

Board of Education Regular Meeting
Monday, December 9, 2019 5:30 PM
McKinley Education Center
301 West F Street
North Platte, NE 69103-1557

1. Roll Call
2. Posting of the Open Meetings Act
3. Pledge of Allegiance and Announcements
4. Communications
 1. Special Presentation
 2. Student Advisory Report
 3. Foundation Report
 4. Superintendent's Report
 5. Board Comments
 6. Committee Reports
 1. December 5, 2019 meeting of the Finance, Facilities, Operations and Legislation subcommittee
 2. December 3, 2019 meeting of the Personnel, American Civic, Curriculum, Student Services and Communication subcommittee
5. Consent Agenda
 1. Approve the agenda for the December 9, 2019 regular meeting of the Board of Education
 2. Approve the publication of the December 9, 2019 regular meeting of the Board of Education
 3. Approve the minutes of the November 11, 2019 regular meeting of the Board of Education

4. Approve the minutes of the December 5, 2019 meeting of the Finance, Facilities, Operations and Legislation subcommittee of the Board of Education
5. Approve the minutes of the December 3, 2019 meeting of the Personnel, American Civic, Curriculum Student Services and Communication subcommittee of the Board of Education
6. Approve the teaching contract of David Seybold effective January 6, 2020.
7. Approval of Financial Claims and Reports
6. Reports and Discussion Items
 1. North Platte High School Internship Program Update
 2. Monthly Financial & Budget Report
 3. School Safety Update
 4. Legislative Update
 5. Superintendent Evaluation
7. Public Comment
8. Action Items
 1. Request approval of the reimbursement to Board Vice President Jo Ann Lundgreen
 2. Request approval for amended 2020-2021 School Calendar
 3. Approve the Board President to sign an extended superintendent contract on June 30, 2020.
 4. Consider a resolution to call an election for the Safety & Security Initiative
9. Future Board Calendar
10. Executive Session
11. Adjournment

**Board of Education Regular Meeting
Monday, November 11, 2019 5:30 PM
McKinley Education Center**

1. Roll Call

Absent Mike Morrell

Motion by Matthew Pederson second by Skip Altig to excuse Mike Morrell from this regular meeting of the North Platte Public Schools Board of Education.

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

Absent: Mike Morrell

2. Posting of the Open Meetings Act

3. Pledge of Allegiance and Announcements

4. Communications

4.1. Special Presentation

September Bulldog of the Month Elliott Purdy and October Bulldog of the Month Jack Carlson were honored. Also recognized was the North Platte High School Band for their outstanding competition performances this year. The band was represented by Director Brett Bradley and majors Joel Bradley and Sarah Phares.

4.2. Student Advisory Report

Superintendent Advisory Committee members Rebecca Ady, Sarah Phares and Meghan Ward presented on events happening at the schools.

4.3. Foundation Report

Foundation Director Jodi Howard reported on grants that have been awarded to groups at the high school to enhance curriculum. She reported the staff member of the month will be awarded tomorrow and that the sponsor this month is Cain American Family Insurance. She also reported on scholarship deadlines and the status of Distinguished Alumni nominations. Director Howard thanked outgoing Board member Lance Carlson for his six years of service on the North Platte Public Schools Foundation Board.

4.4. Superintendent's Report

Superintendent Hanson congratulated Board member Matthew Pederson and his wife Lindsey on the addition of their son, Matthew Donald Pederson, Jr.

4.5. Board Comments

Secretary Skip Altig reported on attending the National Federation of Urban and Suburban Schools conference in Topeka, Kansas last month. He reported on several items and learning opportunities he experienced while there. He also visited Eisenhower Elementary School last month to observe classrooms and talked to Principal Douglas about the new elementary common schedule. He complimented the District custodial staff on the cleanliness of each of the buildings he visits.

Vice President Jo Ann Lundgreen reported on several things she learned while also attending the NFUSSD conference in Topeka. Mrs Lundgreen was impressed with the culture of Topeka Public Schools and on several items she learned that will help North Platte Public Schools when they host the conference next October.

4.6. Committee Reports

4.6.1. November 5, 2019 meeting of the Finance, Facilities, Operations and Legislation subcommittee

Ivan Mitchell reported on items discussed at this meeting which included the audit report, the School Safety Initiative, administrator salaries and the 2020-2021 budget.

4.6.2. November 7, 2019 meeting of the Personnel, American Civic, Curriculum, Student Services and Communication subcommittee

Secretary Skip Altig reported on items discussed at this meeting which included the safety and security initiative, NFUSSD conference, Early Childhood Program, community health needs, personnel/staffing and NPPS class size guidelines.

5. **Consent Agenda**

5.1. Approve the agenda for the November 11, 2019 regular meeting of the Board of Education

5.2. Approve the publication of the November 11, 2019 regular meeting of the Board of Education

5.3. Approve the minutes of the October 7, 2019 meeting of the Board of Education

5.4. Approve the minutes of the November 5, 2019 meeting of the Finance, Facilities, Operations and Legislation subcommittee of the Board of Education

5.5. Approve the minutes of the November 7, 2019 meeting of the Personnel, American Civic, Curriculum Student Services and Communication subcommittee of the Board of Education

5.6. Approve updates to policies: #1060 Advertising & Promotion, #6001 Purpose and Direction Statements, #5401 Equal Opportunity, #4003 Anti-Discrimination Harassment and #4003a Employee Anti-Discrimination Form

5.7. Accept the resignation of Renae Porter effective on December 20, 2019

5.8. Approve the resignation of Georgia Denise Flanders effective on or about May 21, 2019

5.9. Approve the teaching contract of Gavin Owen effective on or about October 21, 2019

5.10. Approval of Financial Claims and Reports

Motion by Matthew Pederson second by Ivan Mitchell to approve the consent agenda as presented

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

Absent: Mike Morrell

6. Reports and Discussion Item

6.1. PBIS Update

Scott King, science teacher, reported on the status of implementing Positive Behavior Intervention Strategies at North Platte High School. Due to staff changes the program is in its first year but progressing.

6.2. NFUSSD Conference Report

Dr. Hanson presented a preliminary schedule to the Board for the National Federation of Urban and Suburban School Districts (NFUSSD) conference that North Platte Public Schools will host in October of 2020.

6.3. School Calendars 2020-2021 and 2021-2022

Human Resources Director, Kevin Mills, presented a slight change to the 2020-2021 School Calendar and a first draft of the 2021-2022 for consideration. These will come back to the Board for approval next month allowing time for staff and patron input.

6.4. Monthly Financial & Budget Report

Executive Director of Finance Stuart Simpson reported that 3,884 has been finalized as the official student enrollment figure for North Platte Public Schools for the 2019-2020 school year. He went on to summarize the first two months' cash flow for the 2019-2020 school year and other budgetary amounts. Acting president Jo Ann Lundgreen thanked Mr. Simpson for following up with Lincoln County Commissioners on the tax revenue shortage and the expenses incurred by the District to issue tax anticipation notes needed to meet expenses. The District is asking the County to reimburse expenses incurred for issuance of those notes.

6.5. School Safety Update

Executive Director Simpson noted that building staff relationships with students enhances communication and school safety. He also commented on recommendations from the safety committee which will be discussed in item 6.7 Safety and Security Initiative.

6.6. Legislative Update

Superintendent Hanson met with state senator Mike Groene regarding student behavior issues as well as upcoming legislation.

6.7. Safety and Security Initiative

Executive Director Simpson reported that the District safety committee had identified critical areas of improvement that must be addressed in the next several years. These include secure access entries at Jefferson, Buffalo, and the High School. These schools share controlled access concerns and increase the vulnerability of our teaching and learning areas. Additionally, Jefferson and Buffalo have issues with the flow of traffic for student drop-off and pick-up, causing significant safety concerns. Another concern facing our schools is air quality improvements. At this time, Eisenhower, Jefferson, and McDonald are the schools that require updates in this area. Air quality and safety and security improvements, including upgrades to the HVAC systems, which include doors, windows, and security cameras to these buildings is needed. Maintaining constant temperatures, eliminating exposure to allergens, avoiding open windows and doors, and monitoring all areas of the building with cameras will assist in the insurance of safe, healthy, and secure learning environments.

Mr. Simpson presented videos explaining proposed changes to these buildings to remedy these issues along with the estimated expense of those upgrades. Mr. Simpson pointed out that the bond for North Platte High School will be paid off in 2020, which is earlier than initially scheduled. The Administration is proposing to the Board of Education that they authorize a public vote. This vote would request that the tax levy remain the same for five more years. If the Board approves this request District Administration will move forward with public meetings to explain the plans and seek input from patrons. A mail-in patron vote would take place in March of 2020.

7. Public Comment

Bernice Ziegler – 7881 N Highway 83 – Mrs. Ziegler requested an explanation of the dollar amounts listed in the tort claim the District filed against Lincoln County in relation to the expenses incurred by the issuance of Tax Anticipation Notes needed because of issues with delayed payments from the former County Treasurer.

Rebecca Barton – 2520 West 15th Street – Mrs. Barton expressed concerns regarding issues in her son's classroom.

8. Action Items

8.1. Accept Audit Report as Presented

Executive Director Simpson presented the audit report from Dana F. Cole and company summarizing their recent audit of North Platte Public Schools. Director Simpson thanked his staff Janelle Uehling, Cindy O'Connor and Travis Ouderkirk for their work throughout the year reflected in this favorable audit.

Motion by Ivan Mitchell second by Matthew Pederson to accept the audit as presented

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

Absent: Mike Morrell

8.2. Approve the resolution regarding 2020-2022 Community Health Needs Priorities

A resolution was presented in collaboration between North Platte Public Schools and Great Plains Health outlining priorities in the needs of the community. Board Member Ivan Mitchell, who is the Chief Operating Officer of Great Plains Health, outlined the background of this resolution. The specific needs to be targeted in the community are:

1. Increase access to mental and behavioral healthcare.
2. Increase prevention education to reduce the prevalence of chronic diseases, preventable conditions, readmissions and high mortality rates.
3. Increase access to safe and affordable housing.
4. Improve access to medical and dental care.
5. Recruit and retain quality professionals.

Motion by Matthew Pederson second by Mark Nicholson to approve the resolution

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

Absent: Mike Morrell

9. Future Board Calendar

Future Board professional development opportunities where presented.

10. Executive Session

None

11. Adjournment

Motion by Skip Altig second by Ivan Mitchell to adjourn this regular meeting of the Board of Education at 7:25 p.m.

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

Absent: Mike Morrell

President, Mike Morrell

Secretary, Skip Altig

Draft

Finance/Communication Subcommittee Meeting

12-5-19 Summary

Topic	Summary/Discussion
Present	Mike Morrell, Ivan Mitchell, Matt Pedersen, Stuart Simpson, Dr. Hanson
Safety and Security Initiative	Dr. Hanson and Stuart recapped the changes to the Safety & Security Initiative presentation based on feedback from constituents. The initiative will move forward for full board review at the next regular meeting of the Board of Education.
2020-21 Budget	Stuart presented the state aid numbers based on the Districts costs per pupil and ways to develop and manage the District Budget balancing revenues and expenses to maintain a strong financial position and bond rating.
Administrator Salaries	Did not discuss due to time restraints
Cash Flow	Stuart presented the ways that the District manages the cash reserve for the district to provide 3 months of expenditures but not to exceed 25% of the General Fund budget expenditures.
Superintendent Evaluation	Dr. Hanson left the meeting at 7:45 leaving those left to discuss the superintendent contract and compensation package. Mr. Simpson updated the Board Subcommittee with the array school district superintendent comparisons regarding compensation. Mr. Simpson left the meeting to allow Board members to discuss Superintendent Hanson's evaluation.
Adjourned	8:45 am

Board of Education Personnel, American Civic, Curriculum Student Services and Communication Subcommittee – 12/3/2019 Summary

Topic	Summary/Discussion
Present	Skip Altig, Jo Ann Lundgreen, Mark Nicholson, Stuart Simpson and Ron Hanson
Safety & Security Initiative	Dr. Hanson recapped the changes to the Safety & Security Initiative presentation based on feedback from constituents. The initiative will move forward for full Board review at the next regular meeting of the Board of Education.
NPPSD Early Childhood Preschool Program Planning	Opportunities for the improvement and growth of the North Platte Public Schools Preschool Program were discussed.
Personnel/Staffing	Potential staffing needs for the 2020-2021 school year for schools throughout the district and the staff and resources limitations for single track schools were discussed.
NPPS Class Size Guidelines	Class size guidelines were discussed for elementary grades. *K-2 grades . . . 20-22 students/teacher *3-5 grades . . . 22-24 students/teacher *class size and paraprofessional support determination will be based on the unique needs of the students.
Superintendent Evaluation	Dr. Hanson left the meeting and 8:35 leaving those left to discuss the superintendent contract and compensation package. Mr. Simpson updated the Board Subcommittee with the array school district superintendent comparisons regarding compensation. Mr. Simpson left the meeting to allow Board members to discuss Superintendent Hanson's evaluation.
Adjourned	Board members adjourned at 9:05

**North Platte Public Schools
Enterprise Fund
November 2019**

Check No	Check Date	Vendor Name	Check Amount
00220877	11/6/2019	CHADRON PUBLIC SCHOOLS	\$18.26
00220878	11/6/2019	MALCOLM PUBLIC SCHOOLS	\$16.14
00220879	11/6/2019	NEBRASKA SCHOOL ACTIVITIES ASSOC.	\$229.60
00220880	11/6/2019	UNITED CULTURES	\$1,365.00
00220881	11/7/2019	GRAPHIC EDGE	\$635.08
00220882	11/7/2019	HIRSCHFELDS	\$748.06
00220883	11/7/2019	NIAAA/NSIAAA	\$385.00
00220884	11/7/2019	PRAIRIE FRIENDS & FLOWERS	\$37.50
00220885	11/7/2019	ST. PAT'S HIGH SCHOOL	\$40.00
00220886	11/7/2019	ESU #5	\$6,321.60
00220887	11/11/2019	ACINO, KARA K.	\$263.00
00220888	11/11/2019	GILBREATH, BILL	\$246.00
00220889	11/11/2019	JENNY, MATTHEW	\$145.68
00220890	11/11/2019	MCCOOK PUBLIC SCHOOL	\$125.00
00220891	11/11/2019	MCCOOK PUBLIC SCHOOL	\$121.00
00220892	11/11/2019	WESTFIELD FLORAL	\$66.00
00220894	11/12/2019	WALNUT MIDDLE SCHOOL	\$338.00
00220895	11/13/2019	GILBREATH, BILL	\$246.00
00220896	11/13/2019	LEXINGTON HIGH SCHOOL	\$120.00
00220897	11/13/2019	NEBRASKA BASKETBALL COACHES ASSOICAT	\$40.00
00220898	11/13/2019	PERFORMANCE HEALTH SUPPLY,INC	\$125.35
00220899	11/13/2019	TROSPER, JASON	\$125.00
00220900	11/13/2019	US FOODS	\$800.82
00220901	11/13/2019	US FOODS	\$151.94
00220902	11/13/2019	LARRY'S GLASS	\$16,371.00
00220903	11/14/2019	A MOMENT PHOTOGRAPHY	\$3,540.00
00220904	11/15/2019	ALTIG, DELBERT	\$120.00
00220905	11/15/2019	MILLER, JEAN E.	\$140.00
00220906	11/15/2019	US BANK	\$54,844.10
00220907	11/19/2019	CALLAHAN CANCER CENTER	\$3,682.94
00220908	11/19/2019	GRAPHIC EDGE	\$852.90
00220909	11/19/2019	KLEIN, TRAVIS	\$105.00
00220910	11/19/2019	KLEIN, TRAVIS	\$105.00
00220911	11/19/2019	KRAMER, JOSH	\$105.00
00220912	11/19/2019	KRAMER, JOSH	\$105.00
00220913	11/19/2019	SUNRISE MIDDLE SCHOOL	\$75.00
00220914	11/19/2019	TK'S WELDING & FABRICATION	\$1,135.04

00220915	11/19/2019	WHITETAIL SCREEN PRINT	\$1,249.50
00220916	11/19/2019	CLUB'S CHOICE FUNDRAISING	\$2,626.20
00220917	11/19/2019	NORTH PLATTE FIRE DEPARTMENT	\$835.48
00220918	11/22/2019	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$744.00
00220919	11/22/2019	GRACE MINISTRIES FOOD PANTRY	\$1,500.00
00220920	11/22/2019	KIWANIS INTERNATIONAL	\$728.00
00220921	11/22/2019	ST. PATS-HOLY SPIRIT FOOD PANTRY	\$1,500.00
00220922	11/22/2019	US FOODS	\$1,035.51
00220923	11/22/2019	JOHNSON, JAY P.	\$330.00
00220924	11/22/2019	LEXINGTON HIGH SCHOOL	\$210.00
00220925	11/26/2019	BILL SUMMERS FORD	\$24,000.00
00220926	11/26/2019	RSVP (City of NP)	\$175.00
00220927	11/26/2019	STATE OF NE DEPT OF LABOR UNEMPLOYMEN	\$2,717.30
00220928	12/2/2019	ALTIG, DELBERT	\$265.00
00220929	12/2/2019	CENTRAL NEBRASKA FORENSIC LEAGUE	\$125.00
00220930	12/2/2019	CRANDALL, LINDA	\$222.50
00220931	12/2/2019	GENTRY, JEANNE	\$238.50
00220932	12/2/2019	LONG, LORI L	\$162.50
00220933	12/2/2019	MILLER, JEAN E.	\$132.50
00220934	12/2/2019	AWARDS UNLIMITED INC	\$199.28
00220935	12/2/2019	COMFORT INN - KEARNEY	\$299.85
00220936	12/2/2019	LOU'S SPORTING GOODS	\$44.29
00220937	12/2/2019	LOU'S SPORTING GOODS	\$599.31
00220938	12/2/2019	PRO PRINTING & GRAPHICS/THE COPY HOUSE	\$75.00
00220939	12/3/2019	METROPOLITAN ENTERTAINMENT & CONVENT	\$2,520.50
00220940	12/3/2019	KLEIN, TRAVIS	\$105.00
00220941	12/3/2019	KLEIN, TRAVIS	\$105.00
00220942	12/3/2019	KLEIN, TRAVIS	\$80.00
00220943	12/3/2019	KLEIN, TRAVIS	\$80.00
00220944	12/3/2019	KLEIN, TRAVIS	\$105.00
00220945	12/3/2019	KRAMER, JOSH	\$105.00
00220946	12/3/2019	KRAMER, JOSH	\$105.00
00220947	12/3/2019	KRAMER, JOSH	\$80.00
00220948	12/3/2019	KRAMER, JOSH	\$80.00
00220949	12/3/2019	KRAMER, JOSH	\$105.00
00220950	12/3/2019	SKILES, DUANE D	\$100.00
00220951	12/3/2019	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$818.64
00220952	12/3/2019	STERLING WEST	\$1,680.00
00220953	12/3/2019	US FOODS	\$172.63
00220954	12/3/2019	VVS INC	\$458.64
00220955	12/3/2019	WHITETAIL SCREEN PRINT	\$1,296.50

Grand Total: 141,902.64



NORTH PLATTE PUBLIC SCHOOLS

MONTHLY FINANCIAL REPORT

For the Three Month Period Ending November 30, 2019

www.nppsd.org

Current Budget Usage should be 25.0%

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



DISTRICT STRATEGIC PLAN

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

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

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

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

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

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

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

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

North Platte Public Schools

Enrollment Comparison

11/30/2019

		<u>September Enrollment</u>	<u>11/30/19</u>	Percent Change
KDG		283	283	0.0%
1		262	266	1.5%
2		293	289	-1.4%
3		281	283	0.7%
4		328	324	-1.2%
5		307	303	-1.3%
6		313	316	1.0%
7		297	295	-0.7%
8		301	302	0.3%
9		303	302	-0.3%
10		293	292	-0.3%
11		299	297	-0.7%
12		324	318	-1.9%
Total		<u>3,884</u>	<u>3,870</u>	-0.4%
High School				
NPHS	001	1,219	1,209	-0.8%
Middle School				
Adams	002	598	597	-0.2%
Madison	004	313	316	1.0%
Elementary				
Buffalo	003	131	131	0.0%
Cody	005	230	229	-0.4%
Jefferson	006	314	311	-1.0%
Lincoln	007	199	202	1.5%
Washington	009	253	251	-0.8%
McDonald	010	251	249	-0.8%
Eisenhower	011	217	217	0.0%
Osgood	012	75	75	0.0%
Lake Maloney	016	84	83	-1.2%
Total		3,884	3,870	-0.4%

North Platte Public Schools

STATEMENT OF OF CHANGES IN DISBURSEMENTS-BUDGET AND ACTUAL

For the Two Month Period Ending October 31, 2019

	Budget <u>(Original and Final)</u>	<u>Actual</u>	% of Budget <u>Spent</u>
General-Regular	35,994,176	9,209,756	25.59%
General-Grants	4,007,420	745,373	18.60%
Total Disbursements less Special Education	40,001,596	9,955,129	24.89%
General-Special Education	4,565,032	1,083,344	23.73%
General Fund	\$ 44,566,628	\$ 11,038,473	
Depreciation	3,896,386	382,335	9.81%
Employee Benefit	300,000	8,481	2.83%
Cooperative Fund	100,000	7,305	7.31%
Bond-North Platte	2,217,153	-	0.00%
Bond-Lake Maloney	114,087	-	0.00%
Building	1,214,360	961,821	79.20%
QCPUF	973,220	799,690	82.17%
Lunch	3,030,000	584,726	19.30%
Student Fee Fund	-	-	
Activities	1,380,595	322,142	23.33%
Total	\$ 57,792,429	\$ 14,104,973	24.41%

North Platte Public Schools
Treasurers Report
11/30/2019



General Fund

Reserves -October 31, 2019 **4,936,972**

Deposits

Property Taxes	445,549	
State Aid	974,862	
Special Education	-	
Interest Income	134	
IDEA	29,247	
Other Income (Tuition, HHS Payments)	72,493	
Federal Grants	68,173	
Transfers/Liabilities	28,818	
Total Deposits		1,619,276

Disbursements

Payroll	1,694,551	
Federal Taxes	566,448	
Nebraska Retirement	449,735	
Nebraska Taxes	85,481	
Payroll Deductions	333,923	
		3,130,139

Bills	633,655	
Total Disbursement		3,763,794

Net Change (2,144,518)

Reserves-November 30, 2019 **2,792,454**

0

Depreciation

Reserves -October 31, 2019 **2,634,960**

Deposits	1,035	
Disbursements	58,130	
Net Change		(57,095)

Reserves -November 30, 2019 **2,577,865**

-

Employee Benefit

Reserves -October 31, 2019 **24,435**

Deposits		
Disbursements	3,479	
Net Change		(3,479)

Reserves-November 30, 2019 **20,956**

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North Platte Public Schools
Treasurers Report
11/30/2019



Activity Fund

Reserves -October 31, 2019		1,469,643
Deposits	108,137	
Disbursements	99,194	
Net Change		8,943

Reserves-November 30, 2019		1,478,586
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Cafeteria Fund

Reserves -October 31, 2019		42,939
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Deposits		
Federal Funds	193,168	
Student Lunches	61,150	
Vending	1,356	
State Reimbursements		
Other Income (Catering)	36,566	
Transfers	75,118	
Total Deposits		367,358
Disbursements		
Bills		
SODEXO	283,142	
Payroll	7,836	
Other Bills	81	
Total Disbursement		291,059
Net Change		76,299

Reserves-November 30, 2019		119,238
		(0)

Building Fund

Reserves -October 31, 2019		(292,370)
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Deposits		
Property Taxes	5,938	
Disbursements	139,120	
Net Change		(133,182)

Reserves -November 30, 2019		(425,552)
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North Platte Public Schools
Treasurers Report
11/30/2019



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QCPUF

Reserves -October 31, 2019 **608,928**

Deposits		
Property Taxes	9,463	
Other Revenue	-	
Disbursements	799,690	
Net Change		(790,227)

Reserves November 30, 2019 **(181,299)**

-

Cooperative Fund

Reserves -October 31, 2019 **19,394**

Deposits	-	
Disbursements	6,861	
Net Change		(6,861)

Reserves -November 30, 2019 **12,533**

NORTH PLATTE PUBLIC SCHOOLS

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

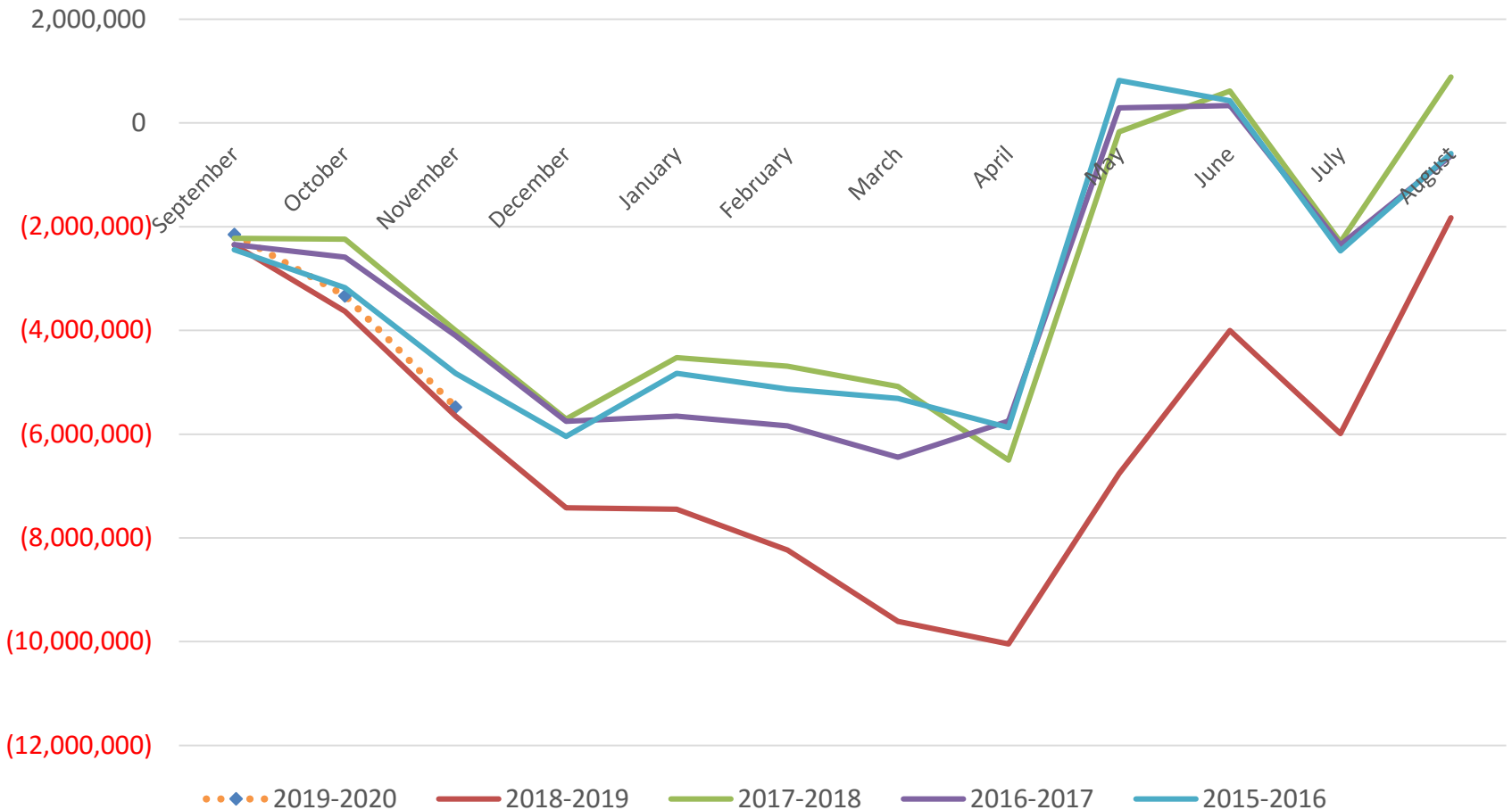
BALANCE SHEET

November 30, 2019

	<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	\$ 3,266,935	\$ 2,664,111	\$ 30,150	\$ 15,957	\$ 212,692	\$ -	\$ (419,953)	\$ (181,299)
Investments								
Cash with Fiscal Agent						2,478,927		
Accounts Receivables	722	-			(59,278)			
Due From	73,678							
Prepaid Insurance								
Amount Provided for Bonds								
Total Assets	\$ 3,341,335	\$ 2,664,111	\$ 30,150	\$ 15,957	\$ 153,414	\$ 2,478,927	\$ (419,953)	\$ (181,299)
LIABILITIES								
Bank Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	548,881							
Due To	-	86,246	9,194	3,424	34,176	-	5,599	-
Bonds Payable								
Total Liabilities	\$ 548,881	\$ 86,246	\$ 9,194	\$ 3,424	\$ 34,176	\$ -	\$ 5,599	\$ -
Total Assets less Liabilities	\$ 2,792,454	\$ 2,577,865	\$ 20,956	\$ 12,533	\$ 119,238	\$ 2,478,927	\$ (425,552)	\$ (181,299)
NET ASSETS (RESERVES)								
Reserved for:								
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,478,927	\$ -	\$ -
Unreserved for:								
General	2,792,454	-	-	12,533			-	-
Special Revenue Funds	-	2,577,865	20,956		119,238		-	(181,299)
Capital Projects Fund	-	-	-				(425,552)	
Total Net Assets (Reserves)	\$ 2,792,454	\$ 2,577,865	\$ 20,956	\$ 12,533	\$ 119,238	\$ 2,478,927	\$ (425,552)	\$ (181,299)



