

Board of Education Regular Meeting  
Monday, March 11, 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. March 5, 2019 meeting of the Finance, Facilities, Operations and Legislation subcommittee

2. March 1, 2019 meeting of the Personnel, Americanism, Curriculum, Student Services and Communication subcommittee

## 5. Consent Agenda

1. Approve the agenda for the March 11, 2019 regular meeting of the Board of Education
2. Approve the publication of the March 11, 2019 regular meeting of the Board of Education
3. Approve the minutes of the February 11, 2019 regular meeting of the Board of Education
4. Approve the minutes of the March 5, 2019 meeting of the Finance, Facilities, Operations and Legislation subcommittee of the Board of Education
5. Approve the minutes of the March 1, 2019 meeting of the Personnel, Americanism, Curriculum Student Services and Communication subcommittee of the Board of Education
6. Accept the resignation of Mackenzie Carstens effective on or about May 17, 2019
7. Accept the resignation of Shawna Harrison effective on or about May 17, 2019
8. Accept the resignation of Jacy Ostergard effective on or about May 17, 2019
9. Accept the resignation of Julie Smith effective on or about May 17, 2019
10. Accept the resignation of Marcus Mroczek effective on or about June 30, 2019
11. Accept the resignation of Amy Sabatka effective on or about May 17, 2019
12. Accept the resignation of Emily Garrick effective on or about May 17, 2018
13. Accept the resignation of Daniel McMurtry effective June 30, 2019

14. Approve the teaching contract for Lisa Birge effective for the 2019-2020 school year
15. Approve the teaching contract for Tom Allberry effective for the 2019-2020 school year
16. Approve the teaching contract for Lindsey Taylor effective for the 2019-2020 school year
17. Approve the teaching contract for Chelsey Margritz effective for the 2019-2020 school year
18. Approve the teaching contract for Lakyn Cooper effective for the 2019-2020 school year.
19. Approve the teaching contract for Kayla Stenger effective for the 2019-2020 school year.
20. Approve the teaching contract for Joni Morash effective for the 2019-2020 school year
21. Approve the teaching contract for Kathleen Cooper effective for the 2019-2020 school year
22. Approve the teaching contract for Sarah Snively effective for the 2019-2020 school year
23. Approve the teaching contract for Haley Yohe effective for the 2019-2020 school year
24. Approval of Financial Claims and Reports

## 6. Reports and Discussion Items

1. North Platte Public Schools College & Career Readiness Initiative
2. Monthly Financial Report & Budget Update

3. School Safety Update

4. Review Policy #5205 Graduation Requirements

5. Staff Update

6. Legislative Update

7. Administrative Salaries & Benefit Package

7. Public Comment

8. Action Items

1. Request approval of the mileage reimbursement to Board Vice President Jo Ann Lundgreen

2. Request approval of the 2019-2020 Certified Negotiated Agreement

9. Future Board Calendar

10. Executive Session

11. Adjournment

North Platte Public Schools  
Enterprise Fund  
February 2019

Check No	Check Date	Vendor Name	Check Amount
<a href="#">00219941</a>	2/6/2019	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$1,365.22
<a href="#">00219942</a>	2/6/2019	CREIGHTON PPREPARATORY SCHOOL	\$240.00
<a href="#">00219943</a>	2/6/2019	THOMPSON CO., THE	\$465.21
<a href="#">00219944</a>	2/6/2019	YOUNG, LARRY	\$12.00
<a href="#">00219945</a>	2/7/2019	ALTIG, DELBERT	\$75.00
<a href="#">00219946</a>	2/7/2019	BAIN, TAMARA	\$75.00
<a href="#">00219947</a>	2/7/2019	CULLINAN, KATHLEEN	\$87.14
<a href="#">00219948</a>	2/7/2019	DALTON, ROBYN	\$75.00
<a href="#">00219949</a>	2/7/2019	DENNERY, EMILY	\$75.00
<a href="#">00219950</a>	2/7/2019	EDWARDS, STEFANIE J.	\$75.00
<a href="#">00219951</a>	2/7/2019	GRAPHIC EDGE	\$1,187.24
<a href="#">00219952</a>	2/7/2019	KLEINOW, COLE	\$50.00
<a href="#">00219953</a>	2/7/2019	LANGE, KIERSTEN	\$75.00
<a href="#">00219954</a>	2/7/2019	LEE, ANDREW	\$75.00
<a href="#">00219955</a>	2/7/2019	MILLER, JEAN E.	\$75.00
<a href="#">00219956</a>	2/7/2019	NEBRASKA SCHOOL ACTIVITIES ASSOC.	\$643.00
<a href="#">00219957</a>	2/7/2019	NORGAARD, CAROL	\$75.00
<a href="#">00219958</a>	2/7/2019	SPORTS SHOPPE, THE	\$2,189.00
<a href="#">00219959</a>	2/7/2019	STADLER, CALEB	\$75.00
<a href="#">00219960</a>	2/8/2019	CONDONS HOUSE OF SIGNS	\$120.25
<a href="#">00219961</a>	2/8/2019	EDWARDS, TYLER	\$75.00
<a href="#">00219963</a>	2/8/2019	KLEIN, TRAVIS	\$105.00
<a href="#">00219965</a>	2/8/2019	KRAMER, JOSH	\$105.00
<a href="#">00219966</a>	2/8/2019	PSAT/NMSQT	\$276.00
<a href="#">00219967</a>	2/8/2019	SCHUKAR, SCOTT	\$246.00
<a href="#">00219968</a>	2/8/2019	SQUIERS, DAVID	\$246.00
<a href="#">00219969</a>	2/8/2019	SUNRISE MIDDLE SCHOOL	\$75.00
<a href="#">00219970</a>	2/8/2019	VALLEAU, TIMOTHY M.	\$246.00
<a href="#">00219971</a>	2/12/2019	COMFORT INN - GRAND ISLAND	\$1,322.44
<a href="#">00219972</a>	2/12/2019	HIRSCHFELDS	\$849.71
<a href="#">00219973</a>	2/12/2019	OCHSNER, ZACHARY	\$50.00
<a href="#">00219974</a>	2/12/2019	RUNYAN, KORISSA	\$50.00
<a href="#">00219975</a>	2/12/2019	STONER, GREGGORY	\$50.00
<a href="#">00219976</a>	2/12/2019	VARSITY SPIRIT FASHIONS	\$101.45
<a href="#">00219977</a>	2/13/2019	TELEGRAPH	\$1,315.25
<a href="#">00219978</a>	2/13/2019	JONESON, BRETT	\$64.00
<a href="#">00219979</a>	2/14/2019	US BANK	\$22,677.67

<a href="#">00219980</a>	2/14/2019	DENNERY, EMILY	\$60.00
<a href="#">00219981</a>	2/14/2019	EDWARDS, STEFANIE J.	\$75.00
<a href="#">00219982</a>	2/14/2019	LANGE, KIERSTEN	\$75.00
<a href="#">00219983</a>	2/14/2019	LEE, ANDREW	\$75.00
<a href="#">00219984</a>	2/14/2019	LOU'S SPORTING GOODS	\$780.87
<a href="#">00219985</a>	2/14/2019	LOUP CITY PUBLIC SCHOOLS	\$301.00
<a href="#">00219986</a>	2/14/2019	MILLER, JEAN E.	\$75.00
<a href="#">00219987</a>	2/14/2019	STADLER, CALEB	\$60.00
<a href="#">00219988</a>	2/14/2019	WHITETAIL SCREEN PRINT	\$504.00
<a href="#">00219989</a>	2/15/2019	COOPER, DEBRA	\$96.97
<a href="#">00219990</a>	2/18/2019	COMFORT INN - SCOTTSBLUFF	\$980.00
<a href="#">00219991</a>	2/18/2019	HOLDREGE HIGH SCHOOL	\$169.00
<a href="#">00219992</a>	2/18/2019	LEXINGTON HIGH SCHOOL	\$215.61
<a href="#">00219993</a>	2/18/2019	MCCOOK PUBLIC SCHOOL	\$116.30
<a href="#">00219994</a>	2/18/2019	NEBRASKA SCHOOL ACTIVITIES ASSOC.	\$1,182.42
<a href="#">00219995</a>	2/18/2019	SKILLSUSA NEBRASKA	\$1,960.00
<a href="#">00219996</a>	2/19/2019	NORTH PLATTE PUBLIC SCHOOLS	\$500,000.00
<a href="#">00219997</a>	2/19/2019	HARTMAN, TAMINA	\$75.00
<a href="#">00219998</a>	2/19/2019	NIAAA/NSIAAA	\$100.00
<a href="#">00219999</a>	2/20/2019	WALMART COMMUNITIES	\$44.91
<a href="#">00220000</a>	2/21/2019	ANDERSON, BENJAMIN H.	\$83.00
<a href="#">00220001</a>	2/21/2019	CALLAM SPORTS PHOTOGRAPHY, LLC	\$300.00
<a href="#">00220002</a>	2/21/2019	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$263.90
<a href="#">00220003</a>	2/21/2019	GILLESPIE, CHAD	\$99.00
<a href="#">00220004</a>	2/21/2019	JOHNSON, SCOTT	\$83.00
<a href="#">00220005</a>	2/21/2019	LYONS, CHAD	\$83.00
<a href="#">00220006</a>	2/21/2019	SQUIERS, DAVID	\$99.00
<a href="#">00220007</a>	2/21/2019	THELANDER, BRENT	\$99.00
<a href="#">00220008</a>	2/21/2019	THOMPSON CO., THE	\$634.03
<a href="#">00220009</a>	2/21/2019	HOLE-IN-THE-WALL NFL DISTRICT	\$415.00
<a href="#">00220010</a>	2/25/2019	ANDERSON, BENJAMIN H.	\$83.00
<a href="#">00220011</a>	2/25/2019	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$75.78
<a href="#">00220012</a>	2/25/2019	CURL, JACOB WILLIAM	\$83.00
<a href="#">00220013</a>	2/25/2019	JOHNSON, SCOTT	\$83.00
<a href="#">00220014</a>	2/25/2019	MEYER CREATIVE PRINT & DESIGN INC	\$170.00
<a href="#">00220015</a>	2/25/2019	UNIVERSITY OF NEBRASKA - KEARNEY	\$140.00
<a href="#">00220016</a>	2/26/2019	AMAZON.COM CORPORATE CREDIT	\$6.97
<a href="#">00220017</a>	2/26/2019	AMAZON.COM CORPORATE CREDIT	\$434.80
<a href="#">00220018</a>	2/27/2019	CENTRAL CATHOLIC HIGH SCHOOL	\$119.72
<a href="#">00220019</a>	2/27/2019	CHASE COUNTY HIGH SCHOOL	\$82.88
<a href="#">00220020</a>	2/27/2019	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$804.87
<a href="#">00220021</a>	2/27/2019	MAYWOOD PUBLIC SCHOOL	\$221.91

