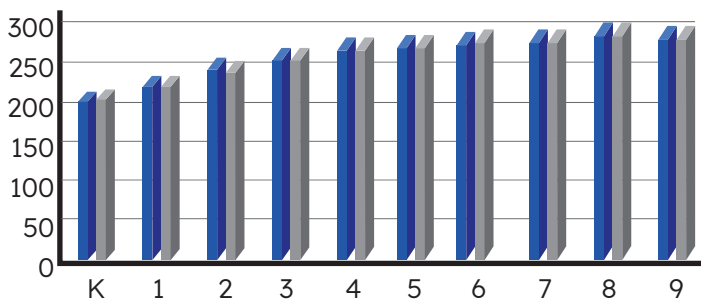
District ELA	15.1
State ELA	16.8
District MATH	16.9
State MATH	18.0
District SCIENCE	17.4
State SCIENCE	18.3
2021-2022	
District	17.0
State	18.6



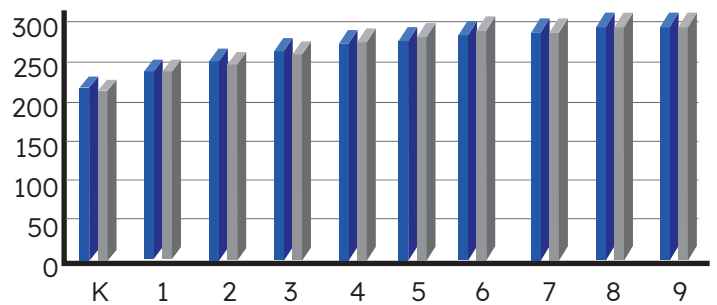
National Testing - MAP

The Measures of Academic Progress - Growth (MAP Growth) test is a national computer-adaptive assessment. The MAP Growth test is administered three times each year to students in grades K-9. The results of each assessment provides educators with information to understand the individual needs of each student. MAP Growth uses a RIT scale to accurately measure what students know, regardless of their grade level. It also measures growth over time, allowing you to track your child's progress throughout the school year and across multiple years. Once your child completes a MAP Growth test, they receive a RIT score and set a goal for achievement at the end of the school year. The following graphs illustrate the NPPSD Spring 2022 achievement results.

MAP- Reading



MAP- Math



■ NPPS District Grade Level Mean RIT

■ Normal Grade Level Mean RIT

2021 Graduation Statistics

Roughly **40.8%** of graduates had 5 or fewer absences during the 2021-2022 school year.

More than **88** students successfully completed **12 or more** dual credits.

305 Total Graduates

Collectively, this class earned nearly **\$2.7 million dollars** in scholarships.

58 students in the class held a GPA of **3.90** or Higher AND **24** of these students earned a perfect **4.00 GPA**



We Are NPPS

North Platte Public Schools Staff

NPPS is proud of the quality and dedication of each of our over 700 staff members and administrators. While all of our staff are highly qualified, we ensure that each of our teachers meet the Nebraska certification and endorsement areas for the courses they instruct. Over 56% of our teaching staff hold Master’s degrees, and many others are working toward a Master’s level degree or higher. At NPPS, we are dedicated to our mission of creating productive, responsible citizens in a safe, caring, supportive learning environment.

North Platte Certified Staff	282
North Platte Certified Staff including Admin	302
North Platte Non-Certified Staff	247

Certified Staff with Master’s Degrees	
North Platte Public Schools	59%
State of Nebraska.....	56.9%

Average Years of Experience	
North Platte Schools	12
State of Nebraska.....	13.9

Average Teacher Salary	
North Platte Schools	\$58,980
State of Nebraska.....	\$56,582



Instructional Time Report



Elementary School

Total Required 1032
Total Schedule..... Waived Due to COVID-19

Madison

Total Required 1032
Total Schedule..... Waived Due to COVID-19

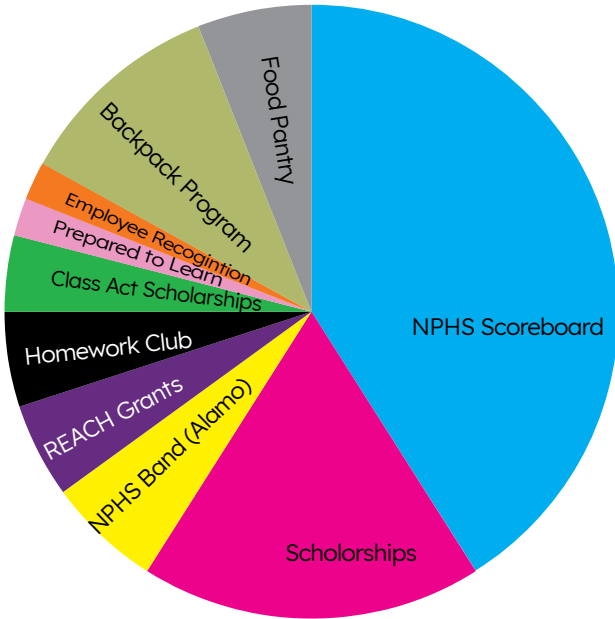
Adams

Total Required 1032
Total Schedule..... Waived Due to COVID-19

High School

Total Required 1080
Total Schedule..... Waived Due to COVID-19

North Platte Public Schools Foundation



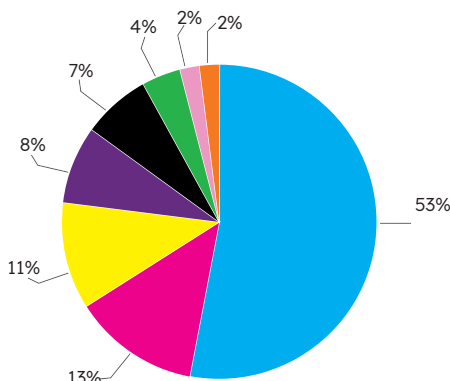
FUND/Program	Expenditure
NPHS Scoreboard	\$70,000
Scholarships ('22)	\$30,950
NPHS Band (Alamo)	\$10,000
REACH Grants	\$8,755
Homework Club	\$8,200
Class Act Scholarships	\$7,000
Prepared to Learn	\$3,468
Employee Recognition	\$3,350
Backpack Program	\$18,500
Food Pantry	\$9,400
Total:	\$169,623

Financial Report

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

The district has yearly evaluations of our curriculum budget to improve teaching and learning and curriculum adoption. During these yearly evaluations, we update our curriculum to meet the current state standards. During the 2021-2022 budget year, we proposed to spend \$1,367,523 or 2.4% of the overall General Fund Budget in support of this process.

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



All Instruction.....	\$24,388,116
Special Education.....	\$4,935,031
Building and Grounds	\$5,189,573
Business Office.....	\$2,736,269
School Administration	\$2,896,492
General Administration	\$1,156,054
Transportation	\$740,101
Community SVC.....	\$358,189
Transfers.....	\$85,000
Grants.....	\$4,416,207

We Are NPPS



North Platte Public Schools

WE ARE

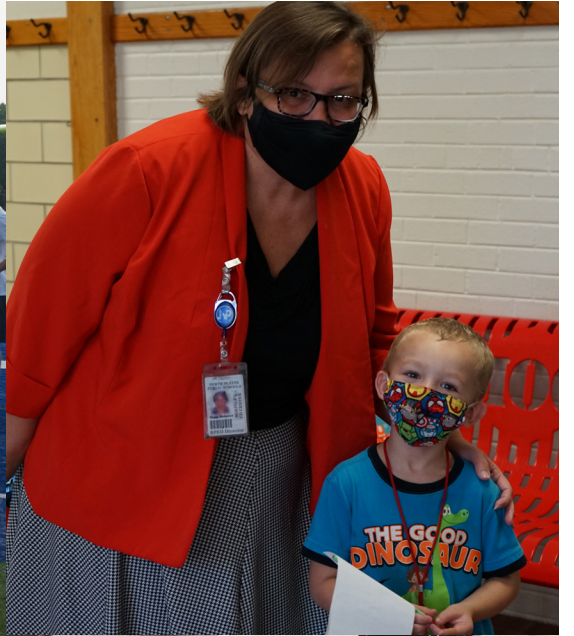
NPPS

UNITED IN RESPECT
DESTINED FOR GREATNESS

Communicate - Connect - Commit



We Are NPPS



We Are NPPS

District Facilities

North Platte High School
1200 W 2nd St
308-535-7105
Principal: Cory Spotanski
Asst. Prin: Jami Allen
Asst. Prin: John Byrn
Activities Dir.: Jimmie Rhodes

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

Madison Middle School
1400 N Madison
308-535-7126
Principal: Robin Vahle

Buffalo Early Learning Center
1600 N Buffalo Bill Ave
308-535-7130
Principal: Allison Goodenow

Cody Elementary
2000 W 2nd St
308-535-7132
Principal: Tami Eshleman Ed.D.