Monthly Cash Flow



For 11/01/19 - 11/30/19

Income Statement

FPROF01A

Periods 03 - 03

Income Statement

INCOME STATEMENT

Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
01 GENERAL FUND						
81 REVENUES						
11 00 TAXES	25,948,513.00	.00	413,824.07	1,776,988.32	24,171,524.68	6.85
15 00 INVESTMENT INCOME	10,000.00	.00	134.30	4,015.51	5,984.49	40.16
18 00 TUITION-AFTER SCHOOL PROG	.00	.00	7,617.00	20,301.00	-20,301.00	.00
19 00 PRIVATE GRANTS	140,000.00	.00	.00	5,214.72	134,785.28	3.72
21 00 COUNTY FINES/LICENSES	410,000.00	.00	22,892.86	50,121.27	359,878.73	12.22
31 00 STATE RECEIPTS	11,828,618.00	.00	983,694.24	3,007,361.52	8,821,256.48	25.42
34 00 CATEGORICAL/PRIVATE GRANTS	500,000.00	.00	.00	.00	500,000.00	.00
35 00 STATE CATEGORICAL PROGRAMS	41,327.00	.00	.00	28,355.00	12,972.00	68.61
39 00 OTHER STATE RECEIPTS	20,000.00	.00	.00	.00	20,000.00	.00
40 00 UNOBLIGATED GRANT FUNDS	1,578,203.00	.00	.00	.00	1,578,203.00	.00
44 00 IDEA	.00	.00	22,571.71	22,571.71	-22,571.71	.00
45 00 FEDERAL PROGRAMS	2,407,706.00	.00	98,081.94	611,719.28	1,795,986.72	25.41
47 00 CARL PERKINS	60,000.00	.00	28,767.16	29,058.41	30,941.59	48.43
56 00	5,000.00	.00	1,000.00	5,361.11	-361.11	107.22
81 REVENUES	42,949,367.00	.00	1,578,583.28	5,561,067.85	37,388,299.15	12.95
91 EXPENDITURES						
11 00 REGULAR INSTRUCTION	20,653,559.00	71,051.04	1,736,030.58	5,180,629.34	15,401,878.62	25.43
12 00 SPECIAL EDUCATION	4,232,383.00	5,286.44	386,419.20	1,055,207.24	3,171,889.32	25.06
13 00 SUMMER SCHOOL	73,516.00	.00	.00	.00	73,516.00	.00
21 00 PUPIL SUPPORT	1,901,529.00	11,159.44	190,403.73	552,700.46	1,337,669.10	29.65
22 00 STAFF SUPPORT	1,439,068.00	474,862.22	71,601.22	400,584.54	563,621.24	60.83
23 00 GENERAL ADMINISTRATION	1,155,146.00	1,634.62	110,186.42	311,510.81	842,000.57	27.11
24 00 SCHOOL ADMINISTRATION	2,877,991.00	29.19	236,063.89	710,533.44	2,167,428.37	24.69
25 00 BUSINESS SUPPORT	2,515,098.00	336,774.30	211,393.20	578,155.45	1,600,168.25	36.38
26 00 OPERATIONS/MAINTENANCE	5,100,598.00	179,503.83	484,365.11	1,265,843.47	3,655,250.70	28.34
27 00 TRANSPORTATION	525,320.00	50,000.00	81,486.01	155,467.63	319,852.37	39.11
33 00 COMMUNITY SERVICE	238,321.00	.00	29,180.48	79,257.17	159,063.83	33.26
34 00 CATEGORICAL/PRIVATE GRANTS	.00	5,496.62	5,316.38	6,210.26	-11,706.88	.00
35 00 STATE CATEGORICAL PROGRAMS	14,193.00	.00	4,524.14	12,968.43	1,224.57	91.37
40 00 UNOBLIGATED GRANT FUNDS	1,269,146.00	.00	.00	.00	1,269,146.00	.00
62 00 ESSA-TITLE	827,518.00	.00	82,151.84	245,450.15	582,067.85	29.66
63 00 ESSA-TITLE II	149,402.00	.00	10,024.64	30,342.68	119,059.32	20.31
64 00 IDEA	1,202,160.00	.00	96,831.93	280,768.44	921,391.56	23.36
66 00 OTHER FEDERAL SERV-NON CATEGORICAL	13,641.00	.00	2,803.57	7,885.03	5,755.97	57.80
67 00 CARL PERKINS FUNDS	.00	10,735.44	2,270.77	14,892.69	-25,628.13	.00
69 00 FEDERAL SERV-CATEGORICAL	293,039.00	31,944.00	66,063.80	146,856.73	114,238.27	61.02
80 00 TRANSFERS	85,000.00	.00	3,210.00	3,210.00	81,790.00	3.78
91 EXPENDITURES	44,566,628.00	1,178,477.14	3,810,326.91	11,038,473.96	32,349,676.90	27.41
01 GENERAL FUND	-1,617,261.00	-1,178,477.14	-2,231,743.63	-5,477,406.11	5,038,622.25	411.55

NORTH PLATTE PUBLIC SCHOOLS

STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES

For the Two Month Period Ending October 31, 2019

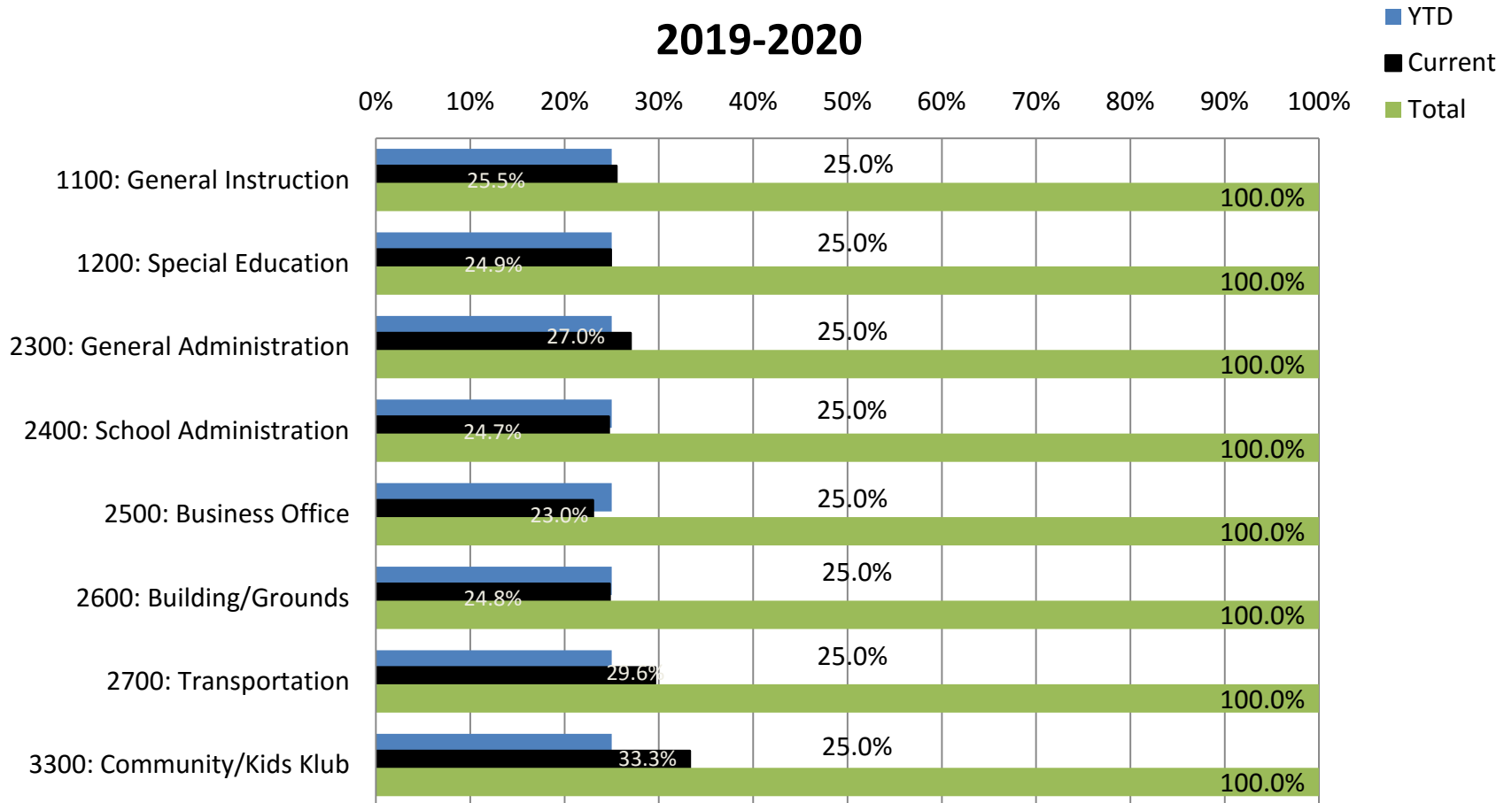
FUNDS	Fund Balances (deficits) at Beginning of Year	Receipts	2019-2020	Disbursements	Excess (deficiency) of receipts over (under) Disbursements	Fund Balances (deficits) at End of Year	Fund Balance Composite		
							School District Treasurer's Cash/Investments (overdrawn)	Due to/ Due From	Receivables and Liabilities
GENERAL									
Education	\$ 8,269,859	\$ 4,897,719	\$ 35,994,176	\$ 9,209,756			\$ 3,266,935	\$ 73,678	\$ (548,159)
Special Education			\$ 4,565,032	1,083,344					
Grants		663,349	\$ 4,007,420	745,373					
Total	\$ 8,269,859	\$ 5,561,068	\$ 44,566,628	\$ 11,038,473	(5,477,405)	\$ 2,792,454	\$ 3,266,935	\$ 73,678	\$ (548,159)
DEPRECIATION	\$ 2,931,998	\$ 28,202	\$ 3,896,386	\$ 382,335	(354,133)	\$ 2,577,865	\$ 2,664,111	\$ (86,246)	\$ -
EMPLOYEE BENEFIT	\$ 29,437	\$ -	\$ 300,000	\$ 8,481	(8,481)	\$ 20,956	\$ 30,150	\$ (9,194)	\$ -
Combined Total	\$ 11,231,294	\$ 5,589,270	\$ 48,763,014	\$ 11,429,289	(5,840,019)	\$ 5,391,275	\$ 5,961,196	\$ (21,762)	\$ (548,159)
FIDUCIARY									
Student Activity	\$ 1,478,744	\$ 321,984	\$ 1,380,595	\$ 322,142	(158)	\$ 1,478,586	\$ 1,413,625	\$ 64,961	\$ -
SCHOOL NUTRITION									
School Year	\$ 110,390	\$ 575,169	\$ 3,030,000	\$ 578,868	(3,699)	\$ 106,691	\$ 212,692	\$ (34,176)	\$ (59,278)
Vending Machine	11,322	7,083		5,858	1,225	12,547			
Total	\$ 121,712	\$ 582,252	\$ 3,030,000	\$ 584,726	(2,474)	\$ 119,238	\$ 212,692	\$ (34,176)	\$ (59,278)
BOND INTEREST AND RETIREMENT	\$ 2,359,950	\$ 118,977	\$ 2,331,240	\$ -	118,977	\$ 2,478,927	\$ 2,478,927	\$ -	\$ -
SPECIAL BUILDING	\$ 500,697	\$ 35,572	\$ 1,214,360	\$ 961,821	(926,249)	\$ (425,552)	\$ (419,953)	\$ (5,599)	\$ -
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 561,699	\$ 56,692	\$ 973,220	\$ 799,690	(742,998)	\$ (181,299)	\$ (181,299)	\$ -	\$ -
COOPERATIVE	\$ 14,907	\$ 4,931	\$ 100,000	\$ 7,305	(2,374)	\$ 12,533	\$ 15,957	\$ (3,424)	\$ -
GRAND TOTAL-ALL FUNDS	\$ 16,269,003	\$ 6,709,678	\$ 57,792,429	\$ 14,104,973	\$ (7,395,295)	\$ 8,873,708	\$ 9,481,145	\$ 0	\$ (607,437)



North Platte Public Schools

UNITED IN RESPECT COMMUNICATE - CONNECT - COMMIT DESTINED FOR GREATNESS

2019-2020



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

1200: **Special Education Program**

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

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

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

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

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
02	DEPRECIATION FUND				
8001	HIGH SCHOOL	79,588.81	.00	9,891.00	69,697.81
8002	ADAMS MIDDLE SCHOOL	64,187.10	.00	2,445.55	61,741.55
8003	BUFFALO ELEMENTARY	32,275.14	.00	.00	32,275.14
8004	MADISON SCHOOL	72,592.87	.00	6,791.77	65,801.10
8005	CODY ELEMENTARY	29,170.53	.00	1,124.98	28,045.55
8006	JEFFERSON ELEMENTARY	21,678.70	.00	2,052.42	19,626.28
8007	LINCOLN ELEMENTARY	61,700.06	.00	1,229.63	60,470.43
8009	WASHINGTON ELEMENTARY	46,718.37	.00	6,816.00	39,902.37
8010	MCDONALD ELEMENTARY	21,558.38	.00	.00	21,558.38
8011	EISENHOWER ELEMENTARY	10,805.04	.00	2,189.64	8,615.40
8012	OSGOOD/LAKE ELEMENTARY	4,023.57	.00	.00	4,023.57
8013	SPED	-21,177.14	.00	.00	-21,177.14
8015	STUDENT LEAD TECHNOLOGY	203,132.97	.00	.00	203,132.97
8026	NURSING SERVICES	4,217.77	.00	.00	4,217.77
8028	ELEMENTARY LIBRARIES	22,863.51	.00	.00	22,863.51
8040	ELEMENTARY MUSIC	4,581.15	.00	.00	4,581.15
8041	ELEMENTARY PE	13,074.20	.00	.00	13,074.20
8051	NEW SERIES TEXTBOOKS	1,112,542.68	.00	85,538.18	1,027,004.50
8052	TECHNOLOGY OFFICE	395,569.78	.00	.00	395,569.78
8055	REPLACEMENT TEXTBOOKS	43,219.57	.00	.00	43,219.57
8110	NPHS LIBRARY	3,470.58	.00	.00	3,470.58
8111	NPHS BAND	-27,126.95	.00	.00	-27,126.95
8230	MS BAND	7,500.00	.00	.00	7,500.00
8232	CENTRAL OFFICE	28,073.72	.00	24,256.00	3,817.72
8233	CUSTODIAL/MAINTENANCE	98,433.74	25,023.56	9,603.11	113,854.19
8234	TEACHER COMPUTERS	50,364.81	.00	.00	50,364.81
8235	VEHICLE ACQUISITION	250,033.86	.00	224,000.00	26,033.86
8240	TRACK	153,506.63	.00	.00	153,506.63
8241	TENNIS COURTS	122,532.00	.00	.00	122,532.00
8245	FOOTBALL FIELD	597.00	.00	.00	597.00
8250	ADAMS HVAC	-15,264.37	.00	6,396.00	-21,660.37
8290	INTEREST	37,553.77	3,178.25	.00	40,732.02
	Fund Totals	2,931,997.85	28,201.81	382,334.28	2,577,865.38
	Total For All Funds	2,931,997.85	28,201.81	382,334.28	2,577,865.38

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
03	EMPLOYEE BENEFIT FUND				
8600	NPPS BENEFITS	15,800.58	.00	2,288.30	13,512.28
8610	EMPLOYEE BENEFITS-UNEMP COMP	210.33	.00	6,192.96	-5,982.63
8620	SECTION 125	13,426.00	.00	.00	13,426.00
	Fund Totals	29,436.91	.00	8,481.26	20,955.65
	Total For All Funds	29,436.91	.00	8,481.26	20,955.65

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7001	FOOTBALL	.00	19,851.96	8,077.90	11,774.06
7002	VOLLEYBALL	.00	8,574.83	8,804.27	-229.44
7003	SOFTBALL	.00	5,157.00	9,632.25	-4,475.25
7004	UNIFIED BOWLING	.00	.00	120.00	-120.00
7005	CROSS COUNTRY	.00	.00	1,670.67	-1,670.67
7006	TENNIS	.00	1,639.26	3,034.00	-1,394.74
7007	GOLF	.00	1,121.98	3,164.24	-2,042.26
7008	BASKETBALL	.00	.00	249.93	-249.93
7009	SOCCER	.00	.00	.00	.00
7010	WRESTLING	.00	.00	332.67	-332.67
7011	SWIMMING	.00	.00	.00	.00
7012	TRACK	.00	145.00	.00	145.00
7013	UNIFIED TRACK	.00	.00	.00	.00
7019	ACTIVITY TICKETS	42,220.06	6,947.00	11,345.50	37,821.56
7020	ACTIVITY OFFICE	96.32	3,000.00	444.91	2,651.41
7022	HIGH SCHOOL CONCESSIONS	35,475.34	25,195.19	22,373.26	38,297.27
7023	GNAC	.00	.00	.00	.00
7024	SUMMER WEIGHT PROGRAM	.00	.00	.00	.00
7025	ATHLETIC VAN DEPRECIATION	.00	.00	.00	.00
7026	SUPERVISION MILEAGE	.00	.00	.00	.00
7030	ACTIVITY OFFICE FUNDRAISER	10,102.15	853.88	4,577.65	6,378.38
7031	FOOTBALL FUND RAISER	22,203.17	2,215.64	19,358.51	5,060.30
7032	VOLLEYBALL FUND RAISER	4,519.76	3,268.55	1,661.32	6,126.99
7033	WRESTLING FUND RAISER	7,751.59	45.00	250.00	7,546.59
7034	SOFTBALL FUND RAISER	4,543.31	1,163.80	6,508.90	-801.79
7035	BOYS BBALL FUND RAISER	3,513.45	.00	1,450.59	2,062.86
7036	GIRLS BBALL FUND RAISER	7,169.70	1,000.00	2,831.97	5,337.73
7037	SWIMMING FUND RAISER	498.16	.00	20.00	478.16
7038	BOYS SOCCER FUND RAISER	5,153.60	.00	196.06	4,957.54
7039	GIRLS SOCCER FUND RAISER	2,288.26	936.00	543.02	2,681.24
7040	BOYS TRACK FUND RAISER	2,362.92	444.93	.00	2,807.85
7041	GIRLS TRACK FUND RAISER	3,285.26	.00	.00	3,285.26
7042	BOYS TENNIS FUND RAISER	958.26	108.93	206.86	860.33
7043	GIRLS TENNIS FUND RAISER	590.34	.00	.00	590.34
7044	BOYS GOLF FUND RAISER	221.33	.00	.00	221.33
7045	GIRLS GOLF FUND RAISER	.00	660.84	81.83	579.01
7046	BIOLOGY FUND RAISER	1,474.19	.00	.00	1,474.19
7047	CREW FUND RAISER	194.38	.00	.00	194.38
7048	PROJECT SEARCH FUND RAISER	35.60	354.59	125.56	264.63
7049	TEAMMATES FUND RAISER	1,473.94	1,975.15	372.67	3,076.42
7050	UNIFIED BOWLING FUND RAISER	1,326.38	.00	.00	1,326.38
7051	POWER LIFTING FUND RAISER	321.77	210.00	210.00	321.77
7052	UNIFIED TRACK	350.00	.00	.00	350.00
7055	CC FUND RAISER	6,376.59	1,760.00	2,339.38	5,797.21
7090	BOOSTER CLUB	32,677.36	15,652.05	17,035.25	31,294.16
7100	MIDDLE SCHOOL CONCESSIONS	2,698.82	1,645.60	950.44	3,393.98
7101	MIDDLE SCHOOL TICKET OFFICE	8,426.13	.00	.00	8,426.13
7102	MIDDLE SCHOOL ATHLETICS ADMINISTRATION	46,500.74	3,115.00	2,920.96	46,694.78
7120	MIDDLE SCHOOL FOOTBALL	.00	1,899.26	2,038.88	-139.62
7121	MIDDLE SCHOOL WRESTLING	.00	.00	115.00	-115.00
7122	MIDDLE SCHOOL VOLLEYBALL	3,258.20	1,969.80	1,768.75	3,459.25
7123	MIDDLE SCHOOL BOYS BB	6,290.28	.00	172.20	6,118.08
7124	MIDDLE SCHOOL GIRLS BB	3,131.38	523.00	1,014.05	2,640.33
7125	MIDDLE SCHOOL TRACK	.00	.00	.00	.00
7126	MIDDLE SCHOOL CROSS COUNTRY	.00	.00	213.00	-213.00
7150	MIDDLE SCHOOL-FOOTBALL FUND RAISER	5,202.45	3,172.85	.00	8,375.30
7151	MIDDLE SCHOOL WRESTLING FUND RAISE	1,562.11	.00	.00	1,562.11
7152	MIDDLE SCHOOL-VOLLEYBALL FUND RAISE	4,462.27	2,298.10	1,437.93	5,322.44
7153	MIDDLE SCHOOL-BOYS BB FUND RAISER	1,400.78	.00	.00	1,400.78
7154	MIDDLE SCHOOL-GIRLS BB FUND RAISER	5,994.33	.00	.00	5,994.33
7155	MIDDLE SCHOOL-TRACK FUND RAISER	3,709.48	.00	.00	3,709.48

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7156	MIDDLE SCHOOL-CC FUNDRAISER	118.38	804.00	638.50	283.88
7157	MIDDLE SCHOOL-ROBOTIC	.00	.00	650.00	-650.00
7200	VARSITY CHEERLEADERS	6,041.02	5,973.10	7,880.66	4,133.46
7201	HOMECOMING	1,000.00	4,057.00	1,066.87	3,990.13
7202	PACERS	2,029.55	1,237.00	1,361.84	1,904.71
7203	FLAG CORP	367.09	743.60	353.95	756.74
7204	NPHS MUSICAL	75,219.69	380.00	1,527.62	74,072.07
7209	CLASS - FRESHMAN	.00	.00	.00	.00
7210	CLASS - SOPHMORE	.00	.00	.00	.00
7211	CLASS - JUNIOR	.00	.00	.00	.00
7212	CLASS - SENIOR	3,456.63	40.00	.00	3,496.63
7226	ENVIRONMENTAL CLUB	467.40	100.00	.00	567.40
7230	ART CLUB	1,502.59	230.00	.00	1,732.59
7231	CRIME STOPPERS	2.55	.00	.00	2.55
7232	CLOSE UP	5,984.13	8,840.00	4,096.00	10,728.13
7233	DRAMA	525.87	300.00	760.00	65.87
7234	FBLA	841.70	.00	.00	841.70
7235	FCCLA	1,461.96	.00	.00	1,461.96
7236	JOURNALISM	9,784.84	5,388.00	2,296.29	12,876.55
7237	KEY CLUB	1,621.52	1,305.00	1,961.00	965.52
7238	LETTER CLUB	1,582.95	.00	.00	1,582.95
7239	MOCK TRIAL	222.38	534.14	100.00	656.52
7240	NATL HONOR SOCIETY	193.71	4,637.00	66.00	4,764.71
7241	SPEECH/DEBATE/NFL	-1,492.54	7,199.06	3,370.48	2,336.04
7242	SKILLS USA	12,416.60	7,212.54	5,206.36	14,422.78
7243	STUDENT COUNCIL	18,218.39	7,692.79	16,514.79	9,396.39
7244	WORLD LANGUAGE CLUB	258.66	1,401.00	1,365.00	294.66
7245	FFA	13,375.22	11,975.41	3,279.52	22,071.11
7250	VIDEO PRODUCTION	.00	.00	.00	.00
7290	FEE SUPPORT	.00	.00	732.59	-732.59
7300	COUNSELORS	2,283.44	.00	.00	2,283.44
7301	AP TESTING	1,608.75	.00	.00	1,608.75
7302	SCHOLARSHIP	10,637.19	.00	1,000.00	9,637.19
7303	DUAL CREDIT - HIGH SCHOOL	198,864.16	.00	9,129.00	189,735.16
7304	PRINCIPAL CONTINGENCY	2,465.68	375.54	.00	2,841.22
7305	FACULTY	.00	.00	.00	.00
7306	RESTITUTION	1,036.86	.00	.00	1,036.86
7307	NPHS SCHOOL STORE (SPED)	2,702.45	823.78	462.60	3,063.63
7310	BAND UNIFORM FUND	3,233.99	.00	.00	3,233.99
7311	CHOIR ROBE FUND	4,838.40	.00	.00	4,838.40
7315	HIGH SCHOOL BOOK FINES	23,119.44	271.51	.00	23,390.95
7316	LIBRARY FINES	1,782.97	780.48	448.24	2,115.21
7317	P.E. FINES	520.00	15.00	.00	535.00
7320	ART SUPPLIES	16,612.58	1,494.99	7,508.10	10,599.47
7321	AUTO SHOP	11,703.15	470.00	.00	12,173.15
7322	BAND	22,141.18	9,724.00	6,953.20	24,911.98
7323	BULLDOGGER	10,664.80	90.00	1,550.90	9,203.90
7324	DRAFTING	1,838.82	15.00	.00	1,853.82
7325	ELECTRONICS	4,256.50	255.00	.00	4,511.50
7326	FOODS	4,503.37	1,427.82	1,910.30	4,020.89
7327	ORCHESTRA	3,520.29	.00	.00	3,520.29
7328	VOCAL	7,131.77	525.00	232.84	7,423.93
7329	WELDING	11,312.23	1,250.00	1,754.72	10,807.51
7330	WOODS	12,693.27	287.50	3,376.16	9,604.61
7331	PHOTOGRAPHY CLASS	.00	1,065.00	.00	1,065.00
7400	ELEMENTARY BOOK FINES	10,243.83	31.00	26.91	10,247.92
7403	ELEMENTARY - BUFFALO	21,569.47	408.53	.00	21,978.00
7405	ELEMENTARY - CODY	12,306.28	5,023.46	5,443.00	11,886.74
7406	ELEMENTARY - JEFFERSON	11,601.13	2,766.45	1,572.98	12,794.60
7407	ELEMENTARY - LINCOLN	9,192.39	908.54	.00	10,100.93
7409	ELEMENTARY - WASHINGTON	20,891.87	7,253.06	11,714.50	16,430.43

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7410	ELEMENTARY - MCDONALD	7,773.46	1,218.30	.00	8,991.76
7411	ELEMENTARY - EISNEHOWER	11,509.56	82.93	465.60	11,126.89
7420	ADAMS MIDDLE SCHOOL	10,732.71	459.58	20.00	11,172.29
7421	ADAMS - STUDENT COUNCIL	7,019.09	16,435.30	9,625.46	13,828.93
7422	ADAMS - JOURNALISM	.00	1,191.35	40.57	1,150.78
7423	ADAMS - MUSIC/SWING CHOIR	7,983.15	7,751.00	3,137.32	12,596.83
7424	ADAMS-LIBRARY FINES	412.17	.00	.00	412.17
7425	MS SPEECH CLUB	48.89	.00	.00	48.89
7426	MS ENVIRONMENTAL CLUB	.00	.00	.00	.00
7427	MS STORE (SPED)	21.31	.00	.00	21.31
7428	ADAMS - BAND	3,985.86	.00	.00	3,985.86
7429	ADAMS-FACULTY COURTESY COMM	.00	.00	.00	.00
7430	MADISON MIDDLE SCHOOL	34,054.35	942.98	1,946.94	33,050.39
7431	MADISON - BAND/CHORUS	4,931.83	1,840.00	.00	6,771.83
7432	MADISON - TENNIS COURTS	.00	.00	.00	.00
7433	MADISON - STUDENT COUNCIL	6,056.93	165.00	.00	6,221.93
7442	ELEMENTARY ORCHESTRA	.00	1,346.00	338.00	1,008.00
7445	ELEMENTARY - HALL	2,766.24	.00	.00	2,766.24
7454	ELEMENTARY - LAKE/OSGOOD	19,270.21	10,450.19	369.20	29,351.20
7460	ADAMS ART CLUB	1,096.86	194.75	49.60	1,242.01
7461	ADAMS CHESS CLUB	185.28	406.00	.00	591.28
7480	TLC	7,270.18	.00	3,909.00	3,361.18
7481	KIDS KLUB	177.78	.00	.00	177.78
7490	DISTRICT	.00	1,000.00	.00	1,000.00
7491	MENTAL HEALTH	4,000.00	.00	.00	4,000.00
7802	MCKINLEY RENTALS	9,340.42	.00	.00	9,340.42
7803	RENTALS - ALL BUILDINGS	21,037.01	2,725.00	.00	23,762.01
7852	CAMPS	1,345.15	.00	.00	1,345.15
7900	REVOLVING FUND	16,603.23	1,000.00	175.00	17,428.23
7910	INTEREST	743.46	2,358.22	2,390.98	710.70
7911	BUS/VAN DEPRECIATION	21,626.22	.00	.00	21,626.22
7914	VERIZON TOWER RENTAL	202,103.10	22,392.40	52,450.76	172,044.74
7915	TECHNOLOGY	118,138.26	14,723.00	1,239.35	131,621.91
7916	TUITION WAIVERS	1,796.92	.00	.00	1,796.92
7917	MAINTENANCE	43,284.01	12,785.26	.00	56,069.27
7918	SPECIAL OLYMPICS	1,016.68	.00	22.50	994.18
7920	CENTRAL OFFICE	7,231.00	100.00	.00	7,331.00
7928	BAUER FIELD SIGNS	5,415.42	.00	.00	5,415.42
7929	SCHOOL/COMMUNITY PARTNERSHIP	7,208.93	.00	2,000.00	5,208.93
7930	BELOW 5	2,261.99	200.00	.00	2,461.99
	Fund Totals	1,478,744.37	321,983.75	322,141.58	1,478,586.54
	Total For All Funds	1,478,744.37	321,983.75	322,141.58	1,478,586.54

Income Statement

Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
81 REVENUES						
000	3,030,000.00	.00	5,781.13	582,252.18	2,447,747.82	19.22
81 REVENUES	3,030,000.00	.00	5,781.13	582,252.18	2,447,747.82	19.22
91 EXPENDITURES						
110 CLERICAL_BUSDRIVERS	190,290.00	.00	6,281.18	19,323.20	170,966.80	10.15
210 HEALTH CARE NON-INSTRUCTIONAL	11,396.00	.00	596.96	1,746.81	9,649.19	15.33
220 FICA NON INSTRUCTIONAL	3,628.00	.00	439.46	1,351.70	2,276.30	37.26
230 RETIREMENT NON INSTRUCTIONAL	4,686.00	.00	519.16	1,667.74	3,018.26	35.59
260 LIFE INSURANCE	.00	.00	.00	.00	.00	.00
290 LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
330 TRAINING AND DEVELOPMENT	.00	.00	.00	.00	.00	.00
570 FOOD SERVICE MANAGEMENT	2,615,000.00	.00	.00	547,320.47	2,067,679.53	20.93
610 GENERAL SUPPLIES	200,000.00	.00	.00	13,315.40	186,684.60	6.66
733 FURNITURE AND FIXTURES	.00	597.00	.00	.00	-597.00	.00
890 MISCELLANEOUS EXPENDITURES	5,000.00	.00	.00	.00	5,000.00	.00
91 EXPENDITURES	3,030,000.00	597.00	7,836.76	584,725.32	2,444,677.68	19.32
06 NUTRITION FUND	.00	-597.00	-2,055.63	-2,473.14	3,070.14	.00