<a href="#">00220022</a>	2/27/2019	MULLEN HIGH SCHOOL	\$227.01
<a href="#">00220023</a>	2/27/2019	NEBRASKA SCHOOL ACTIVITIES ASSOC.	\$438.90
<a href="#">00220024</a>	2/27/2019	NEBRASKA SCHOOL ACTIVITIES ASSOC.	\$771.05
<a href="#">00220025</a>	2/27/2019	NEBRASKA SCHOOL ACTIVITIES ASSOC.	\$366.80
<a href="#">00220026</a>	2/27/2019	THOMPSON CO., THE	\$674.72
<a href="#">00220027</a>	2/28/2019	ALTIG, DELBERT	\$75.00
<a href="#">00220028</a>	2/28/2019	BAIN, TAMARA	\$75.00
<a href="#">00220029</a>	2/28/2019	DALTON, ROBYN	\$75.00
<a href="#">00220030</a>	2/28/2019	DENNERY, EMILY	\$50.00
<a href="#">00220031</a>	2/28/2019	EDWARDS, STEFANIE J.	\$75.00
<a href="#">00220032</a>	2/28/2019	GRAPHIC EDGE	\$237.18
<a href="#">00220033</a>	2/28/2019	LANGE, KIERSTEN	\$75.00
<a href="#">00220034</a>	2/28/2019	LEE, ANDREW	\$75.00
<a href="#">00220035</a>	2/28/2019	MILLER, JEAN E.	\$75.00
<a href="#">00220036</a>	2/28/2019	MITCHELL PUBLIC SCHOOLS	\$50.62
<a href="#">00220037</a>	2/28/2019	NORGAARD, CAROL	\$75.00
<a href="#">00220038</a>	2/28/2019	OMAHA PUBLIC SCHOOLS	\$200.00
<a href="#">00220039</a>	2/28/2019	RUNYAN, KORISSA	\$50.00
<a href="#">00220040</a>	2/28/2019	SCHOOL DISTRICT #27	\$69.58
<a href="#">00220041</a>	2/28/2019	SEAMANN, MATTHEW	\$200.00
<a href="#">00220042</a>	2/28/2019	STADLER, CALEB	\$50.00
<a href="#">00220043</a>	2/28/2019	STOEGER, JANELL K.	\$75.00
<a href="#">00220044</a>	2/28/2019	STONER, GREGGORY	\$50.00
<a href="#">00220045</a>	2/28/2019	WHITETAIL SCREEN PRINT	\$310.30
<a href="#">00220046</a>	3/1/2019	ANDERSON, CHARLES	\$75.00
<a href="#">00220047</a>	3/1/2019	GRAPHIC EDGE	\$115.86
<a href="#">00220048</a>	3/4/2019	LOU'S SPORTING GOODS	\$31.26
<a href="#">00220049</a>	3/4/2019	NICHOLS, CAELEN	\$75.00
<a href="#">00220050</a>	3/4/2019	TROSPER, JASON	\$475.00
<a href="#">00220051</a>	3/4/2019	VARSITY SPIRIT FASHIONS	\$137.50
<a href="#">00220052</a>	3/5/2019	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$697.08
<a href="#">00220053</a>	3/5/2019	NORTH PLATTE EDUCATION ASSOCIATION	\$199.85
<a href="#">00220054</a>	3/5/2019	PRAIRIE FRIENDS & FLOWERS	\$48.00
<a href="#">00220055</a>	3/5/2019	PROTEX CENTRAL INC	\$1,303.27
<a href="#">00220056</a>	3/5/2019	RIVERSIDE TECHNOLOGIES INC	\$121,208.90
<a href="#">00220057</a>	3/5/2019	VVS INC	\$458.64
<b>Grand Total:</b>			<b>675,621.04</b>

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

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

**MASTER AGREEMENT  
Adopted March 11, 2019  
2019-2020**



## **ARTICLE 1 RECOGNITION AND DEFINITION**

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

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

**Section 1.3. Definitions:**

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

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

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

## **ARTICLE 2 BOARD/EMPLOYEE RIGHTS**

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

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

## **ARTICLE 3**

### **ASSOCIATION RIGHTS**

#### **Section 3.1. Association Use of District Property:**

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

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

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

## **ARTICLE 4**

### **GRIEVANCE PROCEDURE**

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

#### **Section 4.1. Definitions:**

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

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

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

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

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

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

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

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

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

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

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

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

## **ARTICLE 5 SALARIES**

### **Section 5.1. Salary Compensation:**

5.1.1 Salary Schedule Salary: The salary of each employee covered by this agreement shall be determined according to a salary schedule. The salary schedule, which is a 5 x 4 index, i.e. 5% Vertical Step Increments and 4% Horizontal Step Increments is attached hereto as Appendix B. The base salary for the 2019-2020 contract year is \$37,395. Placement on the Salary Schedule - Placement on the salary schedule will be determined by the Superintendent or designee.

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

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

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

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

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

### **Section 5.2. Horizontal Movement:**

5.2.1 Eligibility: Employees covered by this agreement will be eligible for horizontal movement on the salary schedule if they have successfully completed graduate credit hours.

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

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

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

**Section 5.3. Vertical Movement:** Employees covered by this agreement will move vertically on the salary schedule provided that they have completed the required service in the prior year. An employee who worked less than one semester in the prior year will not be eligible for vertical movement on the salary schedule.

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

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

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

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

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

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

## **ARTICLE 6**

### **Health and Dental Insurance**

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

6.1.1 . Plan Type. For the 2019-2020 school years the School District shall use the Educators Health Alliance (EHA) health and dental insurance Blue Preferred \$650 Deductible \$2,500 Deductible Dual Choice Plan with Employee PPO -.80% A & B, with 50% C coverage at the premium cost established annually by the EHA for the 2019-2020 fiscal years. New employees are not covered by Health Insurance until September 1. If hired after the start of the school year, coverage begins on the first day of the month following employment.

6.1.2. Contribution Toward Cost of Premium for Self Only Coverage. The Board will pay 100% the cost of the premium for the employee ("self only") Blue Preferred \$2,500 Deductible coverage tier of the EHA plan type described above for all teachers who elect to receive group health and dental insurance coverage from the school district; the School District's contribution toward the premium cost of such health and dental insurance coverage shall be prorated for teachers with an FTE (full-time-equivalency) of less than 1.0 on the basis of such FTE, with the teacher paying the balance of such premium cost through a salary reduction agreement under the School District's Section 125 Plan.

The employee will receive an additional \$1,700 that will be applied to additional premiums, if employees takes any coverage beyond a single health plan, or receive it in 12 equal installments. The monthly stipend is non-retirement compliant.

6.1.3. Declination of Health Insurance Coverage and Cash-in-Lieu of Insurance Election. A Teacher may decline the School District provided Employee ("self only") group health and dental insurance and receive a cash-in-lieu of insurance stipend in the amount of Ninety-Five percent (95%), rounded to the nearest \$100, of the self-only Educators Health Alliance (EHA) health and dental insurance Blue Preferred \$2,500 Deductible (PPO, \$2,500 Deductible), PROVIDED, that a Teacher shall not be permitted to decline Employee (self-only) tier group health and dental coverage unless said Teacher has filed with the superintendent's office on the form provided by the School District an agreement providing (1) for an individual disclaimer which certifies that said teacher is covered by alternate health insurance coverage which provides at least "Bronze Level" health insurance coverage as defined under the Patient Protection and Affordable Health Care Act (PPACA); and, (2) that should the employee fail to obtain and maintain health insurance coverage as required by subparagraph (1) above at any time during the term of this Negotiated Agreement, and the School District incurs a penalty of any kind under the Patient Protection and Affordable Care Act, the Faculty Member shall be deemed to have permanently waived his/her rights to decline health insurance coverage and receive a cash stipend, and shall be required to enroll Employee "self-only" under the School



District's group health insurance coverage during the open enrollment period for such group plan for the ensuing contract year, and all subsequent contract years.