Eisenhower Elementary
3900 W A St
308-535-7134
Principal: Brad LaChapelle

Jefferson Elementary
700 E 3rd St
308-535-7136
Principal: Jeff Ellsworth

Lake Elementary
848 E Correction Line Rd
308-535-9392
Principal: Allison Goodenow

Lincoln Elementary
200 W 9th St
308-535-7138
Principal: DaNesa Fleck

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

Osgood Elementary
495 W State Farm Rd
308-535-7144

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

McKinley Education Center
301 W F St
308-535-7100

Bus and Maintenance Shop
1200 Industrial Ave
308-535-5390



2022-2023 School Calendar

July 2022							July							January 2023							January						
Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7	8	9	10	11	12	13	1	2	3	4	5	6	7	8	9	10	11	12	13		
14	15	16	17	18	19	20	21	22	23	24	25	26	22	23	24	25	26	27	28	29	30	31					
23	24	25	26	27	28	29	30	31					29	30	31					2	3	4	5	6	7	8	
30	31																			9	10	11	12	13	14	15	
																				16	17	18	19	20	21	22	
																				23	24	25	26	27	28	29	
																				30	31						
																						</					



DISTRICT STRATEGIC PLAN

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

North Platte Public Schools
Enrollment Comparison
12/31/2022



			September Enrollment	12/31/22	Percent Change
KDG			259	263	1.5%
1			238	246	3.4%
2			236	241	2.1%
3			239	245	2.5%
4			261	264	1.1%
5			252	246	-2.4%
6			265	268	1.1%
7			269	268	-0.4%
8			297	295	-0.7%
9			293	296	1.0%
10			302	300	-0.7%
11			297	291	-2.0%
12			320	242	-24.4%
Total			<u>3,528</u>	<u>3,465</u>	-1.8%
GRD					
NPHS	9-12	001	1,212	1,129	-6.8%
Adams	7-8	002	566	563	-0.5%
Madison	6	004	265	268	1.1%
Cody	K-5	005	222	220	-0.9%
Jefferson	K-5	006	259	259	0.0%
Lincoln	K-5	007	259	261	0.8%
Washington	K-5	009	213	213	0.0%
McDonald	K-5	010	221	231	4.5%
Eisenhower	K-5	011	202	211	4.5%
Lake Maloney	3-5	016	109	110	0.9%
Total			<u>3,528</u>	<u>3,465</u>	-1.8%
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 Four Month Period Ending December 31, 2022

	Budget		% of Budget
	<u>(Original and Final)</u>	<u>Actual</u>	<u>Spent</u>
General-Regular	38,178,860	13,367,308	35.01%
General-Grants			
ESSERS	4,608,126	395,982	8.59%
ESSA	834,451	315,487	37.81%
IDEA	1,093,794	436,735	39.93%
Grants	2,869,185	575,326	20.05%
Total Disbursements less Special Education	47,584,416	15,090,838	31.71%
General-Special Education	5,387,994	1,848,738	34.31%
General Fund	\$ 52,972,410	\$ 16,939,576	
Depreciation	4,435,782	72,329	1.63%
Employee Benefit	300,000	3,961	1.32%
Cooperative Fund	100,000	21,992	21.99%
Bond-North Platte	0	-	0.00%
Bond-Lake Maloney	122,850	121,550	98.94%
Building	3,585,664	1,250,244	34.87%
QCPUF	1,006,528	835,145	82.97%
Lunch	3,048,000	1,099,293	36.07%
Student Fee Fund	-	-	
Activities	1,700,000	517,494	30.44%
Total	\$ 67,271,234	\$ 20,861,584	31.01%

1,182,506

NORTH PLATTE PUBLIC SCHOOLS

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



BALANCE SHEET

December 31, 2022

	General	Depreciation	Employee Benefit	Coopertive	Nutrition	Bond	Building	QCPUF
ASSETS								
Cash	\$ (1,838,945)	\$ 3,290,076	\$ 136,051	\$ (12,688)	\$ 972,728	\$ 27,506	\$ (329,309)	\$ 224,198
Investments								
Cash with Fiscal Agent	-					-		
Accounts Receivables	-	-			(95,795)			
Due From	-							
Prepaid Insurance								
Amount Provided for Bonds								
Total Assets	\$ (1,838,945)	\$ 3,290,076	\$ 136,051	\$ (12,688)	\$ 876,933	\$ 27,506	\$ (329,309)	\$ 224,198
LIABILITIES								
Bank Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	571,435							
Due To	85,255	(5,868)	3,063	-	16,585		575	-
Bonds Payable								
Total Liabilities	\$ 656,690	\$ (5,868)	\$ 3,063	\$ -	\$ 16,585	\$ -	\$ 575	\$ -
Total Assets less Liabilities	\$ (2,495,635)	\$ 3,295,944	\$ 132,988	\$ (12,688)	\$ 860,348	\$ 27,506	\$ (329,884)	\$ 224,198
NET ASSETS (RESERVES)								
Reserved for:								
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,506	\$ -	\$ -
Unreserved for:								
General	(2,495,635)	-	-	(12,688)			-	-
Special Revenue Funds	-	3,295,944	132,988		860,348		-	224,198
Capital Projects Fund	-	-	-				(329,884)	
Total Net Assets (Reserves)	\$ (2,495,635)	\$ 3,295,944	\$ 132,988	\$ (12,688)	\$ 860,348	\$ 27,506	\$ (329,884)	\$ 224,198