North Platte Public School District

For 11/01/19 - 11/30/19

Variable Column Report

FJEXS01S

Periods 03 - 03

Bond Fund Report

Month End Report 12

PY Periods 03 - 03

Account No/Description	Prevl YTD Exp	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance	Percent Used
000 DISTRICT WIDE						
20-07-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	2,448,081.89	.00	.00	2,478,927.58	2,478,927.58	
01 ASSETS	2,448,081.89	.00	.00	2,478,927.58	2,478,927.58	
20-07-0001-900-000-000 BUDGETED FUND BALANCE	10,405.00	.00	.00	1,061,779.00	1,061,779.00	
03 EQUITY	10,405.00	.00	.00	1,061,779.00	1,061,779.00	
000 DISTRICT WIDE	2,458,486.89	.00	.00	3,540,706.58	3,540,706.58	
001 HIGH SCHOOL						
20-07-1100-000-000-001 (1110) PROPERTY TAXES-NPHS E	-132,982.63	1,148,098.00	.00	-110,581.13	1,037,516.87	- .10
20-07-1510-000-000-001 (1410) INVESTMENT INCOME-NPHS BOND	.00	.00	.00	-550.52	-550.52	
81 REVENUES	-132,982.63	1,148,098.00	.00	-111,131.65	1,036,966.35	- .10
20-07-5000-810-000-001 PROFESSIONAL SERVICES-NPHS	.00	-3,000.00	.00	.00	-3,000.00	.00
20-07-5000-831-000-001 REDEMPTION OF PRINCIPAL	.00	-2,175,000.00	.00	.00	-2,175,000.00	.00
20-07-5000-832-000-001 DEBT SERVICES INTEREST	.00	-39,153.00	.00	.00	-39,153.00	.00
91 EXPENDITURES	.00	-2,217,153.00	.00	.00	-2,217,153.00	.00
20-07-0006-080-000-001 FUND BALANCE-NPHS BONDS	-2,195,136.23	.00	.00	-2,231,955.27	-2,231,955.27	
001 HIGH SCHOOL	-2,195,136.23	.00	.00	-2,231,955.27	-2,231,955.27	
001 HIGH SCHOOL	-2,328,118.86	-1,069,055.00	.00	-2,343,086.92	-3,412,141.92	2.19
016 TITLE 1 PARENT INVOLVEMENT						
20-07-1100-000-000-016 (1110) PROPERTY TAXES-LAKE M	-7,363.01	121,363.00	.00	-7,842.01	113,520.99	- .06
20-07-1510-000-000-016 (1410) INVESTMENT INCOME-LAKE MALONEY	.00	.00	.00	-3.38	-3.38	
81 REVENUES	-7,363.01	121,363.00	.00	-7,845.39	113,517.61	- .06
20-07-5000-810-000-016 PROFESSIONAL SERVICES-LAKE MALONEY	.00	-1,500.00	.00	.00	-1,500.00	.00
20-07-5000-831-000-016 REDEMPTION OF PRINCIPAL-LAKE MALONEY	.00	-105,000.00	.00	.00	-105,000.00	.00
20-07-5000-832-000-016 DEBT SERVICES INTEREST-LAKE MALONEY	.00	-7,587.00	.00	.00	-7,587.00	.00
91 EXPENDITURES	.00	-114,087.00	.00	.00	-114,087.00	.00
20-07-0008-080-000-016 FUND BALANCE-LAKE MALONEY BC	-112,600.02	.00	.00	-127,995.27	-127,995.27	
016 TITLE 1 PARENT INVOLVEMENT	-112,600.02	.00	.00	-127,995.27	-127,995.27	
016 TITLE 1 PARENT INVOLVEMENT	-119,963.03	7,276.00	.00	-135,840.66	-128,564.66	-18.67
07 BOND FUND	10,405.00	-1,061,779.00	.00	1,061,779.00	.00	-1.00

North Platte Public School District

For 11/01/19 - 11/30/19

Variable Column Report

Periods 03 - 03

SPECIAL BUILDING FUND REPORT

Month End Report 13

PY Periods 03 - 03

<u>Account No/Description</u>	<u>Prevl YTD Exp</u>	<u>YTD Adj Bud</u>	<u>Period Expended</u>	<u>YTD Actual</u>	<u>Avail Balance</u>	<u>Percent Used</u>
20-08-0001-010-000-000 CASH-OPERATING	231,261.33	.00	-127,582.10	-419,952.52	-419,952.52	
20-08-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREASURER	.00	.00	.00	.00	.00	
20-08-0001-020-000-000 ACCOUNTS RECEIVABLE	.00	.00	.00	.00	.00	
20-08-0001-031-000-000 DUE TO/FROM	.00	.00	-5,598.00	-5,598.00	-5,598.00	
01 ASSETS	231,261.33	.00	-133,180.10	-425,550.52	-425,550.52	
20-08-0001-040-000-000 ACCOUNTS PAYABLE BUILDING FUND	.00	.00	.00	.00	.00	
02 LIABILITY	.00	.00	.00	.00	.00	
20-08-0001-900-000-000 RESERVED FUND BALANCE	105,047.00	.00	.00	489,360.00	489,360.00	
20-08-0001-000-000-000 UNRESERVED FUND BALANCE	.00	.00	.00	-344,589.40	-344,589.40	
20-08-0001-905-000-000 UNRESERVED FUND BALANCE	-156,108.24	.00	.00	-156,108.24	-156,108.24	
03 EQUITY	-51,061.24	.00	.00	-11,337.64	-11,337.64	
20-08-1100-091-000-000 (1110) PROPERTY TAXES-BUILDING	-36,647.51	725,000.00	-5,938.36	-35,572.38	689,427.62	-.05
20-08-1115-091-000-000 CARLINE TAXES	.00	.00	.00	.00	.00	
20-08-1510-092-000-000 INVESTMENT INCOME-BUILDING FUND	.00	.00	.00	.00	.00	
20-08-3130-091-000-000 HOMESTEAD EXEMPTION	.00	.00	.00	.00	.00	
20-08-3132-091-000-000 PERSONAL PROPERTY TAX CREDIT	.00	.00	.00	.00	.00	
20-08-3180-091-000-000 PRO-RATA MOTOR VEHICLE	.00	.00	.00	.00	.00	
20-08-3300-091-000-000 IN-LIEU OF SCHOOL LAND TAX	.00	.00	.00	.00	.00	
20-08-9000-099-000-000 (9000) NON-PROGRAM INCOME-BU	-179,842.95	.00	.00	.00	.00	
81 REVENUES	-216,490.46	725,000.00	-5,938.36	-35,572.38	689,427.62	-.05
20-08-2515-340-000-000 CONTRACTED SERVICES - ARCHITECT	.00	-1,214,360.00	13,697.00	13,697.00	-1,200,663.00	-.01
20-08-2515-720-000-032 BUILDING IMPROVEMENTS-DISTRICT	2,018.00	.00	606.00	1,818.00	1,818.00	
20-08-2515-720-001-001 BUILDING IMPROVEMENT-NPHS	23,234.00	.00	.00	550,321.00	550,321.00	
20-08-2515-720-002-002 BUILDING IMPROVEMENTS-ADAMS	24,857.37	.00	119,217.46	390,386.54	390,386.54	
20-08-2515-720-003-003 BUILDING IMPROVEMENTS-BUFFALO	31,910.00	.00	.00	.00	.00	
20-08-2515-720-004-004 BUILDING IMPROVEMENTS-MADISON	48,884.00	.00	.00	.00	.00	
20-08-2515-720-005-005 BUILDING IMPROVEMENTS-CODY	10,434.00	.00	.00	.00	.00	
20-08-2515-720-006-006 BUILDING IMPROVEMENTS-JEFFERSON	.00	.00	5,598.00	5,598.00	5,598.00	
20-08-2515-720-007-007 BUILDING IMPROVEMENTS-LINCOLN	.00	.00	.00	.00	.00	
20-08-2515-720-009-009 BUILDING IMPROVEMENTS-WASHINGTON	.00	.00	.00	.00	.00	
20-08-2515-720-010-010 BUILDING IMPROVEMENTS-MCDONALD	.00	.00	.00	.00	.00	
20-08-2515-720-011-011 BUILDING IMPROVEMENTS-EISENHOWER	.00	.00	.00	.00	.00	
20-08-2515-720-012-012 BUILDING IMPROVEMENTS-OSGOOD	.00	.00	.00	.00	.00	
20-08-2515-720-016-016 BUILDING IMPROVEMENTS-LAKE MALONEY	.00	.00	.00	.00	.00	
91 EXPENDITURES	141,337.37	-1,214,360.00	139,118.46	961,820.54	-252,539.46	-.79
08 SPECIAL BUILDING FUND	105,047.00	-489,360.00	.00	489,360.00	.00	-1.00

North Platte Public School District

For 11/01/19 - 11/30/19

Variable Column Report

FJEXS01S

Periods 03 - 03

QCPUF

Month End Report 14

PY Periods 03 - 03

<u>Account No/Description</u>	<u>Prevl YTD Exp</u>	<u>YTD Adj Bud</u>	<u>Period Expended</u>	<u>YTD Actual</u>	<u>Avail Balance</u>	<u>Percent Used</u>
20-09-0001-010-000-000 OPERATING FNB CASH-QCPUF	487,955.70	.00	-790,227.83	-181,299.40	-181,299.40	
20-09-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREASURER	.00	.00	.00	.00	.00	
20-09-0001-031-000-000 DUE FROM/TO GENERAL FUND	.00	.00	.00	.00	.00	
01 ASSETS	487,955.70	.00	-790,227.83	-181,299.40	-181,299.40	
20-09-0001-040-000-000 ACCOUNTS PAYABLE-QCPUF FUND	.00	.00	.00	.00	.00	
02 LIABILITY	.00	.00	.00	.00	.00	
20-09-0001-080-000-000 FUND BALANCE-QCPUF	.00	.00	.00	.00	.00	
20-09-0001-900-000-000 RESERVED FUND BALANCE	.00	.00	.00	-50,596.00	-50,596.00	
20-09-0001-905-000-000 UNRESERVED FUND BALANCE	-439,996.51	.00	.00	-561,699.80	-561,699.80	
03 EQUITY	-439,996.51	.00	.00	-612,295.80	-612,295.80	
20-09-0002-000-000-000 BUDGETED RESERVES	.00	.00	.00	.00	.00	
20-09-1100-091-000-000 PROPERTY TAXES-QCPUF	-47,959.19	1,023,816.00	-9,463.42	-56,692.05	967,123.95	-.06
20-09-1115-091-000-000 CARLINE TAXES	.00	.00	.00	.00	.00	
20-09-1510-092-000-000 INVESTMENT INCOME-QCPUF	.00	.00	.00	.00	.00	
20-09-3130-091-000-000 HOMESTEAD EXEMPTION	.00	.00	.00	.00	.00	
20-09-3132-091-000-000 PERSONAL PROPERTY TAX CREDIT	.00	.00	.00	.00	.00	
20-09-3180-091-000-000 PRO-RATA MOTOR VEHICLE	.00	.00	.00	.00	.00	
20-09-3300-091-000-000 IN-LIEU OF SCHOOL LAND TAX	.00	.00	.00	.00	.00	
20-09-9000-099-000-000 NON PROGRAM RECEIPTS	.00	.00	.00	.00	.00	
81 REVENUES	-47,959.19	1,023,816.00	-9,463.42	-56,692.05	967,123.95	-.06
20-09-2515-000-000-000 BUDGETED EXPENDITURES	.00	.00	.00	.00	.00	
20-09-2515-340-000-000 CONTRACTED SERVICES	.00	.00	.00	.00	.00	
20-09-2515-340-000-001 CONTRACT SERVICES	.00	.00	.00	.00	.00	
20-09-2515-720-000-000 BUILDING REPAIR AND MAINTENANCE	.00	.00	.00	.00	.00	
20-09-2515-720-001-000 BUILDING REPAIRS-PRESS BOX ROOF	.00	.00	.00	.00	.00	
20-09-2515-720-001-001 BUILDING REPAIR-NPHS	.00	.00	.00	.00	.00	
20-09-2515-720-007-007 BUILDING R/M-LINCOLN	.00	.00	.00	.00	.00	
20-09-2515-733-000-000 FURNITURE/EQUIPMENT	.00	.00	.00	.00	.00	
20-09-2515-810-000-000 DUES AND FEES-PAYING AGENT	.00	-1,000.00	200.00	200.00	-800.00	-.20
20-09-2515-831-000-000 PRINCIPAL COSTS	.00	-860,000.00	740,000.00	740,000.00	-120,000.00	-.86
20-09-2515-832-000-000 DEBT SERVICE INTEREST	.00	-112,220.00	59,491.25	59,491.25	-52,728.75	-.53
20-09-2515-890-000-000 OTHER EXPENSE	.00	.00	.00	.00	.00	
91 EXPENDITURES	.00	-973,220.00	799,691.25	799,691.25	-173,528.75	-.82
09 QCPUF	.00	50,596.00	.00	-50,596.00	.00	-1.00

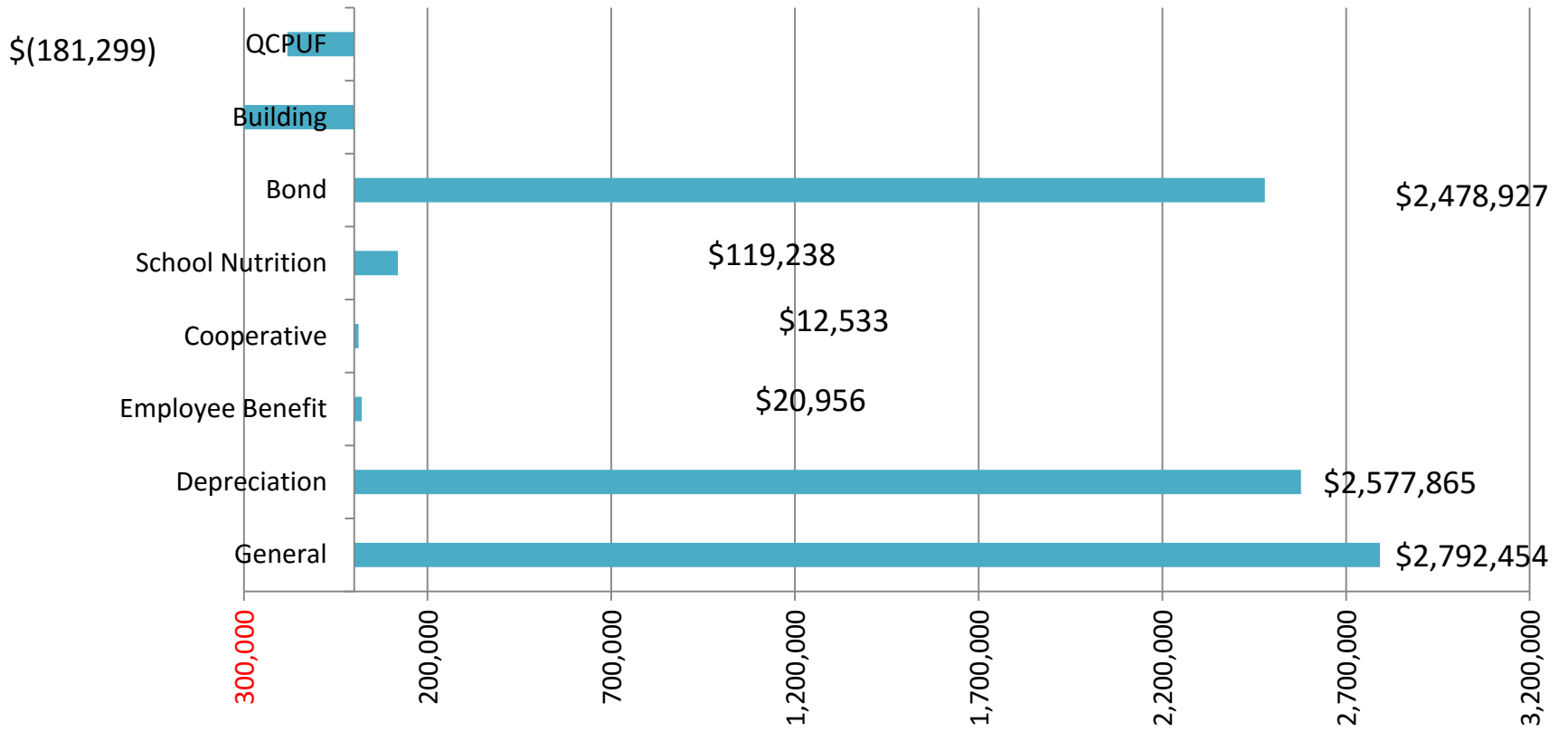
NORTH PLATTE PUBLIC SCHOOLS
CASH AND INVESTMENTS
November 30, 2019

Total Cash	First				
	<u>National</u>	<u>Nebraskaland</u>	<u>Wells Fargo</u>	<u>Other</u>	
GENERAL FUND					
Checking	2,108,247				2,108,247
NLA				1,057,642	1,057,642
DEPRECIATION					
Checking		2,543,901			2,543,901
NLA				120,210	120,210
EMPLOYEE BENEFIT					
Checking		16,724			16,724
Section 125 Funds		13,426			13,426
FIDUCIARY FUNDS					
Checking		1,409,475			1,409,475
NUTRITION					
Checking	212,027				212,027
BOND FUND					
Checking					-
BUILDING FUND					
Checking	(419,953)				(419,953)
QCPUF					
Checking	(181,299)				(181,299)
COOPERATING					
Checking	15,957				15,957
TOTAL CASH IN BANKS	<u>1,734,979</u>	<u>3,983,526</u>	<u>-</u>	<u>1,177,852</u>	<u>6,896,357</u>
	25.2%	57.8%		17.1%	
Cash On Hand					
General Fund					
Schools					\$ 50
McKinley					231
McKinley-Checking					100,565
Maintenance					200
Kids Klub					-
					<hr/>
Total General Fund					\$ 101,046
Activity-Athletics					4,150
Cafeteria					665
					<hr/>
Total Cash on Hand					105,861
					<hr/>
Total Cash					\$ 7,002,218

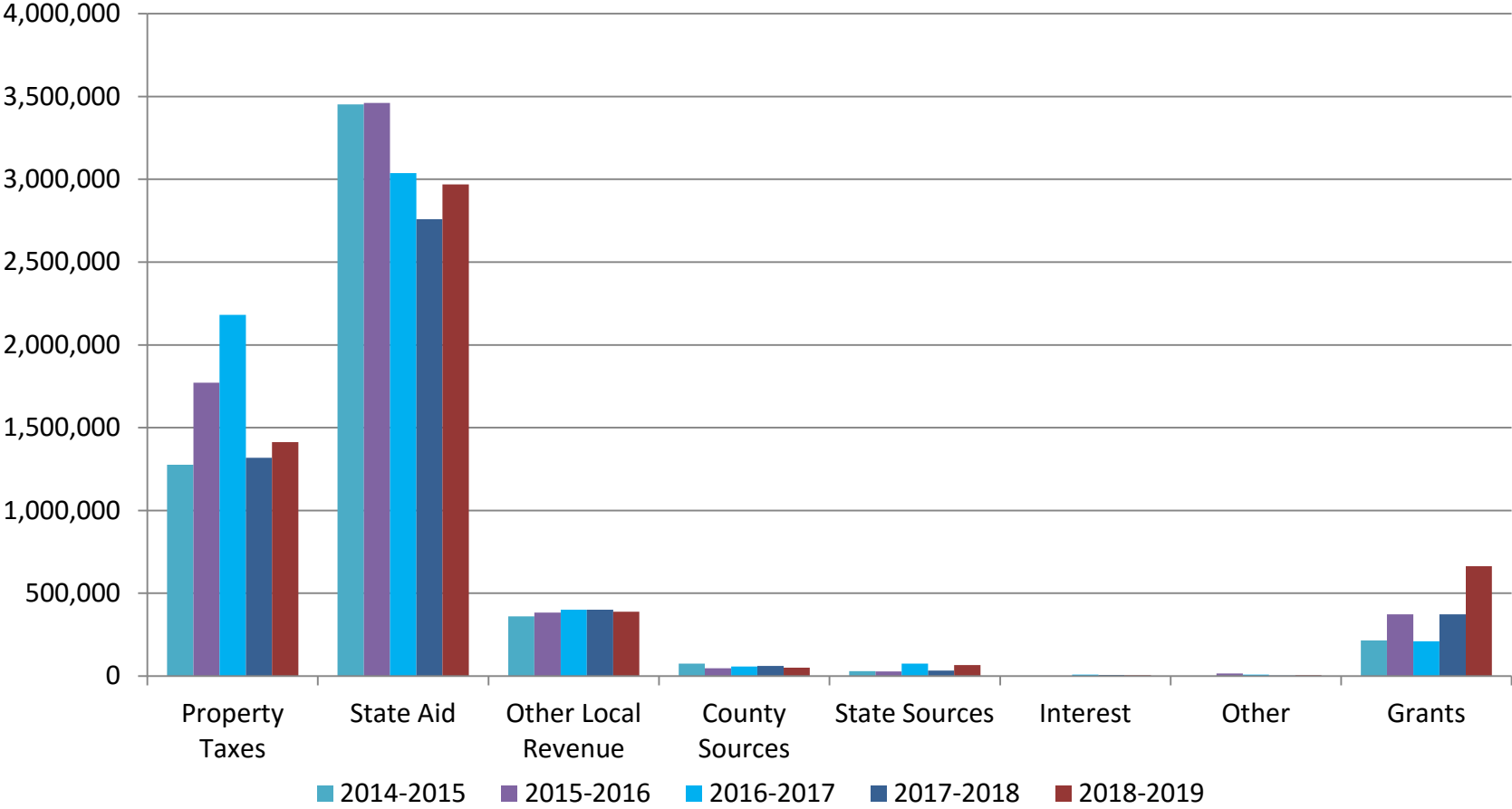
North Platte Public Schools
 Balance Sheet – Total Net Assets
 For the Three Month Period Ending November 30, 2019



2019-2020



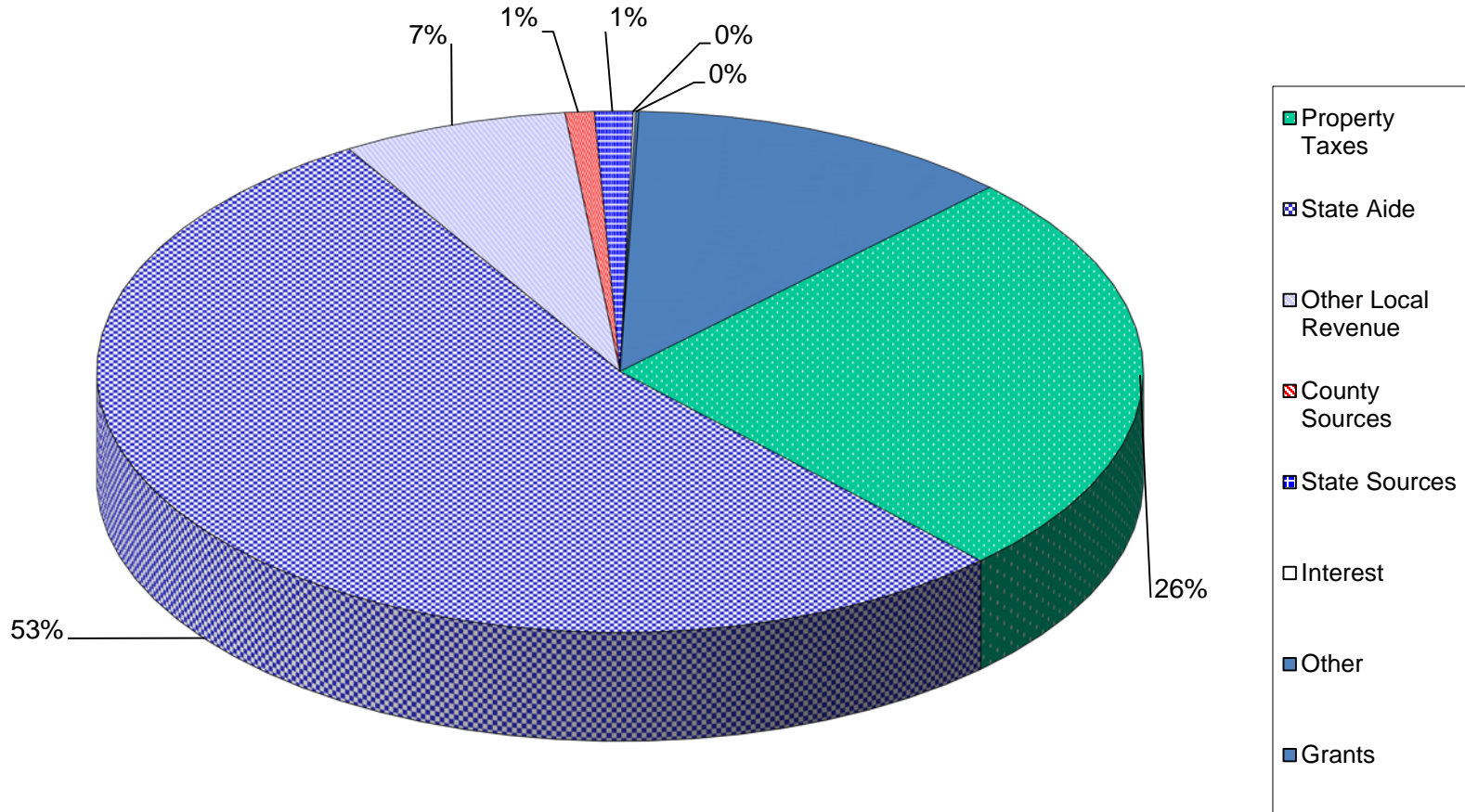
North Platte Public Schools Revenue Comparison For the Three Month Period Ending November 30



North Platte Public Schools

Revenue by Object Code

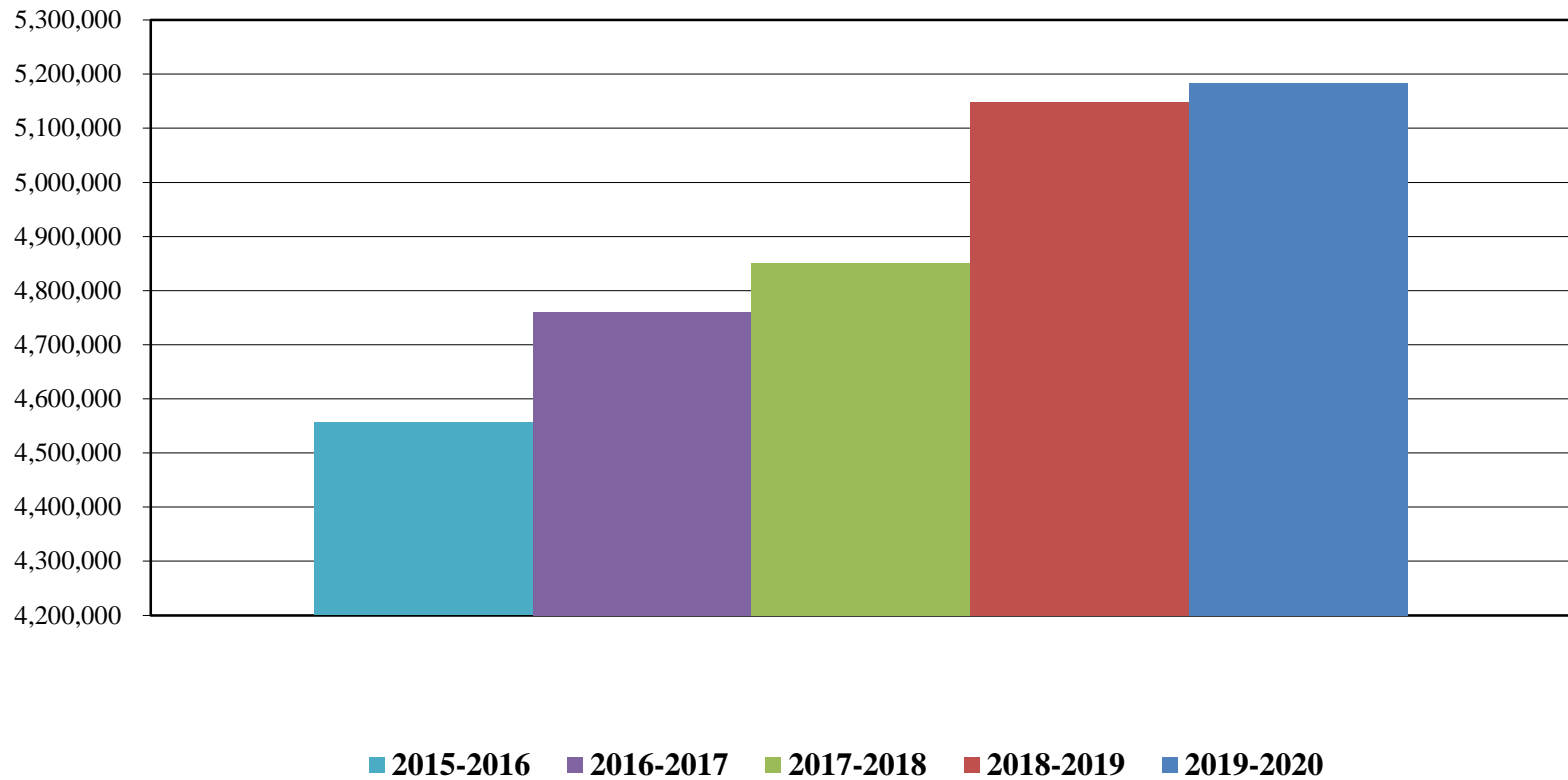
For the Three Month Period Ending November 30, 2019





North Platte Public Schools

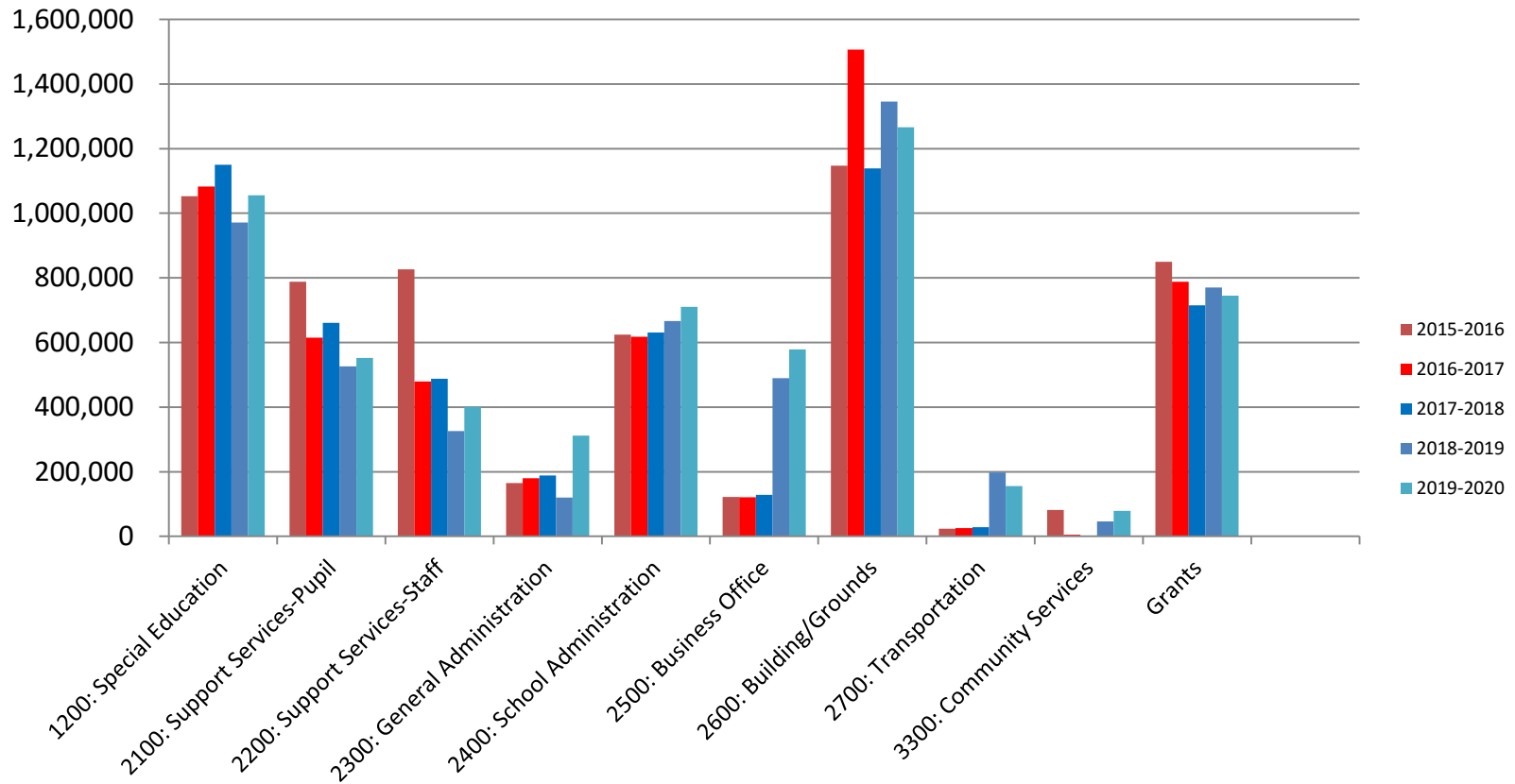
Comparison of Expense-1100: Instruction Only For the Three Month Period Ending November 30