- a. The following is the calculation for the Cash-in-Lieu insurance stipend;  
Monthly premium  $(539.59+28.96)=568.55 \times 12=\$6,822.60 \times 95\%=\$6,481.47$  or rounded to  $\$6,500/12=\$541.67$  per month.
- b. The employee will receive \$1,700 in an additional stipend that will be divided over 12 months. The monthly stipend is non-retirement compliant.

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

6.1.5 Teachers receiving self-only (Employee level) health and dental insurance shall be responsible for underwriting the cost of the insurance premiums for whatever district sponsored dependent health and dental insurance plan they chose and are qualified for, and may participate in the district's section 125 plan to the extent allowed by law.

6.1.6 NPPSD will pay the BCBS insurance surcharge for all certified staff members who take the EHA insurance plan if applicable.

## **ARTICLE 7**

### **CONTRACT YEAR-DUTY HOURS-PLANNING TIME**

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

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

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

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

## **ARTICLE 8 ASSIGNMENTS**

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

### **8.1.1. Extra Duty Assignments:**

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

**Section 8.2 Mandatory Transfer:** Classroom teachers who receive a mandatory transfer to another building will be paid for the time that they actually spend moving to the new building. The compensation will be at the affected teacher's per diem rate applied pro-rata, based on an eight hour work day, to the actual number of hours spent moving, but will not exceed two days regardless of the actual amount of time necessary to complete the move. In order to receive this compensation, affected teachers must (a) have preapproval from the Human Resources Director of a written, bona-fide estimate of the time it will take to make the move and (b) after making the move, submit to the Human Resources Director written confirmation of the actual hours spent moving.

## **ARTICLE 9 LEAVES**

### **Section 9.1 Sick Leave:**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

The association President shall be granted up to (10) ten days per year, a maximum of (1) one day per month to manage NPEA business. This must be approved by the Human Resource Director, before they are released. NPEA will reimburse the district for the cost of the Substitute with benefits.

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

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

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

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

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

9.13.1. The employee is at least fifty-five (55) years of age as of September 1 of the school year in which the employee resigns ("resignation year"); for example, this will be September 1, 2019 for the 2018-2019 school year.

9.13.2. The employee has completed 15 or more consecutive years of credited service to the North Platte Public Schools District ("District") as of the conclusion of the resignation year (credited service mean continuous employment with the District as a certificated employee);

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

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

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

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



## **ARTICLE 10 PROFESSIONAL GROWTH**

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

## **ARTICLE 11 MISCELLANEOUS PROVISIONS**

**Section 11.1 . Non-discrimination:**

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

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

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

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

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

**Section 12.1 Compensation Beyond Normal Duty Hours:**

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

- a. Teaching responsibility, whether of adults or children, will be salary schedule base divided by 1480 x 1.13. (Rounded to the nearest dollar)
- b. Non-teaching responsibility that requires professional expertise (such as curriculum writing, professional development opportunities or special committee work) will be salary schedule base divided by 1480. (Rounded to the nearest dollar). Hourly compensation will be paid for conference schedule and sessions attended.

- c. Expenses (such as but not limited to accommodations, meals, registrations, mileage, parking) associated with out of town conferences will be incurred by district.
- d. Any employee who accepts an assignment directly related to their job description beyond the respective contract days will be compensated at their per diem. Arrangements may be made with payroll to be paid over twelve months per job log if presented by August 1st.

## **ARTICLE 13 EFFECTIVE AGREEMENT**

**Section 13.1. Entire Agreement:** The parties acknowledge that during the negotiations which resulted in this agreement, the Board and the Association had the unlimited right and opportunity to present demands and proposals with respect to any and all matters lawfully subject to collective bargaining; that all of the understandings and agreements arrived at are thereby set forth in this agreement; and that it shall constitute the entire agreement between the parties for the 2019-2020 school years.

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

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

**Section 13.4. Agreement Authorization:** In witness thereof, the parties hereto cause this agreement to be signed by their respective presidents, attested by their respective secretaries, and their signatures to be placed thereon, all on this \_\_ \_\_ \_\_ day of , 2019.

NORTH PLATTE EDUCATION ASSOCIATION

NORTH PLATTE BOARD OF EDUCATION

\_\_\_\_\_  
President

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Secretary

For 02/01/19 - 02/28/19

## Expenditure Summary Report

FJEXS01A

Periods 06 - 06

## EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
19 FY 2018-2019						
1100 REGULAR INSTRUCTION						
110 CLERICAL_BUSDRIVERS	46,990.00	.00	2,888.77	7,689.98	39,300.02	16.37
111 TEACHERS/PROFESSIONALS	12,770,816.65	.00	1,069,279.53	6,487,008.85	6,283,807.80	50.80
112 PARAPROFESSIONALS	515,997.07	.00	37,000.37	214,207.55	301,789.52	41.51
114 TECHNOLOGY	42,874.00	.00	.00	.00	42,874.00	.00
116 PROFESSIONAL NON-CERTIFIED	80,371.00	.00	6,697.58	40,185.48	40,185.52	50.00
123 SUBSTITUTE TEACHERS	393,623.00	.00	34,661.50	175,748.75	217,748.25	44.68
150 STIPDENT NON-INSTRUCTION	.00	.00	5,884.25	34,558.00	-34,558.00	.00
151 INCENTIVE PROFESSIONAL STAFF	1,018,590.00	.00	46,347.47	287,151.39	731,438.61	28.19
156 SALARIES-PROFESSIONAL NON CERTIFIED	.00	.00	.00	.00	.00	.00
159 NOT USED	.00	.00	.00	.00	.00	.00
210 HEALTH CARE NON-INSRUCTIONAL	171,909.31	.00	124.54	285.30	171,624.01	.17
211 HEALTH CARE PROFESSIONAL	1,478,289.81	.00	64,376.84	385,036.12	1,093,253.69	26.05
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	3,616.86	22,761.78	-22,761.78	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	287.80	924.04	-924.04	.00
216 HEALTH CARE NC PROFESSIONAL	206,200.00	.00	.00	.00	206,200.00	.00
220 FICA NON INSTRUCTIONAL	1,221,488.18	.00	659.32	3,202.95	1,218,285.23	.26
221 FICA PROFESSIONAL	37,611.00	.00	87,826.96	533,644.90	-496,033.90	**
222 FICA PARAPROFESSIONAL	.00	.00	2,630.14	15,140.28	-15,140.28	.00
223 FICA SUBSTITUTES	.00	.00	2,636.25	13,405.42	-13,405.42	.00
226 FICA NC PROFESSIONAL	10,966.00	.00	512.19	3,073.14	7,892.86	28.02
230 RETIREMENT NON INSTRUCTIONAL	1,358,294.86	.00	483.76	2,599.05	1,355,695.81	.19
231 RETIREMENT PROFESSIONAL	7,800.00	.00	110,155.69	668,066.85	-660,266.85	**
232 RETIREMENT PARAPROFESSIONALS	.00	.00	3,357.76	19,921.27	-19,921.27	.00
233 RETIREMENT SUBS	6,340.00	.00	573.07	2,538.89	3,801.11	40.05
236 RETIREMENT NC PROFESSIONAL	14,159.00	.00	661.57	3,969.42	10,189.58	28.03
250	.00	.00	.00	.00	.00	.00
251	.00	.00	.00	.00	.00	.00
259	.00	.00	.00	.00	.00	.00
260 LIFE INSURANCE	.00	.00	.00	.00	.00	.00
281 HEALTH BENEFITS FOR TEACHERS	492,984.00	.00	89,547.26	546,759.55	-53,775.55	110.91
286 HEALTH BENEFITS PROFESSIONALS	.00	.00	.00	.00	.00	.00
290 LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
332 MILEAGE TO PARENTS	.00	.00	.00	.00	.00	.00
333 MILEAGE STAFF	2,150.00	.00	16.36	1,499.36	650.64	69.74
340 OTHER PROFESSIONAL SERVICES	56,230.00	.00	8,652.04	77,974.78	-21,744.78	138.67
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	6,920.00	497.00	980.00	6,846.65	-423.65	106.12
610 GENERAL SUPPLIES	488,045.00	-87.86	7,024.66	180,341.94	307,790.92	36.93
612 COPY COST	144,448.00	10,204.30	13,455.99	47,904.48	86,339.22	40.23
625 CONSUMABLES	25,754.00	505.00	.00	1,356.41	23,892.59	7.23
630 FOOD:FOOD SERVICES	187,000.00	.00	32,691.30	159,599.49	27,400.51	85.35
640 BOOKS/PERIODICALS	4,000.00	.00	302.15	909.84	3,090.16	22.75