For 12/01/22 - 12/31/22

Income Statement

FPROF01A

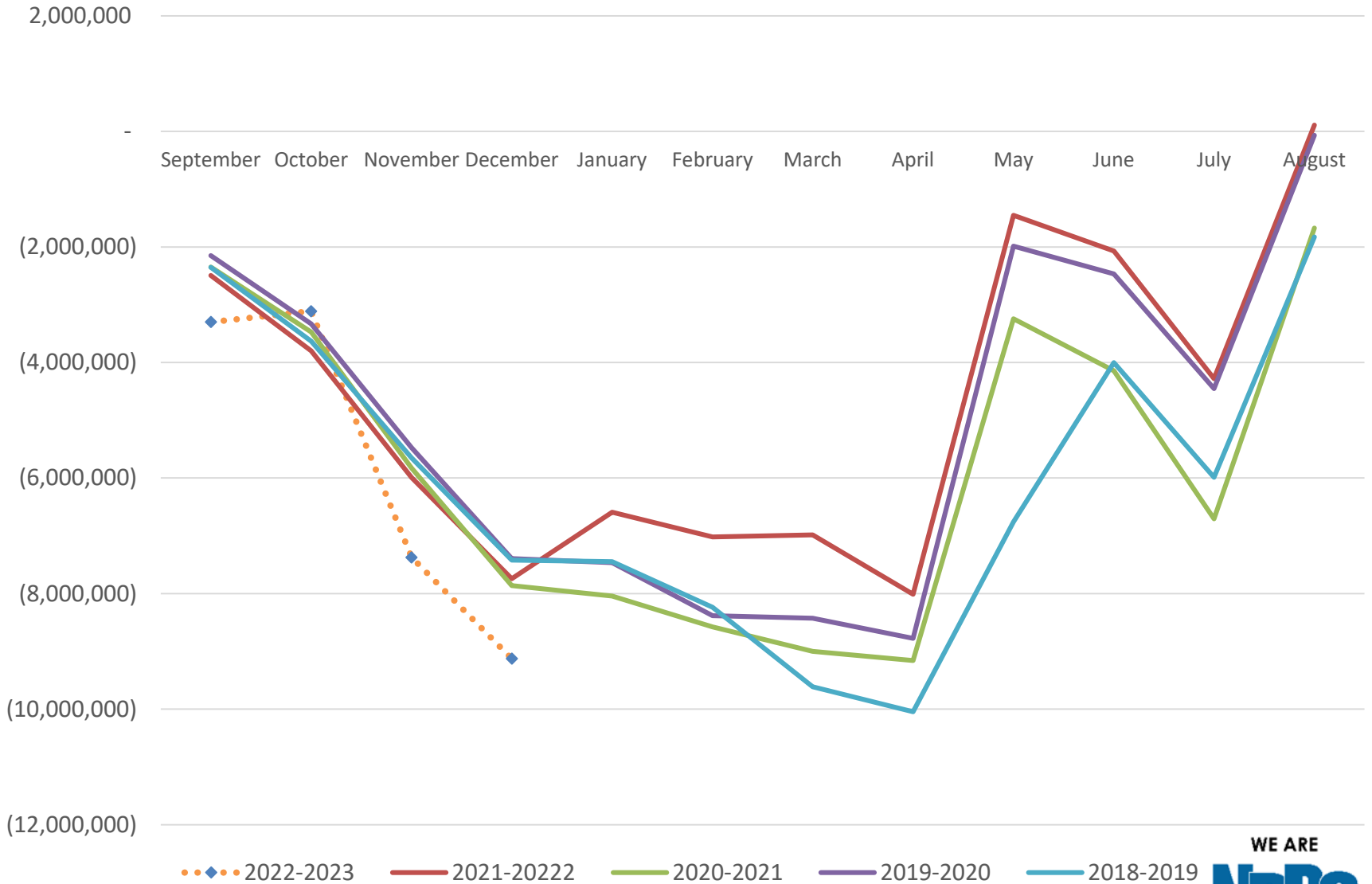
Periods 04 - 04

Income Statement

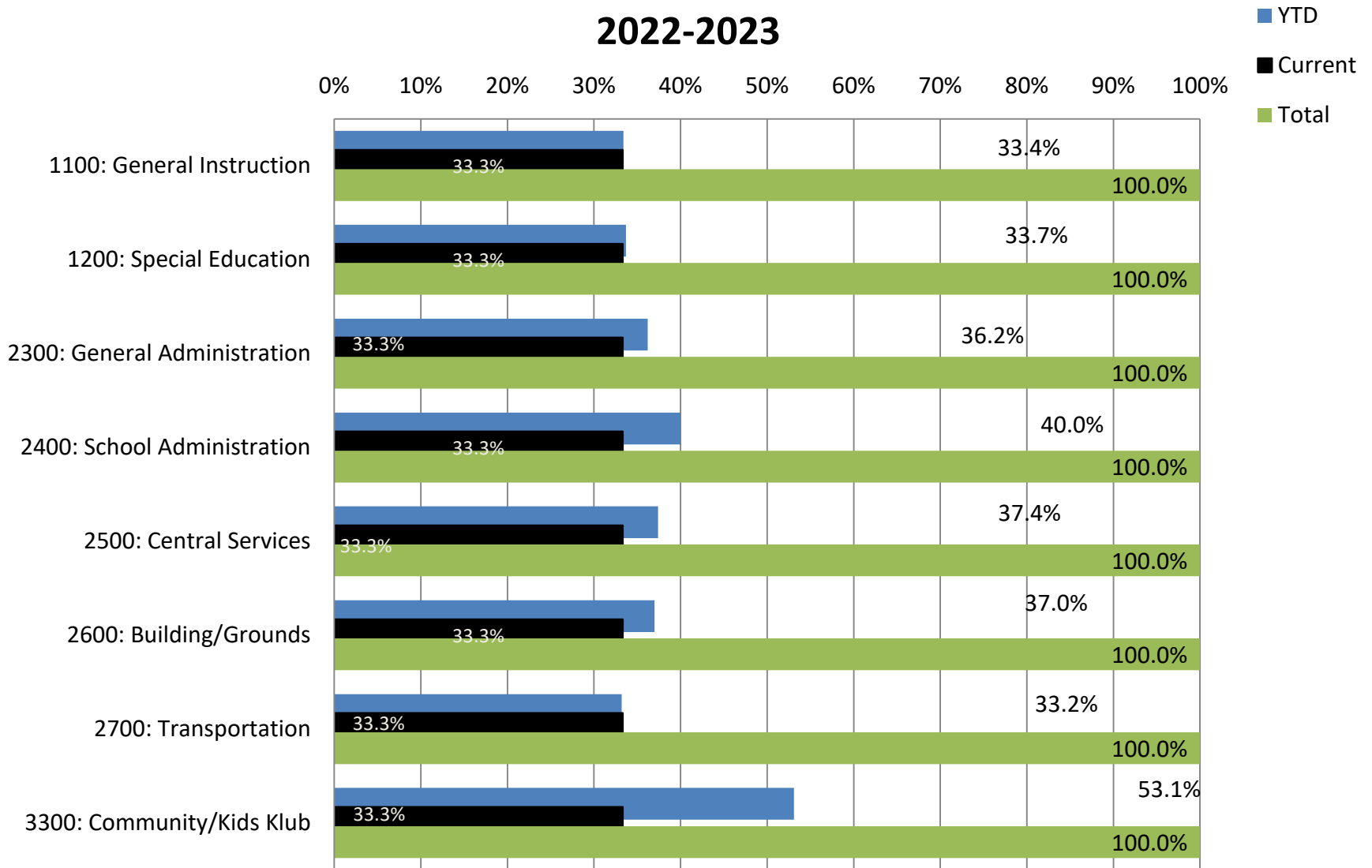
INCOME STATEMENT

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	1,649,034.81	27,603,459.19	5.64
15 00 INVESTMENT INCOME	1,000.00	.00	.00	587.44	412.56	58.74
19 00 PRIVATE GRANTS	186,514.00	.00	8,792.13	64,142.18	122,371.82	34.39
21 00 COUNTY FINES/LICENSES	300,000.00	.00	.00	93,485.85	206,514.15	31.16
31 00 STATE RECEIPTS	12,739,135.00	.00	1,348,407.00	4,504,472.86	8,234,662.14	35.36
34 00 CATEGORICAL/PRIVATE GRANTS	450,000.00	.00	.00	.00	450,000.00	.00
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	15,799.00	72,562.00	-55,812.00	433.21
45 00 FEDERAL PROGRAMS	2,315,442.00	.00	185,846.55	693,718.84	1,621,723.16	29.96
47 00 CARL PERKINS	.00	.00	23,605.61	50,860.73	-50,860.73	.00
49 00 21ST CENTURY/EIN	518,770.00	.00	422,690.00	497,801.00	20,969.00	95.96
56 00 MISC REVENUE	5,000.00	.00	.00	12,345.70	-7,345.70	246.91
81 REVENUES	52,400,185.00	.00	2,005,140.29	7,813,921.41	44,586,263.59	14.91
91 EXPENDITURES						
11 00 REGULAR INSTRUCTION	20,643,046.00	23,853.23	1,653,512.05	7,091,434.23	13,527,758.54	34.47
12 00 SPECIAL EDUCATION	5,230,162.00	12,401.02	472,662.47	1,762,053.87	3,455,707.11	33.93
13 00 SUMMER SCHOOL	73,516.00	.00	.00	.00	73,516.00	.00
21 00 PUPIL SUPPORT	2,490,662.00	15,613.15	215,253.50	827,754.54	1,647,294.31	33.86
22 00 STAFF SUPPORT	1,974,019.08	27,029.35	75,086.09	502,170.50	1,444,819.23	26.81
23 00 GENERAL ADMINISTRATION	1,188,037.72	3,702.48	152,524.85	430,489.67	753,845.57	36.55
24 00 SCHOOL ADMINISTRATION	2,747,866.00	1,477.42	273,453.74	1,097,876.07	1,648,512.51	40.01
25 00 BUSINESS SUPPORT	2,732,387.00	93,802.55	173,576.48	1,021,463.43	1,617,121.02	40.82
26 00 OPERATIONS/MAINTENANCE	5,487,267.00	169,810.74	520,705.03	2,032,207.39	3,285,248.87	40.13
27 00 TRANSPORTATION	656,369.00	13,267.04	83,874.22	218,215.61	424,886.35	35.27
33 00 COMMUNITY SERVICE	243,523.00	.00	29,537.76	129,378.70	114,144.30	53.13
34 00 CATEGORICAL/PRIVATE GRANTS	191,514.00	18,926.89	16,031.69	65,760.37	106,826.74	44.22
35 00 STATE CATEGORICAL PROGRAMS	359,534.00	365.93	37,127.54	184,395.48	174,772.59	51.39
40 00 UNOBLIGATED GRANT FUNDS	1,445,017.00	.00	.00	.00	1,445,017.00	.00
62 00 ESSA-TITLE	834,451.00	.00	62,536.53	256,370.51	578,080.49	30.72
63 00 ESSA-TITLE II	178,016.00	.00	12,129.03	59,116.62	118,899.38	33.21
64 00 IDEA	1,093,794.00	560.00	109,289.99	436,735.74	656,498.26	39.98
66 00 OTHER FEDERAL SERV-NON CATEGORICAL	25,263.00	.00	2,772.06	12,414.32	12,848.68	49.14
67 00 CARL PERKINS FUNDS	60,558.00	2,757.00	.00	27,557.22	30,243.78	50.06
69 00 FEDERAL SERV-CATEGORICAL	5,240,199.00	74,927.56	111,655.98	681,182.28	4,484,089.16	14.43
80 00 TRANSFERS	100,000.00	.00	.00	103,000.00	-3,000.00	103.00
91 EXPENDITURES	52,995,200.80	458,494.36	4,001,729.01	16,939,576.55	35,597,129.89	32.83
01 GENERAL FUND	-595,015.80	-458,494.36	-1,996,588.72	-9,125,655.14	8,989,133.70	1610.74

Monthly Cash Flow



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 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	449.13	25,003.41
8012	OSGOOD/LAKE ELEMENTARY	14,778.12	.00	1,173.97	13,604.15
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	13,079.14	.00	-15,974.63
	Fund Totals	3,349,325.19	18,947.79	72,327.85	3,295,945.13
	Total For All Funds	3,349,325.19	18,947.79	72,327.85	3,295,945.13

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	1,180.60	-820.60
7005	CROSS COUNTRY	.00	1,027.50	5,089.82	-4,062.32
7006	TENNIS	.00	1,145.00	4,933.47	-3,788.47
7007	GOLF	.00	880.00	4,256.69	-3,376.69
7008	BASKETBALL	.00	5,635.00	5,848.60	-213.60
7009	SOCCER	.00	.00	786.00	-786.00
7010	WRESTLING	.00	3,593.59	9,868.01	-6,274.42
7011	SWIMMING	.00	.00	1,131.32	-1,131.32
7012	TRACK	.00	1,394.05	.00	1,394.05
7013	UNIFIED TRACK	.00	.00	.00	.00
7019	ACTIVITY TICKETS	-3,618.84	80,676.09	9,417.32	67,639.93
7020	ACTIVITY OFFICE	-15,688.29	545.00	11,759.00	-26,902.29
7022	HIGH SCHOOL CONCESSIONS	10,309.33	32,849.52	38,077.27	5,081.58
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	2,868.30	-1,902.28
7031	FOOTBALL FUND RAISER	27,526.58	278.51	9,910.57	17,894.52
7032	VOLLEYBALL FUND RAISER	2,851.72	22,426.51	15,188.16	10,090.07
7033	WRESTLING FUND RAISER	10,529.74	4,580.50	9,308.23	5,802.01
7034	SOFTBALL FUND RAISER	8,379.03	5,465.10	6,009.97	7,834.16
7035	BOYS BBALL FUND RAISER	1,498.47	14,272.00	13,962.19	1,808.28
7036	GIRLS BBALL FUND RAISER	2,785.05	7,158.98	1,222.74	8,721.29
7037	SWIMMING FUND RAISER	3,901.10	5,524.00	1,711.78	7,713.32
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	243.50	.00	3,257.93
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	344.85	470.89	746.62
7049	TEAMMATES FUND RAISER	3,119.86	475.25	.00	3,595.11
7050	UNIFIED BOWLING FUND RAISER	970.32	824.90	60.90	1,734.32
7051	POWER LIFTING FUND RAISER	-55.53	530.70	.00	475.17
7052	UNIFIED TRACK FUNDRAISER	-103.20	403.00	.00	299.80
7053	ESPORTS FUNDRAISER	633.30	240.80	189.96	684.14
7055	CC FUND RAISER	7,671.82	5,309.98	4,026.25	8,955.55
7056	SPEECH FUND RAISER	.00	622.65	.00	622.65
7060	CIRCLE OF FRIENDS	538.45	.00	.00	538.45
7090	BOOSTER CLUB	30,764.69	21,380.34	17,871.73	34,273.30
7100	MIDDLE SCHOOL CONCESSIONS	3,384.53	2,492.90	2,978.52	2,898.91
7101	MIDDLE SCHOOL TICKET OFFICE	13,338.49	5,000.00	.00	18,338.49
7102	MIDDLE SCHOOL ATHLETICS ADMINISTRATION	53,308.05	13,480.00	14,561.68	52,226.37
7120	MIDDLE SCHOOL FOOTBALL	307.40	4,037.00	4,536.21	-191.81
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	.00	87.25	8,204.77
7124	MIDDLE SCHOOL GIRLS BB	2,457.70	1,229.00	1,777.25	1,909.45
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	.00	3,094.30
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	13,708.17	10,360.06	4,671.50
7201	HOMECOMING	1,000.00	3,923.00	3,923.00	1,000.00
7202	PACERS	1,126.22	11,153.10	33,466.36	-21,187.04
7203	FLAG CORP	2,718.20	996.00	2,816.64	897.56
7204	NPHS MUSICAL	72,529.07	.00	8,460.00	64,069.07
7205	ADVANCED ACTING	3,184.86	7,511.88	4,732.49	5,964.25
7209	CLASS - FRESHMAN	500.00	.00	.00	500.00
7210	CLASS - SOPHMORE	.00	.00	.00	.00
7211	CLASS - JUNIOR	-550.00	511.85	89.01	-127.16
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	276.25	.00	2,349.19
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	3,194.57	-649.90
7234	FBLA	841.70	.00	.00	841.70
7235	FCCLA	1,461.96	.00	.00	1,461.96
7236	JOURNALISM	1,431.48	4,246.50	1,351.65	4,326.33
7237	KEY CLUB	2,181.12	1,040.13	1,811.05	1,410.20
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	4,000.00	3,214.92	-2,882.71
7242	SKILLS USA	11,206.86	2,322.05	4,309.11	9,219.80
7243	STUDENT COUNCIL	7,611.56	3,822.85	2,460.95	8,973.46
7244	WORLD LANGUAGE CLUB	320.86	884.40	600.20	605.06
7245	FFA	84,878.20	15,599.60	14,998.45	85,479.35
7246	DUNGEONS AND DRAGONS	.00	170.00	67.22	102.78
7250	VIDEO PRODUCTION	1,502.00	1,197.00	1,829.80	869.20
7260	GSA CLUB	444.47	.00	.00	444.47
7290	FEE SUPPORT	-6,276.58	17,000.00	2,426.15	8,297.27
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	1,167.07	73.50	4,224.19
7305	FACULTY	.00	.00	.00	.00
7306	RESTITUTION	.00	.00	.00	.00
7307	NPHS SCHOOL STORE (SPED)	2,067.46	.00	274.27	1,793.19
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	424.92	408.34	18,849.24
7316	LIBRARY FINES	2,655.55	822.33	201.43	3,276.45
7317	P. E. FINES	593.00	.00	.00	593.00
7320	ART SUPPLIES	20,464.20	3,647.64	5,106.17	19,005.67
7321	AUTO SHOP	13,154.72	366.24	.00	13,520.96
7322	BAND	16,159.86	840.19	5,795.64	11,204.41
7323	BULLDOGGER	2,181.60	2,359.00	5,459.03	-918.43
7324	DRAFTING	1,754.87	.00	.00	1,754.87
7325	ELECTRONICS	3,743.84	244.65	.00	3,988.49
7326	FOODS	4,599.71	2,053.03	1,372.79	5,279.95
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	1,880.10	419.68	13,662.16
7330	WOODS	3,354.59	1,236.72	518.25	4,073.06
7331	PHOTOGRAPHY CLASS	2,028.20	771.07	8.49	2,790.78
7332	FCS DESIGN	524.27	700.58	500.66	724.19
7400	ELEMENTARY BOOK FINES	9,105.92	228.22	.00	9,334.14