North Platte Public Schools



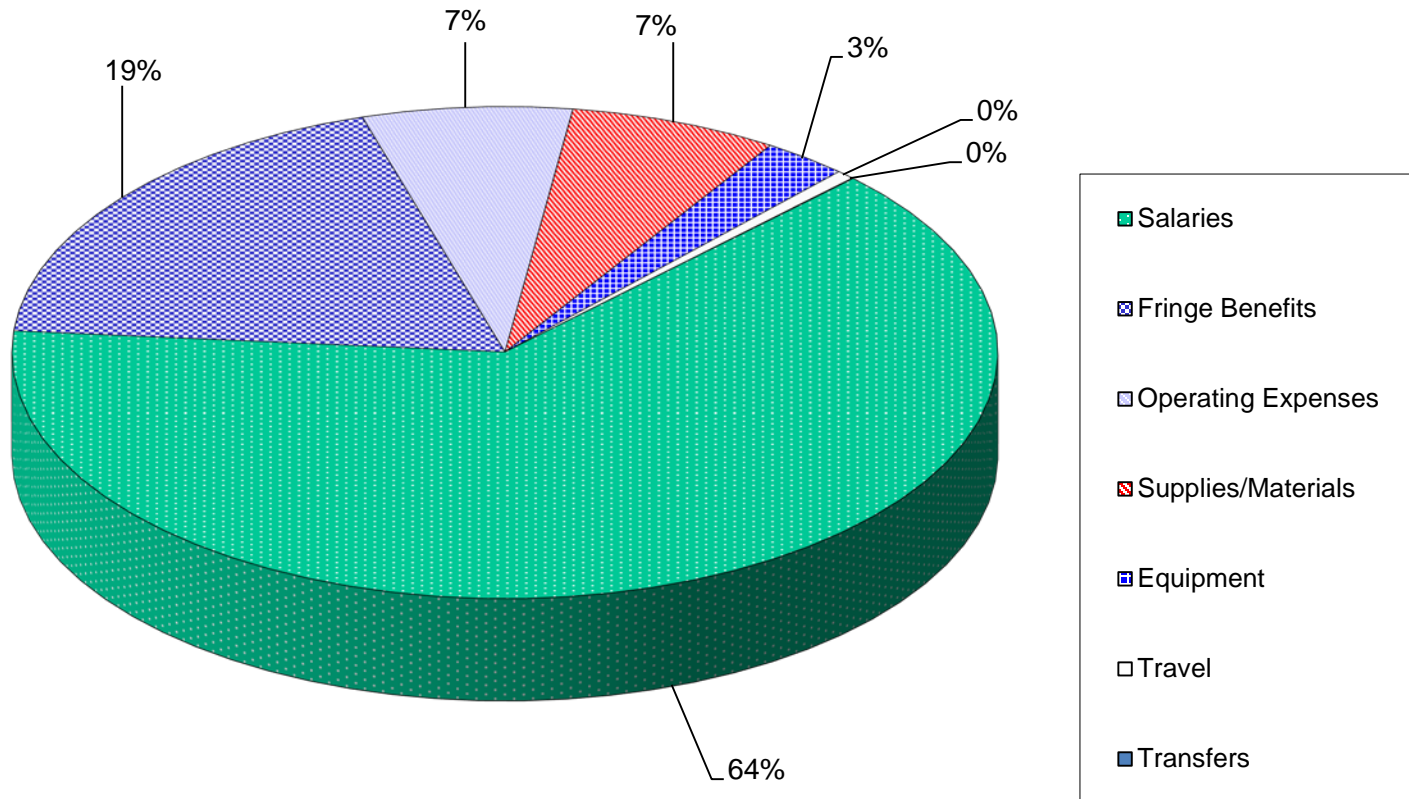
Comparison of Expense by Discipline For the Three Month Period Ending November 30



North Platte Public Schools

Expenditures by Object Code

For the Three Month Period Ending November 30, 2019

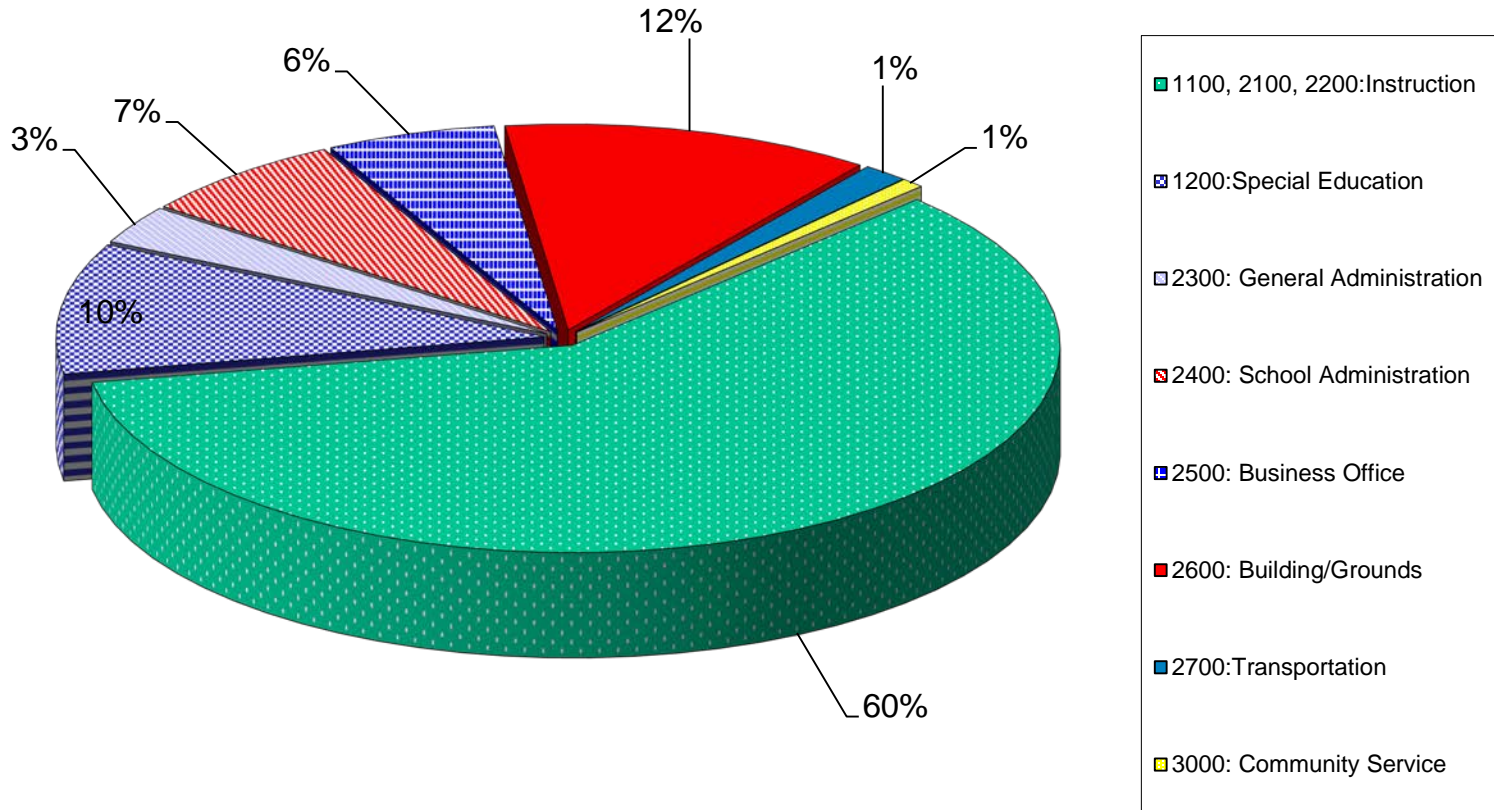


General Fund Expenditures excluding Grants

North Platte Public Schools

Expenditures by Discipline

For the Three Month Period Ending November 30, 2019



General Fund Expenditures excluding grants

**North Platte Public Schools
Operating Fund
November 2019**

Check No	Check Date	Vendor Name	Check Amount
	11/20/2019	Payroll	\$1,694,551.23
00003090	11/11/2019	NEBRASKA STATE TAX COMMISSIONER	\$85,481.40
00003095	11/8/2019	NEBRASKA RETIREMENT SYSTEMS	\$449,735.47
00003099	11/20/2019	AMERICAN FAMILY LIFE ASSURANCE CO.	\$6,440.09
00003100	11/20/2019	NEBRASKA CHILD SUPPORT PAYMENT CENTE	\$221.00
00003101	11/20/2019	NATIONWIDE	\$23,850.69
00003103	11/20/2019	AMERICAN FIDELITY	\$1,233.82
00003104	11/20/2019	INTERNAL REVENUE SERVICE	\$566,447.64
00003105	11/20/2019	AMERICAN FIDELITY ASSURANCE CO.	\$11,269.92
00625793	11/7/2019	BOK FINANCIAL CORPORATION	\$558,291.25
00625794	11/7/2019	HALLS ELECTRIC & SERVICES	\$5,083.10
00625795	11/7/2019	KSB SCHOOL LAW	\$3,019.50
00625796	11/8/2019	GARRETT TIRES & TREADS	\$857.00
00625797	11/8/2019	MIDWEST CONNECT	\$3,430.23
00625798	11/8/2019	NORTHWESTERN PUBLIC SERVICE	\$1,582.86
00625799	11/12/2019	HOUGHTON MIFFLIN HARCOURT	\$826.15
00625800	11/12/2019	KELLEY SCRITSMIER BYRNE PC	\$608.60
00625801	11/12/2019	SNELL SERVICES INC	\$115,692.46
00625802	11/12/2019	UNIVERSITY OF NEBRASKA - KEARNEY	\$2,000.00
00625803	11/12/2019	UNIVERSITY OF NEBRASKA - LINCOLN	\$479.50
00625804	11/13/2019	U-SAVE PHARMACY	\$1,080.00
00625805	11/13/2019	VERIZON NETWORK FLEET	\$168.60
00625806	11/15/2019	US BANK	\$461,521.51
00625807	11/19/2019	FIVE POINTS BANK	\$241,400.00
00625808	11/19/2019	GILL, HEATHER	\$450.00
00625809	11/19/2019	NORTHWESTERN PUBLIC SERVICE	\$458.02
00625811	11/19/2019	SODEXO INC & AFFILIATES	\$17,415.69
00625812	11/19/2019	VERIZON WIRELESS	\$1,962.80
00625813	11/20/2019	NPPS SCHOOL NUTRITION PROGRAM	\$28,648.57
00625814	11/20/2019	SODEXO INC & AFFILIATES	\$950.41
00625815	11/20/2019	ESU #16	\$60.00
00625816	11/20/2019	ACCELERATED RECEIVABLES SOLUTIONS	\$280.58
00625817	11/20/2019	ACCELERATED RECEIVABLES SOLUTIONS	\$18.28
00625818	11/20/2019	BLUE CROSS/BLUE SHIELD OF NEBRASKA	\$248,038.80
00625819	11/20/2019	CREDIT BUREAU SERVICES	\$303.01
00625820	11/20/2019	CREDIT MANAGEMENT SERVICES INC	\$60.71
00625821	11/20/2019	GC SERVICES, LP	\$552.52

00625822	11/20/2019	JEFFERSON CAPITAL SYSTEMS LLC	\$116.89
00625823	11/20/2019	MADISION NATIONAL LIFE	\$2,939.10
00625824	11/20/2019	NATIONAL INSURANCE SERVICES	\$4,307.38
00625825	11/20/2019	NEBRASKA DEPT OF REVENUE-COMPLIANCE D	\$65.00
00625826	11/20/2019	NORTH PLATTE PUBLIC SCHOOLS FOUNDATIO	\$450.00
00625827	11/20/2019	PORTFOLIO RECOVERY ASSOC	\$728.37
00625828	11/20/2019	VISION SERVICE PLAN	\$3,387.97
00625829	11/26/2019	DHHS DIVISION OF PUBLIC HEALTH	\$312.00
00625830	11/26/2019	JOSEPH R. HEWGLEY & ASSOCIATES	\$13,697.00
00625831	11/26/2019	NORTHWESTERN PUBLIC SERVICE	\$2,807.42
00625832	12/3/2019	4IMPRINT	\$1,569.85
00625833	12/3/2019	AMAN, DANIELLE	\$183.78
00625834	12/3/2019	AMERICAN BUS SALES, LLC	\$1,700.00
00625835	12/3/2019	ANDERSON, KELLY	\$109.15
00625836	12/3/2019	AUTISM CENTER OF NEBRASKA, INC	\$4,846.56
00625837	12/3/2019	BACKGROUND INVESTIGATION BUREAU, LLC	\$150.00
00625838	12/3/2019	BENJAMIN, TRENT	\$665.84
00625839	12/3/2019	BERG, KALEIGH	\$36.11
00625840	12/3/2019	BIERFREUND, GLENDA	\$560.40
00625841	12/3/2019	BOGUS, DAVID & BRANDY	\$1,115.15
00625842	12/3/2019	BUCHANAN, NICOLE	\$99.01
00625843	12/3/2019	CARLSON, VIKKI	\$700.64
00625844	12/3/2019	CHESSMORE, KRISTI	\$79.92
00625845	12/3/2019	CHILD & FAMILY THERAPY INSTITUTE OF NE	\$100.00
00625846	12/3/2019	CITY OF NORTH PLATTE	\$110.36
00625847	12/3/2019	COHAGEN TRANSFER AND STORAGE	\$2,178.00
00625848	12/3/2019	COMBINED BUILDING SPECIALTIES, INC.	\$1,649.00
00625849	12/3/2019	COMPUTER INFORMATION CONCEPTS	\$5,122.04
00625850	12/3/2019	CRESCENT ELECTRIC	\$87.42
00625851	12/3/2019	DANA F COLE & COMPANY LLC	\$4,810.00
00625852	12/3/2019	DATASHIELD CORPORATION	\$55.00
00625853	12/3/2019	DEERE CREDIT, INC	\$1,769.72
00625854	12/3/2019	DELP, CINDY	\$113.39
00625855	12/3/2019	DIETZE MUSIC HOUSE	\$37.19
00625856	12/3/2019	DORSEY, NICOLE	\$9.46
00625857	12/3/2019	EAGLE COMMUNICATIONS	\$450.00
00625858	12/3/2019	EAKES OFFICE SOLUTIONS	\$12,952.38
00625859	12/3/2019	ESU #10	\$243.00
00625860	12/3/2019	ESU COORDINATING COUNCIL	\$369.00
00625861	12/3/2019	FAMILY SKILL BUILDING SERVICES INC	\$349.12
00625862	12/3/2019	FITZPATRICK, ELAINE	\$755.53

00625863	12/3/2019	FLECK, DANESA	\$15.96
00625864	12/3/2019	FOLLETT SCHOOL SOLUTIONS, INC.	\$12,358.50
00625865	12/3/2019	G AND L BAND INSTR. REPAIR	\$95.00
00625866	12/3/2019	GLOBAL TELETHERAPY	\$4,165.88
00625867	12/3/2019	GOC, KELSIE	\$143.78
00625868	12/3/2019	HANSON, RON	\$116.00
00625869	12/3/2019	HAYES, CHARLES	\$33.53
00625870	12/3/2019	HILD PROPANE	\$300.22
00625871	12/3/2019	HIRERIGHT SOLUTIONS INC	\$250.00
00625872	12/3/2019	HUEBNER, MARCIA	\$31.58
00625873	12/3/2019	HUGHES, MARNIA	\$209.15
00625874	12/3/2019	INSPECT TO MANAGE	\$1,500.00
00625875	12/3/2019	JONES, SARAH	\$78.13
00625876	12/3/2019	JONESON, BRETT	\$108.23
00625877	12/3/2019	KELLEY TREE SERVICE	\$500.00
00625878	12/3/2019	KELLY SUPPLY COMPANY	\$30.26
00625879	12/3/2019	KING, NOEL	\$12.48
00625880	12/3/2019	KSB SCHOOL LAW	\$905.50
00625881	12/3/2019	LIENEMANN, CARRIE	\$994.06
00625882	12/3/2019	LIENEMANN, CHERISH	\$137.81
00625883	12/3/2019	LIFT SOLUTIONS	\$5,582.50
00625884	12/3/2019	LUNDGREEN, JOANN	\$304.95
00625885	12/3/2019	PEPPER, J.W. & SON	\$30.00
00625886	12/3/2019	MADISON, BERNIE	\$17.57
00625887	12/3/2019	MARANATHA BIBLE CAMP	\$1,131.00
00625888	12/3/2019	MATHESON TRI-GAS/LINWELD	\$511.18
00625889	12/3/2019	MCARTHUR, MERYL	\$87.05
00625890	12/3/2019	MCGAHAN, DAWSON	\$50.00
00625891	12/3/2019	MENTZER OIL COMPANY	\$73.66
00625892	12/3/2019	MEYER CREATIVE PRINT & DESIGN INC	\$137.50
00625893	12/3/2019	MID-WEST 3D SOLUTIONS, LLC	\$325.00
00625894	12/3/2019	MILLS, KEVIN	\$112.98
00625895	12/3/2019	MITZI KRAMER WATER OPERATOR	\$1,250.47
00625896	12/3/2019	MORGAN, TRACI	\$579.77
00625897	12/3/2019	NCECBVI	\$912.00
00625898	12/3/2019	NEBRASKA DEPT HEALTH & HUMAN SERVICES	\$237.00
00625899	12/3/2019	NEGLEY, TIFFANY	\$13.97
00625900	12/3/2019	NEKUDA, AMANDA	\$13.03
00625901	12/3/2019	NORTH PLATTE WINNELSON CO.	\$2,876.59
00625902	12/3/2019	O'BRIEN, BETH	\$794.01
00625903	12/3/2019	OCHS, KAREN	\$6.28

00625904	12/3/2019	OCHSNER, CHRISTINE	\$9.95
00625905	12/3/2019	OLD MACDONALD PRESCHOOL	\$270.00
00625906	12/3/2019	ONE CALL CONCEPTS INC	\$9.60
00625907	12/3/2019	PCS REVENUE CONTROL SYSTEMS INC	\$754.11
00625908	12/3/2019	PLATTE VALLEY COUNSELING, LLC	\$650.00
00625909	12/3/2019	PRO PRINTING & GRAPHICS/THE COPY HOUSE	\$370.50
00625910	12/3/2019	PROTEX CENTRAL INC	\$2,183.35
00625911	12/3/2019	ROCHESTER MIDLAND	\$378.99
00625912	12/3/2019	SIMANTS, CHRISTINA	\$29.79
00625913	12/3/2019	SIMMONS, VICTORIA	\$112.52
00625914	12/3/2019	SIMPSON, STUART	\$44.25
00625915	12/3/2019	SMITH, TINA	\$75.40
00625916	12/3/2019	SODEXO INC & AFFILIATES	\$311.29
00625917	12/3/2019	STREETER, LAURIE	\$51.91
00625918	12/3/2019	STREETER, MELINDA	\$135.78
00625919	12/3/2019	TEETS, JENNIFER	\$13.92
00625920	12/3/2019	TELEGRAPH	\$934.09
00625921	12/3/2019	UNITECH	\$479.20
00625922	12/3/2019	UNIVERSITY OF NEBRASKA - KEARNEY	\$65.00
00625923	12/3/2019	US BANK VOYAGER FLEET SYSTEMS	\$5,899.51
00625924	12/3/2019	WEATHERCRAFT CO OF N P	\$1,210.00
00625925	12/3/2019	WEIDENHAMMER SYSTEMS CORPORATION	\$875.00
00625926	12/3/2019	WERNER, AMY	\$77.55
00625927	12/3/2019	WILCOX, ALICIA	\$84.28
00625928	12/3/2019	WORTH, CHELSEA	\$77.29
00625929	12/3/2019	YANDAS MUSIC & PRO AUDIO	\$100.40
Grand Total:			4,658,495.82

North Platte Public School District

For 11/01/19 - 11/30/19

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	.00	.00	4,612.08	13,836.24	-13,836.24	.00
112 PARAPROFESSIONALS	40,000.00	.00	6,360.59	12,928.19	27,071.81	32.32
123 SUBSTITUTE TEACHERS	51,800.00	.00	180.00	180.00	51,620.00	.35
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	573.75	2,022.43	-2,022.43	.00
211 HEALTH CARE PROFESSIONAL	.00	.00	597.44	1,734.54	-1,734.54	.00
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	720.00	1,804.09	-1,804.09	.00
221 FICA PROFESSIONAL	.00	.00	404.22	1,241.49	-1,241.49	.00
222 FICA PARAPROFESSIONAL	.00	.00	458.75	891.76	-891.76	.00
223 FICA SUBSTITUTES	.00	.00	13.77	13.77	-13.77	.00
231 RETIREMENT PROFESSIONAL	.00	.00	512.25	1,566.49	-1,566.49	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	237.26	593.94	-593.94	.00
233 RETIREMENT SUBS	.00	.00	11.85	11.85	-11.85	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	141.67	425.01	-425.01	.00
000 DISTRICT WIDE	91,800.00	.00	14,823.63	37,249.80	54,550.20	40.58

For 11/01/19 - 11/30/19

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	3,260,480.00	.00	294,001.08	893,949.11	2,366,530.89	27.42
112 PARAPROFESSIONALS	15,411.00	.00	2,482.35	6,871.01	8,539.99	44.59
123 SUBSTITUTE TEACHERS	100,000.00	.00	13,380.00	24,510.00	75,490.00	24.51
211 HEALTH CARE PROFESSIONAL	241,731.00	.00	21,546.35	66,472.85	175,258.15	27.50
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	37.39	37.39	-37.39	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	457.76	717.34	-717.34	.00
221 FICA PROFESSIONAL	266,704.00	.00	22,662.50	68,864.64	197,839.36	25.82
222 FICA PARAPROFESSIONAL	1,178.00	.00	188.23	523.96	654.04	44.48
223 FICA SUBSTITUTES	.00	.00	1,005.34	1,845.37	-1,845.37	.00
231 RETIREMENT PROFESSIONAL	344,387.00	.00	29,062.38	88,367.09	256,019.91	25.66
232 RETIREMENT PARAPROFESSIONALS	1,522.00	.00	163.83	466.59	1,055.41	30.66
233 RETIREMENT SUBS	.00	.00	580.83	975.00	-975.00	.00
281 HEALTH BENEFITS FOR TEACHERS	226,037.00	.00	20,376.78	61,571.46	164,465.54	27.24
333 MILEAGE STAFF	.00	.00	161.68	161.68	-161.68	.00
340 OTHER PROFESSIONAL SERVICES	9,000.00	.00	534.49	1,262.67	7,737.33	14.03
580 TRAVEL:MEAL,HOTEL,RENTAL	2,500.00	.00	927.10	1,708.36	791.64	68.33
610 GENERAL SUPPLIES	110,000.00	23,781.70	2,604.26	29,665.92	56,552.38	48.59
612 COPY COST	37,550.00	.00	6,858.62	7,070.66	30,479.34	18.83
640 BOOKS/PERIODICALS	4,000.00	1,217.20	37.74	2,430.06	352.74	91.18
733 FURNITURE AND FIXTURES	63,000.00	7,247.20	5,306.14	33,697.12	22,055.68	64.99
734 TECHNOLOGY HARDWARE	.00	.00	306.00	306.00	-306.00	.00
890 MISCELLANEOUS EXPENDITURES	20,000.00	.00	498.39	3,574.29	16,425.71	17.87
001 HIGH SCHOOL	4,703,500.00	32,246.10	423,179.24	1,295,048.57	3,376,205.33	28.22

North Platte Public School District

For 11/01/19 - 11/30/19

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	2,048,516.00	.00	164,821.56	503,431.94	1,545,084.06	24.58
112 PARAPROFESSIONALS	17,276.00	.00	1,603.21	4,624.44	12,651.56	26.77
123 SUBSTITUTE TEACHERS	45,000.00	.00	7,360.00	19,930.00	25,070.00	44.29
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	339.30	837.90	-837.90	.00
210 HEALTH CARE NON-INSTRUCTIONAL	12,400.00	.00	.00	.00	12,400.00	.00
211 HEALTH CARE PROFESSIONAL	107,032.00	.00	7,724.70	23,059.01	83,972.99	21.54
212 HEALTH CARE PARAPROFESSIONALS	6,475.00	.00	414.27	1,251.21	5,223.79	19.32
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	16.62	46.30	-46.30	.00
221 FICA PROFESSIONAL	171,479.00	.00	13,276.21	40,509.79	130,969.21	23.62
222 FICA PARAPROFESSIONAL	1,322.00	.00	108.78	313.55	1,008.45	23.72
223 FICA SUBSTITUTES	.00	.00	561.09	1,519.98	-1,519.98	.00
231 RETIREMENT PROFESSIONAL	221,416.00	.00	16,314.27	49,810.82	171,605.18	22.50
232 RETIREMENT PARAPROFESSIONALS	1,706.00	.00	158.36	456.78	1,249.22	26.77
233 RETIREMENT SUBS	.00	.00	82.97	252.84	-252.84	.00
281 HEALTH BENEFITS FOR TEACHERS	193,700.00	.00	17,632.97	53,033.37	140,666.63	27.38
333 MILEAGE STAFF	800.00	.00	.00	.00	800.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	1,000.00	.00	.00	128.19	871.81	12.82
610 GENERAL SUPPLIES	60,000.00	7,232.89	2,032.46	8,993.52	43,773.59	27.04
612 COPY COST	30,000.00	.00	192.55	12,619.13	17,380.87	42.06
733 FURNITURE AND FIXTURES	10,000.00	486.34	.00	818.00	8,695.66	13.04
890 MISCELLANEOUS EXPENDITURES	2,500.00	.00	396.64	5,201.14	-2,701.14	**
002 ADAMS MIDDLE SCHOOL	2,930,622.00	7,719.23	233,035.96	726,837.91	2,196,064.86	25.06

North Platte Public School District

For 11/01/19 - 11/30/19

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	499,565.00	.00	29,177.94	87,919.38	411,645.62	17.60
112 PARAPROFESSIONALS	33,426.00	.00	4,202.79	9,500.18	23,925.82	28.42
123 SUBSTITUTE TEACHERS	18,000.00	.00	1,025.00	1,745.00	16,255.00	9.69
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	427.00	-427.00	.00
211 HEALTH CARE PROFESSIONAL	26,542.00	.00	2,479.81	7,478.68	19,063.32	28.18
212 HEALTH CARE PARAPROFESSIONALS	40,189.00	.00	259.50	779.74	39,409.26	1.94
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	10.28	10.28	-10.28	.00
221 FICA PROFESSIONAL	52,934.00	.00	2,195.09	6,644.85	46,289.15	12.55
222 FICA PARAPROFESSIONAL	2,558.00	.00	298.96	659.17	1,898.83	25.77
223 FICA SUBSTITUTES	.00	.00	59.18	109.67	-109.67	.00
231 RETIREMENT PROFESSIONAL	54,124.00	.00	2,882.15	8,726.67	45,397.33	16.12
232 RETIREMENT PARAPROFESSIONALS	3,302.00	.00	415.14	938.41	2,363.59	28.42
233 RETIREMENT SUBS	.00	.00	12.32	12.32	-12.32	.00
281 HEALTH BENEFITS FOR TEACHERS	7,900.00	.00	2,073.47	6,220.41	1,679.59	78.74
580 TRAVEL:MEAL,HOTEL,RENTAL	250.00	.00	.00	226.00	24.00	90.40
610 GENERAL SUPPLIES	1,521.00	597.70	1,046.22	3,356.88	-2,433.58	**
612 COPY COST	7,000.00	1,472.12	849.46	1,644.33	3,883.55	44.52
733 FURNITURE AND FIXTURES	12,000.00	3,914.19	4,839.01	5,211.87	2,873.94	76.05
890 MISCELLANEOUS EXPENDITURES	.00	.00	.00	3,015.88	-3,015.88	.00
003 BUFFALO ELEMENTARY	759,311.00	5,984.01	51,826.32	144,626.72	608,700.27	19.84

North Platte Public School District

For 11/01/19 - 11/30/19

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	937,975.00	.00	85,249.44	258,117.20	679,857.80	27.52
112 PARAPROFESSIONALS	15,113.00	.00	1,310.11	4,032.63	11,080.37	26.68
123 SUBSTITUTE TEACHERS	17,000.00	.00	3,725.00	6,745.00	10,255.00	39.68
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	308.00	-308.00	.00
211 HEALTH CARE PROFESSIONAL	65,095.00	.00	4,227.56	12,789.89	52,305.11	19.65
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	16.01	30.87	-30.87	.00
221 FICA PROFESSIONAL	76,418.00	.00	6,847.23	20,746.81	55,671.19	27.15
222 FICA PARAPROFESSIONAL	1,156.00	.00	100.23	308.50	847.50	26.69
223 FICA SUBSTITUTES	.00	.00	274.87	496.67	-496.67	.00
231 RETIREMENT PROFESSIONAL	98,675.00	.00	8,420.75	25,526.69	73,148.31	25.87
232 RETIREMENT PARAPROFESSIONALS	1,493.00	.00	129.41	398.34	1,094.66	26.68
233 RETIREMENT SUBS	.00	.00	41.97	115.08	-115.08	.00
281 HEALTH BENEFITS FOR TEACHERS	61,000.00	.00	7,825.09	23,475.27	37,524.73	38.48
340 OTHER PROFESSIONAL SERVICES	790.00	.00	.00	.00	790.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	2,000.00	.00	.00	295.39	1,704.61	14.77
610 GENERAL SUPPLIES	29,561.00	4,453.75	1,600.68	6,448.04	18,659.21	36.88
612 COPY COST	11,000.00	.00	.00	.00	11,000.00	.00
733 FURNITURE AND FIXTURES	21,705.00	.00	.00	2,084.50	19,620.50	9.60
734 TECHNOLOGY HARDWARE	4,035.00	.00	.00	.00	4,035.00	.00
890 MISCELLANEOUS EXPENDITURES	2,000.00	699.94	321.00	2,782.09	-1,482.03	174.10
004 MADISON MIDDLE SCHOOL	1,345,016.00	5,153.69	120,089.35	364,700.97	975,161.34	27.50