For 02/01/19 - 02/28/19

## Expenditure Summary Report

FJEXS01A

Periods 06 - 06

## EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

<u>Account No/Description</u>		<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
19 FY 2018-2019							
1100	REGULAR INSTRUCTION						
	733 FURNITURE AND FIXTURES	154,106.00	395.27	2,945.23	77,567.77	76,142.96	50.59
	734 TECHNOLOGY HARDWARE	2,930.00	.00	43.52	1,288.52	1,641.48	43.98
	890 MISCELLANEOUS EXPENDITURES	53,027.00	.00	1,188.86	22,726.27	30,300.73	42.86
	1100 REGULAR INSTRUCTION	21,000,213.88	11,513.71	1,637,509.59	10,046,020.47	10,942,679.70	47.89
1200	SPECIAL EDUCATION						
	110 CLERICAL_BUSDRIVERS	27,812.00	.00	3,224.50	3,224.50	24,587.50	11.59
	111 TEACHERS/PROFESSIONALS	2,152,024.00	.00	142,547.13	805,273.93	1,346,750.07	37.42
	112 PARAPROFESSIONALS	862,231.00	.00	85,229.37	510,565.64	351,665.36	59.21
	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	1,860.00	12,705.00	27,295.00	31.76
	131	.00	.00	.00	.00	.00	.00
	151 INCENTIVE PROFESSIONAL STAFF	.00	.00	1,231.66	13,446.28	-13,446.28	.00
	159 NOT USED	180,000.00	.00	.00	.00	180,000.00	.00
	210 HEALTH CARE NON-INSTRUCTIONAL	300,299.00	.00	.00	.00	300,299.00	.00
	211 HEALTH CARE PROFESSIONAL	724.00	.00	8,048.22	44,277.25	-43,553.25	**
	212 HEALTH CARE PARAPROFESSIONALS	.00	.00	7,079.05	40,728.83	-40,728.83	.00
	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	254,315.00	.00	246.19	246.19	254,068.81	.10
	221 FICA PROFESSIONAL	934.00	.00	11,411.48	66,109.48	-65,175.48	**
	222 FICA PARAPROFESSIONAL	.00	.00	6,170.82	37,068.72	-37,068.72	.00
	223 FICA SUBSTITUTES	.00	.00	142.29	971.93	-971.93	.00
	226 FICA NC PROFESSIONAL	.00	.00	.00	.00	.00	.00
	230 RETIREMENT NON INSTRUCTIONAL	319,603.00	.00	318.51	318.51	319,284.49	.10
	231 RETIREMENT PROFESSIONAL	.00	.00	14,202.20	80,871.64	-80,871.64	.00
	232 RETIREMENT PARAPROFESSIONALS	.00	.00	8,315.40	49,973.35	-49,973.35	.00
	233 RETIREMENT SUBS	.00	.00	.00	17.79	-17.79	.00
	236 RETIREMENT NC PROFESSIONAL	.00	.00	.00	.00	.00	.00
	259	.00	.00	.00	.00	.00	.00
	281 HEALTH BENEFITS FOR TEACHERS	68,000.00	.00	11,341.81	71,172.44	-3,172.44	104.67
	290 LONG TERM DISABILITY	.00	.00	4.12	16.48	-16.48	.00
	333 MILEAGE STAFF	11,750.00	.00	626.89	2,098.63	9,651.37	17.86
	340 OTHER PROFESSIONAL SERVICES	180,000.00	.00	26,052.52	187,510.55	-7,510.55	104.17
	352 OTHER TECHNICAL SERVICES	6,425.00	.00	183.00	915.00	5,510.00	14.24
	382 DISTANCE EDUCATION ONLY	1,475.00	.00	574.78	1,753.69	-278.69	118.89
	410 UTILITY SERVICES (Water/Sewer)	500.00	.00	27.45	457.82	42.18	91.56
	531 POSTAGE	950.00	.00	.00	.00	950.00	.00
	540 ADVERTISING	500.00	.00	.00	.00	500.00	.00
	569 TUITION TO OTHER GOVERNMENTS	88,000.00	.00	.00	.00	88,000.00	.00
	580 TRAVEL:MEAL,HOTEL,RENTAL	7,450.00	.00	565.00	7,038.50	411.50	94.48
	610 GENERAL SUPPLIES	41,750.00	2,742.81	2,309.11	42,422.42	-3,415.23	108.18

For 02/01/19 - 02/28/19

## Expenditure Summary Report

FJEXS01A

Periods 06 - 06

## EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
19 FY 2018-2019							
1200	SPECIAL EDUCATION						
612	COPY COST	8,000.00	.00	.00	2,885.55	5,114.45	36.07
620	ENERGY:NATURAL GAS	1,000.00	.00	218.12	383.16	616.84	38.32
622	ENERGY:ELECTRICITY	1,050.00	.00	102.51	600.23	449.77	57.16
642	AUDIO-VISUAL MATERIALS	.00	.00	.00	.00	.00	.00
733	FURNITURE AND FIXTURES	3,500.00	.00	.00	219.00	3,281.00	6.26
810	DUES AND FEES	.00	.00	.00	.00	.00	.00
890	MISCELLANEOUS EXPENDITURES	10,000.00	.00	1,206.00	8,316.00	1,684.00	83.16
1200	SPECIAL EDUCATION	4,568,292.00	2,742.81	333,238.13	1,991,588.51	2,573,960.68	43.66
1300	SUMMER SCHOOL						
112	PARAPROFESSIONALS	.00	.00	.00	.00	.00	.00
151	INCENTIVE PROFESSIONAL STAFF	60,000.00	.00	.00	6,456.25	53,543.75	10.76
211	HEALTH CARE PROFESSIONAL	.00	.00	.00	613.56	-613.56	.00
221	FICA PROFESSIONAL	.00	.00	.00	467.10	-467.10	.00
222	FICA PARAPROFESSIONAL	4,590.00	.00	.00	.00	4,590.00	.00
231	RETIREMENT PROFESSIONAL	5,926.00	.00	.00	637.74	5,288.26	10.76
251		.00	.00	.00	.00	.00	.00
340	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
580	TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	.00	.00	.00
610	GENERAL SUPPLIES	26,000.00	.00	.00	357.86	25,642.14	1.38
612	COPY COST	.00	.00	.00	317.42	-317.42	.00
640	BOOKS/PERIODICALS	.00	.00	.00	.00	.00	.00
890	MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00
1300	SUMMER SCHOOL	96,516.00	.00	.00	8,849.93	87,666.07	9.17
2100	PUPIL SUPPORT						
110	CLERICAL_BUSDRIVERS	127,575.00	.00	10,892.23	65,731.65	61,843.35	51.52
111	TEACHERS/PROFESSIONALS	851,700.00	.00	85,350.29	508,525.41	343,174.59	59.71
112	PARAPROFESSIONALS	67,564.00	.00	1,569.08	14,625.64	52,938.36	21.65
116	PROFESSIONAL NON-CERTIFIED	136,013.00	.00	27,777.43	165,677.69	-29,664.69	121.81
123	SUBSTITUTE TEACHERS	10,000.00	.00	973.00	23,026.00	-13,026.00	**
156	SALARIES-PROFESSIONAL NON CERTIFIED	.00	.00	.00	3,479.00	-3,479.00	.00
159	NOT USED	.00	.00	.00	.00	.00	.00
210	HEALTH CARE NON-INSTRUCTIONAL	128,699.00	.00	1,182.82	7,096.92	121,602.08	5.51
211	HEALTH CARE PROFESSIONAL	.00	.00	2,085.27	14,350.59	-14,350.59	.00
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	.00	.00	2,140.58	12,828.96	-12,828.96	.00
220	FICA NON INSTRUCTIONAL	100,574.00	.00	820.93	4,954.54	95,619.46	4.93
221	FICA PROFESSIONAL	.00	.00	6,971.09	41,337.79	-41,337.79	.00
222	FICA PARAPROFESSIONAL	.00	.00	120.03	1,118.86	-1,118.86	.00
223	FICA SUBSTITUTES	.00	.00	74.44	1,761.53	-1,761.53	.00
226	FICA NC PROFESSIONAL	.00	.00	2,158.67	13,054.07	-13,054.07	.00
230	RETIREMENT NON INSTRUCTIONAL	83,893.00	.00	1,075.91	6,492.85	77,400.15	7.74