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7403	ELEMENTARY - BUFFALO	3,331.48	519.25	2,227.73	1,623.00
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	2,430.65	786.47	9,314.82
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	3,846.79	9.88	5,329.63
7411	ELEMENTARY - EISNEHOWER	4,239.75	2,757.77	1,758.43	5,239.09
7413	BUFFALO SOCIAL COMMITTEE	58.84	297.50	5.98	350.36
7420	ADAMS MIDDLE SCHOOL	7,293.37	1,412.00	516.35	8,189.02
7421	ADAMS - STUDENT COUNCIL	10,765.32	7,660.00	6,071.82	12,353.50
7422	ADAMS - JOURNALISM	4,293.52	1,410.00	.00	5,703.52
7423	ADAMS - MUSIC/SWING CHOIR	4,194.94	4,374.85	1,589.71	6,980.08
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	69.70	617.02
7427	MS STORE (SPED)	21.31	.00	.00	21.31
7428	ADAMS - BAND	1,905.66	2,944.00	2,729.94	2,119.72
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	1,184.91	12,960.47
7432	MADISON - TENNIS COURTS	.00	.00	.00	.00
7433	MADISON - STUDENT COUNCIL	1,484.98	551.00	624.13	1,411.85
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	1,807.70	874.46	94,567.92
7490	DISTRICT	4,018.21	340.00	2,780.75	1,577.46
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	17,272.82	175.00	29,895.98
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	4,334.39	2,704.65	14,316.62
7914	VERIZON TOWER RENTAL	240,675.15	21,632.44	3,955.10	258,352.49
7915	TECHNOLOGY	107,580.81	1,188.41	3,283.94	105,485.28
7916	TUITION WAIVERS	5,410.66	.00	3,915.00	1,495.66
7917	MAINTENANCE	54,199.49	15,137.88	38,573.50	30,763.87
7918	SPECIAL OLYMPICS	6,887.61	735.00	1,110.46	6,512.15
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	573,789.17	517,494.37	1,656,580.18
	Total For All Funds	1,600,285.38	573,789.17	517,494.37	1,656,580.18

North Platte Public School District

For 12/01/22 - 12/31/22

Variable Column Report

FJEXS01S

Periods 04 - 04

QCPUF

Month End Report 14

PY Periods 04 - 04

<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	102,182.26	.00	2,686.56	224,197.80	224,197.80	
23-09-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	113,623.78	.00	-2,686.56	-.06	-.06	
01 ASSETS	215,806.04	.00	.00	224,197.74	224,197.74	
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	-158,458.68	1,005,794.00	.00	-44,722.35	961,071.65	-.04
23-09-3180-000-000-000 PRO-RATA MOTOR VEHICLE	-388.07	.00	.00	-367.05	-367.05	
81 REVENUES	-158,846.75	1,005,794.00	.00	-45,089.40	960,704.60	-.04
23-09-4500-720-010-010 BUILDING IMPROVMENTS-MCDONAI	14,690.00	.00	.00	9,565.34	9,565.34	
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	.00	835,145.34	-171,382.66	-.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