North Platte Public School District

For 11/01/19 - 11/30/19

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	660,299.00	.00	46,990.92	141,680.32	518,618.68	21.46
112 PARAPROFESSIONALS	30,512.00	.00	3,271.92	10,027.62	20,484.38	32.86
123 SUBSTITUTE TEACHERS	26,000.00	.00	960.00	3,990.00	22,010.00	15.35
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	268.25	552.89	-552.89	.00
211 HEALTH CARE PROFESSIONAL	34,112.00	.00	1,698.49	5,095.44	29,016.56	14.94
212 HEALTH CARE PARAPROFESSIONALS	6,475.00	.00	444.05	1,320.97	5,154.03	20.40
221 FICA PROFESSIONAL	55,995.00	.00	3,832.41	11,532.76	44,462.24	20.60
222 FICA PARAPROFESSIONAL	2,334.00	.00	233.07	714.54	1,619.46	30.61
223 FICA SUBSTITUTES	.00	.00	73.44	296.06	-296.06	.00
231 RETIREMENT PROFESSIONAL	72,303.00	.00	4,600.66	13,846.99	58,456.01	19.15
232 RETIREMENT PARAPROFESSIONALS	3,014.00	.00	323.19	990.50	2,023.50	32.86
233 RETIREMENT SUBS	.00	.00	.00	20.74	-20.74	.00
281 HEALTH BENEFITS FOR TEACHERS	71,700.00	.00	5,208.39	15,625.17	56,074.83	21.79
580 TRAVEL:MEAL,HOTEL,RENTAL	500.00	.00	.00	444.62	55.38	88.92
610 GENERAL SUPPLIES	11,312.00	1,096.25	875.56	5,862.27	4,353.48	61.51
612 COPY COST	11,688.00	.00	.00	.00	11,688.00	.00
625 CONSUMABLES	3,575.00	.00	.00	.00	3,575.00	.00
733 FURNITURE AND FIXTURES	3,000.00	.00	1,162.38	1,162.38	1,837.62	38.75
890 MISCELLANEOUS EXPENDITURES	2,027.00	.00	120.35	5,116.63	-3,089.63	**
005 CODY ELEMENTARY	994,846.00	1,096.25	70,063.08	218,279.90	775,469.85	22.05

North Platte Public School District

For 11/01/19 - 11/30/19

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Periods 03 - 03

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
110 CLERICAL_BUSDRIVERS	11,043.00	.00	1,002.02	2,939.16	8,103.84	26.62
111 TEACHERS/PROFESSIONALS	916,365.00	.00	76,722.29	230,166.87	686,198.13	25.12
112 PARAPROFESSIONALS	38,472.00	.00	2,059.40	6,607.08	31,864.92	17.17
123 SUBSTITUTE TEACHERS	5,000.00	.00	7,813.75	12,178.75	-7,178.75	**
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	615.83	1,847.49	-1,847.49	.00
211 HEALTH CARE PROFESSIONAL	50,722.00	.00	5,327.10	16,014.80	34,707.20	31.57
212 HEALTH CARE PARAPROFESSIONALS	3,691.00	.00	.00	.00	3,691.00	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	68.10	68.10	-68.10	.00
220 FICA NON INSTRUCTIONAL	845.00	.00	76.66	224.86	620.14	26.61
221 FICA PROFESSIONAL	76,427.00	.00	6,064.51	18,192.08	58,234.92	23.80
222 FICA PARAPROFESSIONAL	1,031.00	.00	157.54	505.43	525.57	49.02
223 FICA SUBSTITUTES	.00	.00	593.68	927.60	-927.60	.00
230 RETIREMENT NON INSTRUCTIONAL	1,091.00	.00	98.98	290.33	800.67	26.61
231 RETIREMENT PROFESSIONAL	98,686.00	.00	7,639.30	22,917.88	75,768.12	23.22
232 RETIREMENT PARAPROFESSIONALS	1,331.00	.00	203.42	652.63	678.37	49.03
233 RETIREMENT SUBS	.00	.00	218.55	248.19	-248.19	.00
281 HEALTH BENEFITS FOR TEACHERS	82,744.00	.00	6,129.24	18,387.72	64,356.28	22.22
580 TRAVEL;MEAL,HOTEL,RENTAL	500.00	.00	.00	262.37	237.63	52.47
610 GENERAL SUPPLIES	23,757.00	2,360.43	1,276.80	6,712.31	14,684.26	38.19
612 COPY COST	20,000.00	.00	.00	865.83	19,134.17	4.33
625 CONSUMABLES	4,000.00	.00	.00	.00	4,000.00	.00
733 FURNITURE AND FIXTURS	.00	.00	.00	2,615.65	-2,615.65	.00
890 MISCELLANEOUR EXPENDITURES	.00	.00	.00	3,376.21	-3,376.21	.00
006 JEFFERSON ELEMENTARY	1,335,705.00	2,360.43	116,067.17	346,001.34	987,343.23	26.08

North Platte Public School District

For 11/01/19 - 11/30/19

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FJEXS01A

Periods 03 - 03

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	679,143.00	.00	53,755.42	162,497.27	516,645.73	23.93
112 PARAPROFESSIONALS	17,522.00	.00	4,283.42	11,789.93	5,732.07	67.29
123 SUBSTITUTE TEACHERS	24,000.00	.00	690.00	3,750.00	20,250.00	15.63
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	464.00	940.50	-940.50	.00
211 HEALTH CARE PROFESSIONAL	45,909.00	.00	1,711.98	5,110.89	40,798.11	11.13
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	20.37	20.37	-20.37	.00
221 FICA PROFESSIONAL	56,454.00	.00	4,550.92	13,715.37	42,738.63	24.29
222 FICA PARAPROFESSIONAL	1,340.00	.00	327.68	901.93	438.07	67.31
223 FICA SUBSTITUTES	.00	.00	43.51	277.60	-277.60	.00
231 RETIREMENT PROFESSIONAL	5,069.00	.00	5,355.68	16,144.05	-11,075.05	**
232 RETIREMENT PARAPROFESSIONALS	1,731.00	.00	423.10	1,164.58	566.42	67.28
233 RETIREMENT SUBS	67,840.00	.00	14.82	14.82	67,825.18	.02
281 HEALTH BENEFITS FOR TEACHERS	55,900.00	.00	6,033.40	18,100.20	37,799.80	32.38
340 OTHER PROFESSIONAL SERVICES	.00	.00	89.10	245.00	-245.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	500.00	.00	.00	442.23	57.77	88.45
610 GENERAL SUPPLIES	5,485.00	146.70	814.47	3,307.13	2,031.17	62.97
612 COPY COST	10,000.00	.00	.00	528.83	9,471.17	5.29
625 CONSUMABLES	2,756.00	.00	.00	.00	2,756.00	.00
733 FURNITURE AND FIXTURS	6,000.00	.00	.00	4,663.10	1,336.90	77.72
890 MISCELLANEOUR EXPENDITURES	.00	.00	494.91	4,753.69	-4,753.69	.00
007 LINCOLN ELEMENTARY	979,649.00	146.70	79,072.78	248,367.49	731,134.81	25.37

North Platte Public School District

For 11/01/19 - 11/30/19

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	721,267.00	.00	59,528.89	181,042.69	540,224.31	25.10
112 PARAPROFESSIONALS	23,428.00	.00	958.79	3,030.23	20,397.77	12.93
123 SUBSTITUTE TEACHERS	20,000.00	.00	5,815.00	13,665.00	6,335.00	68.33
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	217.00	-217.00	.00
211 HEALTH CARE PROFESSIONAL	33,412.00	.00	3,266.28	9,723.18	23,688.82	29.10
221 FICA PROFESSIONAL	60,660.00	.00	4,741.75	14,436.02	46,223.98	23.80
222 FICA PARAPROFESSIONAL	.00	.00	73.34	231.81	-231.81	.00
223 FICA SUBSTITUTES	.00	.00	444.85	1,045.38	-1,045.38	.00
231 RETIREMENT PROFESSIONAL	78,325.00	.00	5,880.15	17,904.44	60,420.56	22.86
232 RETIREMENT PARAPROFESSIONALS	.00	.00	94.71	299.32	-299.32	.00
233 RETIREMENT SUBS	.00	.00	1.48	1.48	-1.48	.00
281 HEALTH BENEFITS FOR TEACHERS	71,700.00	.00	5,633.40	16,900.20	54,799.80	23.57
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	598.26	-598.26	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	222.22	-222.22	.00
610 GENERAL SUPPLIES	12,000.00	831.43	3,365.85	8,381.23	2,787.34	76.77
612 COPY COST	13,000.00	3,965.26	4,245.05	4,245.05	4,789.69	63.16
625 CONSUMABLES	1,000.00	.00	.00	.00	1,000.00	.00
733 FURNITURE AND FIXTURES	9,053.00	.00	70.13	70.13	8,982.87	.77
009 WASHINGTON ELEMENTARY	1,043,845.00	4,796.69	94,119.67	272,013.64	767,034.67	26.52

For 11/01/19 - 11/30/19

Expenditure Summary Report

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Periods 03 - 03

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	660,301.00	.00	57,526.10	172,578.30	487,722.70	26.14
112 PARAPROFESSIONALS	32,330.00	.00	2,966.66	9,492.82	22,837.18	29.36
123 SUBSTITUTE TEACHERS	10,000.00	.00	716.25	4,286.25	5,713.75	42.86
211 HEALTH CARE PROFESSIONAL	40,290.00	.00	3,797.41	11,462.84	28,827.16	28.45
221 FICA PROFESSIONAL	56,125.00	.00	4,717.66	14,145.56	41,979.44	25.20
222 FICA PARAPROFESSIONAL	2,474.00	.00	224.42	718.59	1,755.41	29.05
223 FICA SUBSTITUTES	.00	.00	54.80	327.91	-327.91	.00
231 RETIREMENT PROFESSIONAL	72,469.00	.00	5,682.29	17,046.86	55,422.14	23.52
232 RETIREMENT PARAPROFESSIONALS	3,194.00	.00	293.03	937.67	2,256.33	29.36
281 HEALTH BENEFITS FOR TEACHERS	86,490.00	.00	6,116.73	18,350.19	68,139.81	21.22
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	261.74	-261.74	.00
610 GENERAL SUPPLIES	.00	.00	68.37	2,784.59	-2,784.59	.00
733 FURNITURE AND FIXTURES	.00	.00	20.00	2,414.61	-2,414.61	.00
890 MISCELLANEOUS EXPENDITURES	.00	.00	125.40	854.11	-854.11	.00
010 MCDONALD ELEMENTARY	963,673.00	.00	82,309.12	255,662.04	708,010.96	26.53

North Platte Public School District

For 11/01/19 - 11/30/19

Expenditure Summary Report

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Periods 03 - 03

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	674,710.00	.00	56,513.34	172,585.20	502,124.80	25.58
112 PARAPROFESSIONALS	22,973.00	.00	2,275.77	7,127.11	15,845.89	31.02
123 SUBSTITUTE TEACHERS	20,000.00	.00	5,300.00	8,700.00	11,300.00	43.50
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	364.00	-364.00	.00
211 HEALTH CARE PROFESSIONAL	27,289.00	.00	1,689.69	5,069.07	22,219.93	18.58
212 HEALTH CARE PARAPROFESSIONALS	6,475.00	.00	152.95	557.61	5,917.39	8.61
221 FICA PROFESSIONAL	56,967.00	.00	4,693.56	14,345.71	42,621.29	25.18
222 FICA PARAPROFESSIONAL	1,758.00	.00	165.74	517.81	1,240.19	29.45
223 FICA SUBSTITUTES	.00	.00	405.41	665.51	-665.51	.00
231 RETIREMENT PROFESSIONAL	73,558.00	.00	5,582.28	17,083.58	56,474.42	23.22
232 RETIREMENT PARAPROFESSIONALS	2,270.00	.00	224.80	704.00	1,566.00	31.01
233 RETIREMENT SUBS	.00	.00	29.64	41.49	-41.49	.00
281 HEALTH BENEFITS FOR TEACHERS	70,000.00	.00	6,575.07	19,725.21	50,274.79	28.18
580 TRAVEL:MEAL,HOTEL,RENTAL	400.00	.00	.00	232.66	167.34	58.17
610 GENERAL SUPPLIES	6,925.00	1,290.15	236.83	719.59	4,915.26	29.02
612 COPY COST	9,000.00	.00	.00	204.97	8,795.03	2.28
625 CONSUMABLES	3,000.00	.00	1,556.35	1,484.60	1,515.40	49.49
733 FURNITURE AND FIXTURES	6,500.00	.00	.00	7,483.40	-983.40	115.13
890 MISCELLANEOUS EXPENDITURES	1,000.00	601.34	50.68	3,441.30	-3,042.64	**
011 EISENHOWER ELEMENTARY	982,825.00	1,891.49	85,452.11	261,052.82	719,880.69	26.75

North Platte Public School District

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Periods 03 - 03

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	492,645.00	.00	22,458.97	68,639.85	424,005.15	13.93
112 PARAPROFESSIONALS	95,792.00	.00	3,108.33	9,859.18	85,932.82	10.29
116 PROFESSIONAL NON-CERTIFIED	190,708.00	.00	3,958.34	7,916.68	182,791.32	4.15
123 SUBSTITUTE TEACHERS	10,000.00	.00	240.00	422.50	9,577.50	4.23
211 HEALTH CARE PROFESSIONAL	27,082.00	.00	1,080.23	3,291.92	23,790.08	12.16
212 HEALTH CARE PARAPROFESSIONALS	10,166.00	.00	1,160.79	3,431.63	6,734.37	33.76
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	2.80	-2.80	.00
221 FICA PROFESSIONAL	23,510.00	.00	1,728.20	5,295.19	18,214.81	22.52
222 FICA PARAPROFESSIONAL	1,536.00	.00	206.90	657.69	878.31	42.82
223 FICA SUBSTITUTES	.00	.00	18.36	27.35	-27.35	.00
226 FICA NC PROFESSIONAL	.00	.00	302.73	605.46	-605.46	.00
231 RETIREMENT PROFESSIONAL	30,359.00	.00	2,218.46	6,780.15	23,578.85	22.33
232 RETIREMENT PARAPROFESSIONALS	1,983.00	.00	307.04	973.89	1,009.11	49.11
233 RETIREMENT SUBS	.00	.00	.00	6.15	-6.15	.00
236 RETIREMENT NC PROFESSIONAL	.00	.00	391.00	782.00	-782.00	.00
281 HEALTH BENEFITS FOR TEACHERS	14,700.00	.00	1,850.03	5,550.09	9,149.91	37.76
340 OTHER PROFESSIONAL SERVICES	50,000.00	.00	19,184.47	22,391.91	27,608.09	44.78
442 RENTALS	25,000.00	.00	.00	.00	25,000.00	.00
610 GENERAL SUPPLIES	.00	.00	66.75	66.75	-66.75	.00
630 FOOD:FOOD SERVICES	50,000.00	.00	5,673.60	33,003.56	16,996.44	66.01
733 FURNITURE AND FIXTURS	.00	.00	867.51	1,735.02	-1,735.02	.00
890 MISCELLANEOUR EXPENDITURES	27,000.00	.00	2,965.72	7,106.76	19,893.24	26.32
012 OSGOOD ELEMENTARY	1,050,481.00	.00	67,787.43	178,546.53	871,934.47	17.00

North Platte Public School District

For 11/01/19 - 11/30/19

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Periods 03 - 03

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	48,035.00	.00	4,051.17	12,153.51	35,881.49	25.30
112 PARAPROFESSIONALS	17,910.00	.00	1,822.80	5,463.19	12,446.81	30.50
116 PROFESSIONAL NON-CERTIFIED	47,500.00	.00	3,958.33	15,833.33	31,666.67	33.33
221 FICA PROFESSIONAL	4,279.00	.00	362.02	1,086.06	3,192.94	25.38
222 FICA PARAPROFESSIONAL	1,370.00	.00	139.44	417.93	952.07	30.51
226 FICA NC PROFESSIONAL	3,634.00	.00	302.72	1,210.89	2,423.11	33.32
231 RETIREMENT PROFESSIONAL	5,525.00	.00	400.16	1,200.49	4,324.51	21.73
232 RETIREMENT PARAPROFESSIONALS	1,769.00	.00	180.05	539.65	1,229.35	30.51
236 RETIREMENT NC PROFESSIONAL	3,704.00	.00	390.99	1,563.97	2,140.03	42.22
281 HEALTH BENEFITS FOR TEACHERS	7,900.00	.00	683.34	2,050.02	5,849.98	25.95
333 MILEAGE STAFF	350.00	.00	.00	.00	350.00	.00
352 OTHER TECHNICAL SERVICES	100.00	.00	.00	.00	100.00	.00
382 DISTANCE EDUCATION ONLY	200.00	.00	.00	.00	200.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	323.44	409.59	-409.59	.00
610 GENERAL SUPPLIES	150.00	362.60	579.04	1,726.48	-1,939.08	**
733 FURNITURE AND FIXTURES	500.00	.00	.00	.00	500.00	.00
013 SPECIAL EDUCATION	142,926.00	362.60	13,193.50	43,655.11	98,908.29	30.80

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BOARD REPORT ON 1100 MAJOR PROGRAM

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<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
340 OTHER PROFESSIONAL SERVICES	.00	.00	750.00	1,200.00	-1,200.00	.00
014 TLC	.00	.00	750.00	1,200.00	-1,200.00	.00

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BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	318,880.00	.00	34,528.16	104,044.38	214,835.62	32.63
112 PARAPROFESSIONALS	40,414.00	.00	3,121.52	9,768.51	30,645.49	24.17
123 SUBSTITUTE TEACHERS	5,000.00	.00	300.00	765.00	4,235.00	15.30
211 HEALTH CARE PROFESSIONAL	13,644.00	.00	2,797.00	8,359.75	5,284.25	61.27
212 HEALTH CARE PARAPROFESSIONALS	12,950.00	.00	536.98	1,678.37	11,271.63	12.96
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	16.13	-16.13	.00
221 FICA PROFESSIONAL	27,072.00	.00	2,539.66	7,658.48	19,413.52	28.29
222 FICA PARAPROFESSIONAL	3,092.00	.00	202.03	633.60	2,458.40	20.49
223 FICA SUBSTITUTES	.00	.00	22.95	52.47	-52.47	.00
231 RETIREMENT PROFESSIONAL	34,954.00	.00	3,410.63	10,277.33	24,676.67	29.40
232 RETIREMENT PARAPROFESSIONALS	3,991.00	.00	308.33	964.91	3,026.09	24.18
233 RETIREMENT SUBS	.00	.00	.00	22.19	-22.19	.00
281 HEALTH BENEFITS FOR TEACHERS	35,000.00	.00	2,075.03	6,225.09	28,774.91	17.79
016 TITLE 1 PARENT INVOLVEMENT	494,997.00	.00	49,842.29	150,466.21	344,530.79	30.40

North Platte Public School District

For 11/01/19 - 11/30/19

Expenditure Summary Report

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Periods 03 - 03

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
110 CLERICAL_BUSDRIVERS	200,000.00	.00	4,768.41	13,345.11	186,654.89	6.67
150 STIPDENT NON-INSTRUCTION	2,217.00	.00	11,498.25	28,392.00	-26,175.00	**
151 INCENTIVE PROFESSIONAL STAFF	601,698.00	.00	52,159.54	144,091.75	457,606.25	23.95
210 HEALTH CARE NON-INSTRUCTIONAL	100,344.00	.00	642.20	1,878.80	98,465.20	1.87
211 HEALTH CARE PROFESSIONAL	26,089.00	.00	2,824.15	8,167.90	17,921.10	31.31
220 FICA NON INSTRUCTIONAL	13,037.00	.00	1,236.60	3,174.11	9,862.89	24.35
221 FICA PROFESSIONAL	33,032.00	.00	3,804.63	10,471.72	22,560.28	31.70
230 RETIREMENT NON INSTRUCTIONAL	16,820.00	.00	1,110.72	2,973.22	13,846.78	17.68
231 RETIREMENT PROFESSIONAL	42,666.00	.00	4,531.05	12,913.92	29,752.08	30.27
290 LONG TERM DISABILITY	.00	.00	11.23	33.69	-33.69	.00
022 ATHLETIC ADMINISTRATION	1,035,903.00	.00	82,586.78	225,442.22	810,460.78	21.76

North Platte Public School District

For 11/01/19 - 11/30/19

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	53,947.00	.00	4,705.50	14,116.50	39,830.50	26.17
112 PARAPROFESSIONALS	21,146.00	.00	4,679.43	13,385.11	7,760.89	63.30
123 SUBSTITUTE TEACHERS	.00	.00	120.00	120.00	-120.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	261.00	261.00	-261.00	.00
211 HEALTH CARE PROFESSIONAL	6,822.00	.00	568.55	1,639.48	5,182.52	24.03
212 HEALTH CARE PARAPROFESSIONALS	6,475.00	.00	697.55	2,200.67	4,274.33	33.99
221 FICA PROFESSIONAL	4,257.00	.00	387.94	1,124.23	3,132.77	26.41
222 FICA PARAPROFESSIONAL	1,618.00	.00	322.51	919.67	698.33	56.84
223 FICA SUBSTITUTES	.00	.00	9.18	9.18	-9.18	.00
231 RETIREMENT PROFESSIONAL	5,497.00	.00	490.58	1,420.18	4,076.82	25.84
232 RETIREMENT PARAPROFESSIONALS	2,089.00	.00	423.33	1,254.03	834.97	60.03
281 HEALTH BENEFITS FOR TEACHERS	1,700.00	.00	141.67	425.01	1,274.99	25.00
333 MILEAGE STAFF	1,000.00	.00	124.24	439.75	560.25	43.98
610 GENERAL SUPPLIES	3,000.00	704.80	.00	774.10	1,521.10	49.30
024 ESL	107,551.00	704.80	12,931.48	38,088.91	68,757.29	36.07

North Platte Public School District

For 11/01/19 - 11/30/19

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Periods 03 - 03

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
116 PROFESSIONAL NON-CERTIFIED	.00	.00	3,718.50	11,155.50	-11,155.50	.00
210 HEALTH CARE NON-INSTRUCTIONAL	6,500.00	.00	.00	.00	6,500.00	.00
220 FICA NON INSTRUCTIONAL	4,270.00	.00	.00	.00	4,270.00	.00
226 FICA NC PROFESSIONAL	.00	.00	284.17	852.52	-852.52	.00
230 RETIREMENT NON INSTRUCTIONAL	4,270.00	.00	.00	.00	4,270.00	.00
236 RETIREMENT NC PROFESSIONAL	.00	.00	367.30	1,101.90	-1,101.90	.00
026 HEALTH SERVICES	15,040.00	.00	4,369.97	13,109.92	1,930.08	87.17

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Periods 03 - 03

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
610 GENERAL SUPPLIES	25,928.00	596.79	408.93	6,418.43	18,912.78	27.06
027 MUSIC REPLACEMENT FUND	25,928.00	596.79	408.93	6,418.43	18,912.78	27.06

North Platte Public School District

For 11/01/19 - 11/30/19

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Periods 03 - 03

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

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

North Platte Public School District

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Expenditure Summary Report

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Periods 03 - 03

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	113,806.00	.00	15,674.75	47,483.73	66,322.27	41.72
112 PARAPROFESSIONALS	48,476.00	.00	4,739.27	12,170.78	36,305.22	25.11
123 SUBSTITUTE TEACHERS	.00	.00	.00	180.00	-180.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	63.00	-63.00	.00
211 HEALTH CARE PROFESSIONAL	.00	.00	844.17	2,510.85	-2,510.85	.00
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	110.00	258.14	-258.14	.00
221 FICA PROFESSIONAL	9,440.00	.00	1,219.92	3,704.60	5,735.40	39.24
222 FICA PARAPROFESSIONAL	3,708.00	.00	359.05	922.70	2,785.30	24.88
223 FICA SUBSTITUTES	.00	.00	.00	13.77	-13.77	.00
231 RETIREMENT PROFESSIONAL	12,190.00	.00	1,548.32	4,696.57	7,493.43	38.53
232 RETIREMENT PARAPROFESSIONALS	4,789.00	.00	468.13	1,202.20	3,586.80	25.10
281 HEALTH BENEFITS FOR TEACHERS	9,600.00	.00	1,579.19	4,737.57	4,862.43	49.35
333 MILEAGE STAFF	.00	.00	.00	287.97	-287.97	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	46.12	53.39	-53.39	.00
610 GENERAL SUPPLIES	18,725.00	.00	137.63	1,481.59	17,243.41	7.91
036 EARLY CHILDHOOD	220,734.00	.00	26,726.55	79,766.86	140,967.14	36.14

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Periods 03 - 03

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	311,860.00	.00	22,436.99	67,310.97	244,549.03	21.58
123 SUBSTITUTE TEACHERS	10,000.00	.00	240.00	420.00	9,580.00	4.20
211 HEALTH CARE PROFESSIONAL	25,572.00	.00	1,536.70	4,655.06	20,916.94	18.20
221 FICA PROFESSIONAL	25,585.00	.00	1,761.77	5,284.31	20,300.69	20.65
223 FICA SUBSTITUTES	.00	.00	18.36	32.13	-32.13	.00
231 RETIREMENT PROFESSIONAL	33,036.00	.00	2,216.28	6,648.82	26,387.18	20.13
281 HEALTH BENEFITS FOR TEACHERS	22,600.00	.00	1,791.69	5,375.07	17,224.93	23.78
333 MILEAGE STAFF	.00	.00	.00	336.98	-336.98	.00
610 GENERAL SUPPLIES	7,912.00	.00	1,874.64	1,874.64	6,037.36	23.69
041 ELEMENTARY PE	436,565.00	.00	31,876.43	91,937.98	344,627.02	21.06

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Periods 03 - 03

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	319,989.00	.00	22,655.09	67,965.27	252,023.73	21.24
123 SUBSTITUTE TEACHERS	5,000.00	.00	60.00	420.00	4,580.00	8.40
211 HEALTH CARE PROFESSIONAL	27,292.00	.00	2,227.00	6,685.77	20,606.23	24.50
221 FICA PROFESSIONAL	25,603.00	.00	1,622.84	4,880.21	20,722.79	19.06
223 FICA SUBSTITUTES	.00	.00	4.59	32.13	-32.13	.00
231 RETIREMENT PROFESSIONAL	33,059.00	.00	2,237.83	6,713.49	26,345.51	20.31
281 HEALTH BENEFITS FOR TEACHERS	14,700.00	.00	566.68	1,700.04	12,999.96	11.56
333 MILEAGE STAFF	.00	.00	.00	76.13	-76.13	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	320.78	320.78	-320.78	.00
610 GENERAL SUPPLIES	17,802.00	3,637.60	1,052.24	3,435.08	10,729.32	39.73
042 ELEMENTARY MUSIC	443,445.00	3,637.60	30,747.05	92,228.90	347,578.50	21.62

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Periods 03 - 03

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
211 HEALTH CARE PROFESSIONAL	14,529.00	.00	.00	.00	14,529.00	.00
043 ELEMENTARY GUIDANCE	14,529.00	.00	.00	.00	14,529.00	.00

North Platte Public School District

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Expenditure Summary Report

FJEXS01A

Periods 03 - 03

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	38,798.00	.00	1,958.99	7,470.48	31,327.52	19.25
123 SUBSTITUTE TEACHERS	.00	.00	4,000.00	8,000.00	-8,000.00	.00
211 HEALTH CARE PROFESSIONAL	6,822.00	.00	568.55	1,705.65	5,116.35	25.00
221 FICA PROFESSIONAL	3,098.00	.00	123.73	567.04	2,530.96	18.30
223 FICA SUBSTITUTES	.00	.00	306.00	612.00	-612.00	.00
231 RETIREMENT PROFESSIONAL	4,000.00	.00	193.51	737.93	3,262.07	18.45
281 HEALTH BENEFITS FOR TEACHERS	1,700.00	.00	141.67	425.01	1,274.99	25.00
610 GENERAL SUPPLIES	17,802.00	.00	29.91	29.91	17,772.09	.17
045 ELEMENTARY ART	72,220.00	.00	7,322.36	19,548.02	52,671.98	27.07

North Platte Public School District

For 11/01/19 - 11/30/19

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
580 TRAVEL:MEAL,HOTEL,RENTAL	300.00	.00	.00	228.43	71.57	76.14
610 GENERAL SUPPLIES	4,800.00	815.40	68.44	1,788.50	2,196.10	54.25
612 COPY COST	6,448.00	388.37	.00	.00	6,059.63	6.02
625 CONSUMABLES	2,431.00	696.92	.00	1,152.07	582.01	76.06
640 BOOKS/PERIODICALS	1,179.00	.00	.00	.00	1,179.00	.00
733 FURNITURE AND FIXTURES	6,990.00	2,453.97	.00	2,767.82	1,768.21	74.70
890 MISCELLANEOUS EXPENDITURES	300.00	.00	220.00	220.00	80.00	73.33
054 OSGOOD/LAKE	22,448.00	4,354.66	288.44	6,156.82	11,936.52	46.83

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Expenditure Summary Report

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Periods 03 - 03

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

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

North Platte Public School District

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Expenditure Summary Report

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Periods 03 - 03

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
610 GENERAL SUPPLIES	10,000.00	.00	.00	1,091.15	8,908.85	10.91
127 MIDDLE SCHOOL INSTRUMENTS	10,000.00	.00	.00	1,091.15	8,908.85	10.91

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Periods 03 - 03

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
630 FOOD:FOOD SERVICES	60,000.00	.00	17,415.69	35,934.13	24,065.87	59.89
212 FOOD-FFV SNACKS	60,000.00	.00	17,415.69	35,934.13	24,065.87	59.89

North Platte Public School District

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Periods 03 - 03

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
630 FOOD:FOOD SERVICES	135,000.00	.00	19,745.25	27,196.95	107,803.05	20.15
412 FOOD-BREAKFAST	135,000.00	.00	19,745.25	27,196.95	107,803.05	20.15
1100 REGULAR INSTRUCTION	20,653,559.00	71,051.04	1,736,030.58	5,180,629.34	15,401,878.62	25.43