For 02/01/19 - 02/28/19

## Expenditure Summary Report

FJEXS01A

Periods 06 - 06

## EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

<u>Account No/Description</u>		<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
19 FY 2018-2019							
2100	PUPIL SUPPORT						
231	RETIREMENT PROFESSIONAL	.00	.00	8,430.76	50,231.32	-50,231.32	.00
232	RETIREMENT PARAPROFESSIONALS	.00	.00	154.99	1,210.28	-1,210.28	.00
233	RETIREMENT SUBS	.00	.00	.00	17.29	-17.29	.00
236	RETIREMENT NC PROFESSIONAL	.00	.00	2,743.80	16,708.94	-16,708.94	.00
281	HEALTH BENEFITS FOR TEACHERS	.00	.00	8,150.52	45,336.38	-45,336.38	.00
286	HEALTH BENEFITS PROFESSIONALS	.00	.00	2,549.11	14,133.16	-14,133.16	.00
333	MILEAGE STAFF	1,500.00	.00	478.05	3,575.38	-2,075.38	**
340	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
352	OTHER TECHNICAL SERVICES	.00	.00	.00	.00	.00	.00
580	TRAVEL:MEAL,HOTEL,RENTAL	5,000.00	400.00	.00	1,711.55	2,888.45	42.23
610	GENERAL SUPPLIES	20,110.00	3,277.41	1,234.08	17,616.87	-784.28	103.90
630	FOOD:FOOD SERVICES	.00	.00	8.43	263.89	-263.89	.00
733	FURNITURE AND FIXTURES	.00	.00	.00	449.50	-449.50	.00
810	DUES AND FEES	.00	.00	.00	.00	.00	.00
890	MISCELLANEOUS EXPENDITURES	.00	.00	.00	36.67	-36.67	.00
2100	PUPIL SUPPORT	1,532,628.00	3,677.41	166,941.51	1,035,352.73	493,597.86	67.79
2200	STAFF SUPPORT						
110	CLERICAL_BUSDRIVERS	50,885.00	.00	4,244.77	26,662.01	24,222.99	52.40
111	TEACHERS/PROFESSIONALS	361,306.00	.00	22,519.83	167,658.98	193,647.02	46.40
112	PARAPROFESSIONALS	179,182.00	.00	6,395.20	39,245.26	139,936.74	21.90
116	PROFESSIONAL NON-CERTIFIED	77,965.00	.00	5,111.42	31,987.87	45,977.13	41.03
123	SUBSTITUTE TEACHERS	8,880.00	.00	.00	180.00	8,700.00	2.03
151	INCENTIVE PROFESSIONAL STAFF	229,890.00	.00	.00	10,425.00	219,465.00	4.53
159	NOT USED	.00	.00	.00	.00	.00	.00
210	HEALTH CARE NON-INSTRUCTIONAL	32,497.00	.00	591.41	3,548.46	28,948.54	10.92
211	HEALTH CARE PROFESSIONAL	.00	.00	.00	2,718.38	-2,718.38	.00
212	HEALTH CARE PARAPROFESSIONALS	.00	.00	421.46	1,687.31	-1,687.31	.00
216	HEALTH CARE NC PROFESSIONAL	.00	.00	.00	.00	.00	.00
220	FICA NON INSTRUCTIONAL	52,004.00	.00	296.33	1,869.23	50,134.77	3.59
221	FICA PROFESSIONAL	12,867.00	.00	1,684.10	13,454.03	-587.03	104.56
222	FICA PARAPROFESSIONAL	4,289.00	.00	473.59	2,936.42	1,352.58	68.46
223	FICA SUBSTITUTES	.00	.00	.00	13.77	-13.77	.00
226	FICA NC PROFESSIONAL	.00	.00	383.02	2,398.86	-2,398.86	.00
230	RETIREMENT NON INSTRUCTIONAL	66,539.00	.00	419.29	2,633.63	63,905.37	3.96
231	RETIREMENT PROFESSIONAL	22,124.00	.00	2,224.46	17,545.29	4,578.71	79.30
232	RETIREMENT PARAPROFESSIONALS	5,531.00	.00	631.70	3,868.29	1,662.71	69.94
236	RETIREMENT NC PROFESSIONAL	.00	.00	504.90	3,159.72	-3,159.72	.00
251		.00	.00	.00	.00	.00	.00
281	HEALTH BENEFITS FOR TEACHERS	.00	.00	1,458.35	9,148.03	-9,148.03	.00
290	LONG TERM DISABILITY	.00	.00	4.72	18.88	-18.88	.00
333	MILEAGE STAFF	500.00	.00	28.69	855.40	-355.40	171.08
340	OTHER PROFESSIONAL SERVICES	2,300.00	.00	1,656.01	2,996.01	-696.01	130.26

For 02/01/19 - 02/28/19

## Expenditure Summary Report

FJEXS01A

Periods 06 - 06

## EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

<u>Account No/Description</u>		<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
19 FY 2018-2019							
2200	STAFF SUPPORT						
382	DISTANCE EDUCATION ONLY	.00	.00	.00	.00	.00	.00
531	POSTAGE	.00	.00	.00	.00	.00	.00
580	TRAVEL:MEAL,HOTEL,RENTAL	28,449.00	.00	6,349.96	37,605.81	-9,156.81	132.19
610	GENERAL SUPPLIES	16,500.00	1,423.73	1,911.22	17,390.34	-2,314.07	114.02
611	TESTING MATERIAL	50,000.00	-71,500.00	.00	87,948.35	33,551.65	32.90
625	CONSUMABLES	36,000.00	.00	650.00	4,671.00	31,329.00	12.98
640	BOOKS/PERIODICALS	512,769.00	2,383.36	53,353.61	184,041.04	326,344.60	36.36
641	eBOOKS	10,000.00	.00	.00	.00	10,000.00	.00
642	AUDIO-VISUAL MATERIALS	600.00	.00	.00	645.56	-45.56	107.59
733	FURNITURE AND FIXTURES	11,660.00	1,074.32	.00	.00	10,585.68	9.21
734	TECHNOLOGY HARDWARE	8,810.00	3,841.00	.00	9,416.29	-4,447.29	150.48
810	DUES AND FEES	500.00	.00	.00	.00	500.00	.00
890	MISCELLANEOUS EXPENDITURES	.00	.00	.00	2,039.08	-2,039.08	.00
2200	STAFF SUPPORT	1,782,047.00	-62,777.59	111,314.04	688,768.30	1,156,056.29	35.13
2300	GENERAL ADMINISTRATION						
105	SUPERINTENDENT SALARY	220,317.00	.00	18,359.75	118,599.80	101,717.20	53.83
110	CLERICAL BUSDRIVERS	60,259.00	.00	5,058.28	30,145.31	30,113.69	50.03
159	NOT USED	.00	.00	.00	.00	.00	.00
205		.00	.00	.00	.00	.00	.00
210	HEALTH CARE NON-INSTRUCTIONAL	7,097.00	.00	577.15	3,462.18	3,634.82	48.78
220	FICA NON INSTRUCTIONAL	21,109.00	.00	377.39	2,248.74	18,860.26	10.65
221	FICA PROFESSIONAL	.00	.00	.00	.00	.00	.00
225	FICA SUPERINTENDENT	.00	.00	1,333.31	4,323.32	-4,323.32	.00
230	RETIREMENT NON INSTRUCTIONAL	27,257.00	.00	499.65	2,977.70	24,279.30	10.92
231	RETIREMENT PROFESSIONAL	.00	.00	.00	.00	.00	.00
235	RETIREMENT SUPERINTENDENT	.00	.00	1,813.54	10,881.24	-10,881.24	.00
315	ACCOUNTING SERVICES	25,000.00	.00	.00	19,040.00	5,960.00	76.16
317	LEGAL SERVICES	38,000.00	.00	9,883.15	34,017.67	3,982.33	89.52
333	MILEAGE STAFF	.00	.00	.00	592.96	-592.96	.00
340	OTHER PROFESSIONAL SERVICES	13,000.00	.00	7,750.00	11,250.00	1,750.00	86.54
382	DISTANCE EDUCATION ONLY	.00	.00	100.00	600.00	-600.00	.00
520	PROPERTY/LIABILITY INSURANCE	654,852.00	.00	10,249.00	10,249.00	644,603.00	1.57
540	ADVERTISING	10,000.00	.00	414.13	2,868.36	7,131.64	28.68
550	PRINTING/BINDING	.00	.00	.00	.00	.00	.00
580	TRAVEL:MEAL,HOTEL,RENTAL	30,000.00	.00	1,090.20	14,451.24	15,548.76	48.17
610	GENERAL SUPPLIES	11,500.00	.00	589.39	2,529.71	8,970.29	22.00
733	FURNITURE AND FIXTURES	1,000.00	.00	.00	.00	1,000.00	.00
810	DUES AND FEES	24,000.00	.00	90.00	765.00	23,235.00	3.19
890	MISCELLANEOUS EXPENDITURES	442.00	.00	.00	2,212.41	-1,770.41	**
2300	GENERAL ADMINISTRATION	1,143,833.00	.00	58,184.94	271,214.64	872,618.36	23.71
2400	SCHOOL ADMINISTRATION						
110	CLERICAL BUSDRIVERS	670,408.00	.00	60,020.57	351,152.12	319,255.88	52.38