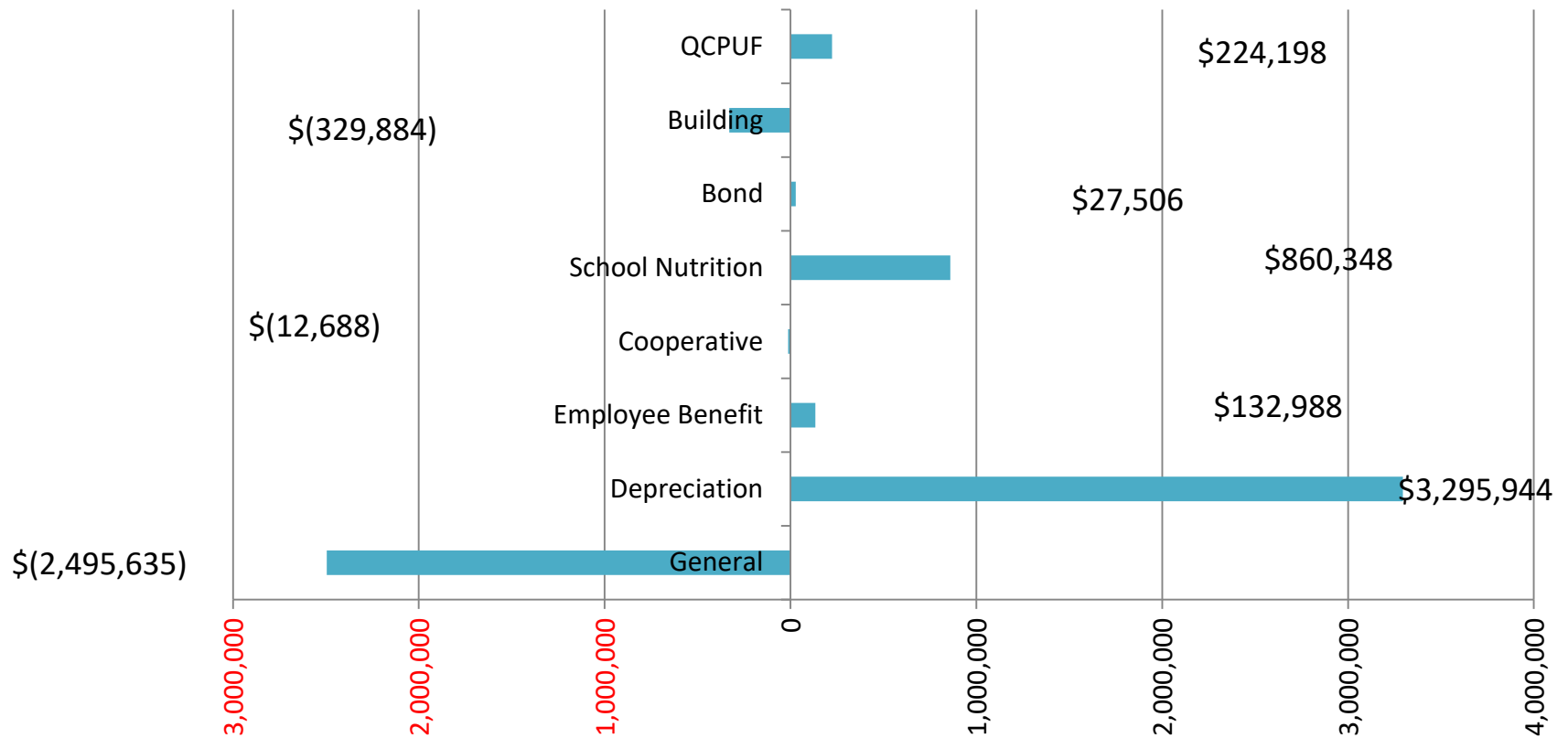


For the Four Month Period Ending December 31, 2022

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	\$ 6,314,068	\$ 38,178,860	\$ 13,367,308			\$ (1,838,945)	\$ (85,255)	\$ (571,435)
Special Education			\$ 5,387,994	1,848,738					
Grants		1,499,853	\$ 9,405,556	1,723,530					
Total	\$ 6,630,020	\$ 7,813,921	\$ 52,972,410	\$ 16,939,576	(9,125,655)	\$ (2,495,635)	\$ (1,838,945)	\$ (85,255)	\$ (571,435)
DEPRECIATION	\$ 3,349,325	\$ 18,948	\$ 4,435,782	\$ 72,329	(53,381)	\$ 3,295,944	\$ 3,290,076	\$ 5,868	\$ -
EMPLOYEE BENEFIT	\$ 136,949	\$ -	\$ 300,000	\$ 3,961	(3,961)	\$ 132,988	\$ 136,051	\$ (3,063)	\$ -
Combined Total	\$ 10,116,294	\$ 7,832,869	\$ 57,708,192	\$ 17,015,866	(9,182,997)	\$ 933,297	\$ 1,587,182	\$ (82,450)	\$ (571,435)
FIDUCIARY									
Student Activity	\$ 1,600,285	\$ 573,789	\$ 1,700,000	\$ 517,494	56,295	\$ 1,656,580	\$ 1,556,970	\$ 99,610	\$ -
SCHOOL NUTRITION									
School Year	\$ 852,869	\$ 1,092,852	\$ 3,048,000	\$ 1,099,293	(6,441)	\$ 846,428	\$ 972,728	\$ (16,585)	\$ (95,795)
Vending Machine	11,322	2,598		-	2,598	13,920			
Total	\$ 864,191	\$ 1,095,450	\$ 3,048,000	\$ 1,099,293	(3,843)	\$ 860,348	\$ 972,728	\$ (16,585)	\$ (95,795)
BOND INTEREST AND RETIREMENT	\$ 143,117	\$ 5,939	\$ 122,850	\$ 121,550	(115,611)	\$ 27,506	\$ 27,506	\$ -	\$ -
SPECIAL BUILDING	\$ 217,909	\$ 702,451	\$ 3,585,664	\$ 1,250,244	(547,793)	\$ (329,884)	\$ (329,309)	\$ (575)	\$ -
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 1,014,254	\$ 45,089	\$ 1,006,528	\$ 835,145	(790,056)	\$ 224,198	\$ 224,198	\$ -	\$ -
COOPERATIVE	\$ 324	\$ 8,980	\$ 100,000	\$ 21,992	(13,012)	\$ (12,688)	\$ (12,688)	\$ -	\$ -
GRAND TOTAL-ALL FUNDS	\$ 13,956,374	\$ 10,264,567	\$ 67,271,234	\$ 20,861,584	\$ (10,597,017)	\$ 3,359,357	\$ 4,026,587	\$ -	\$ (667,230)

North Platte Public Schools
Balance Sheet – Total Net Assets
For the Four Month Period Ending December 31, 2022

2022-2023



DESIGNATION OF DEPOSITORIES FOR SCHOOL DISTRICT FUNDS

HISTORY

One of the annual ministerial duties of the Board of Education is to approve depositories for the School District's funds. Generally, we recommend approving every financial institution in North Platte even though we don't necessarily invest funds at all of them.

GOAL

We are asking the Board of Education to approve financial institutions for the deposit of School District funds, and will not recommend specific account assignments. This gives us the latitude to change accounts at the banks when change becomes necessary.

RECOMMENDATION

We are recommending the following financial institutions to be approved by the Board of Education as legal depositories for the 2022 and 2021 calendar years for any School District funds:

First National Bank	Equitable Bank
Farmers National of North Platte	Wells Fargo Bank
NLAF	Adams Bank & Trust
Nebraskaland National Bank	Great Western Bank
Bank of the West	Sandhills State Bank
Western Nebraska National Bank	Hershey State Bank
Bank of Stapleton	Community First Bank

These banks are being recommended as depositories for the District's fund accounts, and for the investment of School District money.



3053 Nondiscrimination

The School District does not discriminate on the basis of prohibited factors in employment and educational programs/activities. The School District affirmatively strives to provide equal opportunity for all as required by:

Title VI of the Civil Rights Act of 1964 - prohibits discrimination on the basis of race, color, religion, or national origin

Title VII of the Civil Rights Act of 1964 as amended - prohibits discrimination in employment on the basis of race, color, religion, sex, or national origin

Title IX of the Education Amendments of 1972 - prohibits discrimination on the basis of sex

Age Discrimination in Employment Act of 1967 (ADEA) as amended - prohibits discrimination on the basis of age with respect to individuals who are at least 40

The Equal Pay Act of 1963 as amended - prohibits sex discrimination in payment of wages to women and men performing substantially equal work in the same establishment

Section 504 of the Rehabilitation Act of 1973 - prohibits discrimination against the disabled

Americans with Disabilities Act of 1990 (ADA) - prohibits discrimination against individuals with disabilities in employment, public service, public accommodations and telecommunications

The Family and Medical Leave Act of 1993 (FMLA) - requires covered employers to provide up to 12 weeks of unpaid, job-protected leave to "eligible" employees for certain family and medical reasons

The Pregnancy Discrimination Act of 1978 - prohibits discrimination in employment on the basis of pregnancy, childbirth, or related medical conditions

The Uniformed Services Employment and Reemployment Rights Act (USERRA) – provides job protections and reemployment rights to military reservists and National Guard members called to active duty

The Boy Scouts of America Equal Access Act which prohibits discrimination against groups that wish to access district facilities

The Nebraska Fair Employment Practice Act (FEPA) – prohibits employment discrimination on the basis of race, color, national origin, religion, sex (including pregnancy), disability, marital status, and retaliation

Nebraska Age Discrimination in Employment Act (Age Act) – prohibits employment discrimination on the basis of age for those individuals who are over 40 years of age

The Equal Pay Act of Nebraska – prohibits discriminatory wage practices based on sex

The Nebraska Equal Opportunity in Education Act – prohibits discrimination on the basis of sex (including pregnancy) by any educational institution

Veterans Preference Law (NEB. REV. STAT §§ 48-225 to 48-231) - stipulates categorical preferences for employment for military veterans and for the spouses of disabled veterans

Additional School Board policies prohibit harassment and/or discrimination against students, employees, or patrons on the basis of sex, race, color, ethnic or national origin, religion, marital status, disability, age, pregnancy, and any other legally prohibited basis. Retaliation for engaging in a protected activity is also prohibited.

Any person who believes she or he has been discriminated against, denied a benefit, or excluded from participation in any district



education program or activity may file a complaint using the district's complaint procedures.

Inquiries regarding compliance with any of the laws referred to in this policy may be directed to the superintendent or to the district's Title IX and/or Section 504/ADA Coordinator.

Reviewed on: November 20, 2020

Adopted on: December 14, 2020

Effective on: August 10, 2021



2006 A

Title IX Policy

It is the policy of the school district that no person shall, on the basis of sex, be excluded from participation in, be denied the benefits of, or be subject to discrimination under any of the school district's programs or activities. The district is required by Title IX (20 U.S.C. § 1681) and 34 C.F.R. part 106 to not discriminate in such a manner.

1. Title IX Coordinator

1.1. **Designation.** The district will designate and authorize at least one employee to coordinate its efforts to comply with its responsibilities under this policy, who will be referred to as the "**Title IX Coordinator.**" The district will notify applicants for admission and employment, students, parents or legal guardians of students, employees, and all unions or professional organizations holding collective bargaining or professional agreements with the district, of the name or title, office address, electronic mail address, and telephone number of the Title IX Coordinator. Any person may report sex discrimination, including sexual harassment (whether or not the person reporting is the person alleged to be the victim of conduct that could constitute sex discrimination or sexual harassment). This report may be made by any means, including but not limited to, in person, by mail, by telephone, or by electronic mail, using the contact information listed for the Title IX Coordinator, or by any other means that results in the Title IX Coordinator receiving the person's verbal or written report. Such a report may be made at any time (including during non-business hours).

2. **Definitions.** As used in this policy, the following terms are defined as follows:

2.1. **Actual knowledge** means notice of sexual harassment or allegations of sexual harassment to any district employee. Imputation of knowledge based solely on vicarious liability or constructive notice is insufficient to constitute actual knowledge. This standard is not met when the only district employee with actual knowledge is the respondent (as that term is defined below). "Notice" as used in this paragraph includes, but is not limited to, a report of sexual harassment to the Title IX Coordinator as described in subsection 1.1 above.

2.2. **Complainant** means an individual who is alleged to be the victim of conduct that could constitute sexual harassment.

2.3. **Formal complaint** means a document filed by a complainant or signed by the Title IX Coordinator alleging sexual harassment against a respondent and requesting that the district investigate the allegation of sexual harassment. The only district official who is authorized to initiate the Grievance Process for Formal Complaints of Sexual Harassment against a respondent is the Title IX Coordinator (by signing a formal complaint). At the time of filing a formal complaint with the district, a complainant must be participating in or attempting to participate in the district's education program or activity. A formal complaint may be filed with the Title IX Coordinator in person, by mail, or by electronic mail, by using the contact information required to be listed for the Title IX Coordinator under subsection 1.1 above, and by any additional method designated by the district. As used in this paragraph, the phrase "document filed by a complainant" means a document or electronic submission (such as by electronic mail or through an online portal provided for this purpose by the district) that contains the complainant's physical or digital signature, or otherwise indicates that the complainant is the person filing the formal complaint. Where the Title IX Coordinator signs a formal complaint, the Title IX Coordinator is not a complainant or otherwise a party under this policy or under 34 C.F.R. part 106, and will comply with the requirements of this policy and 34 C.F.R. part 106, including subsections 5.1.3–5.1.4 and 34 C.F.R. § 106.45(b)(1)(iii).

2.4. **Respondent** means an individual who has been reported to be the perpetrator of conduct that could constitute sexual harassment.

2.5. **Consent** for purposes of this policy means the willingness in fact for conduct to occur. An individual may, as a result of age, incapacity, disability, lack of information, or other circumstances be incapable of providing consent to some or all sexual conduct or activity. Neither verbal nor physical resistance is required to establish that an individual did not consent. District officials will consider the totality of the circumstances in determining whether there was consent for any specific conduct. Consent may be revoked or withdrawn at any time.