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Expenditure Summary Report

FJEXS01A

Periods 03 - 03

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
20 FY 2018-2019						
1100 REGULAR INSTRUCTION						
110 CLERICAL_BUSDRIVERS	211,043.00	.00	5,770.43	16,284.27	194,758.73	7.72
111 TEACHERS/PROFESSIONALS	12,981,581.00	.00	1,057,368.68	3,206,989.21	9,774,591.79	24.70
112 PARAPROFESSIONALS	510,201.00	.00	49,246.36	136,678.01	373,522.99	26.79
114 TECHNOLOGY	.00	.00	.00	.00	.00	.00
116 PROFESSIONAL NON-CERTIFIED	238,208.00	.00	11,635.17	34,905.51	203,302.49	14.65
123 SUBSTITUTE TEACHERS	366,800.00	.00	51,925.00	110,007.50	256,792.50	29.99
150 STIPDENT NON-INSTRUCTION	2,217.00	.00	11,498.25	28,392.00	-26,175.00	**
151 INCENTIVE PROFESSIONAL STAFF	601,698.00	.00	54,681.67	151,932.96	449,765.04	25.25
156 SALARIES-PROFESSIONAL NON CERTIFIED	.00	.00	.00	.00	.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	119,244.00	.00	642.20	1,878.80	117,365.20	1.58
211 HEALTH CARE PROFESSIONAL	819,986.00	.00	66,513.16	201,027.57	618,958.43	24.52
212 HEALTH CARE PARAPROFESSIONALS	92,896.00	.00	4,533.48	13,319.82	79,576.18	14.34
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	589.14	912.19	-912.19	.00
216 HEALTH CARE NC PROFESSIONAL	.00	.00	.00	.00	.00	.00
220 FICA NON INSTRUCTIONAL	18,152.00	.00	1,313.26	3,398.97	14,753.03	18.73
221 FICA PROFESSIONAL	1,086,039.00	.00	87,536.77	264,446.92	821,592.08	24.35
222 FICA PARAPROFESSIONAL	26,475.00	.00	3,566.67	9,838.64	16,636.36	37.16
223 FICA SUBSTITUTES	.00	.00	3,909.38	8,304.55	-8,304.55	.00
226 FICA NC PROFESSIONAL	3,634.00	.00	889.62	2,668.87	965.13	73.44
230 RETIREMENT NON INSTRUCTIONAL	22,181.00	.00	1,209.70	3,263.55	18,917.45	14.71
231 RETIREMENT PROFESSIONAL	1,320,298.00	.00	109,178.98	330,330.44	989,967.56	25.02
232 RETIREMENT PARAPROFESSIONALS	34,184.00	.00	4,353.13	12,537.44	21,646.56	36.68
233 RETIREMENT SUBS	67,840.00	.00	994.43	1,722.15	66,117.85	2.54
236 RETIREMENT NC PROFESSIONAL	3,704.00	.00	1,149.29	3,447.87	256.13	93.09
250	.00	.00	.00	.00	.00	.00
251	.00	.00	.00	.00	.00	.00
260 LIFE INSURANCE	.00	.00	.00	.00	.00	.00
281 HEALTH BENEFITS FOR TEACHERS	1,035,071.00	.00	92,575.51	278,302.11	756,768.89	26.89
286 HEALTH BENEFITS PROFESSIONALS	.00	.00	.00	.00	.00	.00
290 LONG TERM DISABILITY	.00	.00	11.23	33.69	-33.69	.00
332 MILEAGE TO PARENTS	.00	.00	.00	.00	.00	.00
333 MILEAGE STAFF	2,150.00	.00	285.92	1,302.51	847.49	60.58
340 OTHER PROFESSIONAL SERVICES	59,790.00	.00	20,558.06	25,697.84	34,092.16	42.98
352 OTHER TECHNICAL SERVICES	100.00	.00	.00	.00	100.00	.00
382 DISTANCE EDUCATION ONLY	200.00	.00	.00	.00	200.00	.00
442 RENTALS	25,000.00	.00	.00	.00	25,000.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	7,950.00	.00	1,617.44	5,235.97	2,714.03	65.86
610 GENERAL SUPPLIES	366,680.00	47,908.19	18,139.08	94,918.11	223,853.70	38.95
612 COPY COST	155,686.00	5,825.75	12,145.68	27,178.80	122,681.45	21.20
625 CONSUMABLES	16,762.00	696.92	1,556.35	2,636.67	13,428.41	19.89
630 FOOD:FOOD SERVICES	255,000.00	.00	42,834.54	96,134.64	158,865.36	37.70
640 BOOKS/PERIODICALS	5,179.00	1,217.20	37.74	2,430.06	1,531.74	70.42
733 FURNITURE AND FIXTURES	138,748.00	14,101.70	12,265.17	64,723.60	59,922.70	56.81
734 TECHNOLOGY HARDWARE	4,035.00	.00	306.00	306.00	3,729.00	7.58
890 MISCELLANEOUS EXPENDITURES	54,827.00	1,301.28	5,193.09	39,442.10	14,083.62	74.31
1100 REGULAR INSTRUCTION	20,653,559.00	71,051.04	1,736,030.58	5,180,629.34	15,401,878.62	25.43
1200 SPECIAL EDUCATION						
110 CLERICAL_BUSDRIVERS	27,812.00	.00	4,703.96	14,353.90	13,458.10	51.61
111 TEACHERS/PROFESSIONALS	1,762,204.00	.00	140,898.46	423,885.48	1,338,318.52	24.05

For 11/01/19 - 11/30/19

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
20 FY 2018-2019						
1200 SPECIAL EDUCATION						
112 PARAPROFESSIONALS	925,509.00	.00	90,011.71	264,792.81	660,716.19	28.61
114 TECHNOLOGY	.00	.00	.00	.00	.00	.00
116 PROFESSIONAL NON-CERTIFIED	.00	.00	.00	.00	.00	.00
123 SUBSTITUTE TEACHERS	40,000.00	.00	9,350.00	15,930.00	24,070.00	39.83
151 INCENTIVE PROFESSIONAL STAFF	194,780.00	.00	927.75	16,943.83	177,836.17	8.70
210 HEALTH CARE NON-INSRUCTIONAL	51,462.00	.00	568.55	1,705.65	49,756.35	3.31
211 HEALTH CARE PROFESSIONAL	109,217.00	.00	9,558.74	29,186.54	80,030.46	26.72
212 HEALTH CARE PARAPROFESSIONALS	110,281.00	.00	7,444.80	22,266.66	88,014.34	20.19
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	.00	.00	.00
216 HEALTH CARE NC PROFESSIONAL	.00	.00	.00	.00	.00	.00
220 FICA NON INSTRUCTIONAL	14,651.00	.00	347.66	1,061.49	13,589.51	7.25
221 FICA PROFESSIONAL	138,822.00	.00	11,364.35	35,203.69	103,618.31	25.36
222 FICA PARAPROFESSIONAL	70,813.00	.00	6,529.66	19,170.41	51,642.59	27.07
223 FICA SUBSTITUTES	.00	.00	710.68	1,204.87	-1,204.87	.00
226 FICA NC PROFESSIONAL	.00	.00	.00	.00	.00	.00
230 RETIREMENT NON INSTRUCTIONAL	16,004.00	.00	464.65	1,417.85	14,586.15	8.86
231 RETIREMENT PROFESSIONAL	179,258.00	.00	14,009.33	43,544.32	135,713.68	24.29
232 RETIREMENT PARAPROFESSIONALS	91,420.00	.00	8,715.66	25,882.98	65,537.02	28.31
233 RETIREMENT SUBS	.00	.00	.00	11.85	-11.85	.00
236 RETIREMENT NC PROFESSIONAL	.00	.00	.00	.00	.00	.00
281 HEALTH BENEFITS FOR TEACHERS	137,800.00	.00	11,150.14	33,450.42	104,349.58	24.27
290 LONG TERM DISABILITY	.00	.00	4.12	12.36	-12.36	.00
333 MILEAGE STAFF	11,750.00	.00	708.39	1,182.67	10,567.33	10.07
340 OTHER PROFESSIONAL SERVICES	180,000.00	.00	59,590.18	83,396.44	96,603.56	46.33
352 OTHER TECHNICAL SERVICES	6,425.00	.00	183.00	549.00	5,876.00	8.54
382 DISTANCE EDUCATION ONLY	1,475.00	.00	164.13	655.98	819.02	44.47
410 UTILITY SERVICES (Water/Sewer)	500.00	.00	91.08	230.82	269.18	46.16
531 POSTAGE	950.00	.00	.00	.00	950.00	.00
540 ADVERTISING	500.00	.00	.00	.00	500.00	.00
569 TUTION TO OTHER GOVERNMENTS	88,000.00	.00	.00	.00	88,000.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	7,450.00	811.00	2,134.18	2,508.29	4,130.71	44.55
610 GENERAL SUPPLIES	41,750.00	3,978.45	4,372.52	11,020.55	26,751.00	35.93
612 COPY COST	8,000.00	.00	16.84	16.84	7,983.16	.21
621 HEATING FUEL	1,000.00	.00	45.45	50.89	949.11	5.09
622 ENERGY:ELECTRICITY	1,050.00	.00	143.96	305.42	744.58	29.09
642 AUDIO-VISUAL MATERIALS	.00	.00	.00	.00	.00	.00
733 FURNITURE AND FIXTURS	3,500.00	496.99	879.37	1,503.35	1,499.66	57.15
810 DUES AND FEES	.00	.00	.00	.00	.00	.00
890 MISCELLANEOUR EXPENDITURES	10,000.00	.00	1,329.88	3,761.88	6,238.12	37.62
1200 SPECIAL EDUCATION	4,232,383.00	5,286.44	386,419.20	1,055,207.24	3,171,889.32	25.06
1300 SUMMER SCHOOL						
112 PARAPROFESSIONALS	.00	.00	.00	.00	.00	.00
151 INCENTIVE PROFESSIONAL STAFF	60,000.00	.00	.00	.00	60,000.00	.00
211 HEALTH CARE PROFESSIONAL	.00	.00	.00	.00	.00	.00
221 FICA PROFESSIONAL	.00	.00	.00	.00	.00	.00
222 FICA PARAPROFESSIONAL	4,590.00	.00	.00	.00	4,590.00	.00
231 RETIREMENT PROFESSIONAL	5,926.00	.00	.00	.00	5,926.00	.00
251	.00	.00	.00	.00	.00	.00
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00

For 11/01/19 - 11/30/19

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
20 FY 2018-2019						
1300 SUMMER SCHOOL						
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	.00	.00	.00
610 GENERAL SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
612 COPY COST	.00	.00	.00	.00	.00	.00
640 BOOKS/PERIODICALS	.00	.00	.00	.00	.00	.00
890 MISCELLANEOUR EXPENDITURES	.00	.00	.00	.00	.00	.00
1300 SUMMER SCHOOL	73,516.00	.00	.00	.00	73,516.00	.00
2100 PUPIL SUPPORT						
110 CLERICAL_BUSDRIVERS	132,264.00	.00	11,378.90	34,243.26	98,020.74	25.89
111 TEACHERS/PROFESSIONALS	974,411.00	.00	87,774.34	255,911.56	718,499.44	26.26
112 PARAPROFESSIONALS	26,995.00	.00	.00	.00	26,995.00	.00
116 PROFESSIONAL NON-CERTIFIED	269,478.00	.00	32,272.85	99,336.60	170,141.40	36.86
123 SUBSTITUTE TEACHERS	10,000.00	.00	7,090.00	7,420.25	2,579.75	74.20
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	211.41	3,906.37	-3,906.37	.00
156 SALARIES-PROFESSIONAL NON CERTIFIED	.00	.00	697.41	1,450.41	-1,450.41	.00
210 HEALTH CARE NON-INSRUCTIONAL	13,646.00	.00	1,137.10	3,411.30	10,234.70	25.00
211 HEALTH CARE PROFESSIONAL	21,459.00	.00	2,128.91	7,550.22	13,908.78	35.18
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	.00	.00	.00	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	.00	.00	.00
216 HEALTH CARE NC PROFESSIONAL	26,958.00	.00	3,151.20	9,265.97	17,692.03	34.37
220 FICA NON INSTRUCTIONAL	9,760.00	.00	867.83	2,611.68	7,148.32	26.76
221 FICA PROFESSIONAL	81,554.00	.00	7,215.54	21,130.80	60,423.20	25.91
222 FICA PARAPROFESSIONAL	1,438.00	.00	.00	.00	1,438.00	.00
223 FICA SUBSTITUTES	.00	.00	542.38	567.65	-567.65	.00
226 FICA NC PROFESSIONAL	26,667.00	.00	2,410.10	7,398.55	19,268.45	27.74
230 RETIREMENT NON INSTRUCTIONAL	12,601.00	.00	1,123.98	3,382.48	9,218.52	26.84
231 RETIREMENT PROFESSIONAL	105,315.00	.00	8,670.20	25,643.43	79,671.57	24.35
232 RETIREMENT PARAPROFESSIONALS	1,856.00	.00	.00	.00	1,856.00	.00
233 RETIREMENT SUBS	.00	.00	.00	.00	.00	.00
236 RETIREMENT NC PROFESSIONAL	34,432.00	.00	3,256.73	9,955.54	24,476.46	28.91
281 HEALTH BENEFITS FOR TEACHERS	93,030.00	.00	8,896.70	24,936.88	68,093.12	26.81
286 HEALTH BENEFITS PROFESSIONALS	23,620.00	.00	1,933.36	5,800.08	17,819.92	24.56
333 MILEAGE STAFF	2,450.00	.00	628.97	1,436.27	1,013.73	58.62
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
352 OTHER TECHNICAL SERVICES	700.00	.00	.00	.00	700.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	5,950.00	2,120.00	1,463.15	2,629.41	1,200.59	79.82
610 GENERAL SUPPLIES	26,945.00	8,719.45	7,525.92	24,664.90	-6,439.35	123.90
630 FOOD:FOOD SERVICES	.00	.00	26.75	46.85	-46.85	.00
733 FURNITURE AND FIXTURS	.00	319.99	.00	.00	-319.99	.00
810 DUES AND FEES	.00	.00	.00	.00	.00	.00
890 MISCELLANEOUR EXPENDITURES	.00	.00	.00	.00	.00	.00
2100 PUPIL SUPPORT	1,901,529.00	11,159.44	190,403.73	552,700.46	1,337,669.10	29.65
2200 STAFF SUPPORT						
110 CLERICAL_BUSDRIVERS	52,993.00	.00	4,778.67	14,495.28	38,497.72	27.35
111 TEACHERS/PROFESSIONALS	376,000.00	.00	30,325.22	93,805.58	282,194.42	24.95
112 PARAPROFESSIONALS	76,704.00	.00	7,606.18	19,023.40	57,680.60	24.80
116 PROFESSIONAL NON-CERTIFIED	61,337.00	.00	5,173.00	15,519.00	45,818.00	25.30
123 SUBSTITUTE TEACHERS	8,880.00	.00	60.00	60.00	8,820.00	.68
151 INCENTIVE PROFESSIONAL STAFF	229,890.00	.00	.00	2,660.00	227,230.00	1.16

For 11/01/19 - 11/30/19

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
20 FY 2018-2019						
2200 STAFF SUPPORT						
210 HEALTH CARE NON-INSTRUCTIONAL	6,823.00	.00	568.55	1,705.65	5,117.35	25.00
211 HEALTH CARE PROFESSIONAL	.00	.00	568.55	1,903.17	-1,903.17	.00
212 HEALTH CARE PARAPROFESSIONALS	6,475.00	.00	882.31	1,751.58	4,723.42	27.05
216 HEALTH CARE NC PROFESSIONAL	.00	.00	.00	.00	.00	.00
220 FICA NON INSTRUCTIONAL	3,893.00	.00	336.85	1,022.72	2,870.28	26.27
221 FICA PROFESSIONAL	23,844.00	.00	2,367.18	7,508.79	16,335.21	31.49
222 FICA PARAPROFESSIONAL	5,867.00	.00	550.03	1,388.47	4,478.53	23.67
223 FICA SUBSTITUTES	.00	.00	4.59	4.59	-4.59	.00
226 FICA NC PROFESSIONAL	4,692.00	.00	387.41	1,162.23	3,529.77	24.77
230 RETIREMENT NON INSTRUCTIONAL	5,026.00	.00	472.03	1,431.82	3,594.18	28.49
231 RETIREMENT PROFESSIONAL	35,517.00	.00	2,995.47	9,528.69	25,988.31	26.83
232 RETIREMENT PARAPROFESSIONALS	7,577.00	.00	727.07	1,854.84	5,722.16	24.48
236 RETIREMENT NC PROFESSIONAL	6,059.00	.00	510.98	1,532.94	4,526.06	25.30
251	.00	.00	.00	.00	.00	.00
281 HEALTH BENEFITS FOR TEACHERS	17,500.00	.00	2,050.02	6,150.06	11,349.94	35.14
290 LONG TERM DISABILITY	.00	.00	4.72	14.16	-14.16	.00
333 MILEAGE STAFF	.00	.00	53.99	149.35	-149.35	.00
340 OTHER PROFESSIONAL SERVICES	2,300.00	.00	3,000.00	7,580.00	-5,280.00	**
382 DISTANCE EDUCATION ONLY	.00	.00	.00	.00	.00	.00
531 POSTAGE	.00	.00	.00	.00	.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	7,049.00	.00	4,228.57	60,385.96	-53,336.96	**
610 GENERAL SUPPLIES	19,000.00	19,129.73	4,372.32	18,365.96	-18,495.69	197.35
611 TESTING MATERIAL	50,000.00	.00	-800.00	35,150.00	14,850.00	70.30
625 CONSUMABLES	.00	46,133.82	.00	30,964.93	-77,098.75	.00
640 BOOKS/PERIODICALS	401,769.00	393,773.58	462.71	52,958.63	-44,963.21	111.19
641 eBOOKS	10,000.00	10,000.00	.00	.00	.00	100.00
642 AUDIO-VISUAL MATERIALS	1,733.00	.00	.00	.00	1,733.00	.00
733 FURNITURE AND FIXTURES	9,000.00	.00	.00	2,558.98	6,441.02	28.43
734 TECHNOLOGY HARDWARE	8,840.00	5,825.09	-85.20	9,781.09	-6,766.18	176.54
810 DUES AND FEES	300.00	.00	.00	.00	300.00	.00
890 MISCELLANEOUS EXPENDITURES	.00	.00	.00	166.67	-166.67	.00
2200 STAFF SUPPORT	1,439,068.00	474,862.22	71,601.22	400,584.54	563,621.24	60.83
2300 GENERAL ADMINISTRATION						
105 SUPERINTENDENT SALARY	225,825.00	.00	18,818.75	56,456.25	169,368.75	25.00
110 CLERICAL_BUSDIVERS	65,813.00	.00	5,226.72	16,033.78	49,779.22	24.36
205	.00	.00	.00	.00	.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	6,823.00	.00	555.27	1,666.63	5,156.37	24.43
220 FICA NON INSTRUCTIONAL	4,256.00	.00	388.47	1,192.45	3,063.55	28.02
221 FICA PROFESSIONAL	.00	.00	.00	.00	.00	.00
225 FICA SUPERINTENDENT	17,276.00	.00	258.92	776.76	16,499.24	4.50
230 RETIREMENT NON INSTRUCTIONAL	5,494.00	.00	516.28	1,583.78	3,910.22	28.83
231 RETIREMENT PROFESSIONAL	.00	.00	.00	.00	.00	.00
235 RETIREMENT SUPERINTENDENT	22,307.00	.00	1,858.88	5,576.64	16,730.36	25.00
315 ACCOUNTING SERVICES	25,000.00	.00	.00	19,240.00	5,760.00	76.96
317 LEGAL SERVICES	38,000.00	.00	3,628.10	11,532.00	26,468.00	30.35
333 MILEAGE STAFF	.00	.00	.00	.00	.00	.00
340 OTHER PROFESSIONAL SERVICES	58,000.00	.00	.00	52,350.50	5,649.50	90.26
382 DISTANCE EDUCATION ONLY	.00	.00	100.00	300.00	-300.00	.00
520 PROPERTY/LIABILITY INSURANCE	609,852.00	.00	73,503.88	132,073.88	477,778.12	21.66

For 11/01/19 - 11/30/19

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
20 FY 2018-2019						
2300 GENERAL ADMINISTRATION						
540 ADVERTISING	10,000.00	.00	467.34	1,141.28	8,858.72	11.41
550 PRINTING/BINDING	.00	.00	.00	.00	.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	30,000.00	.00	3,803.75	4,953.75	25,046.25	16.51
610 GENERAL SUPPLIES	11,500.00	.00	59.45	1,105.79	10,394.21	9.62
733 FURNITURE AND FIXTURS	1,000.00	1,634.62	269.50	269.50	-904.12	190.41
810 DUES AND FEES	13,000.00	.00	175.00	1,220.00	11,780.00	9.38
890 MISCELLANEOUR EXPENDITURES	11,000.00	.00	556.11	4,037.82	6,962.18	36.71
2300 GENERAL ADMINISTRATION	1,155,146.00	1,634.62	110,186.42	311,510.81	842,000.57	27.11
2400 SCHOOL ADMINISTRATION						
110 CLERICAL BUSDRIVERS	660,570.00	.00	56,911.85	175,074.44	485,495.56	26.50
111 TEACHERS/PROFESSIONALS	1,615,971.00	.00	120,465.59	364,296.77	1,251,674.23	22.54
112 PARAPROFESSIONALS	32,000.00	.00	3,273.27	8,742.99	23,257.01	27.32
119	.00	.00	.00	.00	.00	.00
123 SUBSTITUTE TEACHERS	5,000.00	.00	2,900.00	3,700.00	1,300.00	74.00
150 STIPDENT NON-INSTRUCTION	.00	.00	.00	.00	.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	2,537.50	5,727.50	-5,727.50	.00
210 HEALTH CARE NON-INSTRUCTIONAL	95,522.00	.00	7,335.12	21,960.12	73,561.88	22.99
211 HEALTH CARE PROFESSIONAL	60,176.00	.00	7,914.12	23,742.36	36,433.64	39.45
212 HEALTH CARE PARAPROFESSIONALS	3,220.00	.00	402.32	1,222.99	1,997.01	37.98
220 FICA NON INSTRUCTIONAL	54,828.00	.00	4,156.16	12,800.69	42,027.31	23.35
221 FICA PROFESSIONAL	108,473.00	.00	8,996.90	27,176.92	81,296.08	25.05
222 FICA PARAPROFESSIONAL	.00	.00	235.22	587.68	-587.68	.00
223 FICA SUBSTITUTES	.00	.00	221.85	283.05	-283.05	.00
230 RETIREMENT NON INSTRUCTIONAL	68,401.00	.00	5,621.63	17,293.51	51,107.49	25.28
231 RETIREMENT PROFESSIONAL	140,065.00	.00	12,150.00	36,263.80	103,801.20	25.89
232 RETIREMENT PARAPROFESSIONALS	.00	.00	323.33	863.62	-863.62	.00
251	.00	.00	.00	.00	.00	.00
252	.00	.00	.00	.00	.00	.00
253	.00	.00	.00	.00	.00	.00
333 MILEAGE STAFF	3,950.00	.00	73.69	100.37	3,849.63	2.54
340 OTHER PROFESSIONAL SERVICES	1,300.00	.00	760.00	1,225.36	74.64	94.26
382 DISTANCE EDUCATION ONLY	10,850.00	.00	1,034.68	2,837.12	8,012.88	26.15
531 POSTAGE	.00	.00	.00	.00	.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	500.00	.00	200.00	4,169.64	-3,669.64	**
610 GENERAL SUPPLIES	11,369.00	29.19	461.38	2,331.25	9,008.56	20.76
733 FURNITURE AND FIXTURS	3,296.00	.00	.00	43.98	3,252.02	1.33
890 MISCELLANEOUR EXPENDITURES	2,500.00	.00	89.28	89.28	2,410.72	3.57
2400 SCHOOL ADMINISTRATION	2,877,991.00	29.19	236,063.89	710,533.44	2,167,428.37	24.69
2500 BUSINESS SUPPORT						
110 CLERICAL BUSDRIVERS	286,912.00	.00	25,903.15	84,785.90	202,126.10	29.55
111 TEACHERS/PROFESSIONALS	130,547.00	.00	10,878.92	32,636.76	97,910.24	25.00
112 PARAPROFESSIONALS	26,400.00	.00	500.00	2,000.00	24,400.00	7.58
114 TECHNOLOGY	.00	.00	.00	.00	.00	.00
116 PROFESSIONAL NON-CERTIFIED	525,984.00	.00	47,367.38	154,524.67	371,459.33	29.38
123 SUBSTITUTE TEACHERS	.00	.00	.00	.00	.00	.00
150 STIPDENT NON-INSTRUCTION	.00	.00	.00	.00	.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	27,292.00	.00	2,274.20	6,822.60	20,469.40	25.00
211 HEALTH CARE PROFESSIONAL	.00	.00	568.55	1,705.65	-1,705.65	.00

For 11/01/19 - 11/30/19

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
20 FY 2018-2019						
2500 BUSINESS SUPPORT						
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	56.03	213.33	-213.33	.00
216 HEALTH CARE NC PROFESSIONAL	34,115.00	.00	3,411.30	10,802.45	23,312.55	31.66
220 FICA NON INSTRUCTIONAL	22,205.00	.00	1,927.42	6,323.58	15,881.42	28.48
221 FICA PROFESSIONAL	.00	.00	829.62	2,488.86	-2,488.86	.00
222 FICA PARAPROFESSIONAL	.00	.00	37.98	151.96	-151.96	.00
226 FICA NC PROFESSIONAL	32,061.00	.00	3,185.99	11,183.44	20,877.56	34.88
230 RETIREMENT NON INSTRUCTIONAL	26,409.00	.00	2,491.41	7,969.37	18,439.63	30.18
231 RETIREMENT PROFESSIONAL	.00	.00	1,074.60	3,223.80	-3,223.80	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	49.39	197.56	-197.56	.00
236 RETIREMENT NC PROFESSIONAL	41,399.00	.00	4,729.23	15,498.73	25,900.27	37.44
286 HEALTH BENEFITS PROFESSIONALS	.00	.00	510.00	2,380.02	-2,380.02	.00
333 MILEAGE STAFF	2,650.00	.00	477.42	841.15	1,808.85	31.74
340 OTHER PROFESSIONAL SERVICES	112,000.00	10,160.00	9,748.55	18,051.24	83,788.76	25.19
351 DATA PROCESSING	4,500.00	875.00	.00	.00	3,625.00	19.44
382 DISTANCE EDUCATION ONLY	36,000.00	.00	1,932.01	6,281.47	29,718.53	17.45
531 POSTAGE	35,700.00	.00	3,430.23	10,022.17	25,677.83	28.07
540 ADVERTISING	5,000.00	.00	800.00	2,050.00	2,950.00	41.00
550 PRINTING/BINDING	.00	.00	690.00	1,457.72	-1,457.72	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	22,500.00	3,878.00	3,335.16	10,506.41	8,115.59	63.93
610 GENERAL SUPPLIES	22,000.00	2,386.57	3,040.81	7,288.23	12,325.20	43.98
612 COPY COST	10,000.00	.00	82.63	2,034.43	7,965.57	20.34
640 BOOKS/PERIODICALS	1,000.00	.00	.00	.00	1,000.00	.00
733 FURNITURE AND FIXTURES	223,000.00	27,400.48	4,160.50	7,491.84	188,107.68	15.65
734 TECHNOLOGY HARDWARE	548,924.00	253,974.00	147.70	13,227.27	281,722.73	48.68
735 TECHNOLOGY SOFTWARE	337,000.00	38,100.25	77,430.00	149,218.80	149,680.95	55.58
810 DUES AND FEES	1,000.00	.00	.00	4,910.00	-3,910.00	**
890 MISCELLANEOUS EXPENDITURES	500.00	.00	323.02	1,866.04	-1,366.04	**
2500 BUSINESS SUPPORT	2,515,098.00	336,774.30	211,393.20	578,155.45	1,600,168.25	36.38
2600 OPERATIONS/MAINTENANCE						
110 CLERICAL BUSDRIVERS	2,177,823.00	.00	186,685.57	546,058.09	1,631,764.91	25.07
111 TEACHERS/PROFESSIONALS	.00	.00	.00	.00	.00	.00
116 PROFESSIONAL NON-CERTIFIED	95,000.00	.00	7,916.67	24,500.01	70,499.99	25.79
120 SUBSTITUTE TEACHERS	30,000.00	.00	.00	.00	30,000.00	.00
123 SUBSTITUTE TEACHERS	.00	.00	.00	.00	.00	.00
150 STIPENDENT NON-INSTRUCTION	40,000.00	.00	.00	.00	40,000.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	.00	.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	392,087.00	.00	30,540.49	92,716.05	299,370.95	23.65
216 HEALTH CARE NC PROFESSIONAL	6,832.00	.00	568.55	1,705.65	5,126.35	24.97
220 FICA NON INSTRUCTIONAL	178,441.00	.00	13,623.18	39,770.12	138,670.88	22.29
226 FICA NC PROFESSIONAL	7,268.00	.00	604.20	1,869.98	5,398.02	25.73
230 RETIREMENT NON INSTRUCTIONAL	209,708.00	.00	18,440.46	53,744.74	155,963.26	25.63
236 RETIREMENT NC PROFESSIONAL	9,384.00	.00	781.99	2,420.06	6,963.94	25.79
260 LIFE INSURANCE	.00	.00	.00	.00	.00	.00
290 LONG TERM DISABILITY	2,500.00	.00	615.64	1,860.23	639.77	74.41
333 MILEAGE STAFF	.00	.00	.00	.00	.00	.00
340 OTHER PROFESSIONAL SERVICES	332,383.00	9,105.89	73,596.25	156,317.26	166,959.85	49.77
382 DISTANCE EDUCATION ONLY	5,000.00	.00	1,206.50	4,724.88	275.12	94.50
410 UTILITY SERVICES (Water/Sewer)	76,258.00	.00	6,083.69	16,199.28	60,058.72	21.24
430 REPAIRS AND MAINTENANCE	14,760.00	.00	2,159.49	11,702.90	3,057.10	79.29