For 02/01/19 - 02/28/19

## Expenditure Summary Report

FJEXS01A

Periods 06 - 06

## EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

<u>Account No/Description</u>		<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
19 FY 2018-2019							
2400	SCHOOL ADMINISTRATION						
111	TEACHERS/PROFESSIONALS	1,610,054.00	.00	124,842.34	720,478.67	889,575.33	44.75
112	PARAPROFESSIONALS	67,206.96	.00	.00	15,556.72	51,650.24	23.15
119		.00	.00	.00	.00	.00	.00
123	SUBSTITUTE TEACHERS	5,000.00	.00	.00	.00	5,000.00	.00
150	STIPDENT NON-INSTRUCTION	.00	.00	.00	.00	.00	.00
151	INCENTIVE PROFESSIONAL STAFF	.00	.00	1,911.00	7,798.00	-7,798.00	.00
210	HEALTH CARE NON-INSTRUCTIONAL	62,607.00	.00	6,267.16	34,903.00	27,704.00	55.75
211	HEALTH CARE PROFESSIONAL	.00	.00	.00	.00	.00	.00
212	HEALTH CARE PARAPROFESSIONALS	.00	.00	.00	1,915.08	-1,915.08	.00
220	FICA NON INSTRUCTIONAL	64,238.00	.00	4,312.53	25,746.70	38,491.30	40.08
221	FICA PROFESSIONAL	.00	.00	9,182.91	52,216.64	-52,216.64	.00
222	FICA PARAPROFESSIONAL	.00	.00	.00	1,062.55	-1,062.55	.00
230	RETIREMENT NON INSTRUCTIONAL	70,336.00	.00	5,928.71	34,708.38	35,627.62	49.35
231	RETIREMENT PROFESSIONAL	.00	.00	12,520.44	71,832.48	-71,832.48	.00
232	RETIREMENT PARAPROFESSIONALS	.00	.00	.00	1,536.65	-1,536.65	.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	3,450.00	.00	17.98	382.30	3,067.70	11.08
340	OTHER PROFESSIONAL SERVICES	1,800.00	.00	400.00	1,285.00	515.00	71.39
382	DISTANCE EDUCATION ONLY	8,800.00	.00	882.15	5,297.90	3,502.10	60.20
531	POSTAGE	.00	.00	.00	.00	.00	.00
580	TRAVEL;MEAL,HOTEL,RENTAL	500.00	123.00	.00	3,293.25	-2,916.25	**
610	GENERAL SUPPLIES	11,500.00	449.13	84.69	3,989.32	7,061.55	38.60
733	FURNITURE AND FIXTURES	5,519.00	.00	56.34	235.33	5,283.67	4.26
890	MISCELLANEOUS EXPENDITURES	2,000.00	.00	70.61	862.01	1,137.99	43.10
2400	SCHOOL ADMINISTRATION	2,583,418.96	572.13	226,497.43	1,334,252.10	1,248,594.73	51.67
2500	BUSINESS SUPPORT						
110	CLERICAL BUSDRIVERS	267,368.00	.00	22,820.09	143,020.38	124,347.62	53.49
111	TEACHERS/PROFESSIONALS	153,189.00	.00	11,489.17	71,869.67	81,319.33	46.92
112	PARAPROFESSIONALS	.00	.00	500.00	3,000.00	-3,000.00	.00
114	TECHNOLOGY	.00	1,500.00	.00	.00	-1,500.00	.00
116	PROFESSIONAL NON-CERTIFIED	514,738.00	.00	45,026.01	273,702.88	241,035.12	53.17
123	SUBSTITUTE TEACHERS	.00	.00	.00	.00	.00	.00
150	STIPDENT NON-INSTRUCTION	.00	.00	.00	.00	.00	.00
210	HEALTH CARE NON-INSTRUCTIONAL	28,388.00	.00	2,365.64	14,193.84	14,194.16	50.00
211	HEALTH CARE PROFESSIONAL	.00	.00	.00	.00	.00	.00
212	HEALTH CARE PARAPROFESSIONALS	.00	.00	62.49	371.77	-371.77	.00
216	HEALTH CARE NC PROFESSIONAL	.00	.00	2,365.64	14,193.84	-14,193.84	.00
220	FICA NON INSTRUCTIONAL	59,411.00	.00	1,694.40	10,633.06	48,777.94	17.90
221	FICA PROFESSIONAL	.00	.00	878.29	4,034.47	-4,034.47	.00
222	FICA PARAPROFESSIONAL	.00	.00	38.00	227.97	-227.97	.00



For 02/01/19 - 02/28/19

## Expenditure Summary Report

FJEXS01A

Periods 06 - 06

## EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
19 FY 2018-2019							
2500	BUSINESS SUPPORT						
226	FICA NC PROFESSIONAL	.00	.00	3,239.18	18,917.18	-18,917.18	.00
230	RETIREMENT NON INSTRUCTIONAL	74,628.00	.00	2,254.13	13,886.88	60,741.12	18.61
231	RETIREMENT PROFESSIONAL	.00	.00	1,134.88	6,809.28	-6,809.28	.00
232	RETIREMENT PARAPROFESSIONALS	.00	.00	49.39	296.34	-296.34	.00
236	RETIREMENT NC PROFESSIONAL	.00	.00	4,447.57	26,731.69	-26,731.69	.00
260	LIFE INSURANCE	.00	.00	738.73	1,477.46	-1,477.46	.00
286	HEALTH BENEFITS PROFESSIONALS	.00	.00	618.20	3,709.20	-3,709.20	.00
333	MILEAGE STAFF	2,650.00	.00	343.03	2,010.06	639.94	75.85
340	OTHER PROFESSIONAL SERVICES	126,000.00	4,856.29	12,871.58	69,146.94	51,996.77	58.73
351	DATA PROCESSING	4,500.00	.00	.00	.00	4,500.00	.00
382	DISTANCE EDUCATION ONLY	36,000.00	600.00	2,556.40	13,319.18	22,080.82	38.66
531	POSTAGE	21,700.00	.00	4,925.62	19,238.81	2,461.19	88.66
540	ADVERTISING	5,000.00	.00	789.00	3,341.00	1,659.00	66.82
550	PRINTING/BINDING	.00	.00	.00	.00	.00	.00
580	TRAVEL:MEAL,HOTEL,RENTAL	26,500.00	1,594.50	905.57	3,906.19	20,999.31	20.76
610	GENERAL SUPPLIES	30,000.00	2,624.25	3,525.91	12,586.66	14,789.09	50.70
612	COPY COST	10,000.00	.00	.00	3,958.46	6,041.54	39.58
640	BOOKS/PERIODICALS	1,000.00	.00	.00	.00	1,000.00	.00
733	FURNITURE AND FIXTURES	223,000.00	15,459.80	20,564.63	113,513.06	94,027.14	57.84
734	TECHNOLOGY HARDWARE	551,924.00	.00	.00	.00	551,924.00	.00
735	TECHNOLOGY SOFTWARE	337,000.00	59,228.93	54,334.00	147,488.73	130,282.34	61.34
810	DUES AND FEES	2,000.00	.00	279.00	5,089.16	-3,089.16	**
890	MISCELLANEOUS EXPENDITURES	5,500.00	.00	98.97	1,815.25	3,684.75	33.00
2500	BUSINESS SUPPORT	2,480,496.00	85,863.77	200,915.52	1,002,489.41	1,392,142.82	43.88
2600	OPERATIONS/MAINTENANCE						
110	CLERICAL BUSDRIVERS	2,196,491.48	.00	198,442.68	1,159,824.21	1,036,667.27	52.80
111	TEACHERS/PROFESSIONALS	.72	.00	.00	.00	.72	.00
116	PROFESSIONAL NON-CERTIFIED	167,080.00	.00	14,923.33	88,953.10	78,126.90	53.24
120	SUBSTITUTE TEACHERS	30,000.00	.00	.00	.00	30,000.00	.00
123	SUBSTITUTE TEACHERS	.00	.00	.00	.00	.00	.00
150	STIPEND 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	442,597.00	.00	33,194.52	198,039.46	244,557.54	44.74
216	HEALTH CARE NC PROFESSIONAL	.00	.00	.00	.00	.00	.00
220	FICA NON INSTRUCTIONAL	184,212.34	.00	14,402.62	84,271.40	99,940.94	45.75
226	FICA NC PROFESSIONAL	.00	.00	966.79	5,755.83	-5,755.83	.00
230	RETIREMENT NON INSTRUCTIONAL	237,937.00	.00	19,601.76	113,196.45	124,740.55	47.57
236	RETIREMENT NC PROFESSIONAL	.00	.00	1,474.10	8,786.62	-8,786.62	.00
260	LIFE INSURANCE	720.00	.00	.00	.00	720.00	.00
290	LONG TERM DISABILITY	9,306.00	.00	636.04	3,723.70	5,582.30	40.01
333	MILEAGE STAFF	1,200.00	.00	.00	363.32	836.68	30.28
340	OTHER PROFESSIONAL SERVICES	232,383.00	.00	26,277.02	203,125.60	29,257.40	87.41