- 2.6. **Sexual harassment** means conduct on the basis of sex that satisfies one or more of the following:
- 2.6.1. An employee of the district conditioning the provision of an aid, benefit, or service of the district on an individual's participation in unwelcome sexual conduct;
 - 2.6.2. Unwelcome conduct determined by a reasonable person to be so severe, pervasive, and objectively offensive that it effectively denies a person equal access to the district's education program or activity;
 - 2.6.3. **Sexual assault**, as defined in 20 U.S.C. § 1092(f)(6)(A)(v), which means an offense classified as a forcible or nonforcible sex offense under the uniform crime reporting system of the Federal Bureau of Investigation:
 - 2.6.3.1. **Sex Offenses, Forcible**—Any sexual act directed against another person, without the consent of the victim including instances where the victim is incapable of giving consent.
 - 2.6.3.1.1. **Rape**—(Except Statutory Rape) The carnal knowledge of a person, without the consent of the victim, including instances where the victim is incapable of giving consent because of his/her age or because of his/her temporary or permanent mental or physical incapacity.
 - 2.6.3.1.2. **Sodomy**—Oral or anal sexual intercourse with another person, without the consent of the victim, including instances where the victim is incapable of giving consent because of his/her age or because of his/her temporary or permanent mental or physical incapacity
 - 2.6.3.1.3. **Sexual Assault With An Object**—To use an object or instrument to unlawfully penetrate, however slightly, the genital or anal opening of the body of another person, without the consent of the victim, including instances where the victim is incapable of giving consent because of his/her age or because of his/her temporary or permanent mental or physical incapacity



- 2.6.3.1.4. **Fondling**—The touching of the private body parts of another person for the purpose of sexual gratification, without the consent of the victim, including instances where the victim is incapable of giving consent because of his/her age or because of his/her temporary or permanent mental or physical incapacity
- 2.6.3.2. **Sex Offenses, Non-forcible**—(Except Prostitution Offenses) Unlawful, non-forcible sexual intercourse.
 - 2.6.3.2.1. **Incest**—Non-Forcible sexual intercourse between persons who are related to each other within the degrees wherein marriage is prohibited by law
 - 2.6.3.2.2. **Statutory Rape**—Non-Forcible sexual intercourse with a person who is under the statutory age of consent
- 2.6.4. **Dating violence**, as defined in 34 U.S.C. § 12291(a), which means violence committed by a person—
 - 2.6.4.1. who is or has been in a social relationship of a romantic or intimate nature with the victim; and
 - 2.6.4.2. where the existence of such a relationship shall be determined based on a consideration of the following factors:
 - 2.6.4.2.1. The length of the relationship.
 - 2.6.4.2.2. The type of relationship.
 - 2.6.4.2.3. The frequency of interaction between the persons involved in the relationship.
- 2.6.5. **Domestic violence**, as defined in 34 U.S.C. § 12291(a), which includes felony or misdemeanor crimes committed by a current or former spouse or intimate partner of the victim under the family or domestic violence laws of the jurisdiction receiving grant funding and, in the case of victim services, includes the use or attempted use of physical abuse or sexual abuse, or a pattern of any other coercive behavior committed, enabled, or solicited to gain or maintain power and control over a victim, including verbal, psychological, economic, or



technological abuse that may or may not constitute criminal behavior, by a person who—

2.6.5.1. is a current or former spouse or intimate partner of the victim, or person similarly situated to a spouse of the victim;

2.6.5.2. is cohabitating, or has cohabitated, with the victim as a spouse or intimate partner;

2.6.5.3. shares a child in common with the victim; or

2.6.5.4. commits acts against a youth or adult victim who is protected from those acts under the family or domestic violence laws of the jurisdiction.

2.6.6. **Stalking**, as defined in 34 U.S.C. § 12291(a), which means engaging in a course of conduct directed at a specific person that would cause a reasonable person to—

2.6.6.1. fear for his or her safety or the safety of others; or

2.6.6.2. suffer substantial emotional distress.

2.7. **Supportive measures** means non-disciplinary, non-punitive individualized services offered as appropriate, as reasonably available, and without fee or charge to the complainant or the respondent before or after the filing of a formal complaint or where no formal complaint has been filed. Such measures are designed to restore or preserve equal access to the district's education program or activity without unreasonably burdening the other party, including measures designed to protect the safety of all parties or the district's educational environment, or deter sexual harassment. Supportive measures may include counseling, extensions of deadlines or other course-related adjustments, modifications of work or class schedules, campus escort services, mutual restrictions on contact between the parties, changes in work or housing locations, leaves of absence, increased security and monitoring of certain areas of the campus, and other similar measures. The district will maintain as confidential any supportive measures provided to the complainant or respondent, to the extent that maintaining such confidentiality would not impair the ability of the district to provide the supportive measures. The Title IX Coordinator is



responsible for coordinating the effective implementation of supportive measures.

3. Discrimination Not Involving Sexual Harassment.

3.1. **General Prohibition.** Except as provided elsewhere in Title IX, 34 C.F.R. part 106, or this policy, no person shall, on the basis of sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any academic, extracurricular, research, occupational training, or other education program or activity operated by the district.

3.2. **Specific Prohibitions.** Except as provided elsewhere in Title IX, 34 C.F.R. part 106, or this policy, in providing any aid, benefit, or service to a student, the district will not on the basis of sex:

3.2.1. Treat one person differently from another in determining whether such person satisfies any requirement or condition for the provision of such aid, benefit, or service;

3.2.2. Provide different aid, benefits, or services or provide aid, benefits, or services in a different manner;

3.2.3. Deny any person any such aid, benefit, or service;

3.2.4. Subject any person to separate or different rules of behavior, sanctions, or other treatment;

3.2.5. Apply any rule concerning the domicile or residence of a student or applicant;

3.2.6. Aid or perpetuate discrimination against any person by providing significant assistance to any agency, organization, or person which discriminates on the basis of sex in providing any aid, benefit or service to students or employees;

3.2.7. Otherwise limit any person in the enjoyment of any right, privilege, advantage, or opportunity.



3.3. **Complaint Procedure.** All complaints regarding any alleged discrimination on the basis of sex, including without limitation violations of this policy, 34 C.F.R. part 106, Title IX, Title VII, or other state or federal law—when the alleged discrimination does not arise from or relate to an allegation of sexual harassment as defined in subsection 2.6 above—shall be addressed pursuant to the district’s general complaint procedure.

4. **Response to Sexual Harassment**

4.1. **Reporting Sexual Harassment.** Any person who witnesses an act of unlawful sexual harassment is encouraged to report it to the District’s Title IX Coordinator. No person will be retaliated against based on any report of suspected sexual harassment or retaliation. Any District employee who receives a report of sexual harassment or has actual knowledge of sexual harassment must convey that information to the Title IX Coordinator as soon as reasonably practicable, but in no case later than the end of the following school day.

4.2. **General Response to Sexual Harassment.** When the district has actual knowledge of sexual harassment in its education program or activity against a person in the United States, the district will respond promptly in a manner that is not deliberately indifferent. The district will be deemed to be deliberately indifferent only if its response to sexual harassment is clearly unreasonable in light of the known circumstances. For the purposes of this policy “education program or activity” includes locations, events, or circumstances over which the district exercised substantial control over both the respondent and the context in which the sexual harassment occurs. The district’s response will treat complainants and respondents equitably by offering supportive measures as defined in subsection 2.7 above to a complainant, and by following the grievance process described in section 5 below before the imposition of any disciplinary sanctions or other actions that are not supportive measures, against a respondent. The Title IX Coordinator will promptly contact the complainant to discuss the availability of supportive measures, consider the complainant’s wishes with respect to supportive measures, inform the complainant of the availability of supportive measures with or without the filing of a formal complaint, and explain to the complainant the process for filing a formal complaint.



- 4.3. **Emergency Removal.** Nothing in this policy precludes the district from removing a respondent from the district’s education program or activity on an emergency basis, provided that the district undertakes an individualized safety and risk analysis, and determines that an immediate threat to the physical health or safety of any student or other individual arising from the allegations of sexual harassment justifies removal. In the event that the district so removes a respondent on an emergency basis, then the district will provide the respondent with notice and an opportunity to challenge the decision immediately following the removal. This provision may not be construed to modify any rights under the Individuals with Disabilities Education Act, Section 504 of the Rehabilitation Act of 1973, or the Americans with Disabilities Act.
- 4.4. **Administrative Leave.** Nothing in this policy precludes the district from placing a non-student employee respondent on administrative leave during the pendency of a grievance process that complies with section 5 below. This provision may not be construed to modify any rights under Section 504 of the Rehabilitation Act of 1973 or the Americans with Disabilities Act.
- 4.5. **General Response Not Conditioned on Formal Complaint.** With or without a formal complaint, the district will comply with the obligations and procedures described in this section 4.
5. **Grievance Process for Formal Complaints of Sexual Harassment.**
 - 5.1. **General Requirements.**
 - 5.1.1. **Equitable Treatment.** The district will treat complainants and respondents equitably by providing remedies to a complainant where a determination of responsibility for sexual harassment has been made against the respondent, and by following the grievance process described in this section 5 before the imposition of any disciplinary sanctions or other actions that are not supportive measures against a respondent. Remedies will be designed to restore or preserve equal access to the district’s education program or activity. Remedies may include the same individualized services described in subsection 2.7 as “supportive measures”; however,

remedies need not be non-disciplinary or non-punitive and need not avoid burdening the respondent.

5.1.2. **Objective Evaluation.** This grievance process requires an objective evaluation of all relevant evidence—including both inculpatory and exculpatory evidence. Credibility determinations may not be based on a person’s status as a complainant, respondent, or witness.

5.1.3. **Absence of Conflicts of Interest or Bias.** The district will require that any individual designated by a recipient as a Title IX Coordinator, investigator, decision-maker, or any person designated by a recipient to facilitate an informal resolution process, not have a conflict of interest or bias for or against complainants or respondents generally or an individual complainant or respondent.

5.1.4. **Training.** The district will ensure that all individuals or entities described in this Training section 5.1.4 receive training as provided below. Any materials used to train these individuals will not rely on sex stereotypes and will promote impartial investigations and adjudications of formal complaints of sexual harassment.

5.1.4.1. **All District Employees and Board Members.** All district employees and board members will be trained on how to identify and report sexual harassment.