For 11/01/19 - 11/30/19

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
20 FY 2018-2019						
2600 OPERATIONS/MAINTENANCE						
580 TRAVEL:MEAL,HOTEL,RENTAL	10,000.00	.00	11.25	132.45	9,867.55	1.32
610 GENERAL SUPPLIES	386,800.00	39,149.67	38,567.01	76,766.18	270,884.15	29.97
621 HEATING FUEL	135,050.00	.00	4,802.85	11,601.30	123,448.70	8.59
622 ENERGY:ELECTRICITY	711,804.00	.00	75,367.80	177,226.09	534,577.91	24.90
626 GASOLINE/DIESEL	30,000.00	.00	4,087.59	7,327.87	22,672.13	24.43
720 BUILDINGS/CONSTRUCTIONS	189,000.00	125,000.00	8,754.08	11,960.32	52,039.68	72.47
730 EQUIPMENT	.00	.00	.00	2,465.60	-2,465.60	.00
733 FURNITURE AND FIXTURES	60,500.00	6,248.27	9,951.85	24,509.35	29,742.38	50.84
735 TECHNOLOGY SOFTWARE	.00	.00	.00	.00	.00	.00
890 MISCELLANEOUS EXPENDITURES	.00	.00	.00	265.06	-265.06	.00
2600 OPERATIONS/MAINTENANCE	5,100,598.00	179,503.83	484,365.11	1,265,843.47	3,655,250.70	28.34
2700 TRANSPORTATION						
110 CLERICAL BUSDRIVERS	86,000.00	.00	21,902.89	55,540.65	30,459.35	64.58
112 PARAPROFESSIONALS	58,847.00	.00	8,800.67	18,761.69	40,085.31	31.88
210 HEALTH CARE NON-INSTRUCTIONAL	3,750.00	.00	1,029.07	2,778.32	971.68	74.09
212 HEALTH CARE PARAPROFESSIONALS	3,114.00	.00	1,006.67	2,024.34	1,089.66	65.01
220 FICA NON INSTRUCTIONAL	6,325.00	.00	1,586.16	4,008.99	2,316.01	63.38
222 FICA PARAPROFESSIONAL	5,129.00	.00	664.78	1,422.58	3,706.42	27.74
230 RETIREMENT NON INSTRUCTIONAL	5,900.00	.00	1,754.17	4,319.07	1,580.93	73.20
232 RETIREMENT PARAPROFESSIONALS	5,855.00	.00	869.31	1,846.14	4,008.86	31.53
290 LONG TERM DISABILITY	.00	.00	31.03	79.78	-79.78	.00
330 TRAINING AND DEVELOPMENT	.00	.00	.00	.00	.00	.00
332 MILEAGE TO PARENTS	175,000.00	.00	2,163.36	5,064.65	169,935.35	2.89
340 OTHER PROFESSIONAL SERVICES	45,000.00	.00	2,932.22	5,368.62	39,631.38	11.93
382 DISTANCE EDUCATION ONLY	3,500.00	.00	473.89	1,537.56	1,962.44	43.93
430 REPAIRS AND MAINTENANCE	9,400.00	.00	16,736.56	30,429.48	-21,029.48	**
442 RENTALS	50,000.00	50,000.00	.00	11.50	-11.50	100.02
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	128.13	128.13	-128.13	.00
610 GENERAL SUPPLIES	.00	.00	.00	22.33	-22.33	.00
626 GASOLINE/DIESEL	67,500.00	.00	20,483.44	20,724.17	46,775.83	30.70
630 FOOD:FOOD SERVICES	.00	.00	923.66	1,353.66	-1,353.66	.00
890 MISCELLANEOUS EXPENDITURES	.00	.00	.00	45.97	-45.97	.00
2700 TRANSPORTATION	525,320.00	50,000.00	81,486.01	155,467.63	319,852.37	39.11
8000 TRANSFERS						
913 TRANSFERS TO ACTIVITY FUND	85,000.00	.00	3,210.00	3,210.00	81,790.00	3.78
8000 TRANSFERS	85,000.00	.00	3,210.00	3,210.00	81,790.00	3.78
01 GENERAL FUND	40,559,208.00	1,130,301.08	3,511,159.36	10,213,842.38	29,215,064.54	27.97
20 FY 2018-2019	40,559,208.00	1,130,301.08	3,511,159.36	10,213,842.38	29,215,064.54	27.97



DISTRICT STRATEGIC PLAN

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

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

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

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

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

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

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

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

North Platte Public Schools

Enrollment Comparison

11/30/2019

		<u>September Enrollment</u>	<u>11/30/19</u>	Percent Change
KDG		283	283	0.0%
1		262	266	1.5%
2		293	289	-1.4%
3		281	283	0.7%
4		328	324	-1.2%
5		307	303	-1.3%
6		313	316	1.0%
7		297	295	-0.7%
8		301	302	0.3%
9		303	302	-0.3%
10		293	292	-0.3%
11		299	297	-0.7%
12		324	318	-1.9%
Total		<u>3,884</u>	<u>3,870</u>	-0.4%
High School				
NPHS	001	1,219	1,209	-0.8%
Middle School				
Adams	002	598	597	-0.2%
Madison	004	313	316	1.0%
Elementary				
Buffalo	003	131	131	0.0%
Cody	005	230	229	-0.4%
Jefferson	006	314	311	-1.0%
Lincoln	007	199	202	1.5%
Washington	009	253	251	-0.8%
McDonald	010	251	249	-0.8%
Eisenhower	011	217	217	0.0%
Osgood	012	75	75	0.0%
Lake Maloney	016	84	83	-1.2%
Total		3,884	3,870	-0.4%

North Platte Public Schools

STATEMENT OF OF CHANGES IN DISBURSEMENTS-BUDGET AND ACTUAL

For the Two Month Period Ending October 31, 2019

	Budget		% of Budget
	<u>(Original and Final)</u>	<u>Actual</u>	<u>Spent</u>
General-Regular	35,994,176	9,209,756	25.59%
General-Grants	4,007,420	745,373	18.60%
Total Disbursements less Special Education	40,001,596	9,955,129	24.89%
General-Special Education	4,565,032	1,083,344	23.73%
General Fund	\$ 44,566,628	\$ 11,038,473	
Depreciation	3,896,386	382,335	9.81%
Employee Benefit	300,000	8,481	2.83%
Cooperative Fund	100,000	7,305	7.31%
Bond-North Platte	2,217,153	-	0.00%
Bond-Lake Maloney	114,087	-	0.00%
Building	1,214,360	961,821	79.20%
QCPUF	973,220	799,690	82.17%
Lunch	3,030,000	584,726	19.30%
Student Fee Fund	-	-	
Activities	1,380,595	322,142	23.33%
Total	\$ 57,792,429	\$ 14,104,973	24.41%

NORTH PLATTE PUBLIC SCHOOLS

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

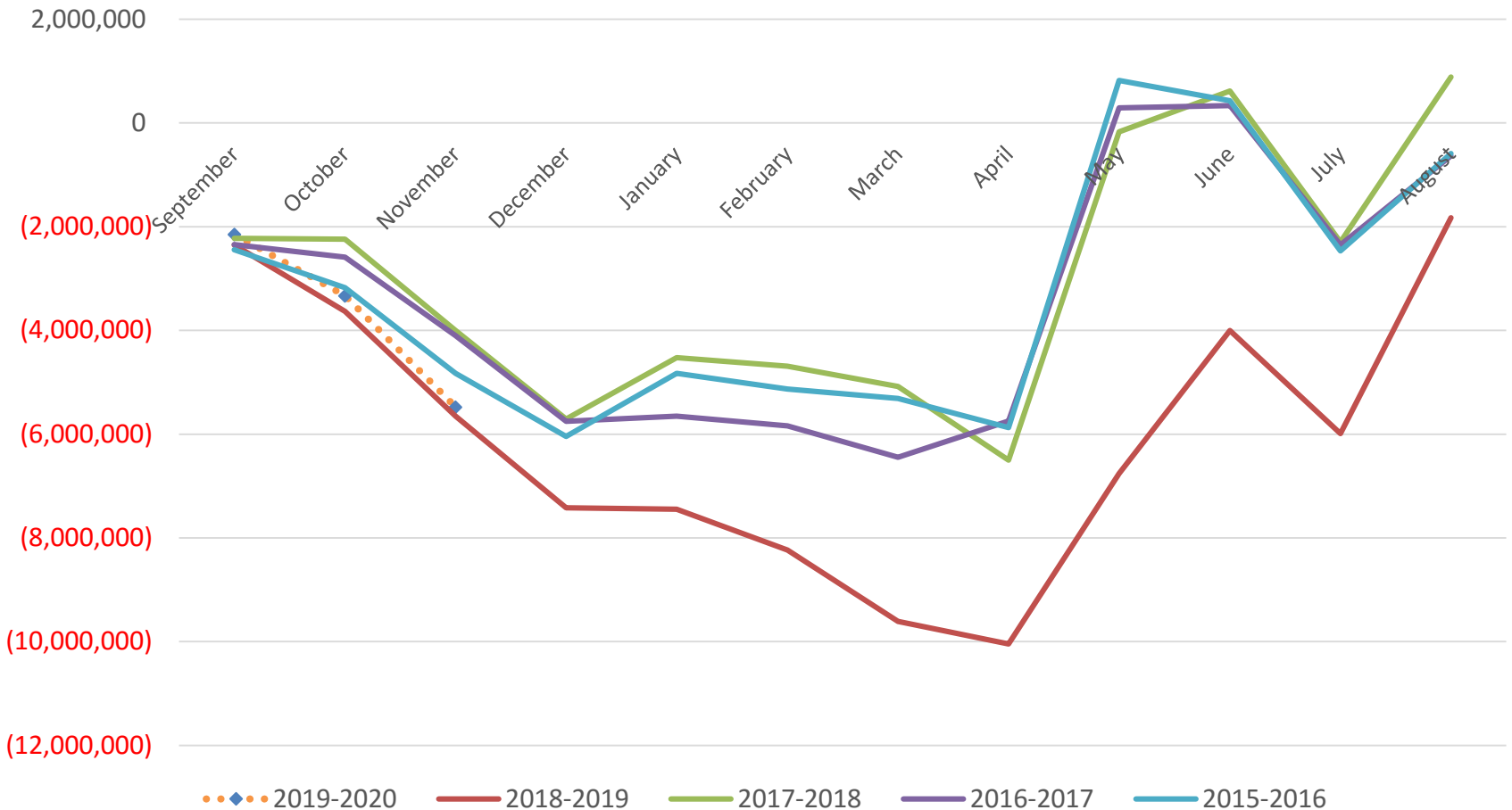
BALANCE SHEET

November 30, 2019

	<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	\$ 3,266,935	\$ 2,664,111	\$ 30,150	\$ 15,957	\$ 212,692	\$ -	\$ (419,953)	\$ (181,299)
Investments								
Cash with Fiscal Agent						2,478,927		
Accounts Receivables	722	-			(59,278)			
Due From	73,678							
Prepaid Insurance								
Amount Provided for Bonds								
Total Assets	\$ 3,341,335	\$ 2,664,111	\$ 30,150	\$ 15,957	\$ 153,414	\$ 2,478,927	\$ (419,953)	\$ (181,299)
LIABILITIES								
Bank Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	548,881							
Due To	-	86,246	9,194	3,424	34,176	-	5,599	-
Bonds Payable								
Total Liabilities	\$ 548,881	\$ 86,246	\$ 9,194	\$ 3,424	\$ 34,176	\$ -	\$ 5,599	\$ -
Total Assets less Liabilities	\$ 2,792,454	\$ 2,577,865	\$ 20,956	\$ 12,533	\$ 119,238	\$ 2,478,927	\$ (425,552)	\$ (181,299)
NET ASSETS (RESERVES)								
Reserved for:								
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,478,927	\$ -	\$ -
Unreserved for:								
General	2,792,454	-	-	12,533			-	-
Special Revenue Funds	-	2,577,865	20,956		119,238		-	(181,299)
Capital Projects Fund	-	-	-				(425,552)	
Total Net Assets (Reserves)	\$ 2,792,454	\$ 2,577,865	\$ 20,956	\$ 12,533	\$ 119,238	\$ 2,478,927	\$ (425,552)	\$ (181,299)



Monthly Cash Flow



For 11/01/19 - 11/30/19

Income Statement

FPROF01A

Periods 03 - 03

Income Statement

INCOME STATEMENT

Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
01 GENERAL FUND						
81 REVENUES						
11 00 TAXES	25,948,513.00	.00	413,824.07	1,776,988.32	24,171,524.68	6.85
15 00 INVESTMENT INCOME	10,000.00	.00	134.30	4,015.51	5,984.49	40.16
18 00 TUITION-AFTER SCHOOL PROG	.00	.00	7,617.00	20,301.00	-20,301.00	.00
19 00 PRIVATE GRANTS	140,000.00	.00	.00	5,214.72	134,785.28	3.72
21 00 COUNTY FINES/LICENSES	410,000.00	.00	22,892.86	50,121.27	359,878.73	12.22
31 00 STATE RECEIPTS	11,828,618.00	.00	983,694.24	3,007,361.52	8,821,256.48	25.42
34 00 CATEGORICAL/PRIVATE GRANTS	500,000.00	.00	.00	.00	500,000.00	.00
35 00 STATE CATEGORICAL PROGRAMS	41,327.00	.00	.00	28,355.00	12,972.00	68.61
39 00 OTHER STATE RECEIPTS	20,000.00	.00	.00	.00	20,000.00	.00
40 00 UNOBLIGATED GRANT FUNDS	1,578,203.00	.00	.00	.00	1,578,203.00	.00
44 00 IDEA	.00	.00	22,571.71	22,571.71	-22,571.71	.00
45 00 FEDERAL PROGRAMS	2,407,706.00	.00	98,081.94	611,719.28	1,795,986.72	25.41
47 00 CARL PERKINS	60,000.00	.00	28,767.16	29,058.41	30,941.59	48.43
56 00	5,000.00	.00	1,000.00	5,361.11	-361.11	107.22
81 REVENUES	42,949,367.00	.00	1,578,583.28	5,561,067.85	37,388,299.15	12.95
91 EXPENDITURES						
11 00 REGULAR INSTRUCTION	20,653,559.00	71,051.04	1,736,030.58	5,180,629.34	15,401,878.62	25.43
12 00 SPECIAL EDUCATION	4,232,383.00	5,286.44	386,419.20	1,055,207.24	3,171,889.32	25.06
13 00 SUMMER SCHOOL	73,516.00	.00	.00	.00	73,516.00	.00
21 00 PUPIL SUPPORT	1,901,529.00	11,159.44	190,403.73	552,700.46	1,337,669.10	29.65
22 00 STAFF SUPPORT	1,439,068.00	474,862.22	71,601.22	400,584.54	563,621.24	60.83
23 00 GENERAL ADMINISTRATION	1,155,146.00	1,634.62	110,186.42	311,510.81	842,000.57	27.11
24 00 SCHOOL ADMINISTRATION	2,877,991.00	29.19	236,063.89	710,533.44	2,167,428.37	24.69
25 00 BUSINESS SUPPORT	2,515,098.00	336,774.30	211,393.20	578,155.45	1,600,168.25	36.38
26 00 OPERATIONS/MAINTENANCE	5,100,598.00	179,503.83	484,365.11	1,265,843.47	3,655,250.70	28.34
27 00 TRANSPORTATION	525,320.00	50,000.00	81,486.01	155,467.63	319,852.37	39.11
33 00 COMMUNITY SERVICE	238,321.00	.00	29,180.48	79,257.17	159,063.83	33.26
34 00 CATEGORICAL/PRIVATE GRANTS	.00	5,496.62	5,316.38	6,210.26	-11,706.88	.00
35 00 STATE CATEGORICAL PROGRAMS	14,193.00	.00	4,524.14	12,968.43	1,224.57	91.37
40 00 UNOBLIGATED GRANT FUNDS	1,269,146.00	.00	.00	.00	1,269,146.00	.00
62 00 ESSA-TITLE	827,518.00	.00	82,151.84	245,450.15	582,067.85	29.66
63 00 ESSA-TITLE II	149,402.00	.00	10,024.64	30,342.68	119,059.32	20.31
64 00 IDEA	1,202,160.00	.00	96,831.93	280,768.44	921,391.56	23.36
66 00 OTHER FEDERAL SERV-NON CATEGORICAL	13,641.00	.00	2,803.57	7,885.03	5,755.97	57.80
67 00 CARL PERKINS FUNDS	.00	10,735.44	2,270.77	14,892.69	-25,628.13	.00
69 00 FEDERAL SERV-CATEGORICAL	293,039.00	31,944.00	66,063.80	146,856.73	114,238.27	61.02
80 00 TRANSFERS	85,000.00	.00	3,210.00	3,210.00	81,790.00	3.78
91 EXPENDITURES	44,566,628.00	1,178,477.14	3,810,326.91	11,038,473.96	32,349,676.90	27.41
01 GENERAL FUND	-1,617,261.00	-1,178,477.14	-2,231,743.63	-5,477,406.11	5,038,622.25	411.55

NORTH PLATTE PUBLIC SCHOOLS

STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES

For the Two Month Period Ending October 31, 2019

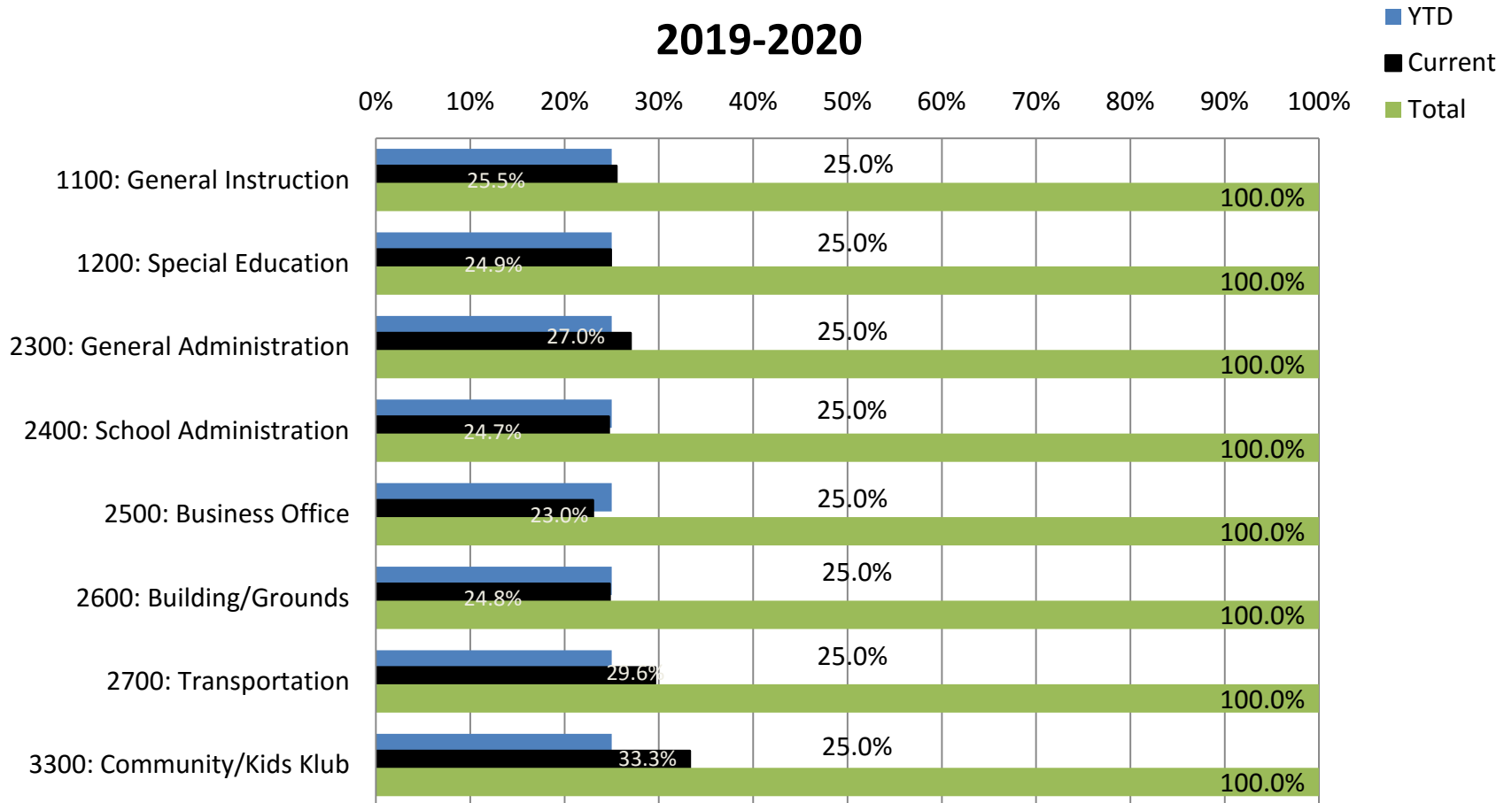
FUNDS	Fund Balances (deficits) at Beginning of Year	Receipts	2019-2020	Disbursements	Excess (deficiency) of receipts over (under) Disbursements	Fund Balances (deficits) at End of Year	Fund Balance Composite		
							School District Treasurer's Cash/Investments (overdrawn)	Due to/ Due From	Receivables and Liabilities
GENERAL									
Education	\$ 8,269,859	\$ 4,897,719	\$ 35,994,176	\$ 9,209,756			\$ 3,266,935	\$ 73,678	\$ (548,159)
Special Education			\$ 4,565,032	1,083,344					
Grants		663,349	\$ 4,007,420	745,373					
Total	\$ 8,269,859	\$ 5,561,068	\$ 44,566,628	\$ 11,038,473	(5,477,405)	\$ 2,792,454	\$ 3,266,935	\$ 73,678	\$ (548,159)
DEPRECIATION	\$ 2,931,998	\$ 28,202	\$ 3,896,386	\$ 382,335	(354,133)	\$ 2,577,865	\$ 2,664,111	\$ (86,246)	\$ -
EMPLOYEE BENEFIT	\$ 29,437	\$ -	\$ 300,000	\$ 8,481	(8,481)	\$ 20,956	\$ 30,150	\$ (9,194)	\$ -
Combined Total	\$ 11,231,294	\$ 5,589,270	\$ 48,763,014	\$ 11,429,289	(5,840,019)	\$ 5,391,275	\$ 5,961,196	\$ (21,762)	\$ (548,159)
FIDUCIARY									
Student Activity	\$ 1,478,744	\$ 321,984	\$ 1,380,595	\$ 322,142	(158)	\$ 1,478,586	\$ 1,413,625	\$ 64,961	\$ -
SCHOOL NUTRITION									
School Year	\$ 110,390	\$ 575,169	\$ 3,030,000	\$ 578,868	(3,699)	\$ 106,691	\$ 212,692	\$ (34,176)	\$ (59,278)
Vending Machine	11,322	7,083		5,858	1,225	12,547			
Total	\$ 121,712	\$ 582,252	\$ 3,030,000	\$ 584,726	(2,474)	\$ 119,238	\$ 212,692	\$ (34,176)	\$ (59,278)
BOND INTEREST AND RETIREMENT	\$ 2,359,950	\$ 118,977	\$ 2,331,240	\$ -	118,977	\$ 2,478,927	\$ 2,478,927	\$ -	\$ -
SPECIAL BUILDING	\$ 500,697	\$ 35,572	\$ 1,214,360	\$ 961,821	(926,249)	\$ (425,552)	\$ (419,953)	\$ (5,599)	\$ -
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 561,699	\$ 56,692	\$ 973,220	\$ 799,690	(742,998)	\$ (181,299)	\$ (181,299)	\$ -	\$ -
COOPERATIVE	\$ 14,907	\$ 4,931	\$ 100,000	\$ 7,305	(2,374)	\$ 12,533	\$ 15,957	\$ (3,424)	\$ -
GRAND TOTAL-ALL FUNDS	\$ 16,269,003	\$ 6,709,678	\$ 57,792,429	\$ 14,104,973	\$ (7,395,295)	\$ 8,873,708	\$ 9,481,145	\$ 0	\$ (607,437)



North Platte Public Schools

UNITED IN RESPECT COMMUNICATE - CONNECT - COMMIT DESTINED FOR GREATNESS

2019-2020



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

1200: **Special Education Program**

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

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

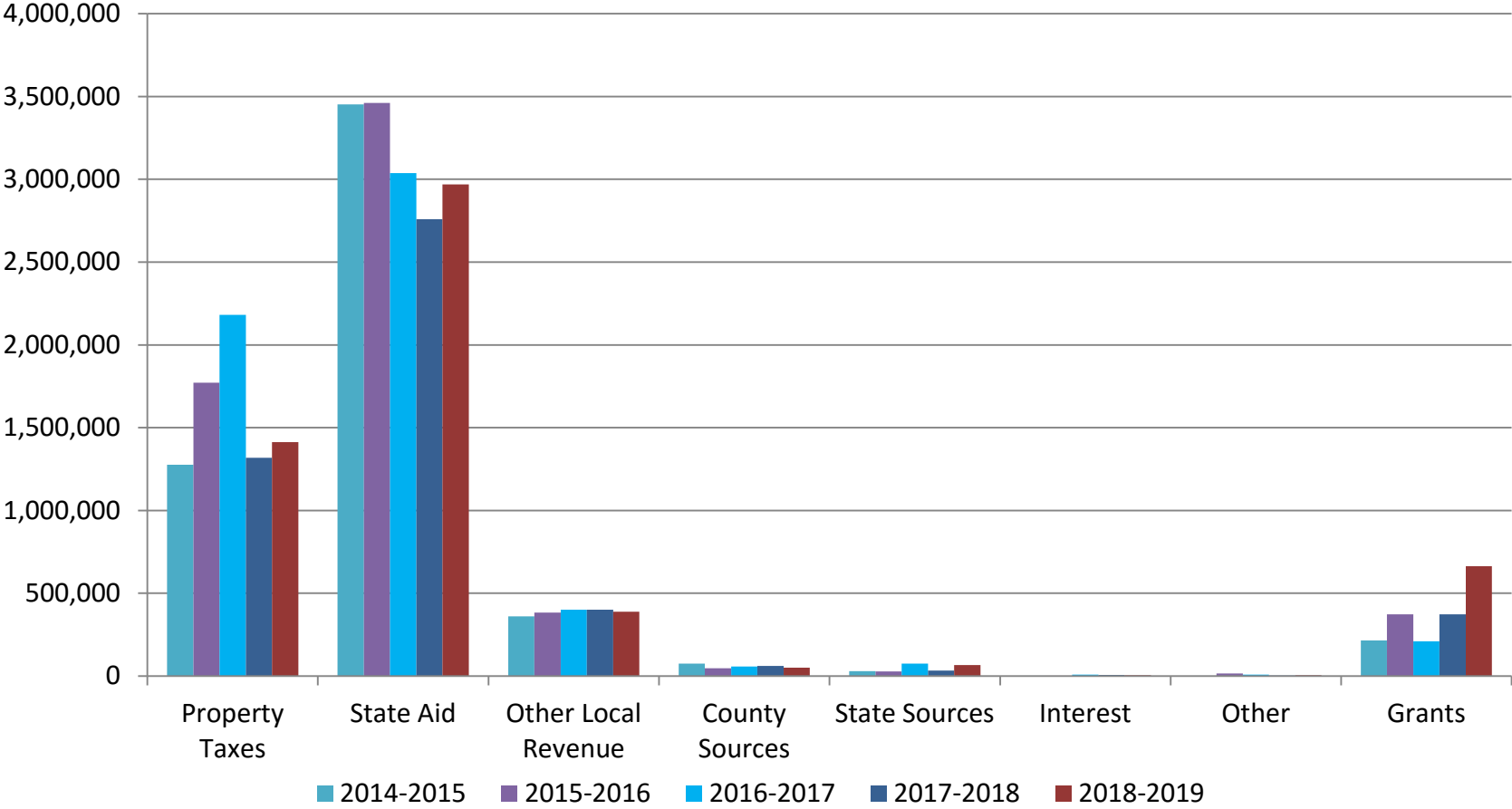
2300: **General Administration:** Board of Education, Superintendent, Human Relations

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

NORTH PLATTE PUBLIC SCHOOLS
CASH AND INVESTMENTS
November 30, 2019

	First				
Total Cash	<u>National</u>	<u>Nebraskaland</u>	<u>Wells Fargo</u>	<u>Other</u>	
GENERAL FUND					
Checking	2,108,247				2,108,247
NLAFF				1,057,642	1,057,642
DEPRECIATION					
Checking		2,543,901			2,543,901
NLAFF				120,210	120,210
EMPLOYEE BENEFIT					
Checking		16,724			16,724
Section 125 Funds		13,426			13,426
FIDUCIARY FUNDS					
Checking		1,409,475			1,409,475
NUTRITION					
Checking	212,027				212,027
BOND FUND					
Checking					-
BUILDING FUND					
Checking	(419,953)				(419,953)
QCPUF					
Checking	(181,299)				(181,299)
COOPERATING					
Checking	15,957				15,957
TOTAL CASH IN BANKS	<u>1,734,979</u>	<u>3,983,526</u>	<u>-</u>	<u>1,177,852</u>	<u>6,896,357</u>
	25.2%	57.8%		17.1%	
Cash On Hand					
General Fund					
Schools					\$ 50
McKinley					231
McKinley-Checking					100,565
Maintenance					200
Kids Klub					-
					<hr/>
Total General Fund					\$ 101,046
Activity-Athletics					4,150
Cafeteria					665
Total Cash on Hand					<hr/> 105,861
Total Cash					<hr/> \$ 7,002,218 <hr/>

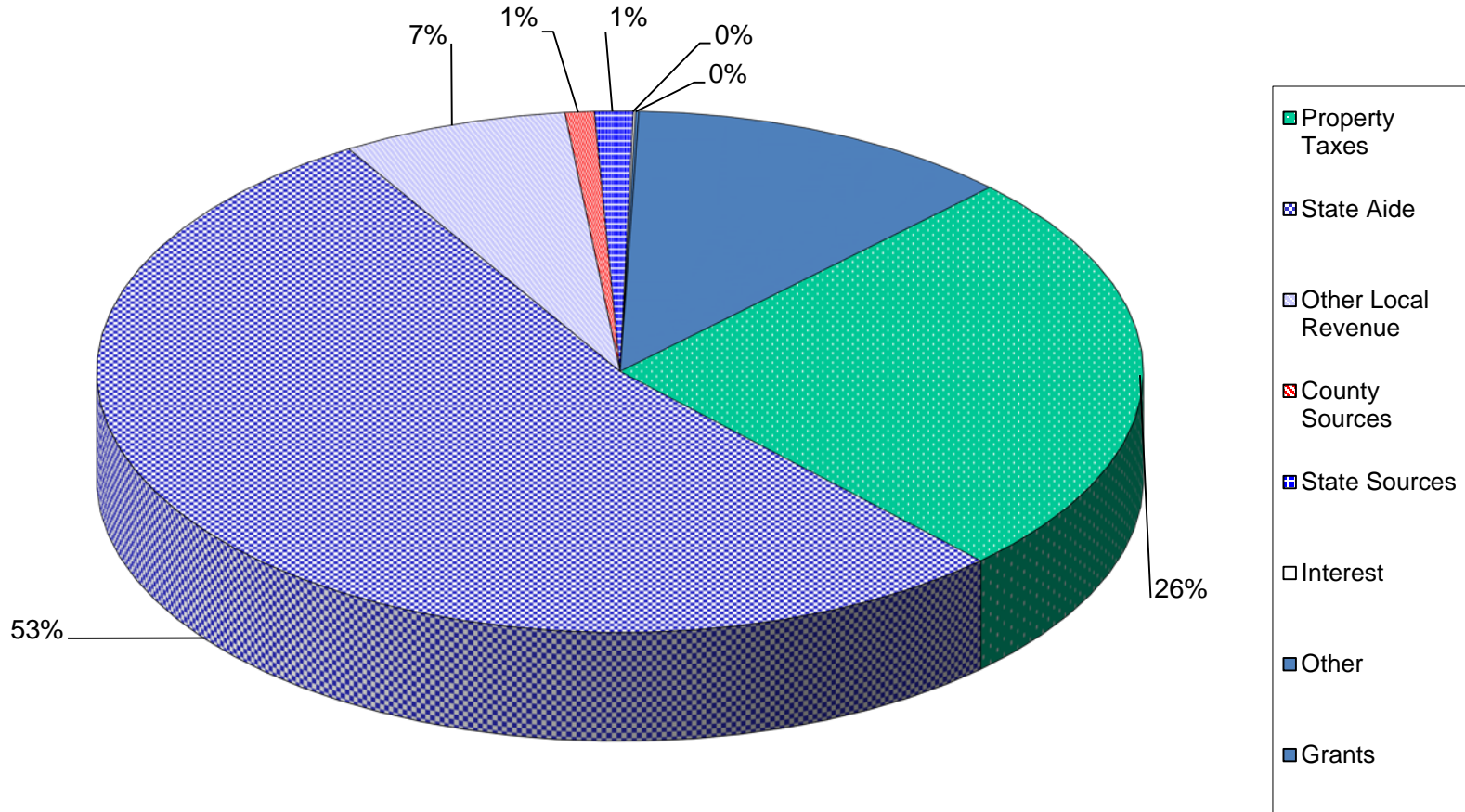
North Platte Public Schools Revenue Comparison For the Three Month Period Ending November 30