For 02/01/19 - 02/28/19

## Expenditure Summary Report

FJEXS01A

Periods 06 - 06

## EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

<u>Account No/Description</u>		<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
19 FY 2018-2019							
2600	OPERATIONS/MAINTENANCE						
382	DISTANCE EDUCATION ONLY	5,000.00	.00	2,418.31	8,579.50	-3,579.50	171.59
410	UTILITY SERVICES (Water/Sewer)	79,896.00	.00	4,276.21	30,983.47	48,912.53	38.78
430	REPAIRS AND MAINTENANCE	14,760.00	.00	8,202.57	19,015.15	-4,255.15	128.83
580	TRAVEL:MEAL,HOTEL,RENTAL	10,000.00	.00	.00	364.75	9,635.25	3.65
610	GENERAL SUPPLIES	204,300.00	23,764.69	12,548.88	120,497.81	60,037.50	70.61
620	ENERGY:NATURAL GAS	194,250.00	.00	24,942.04	57,045.11	137,204.89	29.37
622	ENERGY:ELECTRICITY	803,987.00	.00	51,862.72	346,221.57	457,765.43	43.06
626	GASOLINE/DIESEL	30,000.00	.00	2,896.68	15,832.36	14,167.64	52.77
720	BUILDINGS/CONSTRUCTIONS	189,000.00	.00	6,466.94	23,232.17	165,767.83	12.29
730	EQUIPMENT	.00	.00	.00	13,484.70	-13,484.70	.00
733	FURNITURE AND FIXTURES	60,500.00	1,444.80	29,975.06	51,775.27	7,279.93	87.97
735	TECHNOLOGY SOFTWARE	185,000.00	.00	1,725.15	68,587.83	116,412.17	37.07
890	MISCELLANEOUS EXPENDITURES	.00	.00	.00	96.00	-96.00	.00
2600	OPERATIONS/MAINTENANCE	5,318,620.54	25,209.49	455,233.42	2,621,755.38	2,671,655.67	49.77
2700	TRANSPORTATION						
110	CLERICAL BUSDRIVERS	52,714.00	.00	10,273.80	57,069.31	-4,355.31	108.26
112	PARAPROFESSIONALS	51,347.00	.00	5,961.13	32,736.35	18,610.65	63.76
159	NOT USED	.00	.00	.00	.00	.00	.00
210	HEALTH CARE NON-INSTRUCTIONAL	.00	.00	440.11	2,679.95	-2,679.95	.00
212	HEALTH CARE PARAPROFESSIONALS	3,114.00	.00	242.09	1,521.44	1,592.56	48.86
220	FICA NON INSTRUCTIONAL	.00	.00	760.84	4,183.14	-4,183.14	.00
222	FICA PARAPROFESSIONAL	4,020.00	.00	423.88	2,332.45	1,687.55	58.02
230	RETIREMENT NON INSTRUCTIONAL	.00	.00	633.60	4,325.30	-4,325.30	.00
232	RETIREMENT PARAPROFESSIONALS	12,926.00	.00	588.83	3,233.61	9,692.39	25.02
290	LONG TERM DISABILITY	.00	.00	5.77	34.91	-34.91	.00
330	TRAINING AND DEVELOPMENT	.00	.00	.00	1,784.15	-1,784.15	.00
332	MILEAGE TO PARENTS	175,000.00	.00	5,899.74	29,276.76	145,723.24	16.73
340	OTHER PROFESSIONAL SERVICES	.00	.00	11,331.17	33,099.47	-33,099.47	.00
382	DISTANCE EDUCATION ONLY	.00	.00	601.29	2,259.42	-2,259.42	.00
430	REPAIRS AND MAINTENANCE	9,400.00	.00	3,641.58	31,122.18	-21,722.18	**
580	TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	954.62	-954.62	.00
610	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
626	GASOLINE/DIESEL	67,500.00	.00	5,086.64	32,225.55	35,274.45	47.74
630	FOOD:FOOD SERVICES	.00	.00	.00	1,624.81	-1,624.81	.00
732	VEHICLES:SEE DESCRIPTION	50,000.00	.00	2,520.00	85,835.73	-35,835.73	171.67
890	MISCELLANEOUS EXPENDITURES	.00	.00	.00	183.29	-183.29	.00
2700	TRANSPORTATION	426,021.00	.00	48,410.47	326,482.44	99,538.56	76.64
8000	TRANSFERS						
913	TRANSFERS TO ACTIVITY FUND	85,000.00	.00	.00	.00	85,000.00	.00
8000	TRANSFERS	85,000.00	.00	.00	.00	85,000.00	.00
01	GENERAL FUND	41,017,086.38	66,801.73	3,238,245.05	19,326,773.91	21,623,510.74	47.28
19 FY 2018-2019		41,017,086.38	66,801.73	3,238,245.05	19,326,773.91	21,623,510.74	47.28

Recent Update February 19, 2019

**Students****Graduation**

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

**MINIMUM OF 245 CREDITS IS REQUIRED**

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

Recent Update February 19, 2019

## Regulations

1. High School is considered a four-year course of study. Therefore, graduation requirements will be based upon units (credits) earned in grades 9, 10, 11, and 12.
2. Students will complete a Personal **Career and Academic** Learning Plan under the guidance of parent(s), guardian(s), and school staff. The **planning** process will begin in 8<sup>th</sup> grade prior to the start of high school. The **Personal Career and Academic Learning Plan** will be reviewed and adjusted at the completion of each high school academic year. Upon successful completion of the required number of credits and Personal **Career and Academic Plan**, the student shall be eligible for graduation diploma from North Platte Public Schools.
3. Students are expected to enroll in courses at North Platte High School as full-time students.
  - a. A full-time student is one who is in attendance, and is assigned to courses or activities for the entire school day from the time that classes begin until classes end for the day.
4. Students are advised and encouraged to enrich and enhance their high school experience by enrolling in classes in excess of the 24.5 units of credit (245 credit hours) required for graduation.
5. The administration will establish and update specific courses of study to meet the graduation requirements outlined in this policy.
6. Students are expected to enroll in courses at North Platte High School as full-time students, unless exceptions are approved by the high school principal, associate superintendent, and/or and the Personnel Subcommittee of the Board of Education. The administration will develop appropriate administrative guidelines for granting students exceptions to deviate from the course requirements that have been designated in the District's graduation requirements policy.
7. A student will become a candidate to receive a diploma from North Platte High School only after the student has completed 24.5 units of credit (245 credit hours) required for graduation, has been enrolled as a full-time student as defined in this policy for at least one semester, and has met the District's proficiency requirements in selected core subjects.
8. **Students may apply for early graduation to the principal only if special circumstances exist and they have met all other graduation requirements of the Board of Education. Approval is at the discretion of the principal.** Any student who wishes to graduate from North Platte High School prior to the end of their senior year must submit an application for early graduation by the end of the first term of their senior year. This applies to all students completing high school graduation requirements prior to their scheduled graduation cohort year. ~~Junior students who wish to graduate mid-term may submit application in the spring of the junior year in order to register for college courses in January of their senior year.~~ **Principal will meet with the building committee. The building committee will include principal or designee, career coach, student's assigned counselor, and two teacher leaders and/or any other person(s) who can contribute relevant information regarding the student. The building committee will be set prior to each school year. The principal will forward applications to Superintendent/ Associate Superintendent and/or his designee.**
9. ~~Credit hours earned shall be conferred on the basis of the Carnegie (Instructional) Unit (15 clock hours of instruction) 900 minutes (equals one credit hour).~~
10. This policy will be retroactive.

Recent Update February 19, 2019

<b><u>Subject</u></b>	<b><u>Core Units Required</u></b>	<b><u>Equivalent Credit Hours</u></b>
<b>English – Language Arts</b>	<b>4.0</b>	<b>40</b>
● English 9		
● English 10		
● English 11		
● English 12		
<b>Communication</b>	<b>.5</b>	<b>5</b>
<b>Mathematics</b>	<b>3.0</b>	<b>30</b>
● Math 9 – Algebra I and/or Algebra II and/or Geometry and/or Algebra A/B		
● Math 10 - Algebra I and/or Algebra II and/or Geometry		
● Math Elective		
<b>Science</b>	<b>3.0</b>	<b>30</b>
● Science 9- physical science		
● Science 10 - biology		
● Science Elective		
○ Chemistry		
○ Physics		
○ Earth Science		
○ Physiology & Anatomy		

Recent Update February 19, 2019

<b>Social Studies</b>	<b>3.0</b>	<b>30</b>
● Civics/Economics (9 <sup>th</sup> )		
● World History/Civilizations (10 <sup>th</sup> )		10
● United States History (11 <sup>th</sup> )		10
● American Government (12 <sup>th</sup> )		5
● Social Studies Elective		5
○ Sociology		
○ Psychology		
○ Geography		
<b>Physical Education/Health</b>	<b>1.5</b>	<b>15</b>
<b>TOTAL CORE REQUIREMENTS:</b>	<b>15.0</b>	<b>150</b>
<b>World Languages</b>		
<b>Fine &amp; Performing Arts</b>		
<b>Career Education</b>		
● Career Pathways		
● Internships		
<b>Technology Education</b>		
<b>Financial Literacy</b>		
<b>Social Studies Elective</b>		
● Civics/Economics (9 <sup>th</sup> )		
<b>Human Resources</b>		
● Sociology		
● Psychology		
● Child Development		
<b>TOTAL ELECTIVES:</b>	<b>9.5</b>	<b>95</b>

**MINIMUM OF 245 CREDITS IS REQUIRED**

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

Date of Adoption: February 11, 2014  
Revised: October 15, 2015  
Revised: February 8, 2016



# ***NORTH PLATTE PUBLIC SCHOOLS***

## **MONTHLY FINANCIAL REPORT**

For the Six Month Period Ending February 28, 2019

**[www.nppsd.org](http://www.nppsd.org)**

**Current Budget Usage should be 50%**

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



## **DISTRICT STRATEGIC PLAN**

**Goal 1:** The North Platte School District maintains and communicates at all levels of the 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**

**2/28/2019**

		<b><u>September Enrollment</u></b>	<b><u>2/28/19</u></b>	<b>Percent Change</b>
KDG		287	271	-5.6%
1		306	304	-0.7%
2		278	281	1.1%
3		325	324	-0.3%
4		314	308	-1.9%
5		324	325	0.3%
6		312	308	-1.3%
7		303	304	0.3%
8		304	304	0.0%
9		308	303	-1.6%
10		302	302	0.0%
11		295	295	0.0%
12		336	290	-13.7%
<b>Total</b>		<b>3,994</b>	<b>3,919</b>	<b>-1.9%</b>
High School				
NPHS	001	1,241	1,190	-4.1%
Middle School				
Adams	002	607	608	0.2%
Madison	004	312	308	-1.3%
Elementary				
Buffalo	003	155	150	-3.2%
Cody	005	239	241	0.8%
Jefferson	006	340	327	-3.8%
Lincoln	007	194	190	-2.1%
Washington	009	248	248	0.0%
McDonald	010	247	257	4.0%
Eisenhower	011	224	220	-1.8%
Osgood	012	112	110	-1.8%
Lake Maloney	016	75	70	-6.7%
<b>Total</b>		<b>3,994</b>	<b>3,919</b>	<b>-1.9%</b>