5.1.4.2. **Title IX Coordinators, Investigators, Decision-Makers, or Informal Resolution Facilitators.** The district will ensure that Title IX Coordinators, investigators, decision-makers, or any person designated by the district to facilitate an informal resolution process receive training on:

5.1.4.2.1. The definition of sexual harassment in subsection 2.6;

5.1.4.2.2. The scope of the district’s education program or activity;

5.1.4.2.3. How to conduct an investigation and grievance process including hearings, appeals, and informal resolution processes, as applicable; and

5.1.4.2.4. How to serve impartially, including by avoiding prejudgment of the facts at issue, conflicts of interest, and bias.



- 5.1.4.3. **Decision-Makers.** The district will ensure that decision-makers receive training on issues of relevance of questions and evidence, including when questions and evidence about the complainant's sexual predisposition or prior sexual behavior are not relevant, as set forth in subsection 5.6.
- 5.1.4.4. **Investigators.** The district will also ensure that investigators receive training on issues of relevance to create an investigative report that fairly summarizes relevant evidence, as set forth in subsection 5.5.8.
- 5.1.5. **Presumption.** It is presumed that the respondent is not responsible for the alleged conduct until a determination regarding responsibility is made at the conclusion of the grievance process.
- 5.1.6. **Reasonably Prompt Time Frames.** This grievance process shall include reasonably prompt time frames for conclusion of the grievance process, including reasonably prompt time frames for filing and resolving appeals and informal resolution processes if the district offers informal resolution processes. The process shall also allow for the temporary delay of the grievance process or the limited extension of time frames for good cause with written notice to the complainant and the respondent of the delay or extension and the reasons for the action. Good cause may include considerations such as the absence of a party, a party's advisor, or a witness; concurrent law enforcement activity; or the need for language assistance or accommodation of disabilities.
- 5.1.7. **Range of Possible Sanctions and Remedies.** Following a determination of responsibility, the district may impose disciplinary sanctions and remedies in conformance with this and the district's student discipline policy, and other state and federal laws. Depending upon the circumstances, these policies provide for disciplinary sanctions and remedies up to and including expulsion.
- 5.1.8. **Range of Supportive Measures.** The range of supportive measures available to complainants and respondents include those listed in subsection 2.7.
- 5.1.9. **Respect for Privileged Information.** The district will not require, allow, rely upon, or otherwise use questions or evidence that

constitute, or seek disclosure of, information protected under a legally recognized privilege, unless the person holding such privilege has waived the privilege.

5.2. **Notice of Allegations.**

5.2.1. **Initial Notice.** Upon receipt of a formal complaint, the district will provide the following written notice to the parties who are known:

5.2.1.1. A copy of this policy.

5.2.1.2. Notice of the allegations of sexual harassment potentially constituting sexual harassment as defined in subsection 2.6, including sufficient details known at the time and with sufficient time to prepare a response before any initial interview. Sufficient details include the identities of the parties involved in the incident, if known, the conduct allegedly constituting sexual harassment, and the date and location of the alleged incident, if known. The written notice will include a statement that the respondent is presumed not responsible for the alleged conduct and that a determination regarding responsibility is made at the conclusion of the grievance process. The written notice will inform the parties that they may have an advisor of their choice, who may be, but is not required to be, an attorney, under subsection 5.5.5, and may inspect and review evidence under subsection 5.5.5. The written notice will inform the parties of any provision in the district's code of conduct that prohibits knowingly making false statements or knowingly submitting false information during the grievance process.

5.2.2. **Supplemental Notice.** If, in the course of an investigation, the district decides to investigate allegations about the complainant or respondent that are not included in the Initial Notice described above, the district will provide notice of the additional allegations to the parties whose identities are known.

5.3. **Dismissal of Formal Complaint.**

5.3.1. The district will investigate the allegations in a formal complaint.

5.3.2. **Mandatory Dismissals.** The district **must** dismiss a formal complaint if the conduct alleged in the formal complaint:

5.3.2.1. Would not constitute sexual harassment as defined in subsection 2.6 even if proved;

5.3.2.2. Did not occur in the district’s education program or activity; or

5.3.2.3. Did not occur against a person in the United States.

5.3.3. **Discretionary Dismissals.** The district **may** dismiss the formal complaint or any allegations therein, if at any time during the investigation or hearing:

5.3.3.1. The complainant notifies the Title IX Coordinator in writing that the complainant would like to withdraw the formal complaint or any allegations therein;

5.3.3.2. The respondent is no longer enrolled in or employed by the district; or

5.3.3.3. Specific circumstances prevent the district from gathering evidence sufficient to reach a determination as to the formal complaint or allegations therein.

5.3.4. Upon a dismissal required or permitted pursuant to subsections 5.3.2 or 5.3.3 above, the district will promptly send written notice of the dismissal and an explanation of that action simultaneously to the parties.

5.3.5. Dismissal of a formal complaint under this policy does not preclude the district from taking action under another provision of the district’s code of conduct or pursuant to another district policy.

5.4. **Consolidation of Formal Complaints.** The district may consolidate formal complaints as to allegations of sexual harassment against more than one respondent, or by more than one complainant against one or more respondents, or by one party against the other party, where the allegations of sexual harassment arise out of the same facts or circumstances. Where a grievance process involves more than one complainant or more than one respondent, references in this policy to



the singular “party,” “complainant,” or “respondent” include the plural, as applicable.

5.5. Investigation of Formal Complaint. When investigating a formal complaint and throughout the grievance process, the district will:

5.5.1. Designate and authorize one or more persons (which need not be district employees) as investigator(s) to conduct the district’s investigation of a formal complaint;

5.5.2. Ensure that the burden of proof and the burden of gathering evidence sufficient to reach a determination regarding responsibility rest on the district and not on the parties provided that the district cannot access, consider, disclose, or otherwise use a party’s records that are made or maintained by a physician, psychiatrist, psychologist, or other recognized professional or paraprofessional acting in the professional’s or paraprofessional’s capacity, or assisting in that capacity, and which are made and maintained in connection with the provision of treatment to the party, unless the district obtains that party’s voluntary, written consent to do so for a grievance process under this section (if a party is not an “eligible student,” as defined in 34 CFR 99.3, then the district will obtain the voluntary, written consent of a “parent,” as defined in 34 CFR 99.3);

5.5.3. Provide an equal opportunity for the parties to present witnesses, including fact and expert witnesses, and other inculpatory and exculpatory evidence;

5.5.4. Not restrict the ability of either party to discuss the allegations under investigation or to gather and present relevant evidence;

5.5.5. Provide the parties with the same opportunities to have others present during any grievance proceeding, including the opportunity to be accompanied to any related meeting or proceeding by the advisor of their choice, who may be, but is not required to be, an attorney, and not limit the choice or presence of advisor for either the complainant or respondent in any meeting or grievance proceeding; however, the district may establish restrictions regarding the extent to which the advisor may participate in the proceedings, as long as the restrictions apply equally to both parties;



- 5.5.6. Provide, to a party whose participation is invited or expected, written notice of the date, time, location, participants, and purpose of all hearings, investigative interviews, or other meetings, with sufficient time for the party to prepare to participate;
- 5.5.7. Provide both parties an equal opportunity to inspect and review any evidence obtained as part of the investigation that is directly related to the allegations raised in a formal complaint, including the evidence upon which the district does not intend to rely in reaching a determination regarding responsibility and inculpatory or exculpatory evidence whether obtained from a party or other source, so that each party can meaningfully respond to the evidence prior to conclusion of the investigation. Prior to completion of the investigative report, the district will send to each party and the party's advisor, if any, the evidence subject to inspection and review in an electronic format or a hard copy, and the parties will have at least 10 calendar days to submit a written response, which the investigator will consider prior to completion of the investigative report; and
- 5.5.8. Create an investigative report that fairly summarizes relevant evidence and, at least 10 calendar days prior to the time of determination regarding responsibility, send to each party and the party's advisor, if any, the investigative report in an electronic format or a hard copy, for their review and written response.

5.6. **Determination Regarding Responsibility**

- 5.6.1. **Decision-Maker(s).** The decision-maker(s) cannot be the same person as the Title IX Coordinator or the investigator(s).
- 5.6.2. **Exchange of Written Questions.** After the district has sent the investigative report to the parties pursuant to subsection 5.5.8, but before reaching a determination regarding responsibility, the decision-maker(s) will afford each party the opportunity to submit written, relevant questions that a party wants asked of any party or witness, provide each party with the answers, and allow for additional, limited follow-up questions from each party. Questions and evidence about the complainant's sexual predisposition or prior sexual behavior are not relevant, unless such questions and evidence about the complainant's prior sexual behavior are offered to prove that someone other than the respondent committed the conduct alleged by the

complainant, or if the questions and evidence concern specific incidents of the complainant's prior sexual behavior with respect to the respondent and are offered to prove consent. The decision-maker(s) will explain to the party proposing the questions any decision to exclude a question as not relevant.

5.6.3. **Written Determination.** The decision-maker(s) will issue a written determination regarding responsibility. To reach this determination, the decision-maker(s) will apply the preponderance of the evidence standard. The written determination will include:

5.6.3.1. Identification of the allegations potentially constituting sexual harassment as defined in subsection 2.6;

5.6.3.2. A description of the procedural steps taken from the receipt of the formal complaint through the determination, including any notifications to the parties, interviews with parties and witnesses, site visits, methods used to gather other evidence, and hearings held;

5.6.3.3. Findings of fact supporting the determination;

5.6.3.4. Conclusions regarding the application of the district's code of conduct to the facts;

5.6.3.5. A statement of, and rationale for, the result as to each allegation, including a determination regarding responsibility, any disciplinary sanctions the district imposes on the respondent, and whether remedies designed to restore or preserve equal access to the district's education program or activity will be provided by the district to the complainant; and

5.6.3.6. The district's procedures and permissible bases for the complainant and respondent to appeal.

5.6.4. The district will provide the written determination to the parties simultaneously. The determination regarding responsibility becomes final either on the date that the district provides the parties with the written determination of the result of the appeal, if an appeal is filed, or if an appeal is not filed, the date on which an appeal would no longer be considered timely.