North Platte Public Schools

Revenue by Object Code

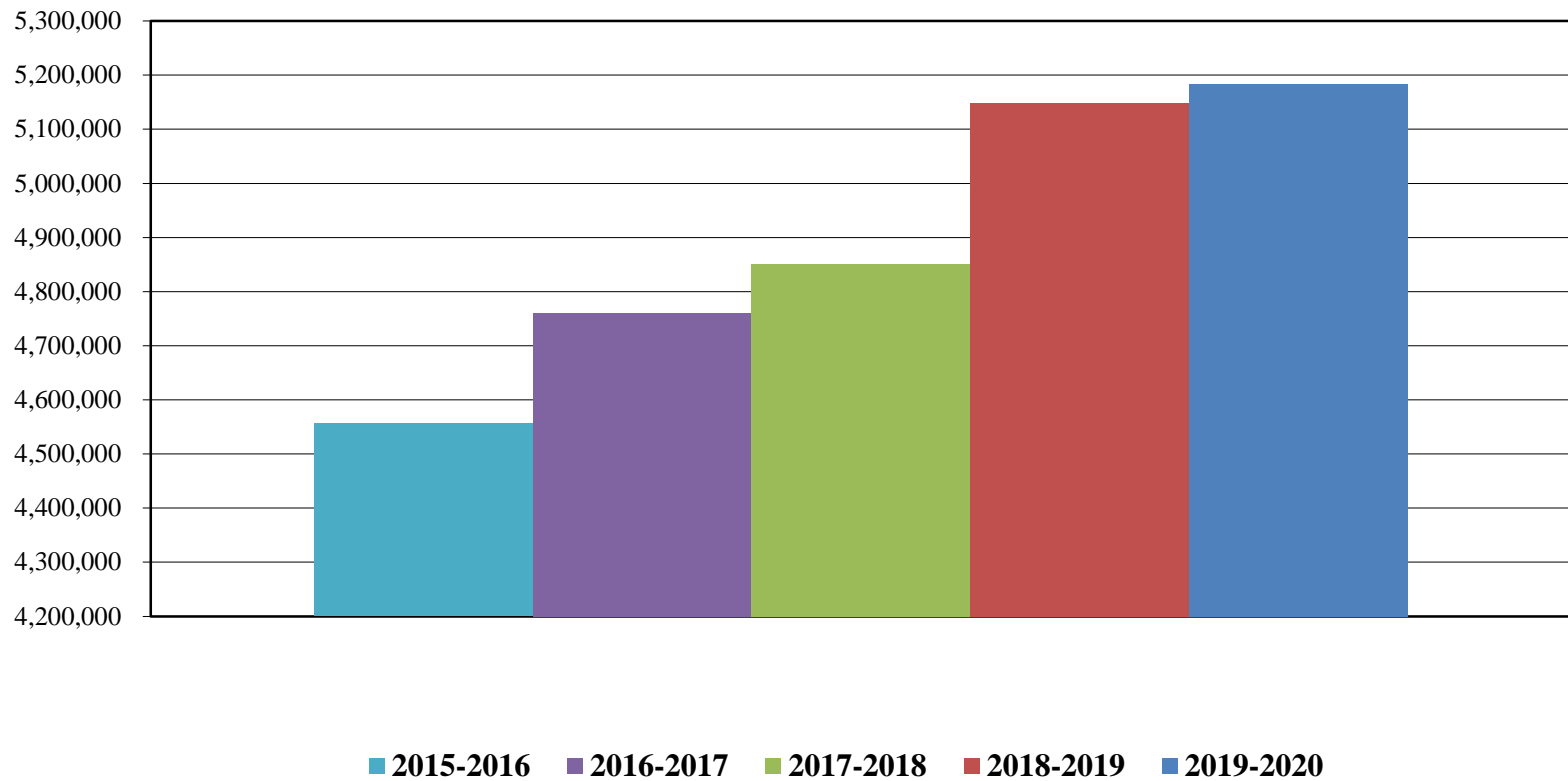
For the Three Month Period Ending November 30, 2019





North Platte Public Schools

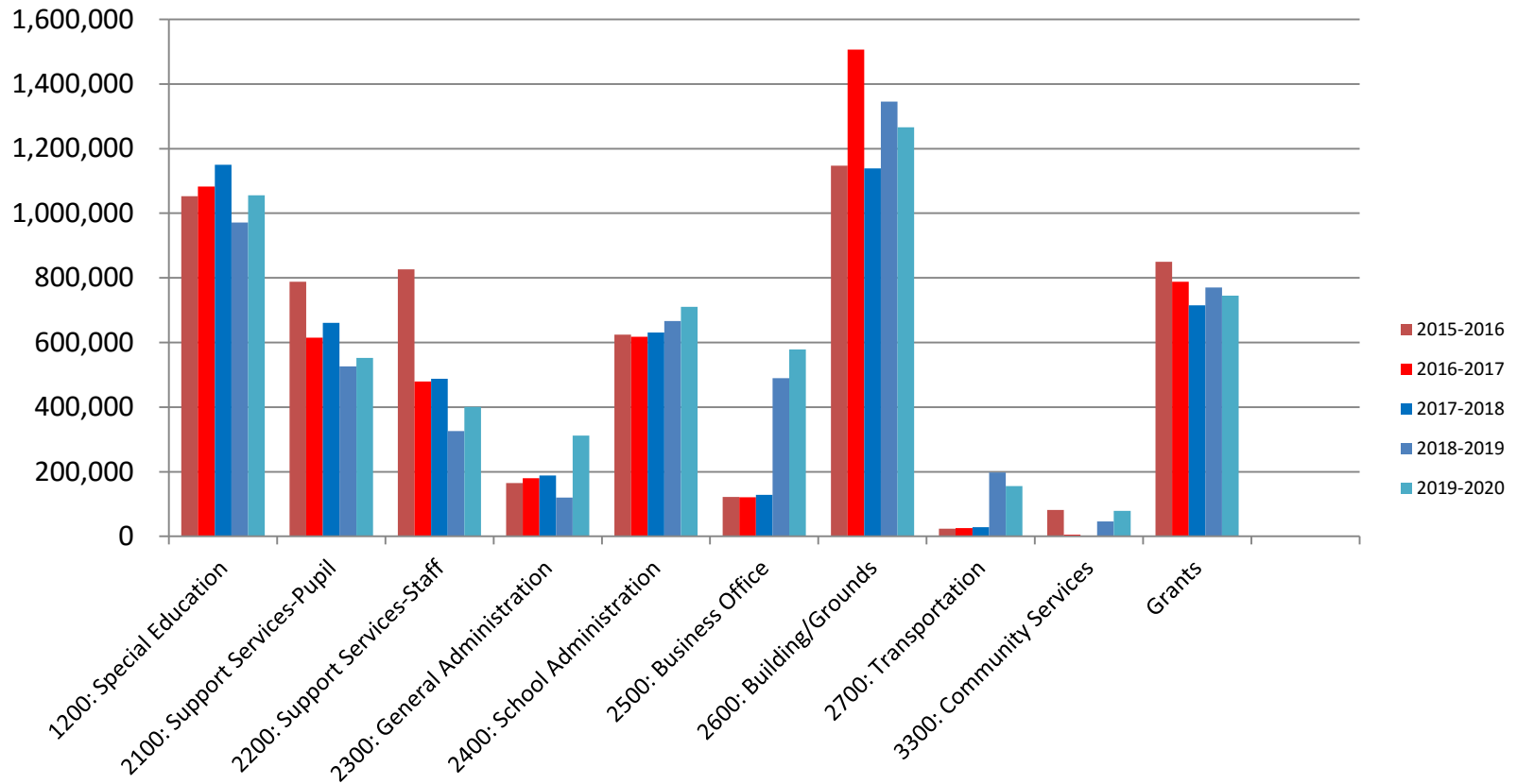
Comparison of Expense-1100: Instruction Only For the Three Month Period Ending November 30



North Platte Public Schools



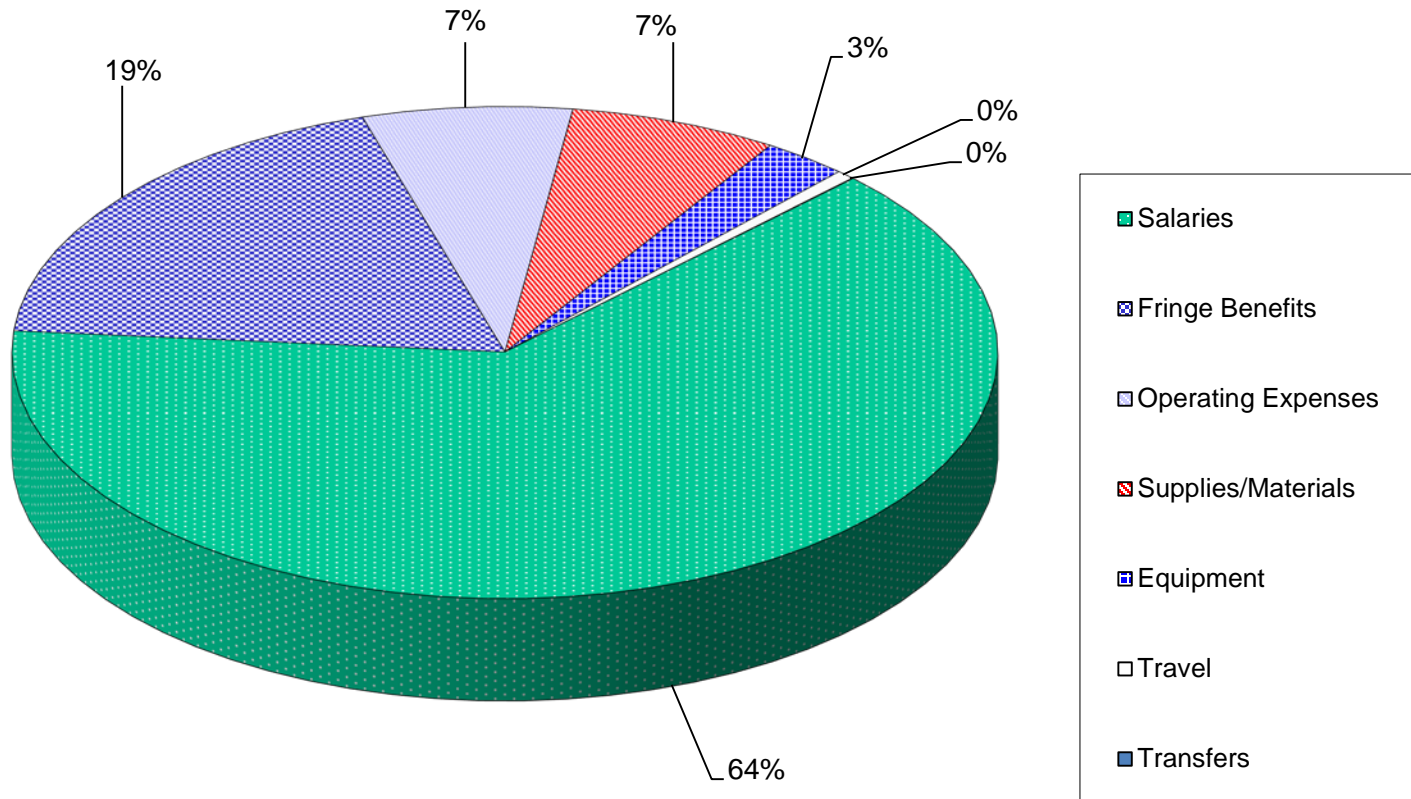
Comparison of Expense by Discipline For the Three Month Period Ending November 30



North Platte Public Schools

Expenditures by Object Code

For the Three Month Period Ending November 30, 2019

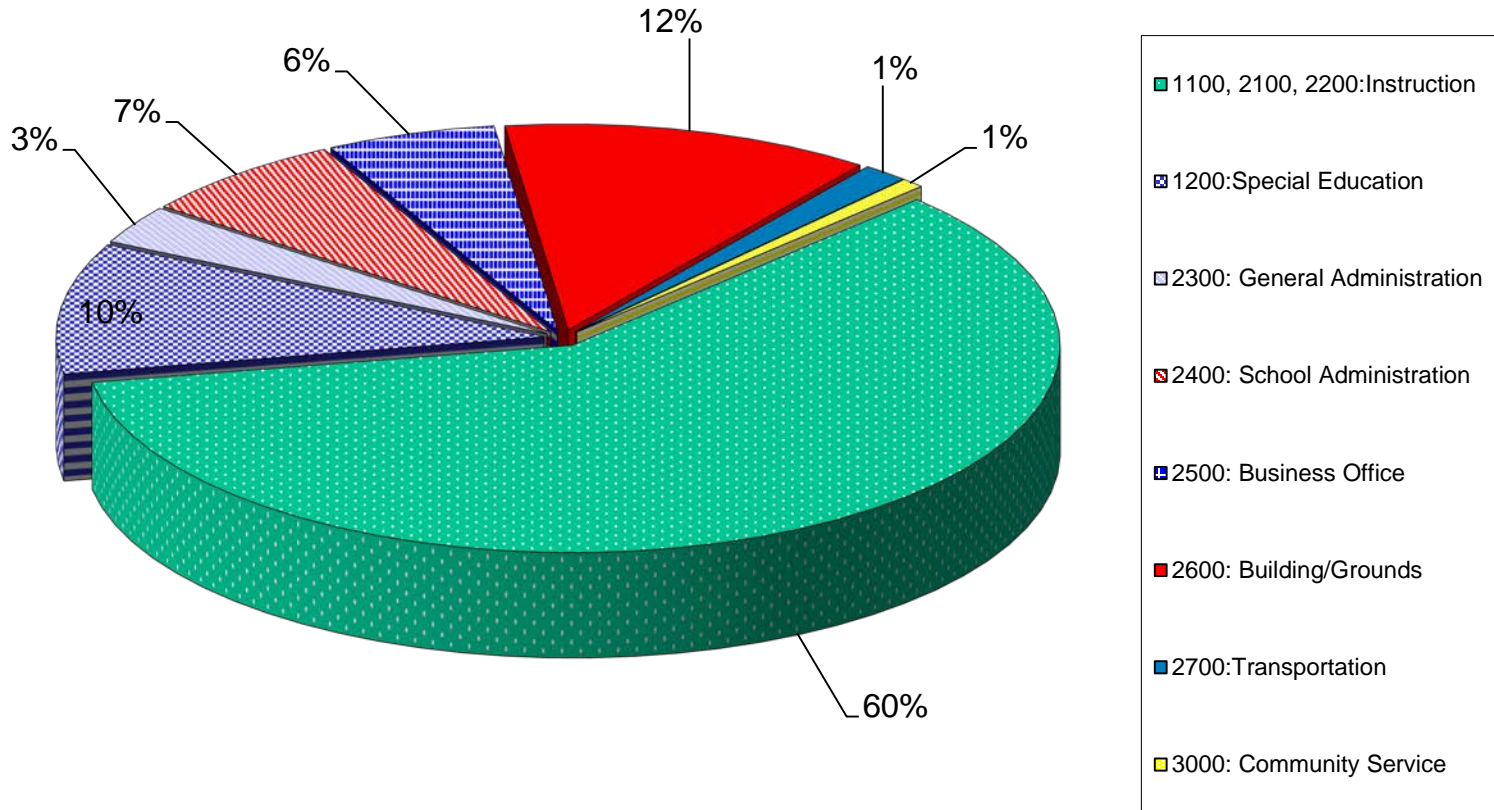


General Fund Expenditures excluding Grants

North Platte Public Schools

Expenditures by Discipline

For the Three Month Period Ending November 30, 2019



General Fund Expenditures excluding grants

2020-2021 NPPSD School Calendar

July 2020							July	January 2021							January		
Su	M	Tu	W	Th	F	Sa	4th	Independence day	Su	M	Tu	W	Th	F	Sa	1st	No School- Holiday
			1	2	3	4								1	2	4th	Start of 3rd Quarter/ 2nd Semester
5	6	7	8	9	10	11			3	4	5	6	7	8	9	18th	No School - Professional Learning
12	13	14	15	16	17	18			10	11	12	13	14	15	16		
19	20	21	22	23	24	25			17	18	19	20	21	22	23		
26	27	28	29	30	31				24	25	26	27	28	29	30		
									31								
August 2020							August	February 2021							February		
Su	M	Tu	W	Th	F	Sa	5th - 6th	New Teachers Report	Su	M	Tu	W	Th	F	Sa	11th	12:00 Dismissal Adams ONLY
						1	11th-14th	All Teachers Report		1	2	3	4	5	6		Parent/ Teacher Conferences - Adams (7th-8th)
2	3	4	5	6	7	8	17th	First Day K-8th, 9th	7	8	9	10	11	12	13	15th	No School - Professional Learning
9	10	11	12	13	14	15	18th	First Day 10th-12th	14	15	16	17	18	19	20	18th	Parent/ Teacher Conferences - High School
16	17	18	19	20	21	22			21	22	23	24	25	26	27		
23	24	25	26	27	28	29			28								
30	31																
September 2020							September	March 2021							March		
Su	M	Tu	W	Th	F	Sa	7th	No School - Holiday	Su	M	Tu	W	Th	F	Sa	8th	Start of 4th Quarter
		1	2	3	4	5	14th	No School - Professional Learning		1	2	3	4	5	6	11th	No School Elementary/ Madison ONLY - P/T Conferences
6	7	8	9	10	11	12	17th	Parent/ Teacher Conferences - High School	7	8	9	10	11	12	13	12th	No School - Elementary and Madison P/T Conferences/ No School Adams and High School - Secondary Trade
13	14	15	16	17	18	19	24th	12:00 Dismissal Adams ONLY	14	15	16	17	18	19	20	15th	No School-Holiday
20	21	22	23	24	25	26		Parent/ Teacher Conferences - Adams (7th-8th)	21	22	23	24	25	26	27	16th	No School - Professional Learning
27	28	29	30						28	29	30	31					3rd Quarter - Elementary & Madison 43 days/ Adams 42.5 days/ Secondary 43 days
October 2020							October	April 2021							April		
Su	M	Tu	W	Th	F	Sa	12th	No School - Professional Learning	Su	M	Tu	W	Th	F	Sa	1st	12:00 Dismissal Adams ONLY
				1	2	3	19th	Start of 2nd Quarter					1	2	3		Parent/ Teacher Conferences - Adams (7th-8th)
4	5	6	7	8	9	10	22nd	No School Elementary/ Madison ONLY - P/T Conferences	4	5	6	7	8	9	10	2nd	No School-Holiday
11	12	13	14	15	16	17	23rd	No School - Elementary and Madison P/T Conferences/ No School Adams and High School - Secondary Trade	11	12	13	14	15	16	17	5th	No School-Holiday
18	19	20	21	22	23	24		1st Quarter - Elementary & Madison 42 days/ Adams 41.5 days and HS 41 days	18	19	20	21	22	23	24	6th	No School - Professional Learning
25	26	27	28	29	30	31			25	26	27	28	29	30	8th	Parent/ Teacher Conferences - High School	
November 2020							November	May 2021							May		
Su	M	Tu	W	Th	F	Sa	12th	Parent/ Teacher Conferences - High School	Su	M	Tu	W	Th	F	Sa	9th	Graduation
1	2	3	4	5	6	7	13th	No School - Professional Learning							1	18th	End of 4th Quarter - Students Last Day
8	9	10	11	12	13	14	19th	12:00 Dismissal Adams ONLY	2	3	4	5	6	7	8	19th	No School - Professional Learning
15	16	17	18	19	20	21	25th-27th	No School - Holiday	9	10	11	12	13	14	15	20th-24th	Possible Snow Day Make-up Days
22	23	24	25	26	27	28			16	17	18	19	20	21	22		4th Quarter - Elementary & Madison 45 days/ Adams 45.5 days/ Secondary 46 days
29	30								23	24	25	26	27	28	29		Semester - Elementary & MS 88 days/ Secondary 89 days
									30	31							
December 2020							December	June 2021							June		
Su	M	Tu	W	Th	F	Sa	17th	End of Quarter	Su	M	Tu	W	Th	F	Sa		
		1	2	3	4	5	18th	No School - Professional Learning			1	2	3	4	5		
6	7	8	9	10	11	12	21st-31st	No School- Holiday	6	7	8	9	10	11	12		Elementary and Middle School Days - 168 days
13	14	15	16	17	18	19		2nd Quarter - Elementary & Madison 38 days/ Adams 38.5 days/ HS 39 days	13	14	15	16	17	18	19		Secondary Days - 169 days
20	21	22	23	24	25	26		Semester - Elem. & MS 80 days HS 80 days	20	21	22	23	24	25	26		
27	28	29	30	31					27	28	29	30					

Color Code
No School - Professional Learning
Quarter Start or End
Parent/ Teacher Conferences
Secondary Trade Day
No School - Holiday

RESOLUTION

BE IT RESOLVED as set forth below by the Board of Education of Lincoln County School District 56-001, commonly known as North Platte Public Schools, and referred to herein as "School District":

1. This School District is fully organized, and has been so organized for more than one year prior to the passage of this resolution, as a Class III School District under Chapter 79, Reissue Revised Statutes of Nebraska, as amended, maintaining kindergarten through twelfth grades under the direction of a single board of education.
2. The registered voters or legal voters qualified to vote at the election herein called are the persons qualified to vote for the members of the School Board and Board of Education of this School District.
3. In addition to limitations and exemptions allowed by law, it is necessary and appropriate for this School District to exceed the maximum levy provided by section 77-3442 as hereafter stated and a proposition to such effect shall be submitted at the election as called for by this resolution.
4. The Board of Education calls and orders an election to be held on Tuesday, March 10, 2020, at which the following proposition shall be submitted to the legal voters of this School District:

"Shall Lincoln County School District 56-0001, commonly known as North Platte Public Schools, be allowed to levy a property tax not to exceed 4.5 cents per one hundred dollars of valuation in excess of the limits and exemptions prescribed by law for fiscal years 2020-21 through 2024-25 for operations, remodeling, and other expenditures related to updating and improving the safety and security of the school district and its facilities;

The ballots to be voted upon and cast at said election shall have printed thereon the foregoing proposition, followed by

the words: "FOR said proposition" and "AGAINST said proposition" following the proposition.

5. Notice of election shall be given to all legal voters of this School District as required by law. A copy of the sample ballot shall be published as required by law and the notice and sample ballot shall be published in a newspaper or newspapers of general circulation in this School District. The secretary or any other board member of this School District or the appropriate County Clerks shall be and hereby are directed to cause such notice and sample ballot to be published and printed along with any other required publications or actions prior to the election.
6. The secretary or any other board member of this School District shall be and hereby are authorized and directed to certify a copy of this resolution to the appropriate County Clerks who shall designate the polling places, appoint the election officials, publish notice and all other required publications, and otherwise conduct the election as provided by law. This School District agrees to reimburse said County Clerks for the expenses of publication and conducting the election. Ballots for voting at said election shall be certified across county lines for all legal voters of this School District in counties other than Lincoln County, and shall be counted and canvassed in the manner required by law to the extent necessary or appropriate.
7. The form of ballot and form of notice of election shall be substantially in the sample forms submitted to this meeting, copies of such sample forms are on file with official records of this School District and are incorporated herein by this reference as though set forth in full. The secretary or any other board member of this School District or the County Clerks are authorized and directed to arrange for the printing of the necessary ballots for said election, and to do all other things and take all other action appropriate or necessary in order to cause said proposition to be submitted to all legal voters of this School District as defined in this resolution and as provided herein.

After the foregoing resolution was read in its entirety, member _____ moved for its passage and adoption. Member _____ seconded the motion. After consideration, the roll was called and the following members voted in favor of its passage and adoption: _____

_____.

The following voted against the same: _____

_____.

The following were absent or not voting: _____

Having been approved by more than two-thirds of the members of the Board of Education, the President declared the above resolution passed and adopted at a duly held and lawfully convened meeting in full compliance with the Nebraska Open Meetings Act.

Dated this ____ day of _____, 20__.

By: _____
President
North Platte Public Schools
Board of Education

ATTEST:

Secretary
North Platte Public Schools
Board of Education

CERTIFICATE AND ORDER

The undersigned hereby certify this Resolution and the Notice of Election and Sample Ballot as true and accurate extracts from the minutes of a meeting of the Board of Education of Lincoln County School District 56-0001, commonly known as North Platte Public Schools held on the ___ day of _____, 20___ and that such Resolution, Notice of Election, Sample Ballot, and Order have been filed with the County Clerk or Election Commissioner of every county which contains all or part of this School District.

BY: _____
President, Board of Education
North Platte Public Schools

ATTEST:

Secretary, Board of Education
North Platte Public Schools

RECEIPT AND ORDER

The undersigned County Clerk(s) or Election Commissioner(s) acknowledge receipt of the above Resolution, Notice of Election, Sample Ballot and Order, this ___ day of _____, 20___ and hereby order the election called as provided herein.

County Clerk or Election Commissioner

**SAMPLE
OFFICIAL BALLOT**

LINCOLN COUNTY SCHOOL DISTRICT 56-0001
COMMONLY KNOWN AS NORTH PLATTE PUBLIC SCHOOLS
IN THE STATE OF NEBRASKA

Tuesday, March 10, 2020

Shall Lincoln County School District 56-0001, commonly known as North Platte Public Schools, be allowed to levy a property tax not to exceed ___4.5___ cents per one hundred dollars of valuation in excess of the limits and exemptions prescribed by law for fiscal years 2020-21 through 2024-25 for purposes for general operations, remodeling, and other expenditures related to updating and improving the safety and security;

FOR said Proposition

AGAINST said Proposition

SAMPLE BALLOT PROPOSITION LANGUAGE

Shall Lincoln County School District 56-0001, commonly known as North Platte Public Schools, be allowed to levy a property tax not to exceed 4.5 cents per one hundred dollars of valuation in excess of the limits and exemptions prescribed by law for fiscal years 2020-21 through 2024-25 for purposes of general operations, remodeling, and other expenditures related to updating and improving the safety and security;

SAMPLE

NOTICE OF ELECTION

LINCOLN COUNTY SCHOOL DISTRICT 56-0001
COMMONLY KNOWN AS NORTH PLATTE PUBLIC SCHOOLS
IN THE STATE OF NEBRASKA

Tuesday, March 10, 2020

Public notice is hereby given to all the legal voters of Lincoln County School District 56-0001 commonly known as North Platte Public Schools, in the State of Nebraska, that an election has been called and will be held on Tuesday, March 10, 2020, at which there will be submitted to all legal voters of said School District the following proposition:

Shall Lincoln County School District 56-0001, commonly known as North Platte Public Schools, be allowed to levy a property tax not to exceed 4.5 cents per one hundred dollars of valuation in excess of the limits and exemptions prescribed by law for fiscal years 2020-21 through 2024-25 for purposes of for general operations, remodeling, and other expenditures related to updating and improving the safety and security;

- FOR said Proposition

- AGAINST said Proposition

All legal voters of said School District voting in favor of the proposition shall mark an "X" in the square opposite the words "FOR said Proposition" and all legal voters voting against said proposition shall mark an "X" in the square opposite the words "AGAINST said Proposition".

By Mail Election

This election will be an election by mail. All registered voters residing within North Platte Public Schools will receive their ballot by mail and therefore no polling places will be open for voting. Ballots will be mailed by the Election Commissioner on _____, 2020.

Voter Registration Deadlines

The deadline to register to vote at an agency, by mail, or delivered by an agent is _____, 2020. The deadline for in-person registration is _____, 2020 at __:00 p.m. at the Lincoln County Clerk/Election Commissioner's Office located at 301 North Jeffers Street, Room 101, North Platte, NE 69101. Any voter who changes information on a current registration or registers to vote after the ballots have been mailed but before the in-person registration deadline of _____, 2020 at __00 p.m., will be given a ballot at the time of registration or change.

Ballot Return Deadline

Voted ballots may be returned by mail or delivered in person or by an agent to the Lincoln County Clerk/Election Commissioner's Office located at 301 North Jeffers Street, Room 101, North Platte, NE 69101 and must be received no later than __:00 p.m. on Tuesday, March 10, 2020.

Lincoln County Election Information

Mailing Address: 301 North Jeffers, Room 101, North Platte, NE 69101

Physical Address: 301 North Jeffers, Room 101, North Platte, NE 69101

Phone: 308-534-4350 Ext. 110

E-Mail: clerk@co.lincoln.ne.us

Regular Office Hours: 9:00 a.m. to 5:00 p.m. Monday through Friday, excluding holidays.

LINCOLN COUNTY SCHOOL DISTRICT 56-0001,
COMMONLY KNOWN AS NORTH PLATTE PUBLIC
SCHOOLS AND LINCOLN COUNTY CLERK OR
ELECTION COMMISSIONER.

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;

Name(s): _____

For the purpose of discussion of the following items;

Real Estate

Personnel Matters

Strategy session related to possible litigation

Collective bargaining

I further move that this closed session is clearly necessary for the protection of the public interest and for the prevention of needless injury to the reputation of an individual(s), and that strategy sessions with respect to real estate, litigation, and collective bargaining are specifically authorized by the Nebraska Public Meetings Law.