5.6.5. The Title IX Coordinator is responsible for effective implementation of any remedies.

5.7. **Appeals.** The district will offer both parties the opportunity to appeal from a determination regarding responsibility, and from the district’s dismissal of a formal complaint or any allegations therein, on the grounds identified below.

5.7.1. **Time for Appeal.** Appeals may only be initiated by submitting a written Notice of Appeal to the Office of the Superintendent of Schools within ten (10) calendar days of the date of the respective written determination of responsibility or dismissal from which the appeal is taken. The Notice of Appeal must include (a) the name of the party or parties making the appeal, (b) the determination, dismissal, or portion thereof being appealed, and (c) a concise statement of the specific grounds (from subsection 5.8.2 below) upon which the appeal is based. A party’s failure to timely submit a Notice of Appeal will be deemed a waiver of the party’s right to appeal under this policy, 34 C.F.R. part, 106, and Title IX.

5.7.2. **Grounds for Appeal.** Appeals from a determination regarding responsibility, and from the district’s dismissal of a formal complaint or any allegations therein, are limited to the following grounds:

- 5.7.2.1. Procedural irregularity that affected the outcome of the matter;
- 5.7.2.2. New evidence that was not reasonably available at the time the determination regarding responsibility or dismissal was made, that could affect the outcome of the matter; and
- 5.7.2.3. The Title IX Coordinator, investigator(s), or decision-maker(s) had a conflict of interest or bias for or against complainants or respondents generally or the individual complainant or respondent that affected the outcome of the matter.

5.7.3. As to all appeals, the district will:

5.7.3.1. Notify the other party in writing when an appeal is filed and implement appeal procedures equally for both parties;

5.7.3.2. Ensure that the decision-maker(s) for the appeal is not the same person as the decision-maker(s) that reached the determination regarding responsibility or dismissal, the investigator(s), or the Title IX Coordinator;

5.7.3.3. Ensure that the decision-maker(s) for the appeal complies with the standards set forth in subsections 5.1.3–5.1.4.

5.7.3.4. Give both parties a reasonable, equal opportunity to submit a written statement in support of, or challenging, the outcome;

5.7.3.5. Issue a written decision describing the result of the appeal and the rationale for the result; and

5.7.3.6. Provide the written decision simultaneously to both parties.

5.8. **Informal Resolution.** The district will not require as a condition of enrollment or continuing enrollment, or employment or continuing employment, or enjoyment of any other right, waiver of the right to an investigation and adjudication of formal complaints of sexual harassment consistent with this section. Similarly, the district will not require the parties to participate in an informal resolution process under this section and may not offer an informal resolution process unless a formal complaint is filed. However, at any time prior to reaching a determination regarding responsibility the district may facilitate an informal resolution process, such as mediation, that does not involve a full investigation and adjudication, provided that the district:

5.8.1. Provides to the parties a written notice disclosing:

5.8.1.1. The allegations;

5.8.1.2. The requirements of the informal resolution process including the circumstances under which it precludes the parties from resuming a formal complaint arising from the same allegations;

5.8.1.3. That at any time prior to agreeing to a resolution, any party has the right to withdraw from the informal resolution process and resume the grievance process with respect to the formal complaint; and

5.8.1.4. Any consequences resulting from participating in the informal resolution process, including the records that will be maintained or could be shared;

5.8.2. Obtains the parties' voluntary, written consent to the informal resolution process; and

5.8.3. Does not offer or facilitate an informal resolution process to resolve allegations that an employee sexually harassed a student.

5.9. Recordkeeping.

5.9.1. The district will maintain for a period of seven years records of:

5.9.1.1. Each sexual harassment investigation including any determination regarding responsibility, any disciplinary sanctions imposed on the respondent, and any remedies provided to the complainant designed to restore or preserve equal access to the district's education program or activity;

5.9.1.2. Any appeal and the result therefrom;

5.9.1.3. Any informal resolution and the result therefrom; and

5.9.1.4. All materials used to train Title IX Coordinators, investigators, decision-makers, and any person who facilitates an informal resolution process. The district will make these training materials publicly available on its website, or if the district does not maintain a website then the district will make these materials available upon request for inspection by members of the public.

5.9.2. For each response required under section 4, the district will create, and maintain for a period of seven years, records of any actions, including any supportive measures, taken in response to a report or formal complaint of sexual harassment. In each instance, the district will document the basis for its conclusion that its response was not deliberately indifferent, and document that it has taken measures designed to restore or preserve equal access to the district's education program or activity. If the district does not provide a complainant with supportive measures, then the district will document the reasons why such a response was not clearly unreasonable in light of the known circumstances. The documentation of certain bases or



measures does not limit the district in the future from providing additional explanations or detailing additional measures taken.

6. **Superintendent Authorized to Contract.** The board authorizes the Superintendent to contract for, designate, and appoint individuals to serve in the roles of the district's investigator(s), decision-maker(s), informal resolution facilitator(s), or appellate decision-maker(s) as contemplated by this policy.
7. **Access to Classes and Schools.**
 - 7.1. **General Standard.** Except as provided in this section or otherwise in 34 C.F.R. part 106, the district will not provide or otherwise carry out any of its education programs or activities separately on the basis of sex, or require or refuse participation therein by any of its students on the basis of sex.
 - 7.1.1. **Contact sports in physical education classes.** This section does not prohibit separation of students by sex within physical education classes or activities during participation in wrestling, boxing, rugby, ice hockey, football, basketball, and other sports the purpose or major activity of which involves bodily contact.
 - 7.1.2. **Ability grouping in physical education classes.** This section does not prohibit grouping of students in physical education classes and activities by ability as assessed by objective standards of individual performance developed and applied without regard to sex.
 - 7.1.3. **Human sexuality classes.** Classes or portions of classes that deal primarily with human sexuality may be conducted in separate sessions for boys and girls.
 - 7.1.4. **Choruses.** The district may make requirements based on vocal range or quality that may result in a chorus or choruses of one or predominantly one sex.
 - 7.2. **Classes and Extracurricular Activities.** The district may provide nonvocational single-sex classes or extracurricular activities as permitted by 34 C.F.R. part 106.



8. **Athletics.** It is the policy of the district that no person shall, on the basis of sex, be excluded from participation in, be denied the benefits of, be treated differently from another person or otherwise be discriminated against in any interscholastic, club, or intramural athletics offered by the district, and that the district will not provide any such athletics separately on such basis.
 - 8.1. **Separate Teams.** Notwithstanding the foregoing paragraph, the district may operate or sponsor separate teams for members of each sex where selection for such teams is based upon competitive skill or the activity involved is a contact sport.
 - 8.2. **Equal opportunity.** The district will provide equal athletic opportunity for members of both sexes. Unequal aggregate expenditures for members of each sex or unequal expenditures for male and female teams will not constitute noncompliance with this section.
9. **Certain Different Treatment on the Basis of Sex Permitted.** Nothing herein shall be construed to prohibit the district from treating persons differently on the basis of sex as permitted by Title IX or 34 C.F.R. part 106. For example, and without limiting the foregoing, the district may provide separate toilet, locker room, and shower facilities on the basis of sex, but such facilities provided for students of one sex shall be comparable to such facilities provided for students of the other sex.
10. **Retaliation Prohibited.** Neither the district nor any other person may intimidate, threaten, coerce, or discriminate against any individual for the purpose of interfering with any right or privilege secured by Title IX, 34 C.F.R. part 106, or this policy, or because the individual has made a report or complaint, testified, assisted, or participated or refused to participate in any manner in an investigation, proceeding, or hearing under this policy. The district will keep confidential the identity of any individual who has made a report or complaint of sex discrimination, including any individual who has made a report or filed a formal complaint of sexual harassment, any complainant, any individual who has been reported to be the perpetrator of sex discrimination, any respondent, and any witness, except as may be permitted by the FERPA statute, 20 U.S.C. § 1232g, or FERPA regulations, 34 C.F.R. part 99, or as required by law, or to carry out the purposes of 34 C.F.R. part 106, including the conduct of

any investigation, hearing, or judicial proceeding arising thereunder. Complaints alleging retaliation may be filed according to shall be addressed pursuant to Board Policy 2006 (Complaint Procedure).

10.1. Specific Circumstances.

10.1.1. The exercise of rights protected under the First Amendment does not constitute retaliation prohibited by this section.

10.1.2. Charging an individual with a code of conduct violation for making a materially false statement in bad faith in the course of a grievance proceeding under this part does not constitute retaliation prohibited under this section, provided, however, that a determination regarding responsibility, alone, is not sufficient to conclude that any party made a materially false statement in bad faith.

11. **Notification of Policy.** The district will notify applicants for admission and employment, students, parents or legal guardians of students, employees, and all unions or professional organizations holding collective bargaining or professional agreements with the district of the existence of this policy. The requirement to not discriminate, as stated in Title IX and 34 C.F.R. part 106, in the district's education program(s) or activities extends to admission and employment, and inquiries about the application of Title IX and 34 C.F.R. part 106 to the district may be referred to the district's Title IX Coordinator, the Assistant Secretary for Civil Rights of the United States Department of Education, or both.

12. **Publication of Policy.** The district will prominently display on its website, if any, and in each handbook that it makes available to applicants for admission and employment, students, parents or legal guardians of students, employees, and all unions or professional organizations holding collective bargaining or professional agreements with the district, the name or title, office address, electronic mail address, and telephone number of the employee or employees designated as the Title IX Coordinator(s).

13. **Application Outside the United States.** The requirements of this policy apply only to sex discrimination occurring against a person in the United States.



14. **Scope of Policy.** Nothing herein shall be construed to be more demanding or more constraining upon the district than the requirements of Title IX (20 U.S.C. § 1681) and 34 C.F.R. part 106. To the extent that the district is in compliance with Title IX and 34 C.F.R. part 106, then all of the district’s obligations under this policy shall be deemed to be fulfilled and discharged.

Adopted on: September 14, 2020

Reviewed on: June 11,2022

Revised: August 8, 2022

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

with; Stuart Simpson

For the purpose of discussion of Personnel Matters

I further move that this closed session is clearly necessary for the protection of the public interest and for the prevention of needless injury to the reputation of 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.