North Platte Public Schools

**STATEMENT OF OF CHANGES IN DISBURSEMENTS-BUDGET AND ACTUAL**

**For the Six Month Period Ending February 28, 2019**

	<b>Budget</b>		<b>% of Budget</b>
	<b><u>(Original and Final)</u></b>	<b><u>Actual</u></b>	<b><u>Spent</u></b>
General-Regular	36,350,487	17,386,891	47.83%
General-Grants	4,007,420	1,488,352	37.14%
Total Disbursements less Special Education	<b>40,357,907</b>	<b>18,875,243</b>	<b>46.77%</b>
General-Special Education	4,666,599	2,031,167	43.53%
<b>General Fund</b>	<b>\$ 45,024,506</b>	<b>\$ 20,906,410</b>	
Depreciation	4,069,437	795,981	19.56%
Employee Benefit	300,000	115,756	38.59%
Cooperative Fund	100,000	12,348	12.35%
Bond-North Platte	2,288,558	2,361,853	103.20%
Bond-Lake Maloney	110,422	-	0.00%
Building	745,570	161,643	21.68%
QCPUF	973,220	795,438	81.73%
Lunch	3,030,000	1,331,492	43.94%
Student Fee Fund	-	-	
Activities	1,380,595	607,388	43.99%
Total	<b>\$ 58,022,308</b>	<b>\$ 27,088,309</b>	<b>46.69%</b>

**North Platte Public Schools**  
Treasurers Report  
2/28/2019



**Activity Fund**

<b>Reserves -January 31, 2019</b>	<b>1,442,346</b>
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Deposits	85,096	
Disbursements	106,555	
Net Change		(21,459)

<b>Reserves -February 28, 2019</b>	<b>1,420,887</b>
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**Cafeteria Fund**

<b>Reserves -January 31, 2019</b>	<b>96,433</b>
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Deposits		
Federal Funds	170,877	
Student Lunches	60,414	
Vending	4,060	
State Reimbursements	19,624	
Other Income (Catering)	34,952	
Transfers	1,138	
Total Deposits		291,065
Disbursements		
Bills		
SODEXO	265,457	
Payroll	7,621	
Other Bills	35	
Total Disbursement		273,113
Net Change		17,952

<b>Reserves -February 28, 2019</b>	<b>114,385</b>
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(0)

**Building Fund**

<b>Reserves -January 31, 2019</b>	<b>256,965</b>
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Deposits		
Property Taxes	15,202	
Disbursements	605	
Net Change		14,597

<b>Reserves -February 28, 2019</b>	<b>271,562</b>
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## North Platte Public School District

Page No 1

For 02/01/19 - 02/28/19

## Income Statement

FPROF01A

Periods 06 - 06

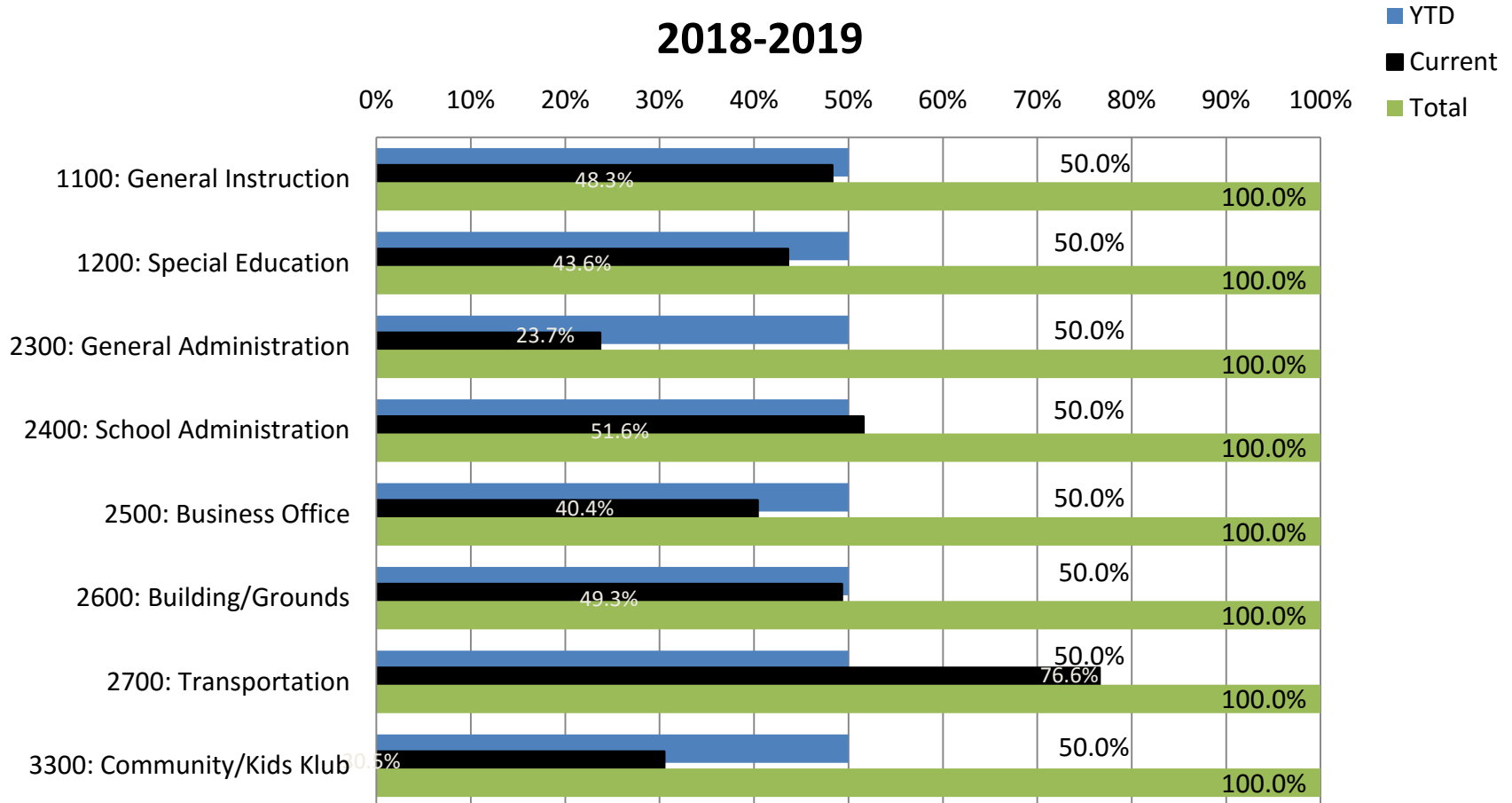
## Income Statement

## INCOME STATEMENT

Account No/ Description				Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
01	GENERAL FUND								
81	REVENUES								
	11	00	TAXES	25,654,501.00	.00	818,611.04	4,626,579.42	21,027,921.58	18.03
	15	00	INVESTMENT INCOME	10,000.00	.00	7,798.62	29,651.95	-19,651.95	296.52
	18	00	TUITION-AFTER SCHOOL PROG	.00	.00	6,205.00	34,527.75	-34,527.75	.00
	19	00	PRIVATE GRANTS	172,800.00	.00	5,000.00	40,978.67	131,821.33	23.71
	21	00	COUNTY FINES/LICENSES	410,000.00	.00	30,277.96	138,028.08	271,971.92	33.67
	31	00	STATE RECEIPTS	11,288,491.00	.00	1,228,205.07	6,392,362.07	4,896,128.93	56.63
	34	00	CATEGORICAL/PRIVATE GRANTS	650,000.00	.00	514,359.18	517,109.18	132,890.82	79.56
	35	00	STATE CATEGORICAL PROGRAMS	133,418.00	.00	.00	38,472.00	94,946.00	28.84
	40	00	UNOBLIGATED GRANT FUNDS	1,408,539.00	.00	.00	.00	1,408,539.00	.00
	45	00	FEDERAL PROGRAMS	2,481,961.00	.00	72,244.11	822,785.33	1,659,175.67	33.15
	47	00	CARL PERKINS	60,000.00	.00	312.20	11,786.39	48,213.61	19.64
	90	00	NON PROGRAM RECEIPTS	5,000.00	.00	.00	17,949.61	-12,949.61	358.99
	81	REVENUES		42,274,710.00	.00	2,683,013.18	12,670,230.45	29,604,479.55	29.97
91	EXPENDITURES								
	11	00	REGULAR INSTRUCTION	21,000,213.88	11,513.71	1,637,509.59	10,046,020.47	10,942,679.70	47.89
	12	00	SPECIAL EDUCATION	4,568,292.00	2,742.81	333,238.13	1,991,588.51	2,573,960.68	43.66
	13	00	SUMMER SCHOOL	96,516.00	.00	.00	8,849.93	87,666.07	9.17
	21	00	PUPIL SUPPORT	1,532,628.00	3,677.41	166,941.51	1,035,352.73	493,597.86	67.79
	22	00	STAFF SUPPORT	1,782,047.00	-62,777.59	111,314.04	688,768.30	1,156,056.29	35.13
	23	00	GENERAL ADMINISTRATION	1,143,833.00	.00	58,184.94	271,214.64	872,618.36	23.71
	24	00	SCHOOL ADMINISTRATION	2,583,418.96	572.13	226,497.43	1,334,252.10	1,248,594.73	51.67
	25	00	BUSINESS SUPPORT	2,480,496.00	85,863.77	200,915.52	1,002,489.41	1,392,142.82	43.88
	26	00	OPERATIONS/MAINTENANCE	5,318,620.54	25,209.49	455,233.42	2,621,755.38	2,671,655.67	49.77
	27	00	TRANSPORTATION	426,021.00	.00	48,410.47	326,482.44	99,538.56	76.64
	33	00	COMMUNITY SERVICE	299,400.00	.00	15,682.17	91,285.37	208,114.63	30.49
	34	00	CATEGORICAL/PRIVATE GRANTS	.00	.00	-3,750.00	4,071.74	-4,071.74	.00
	35	00	STATE CATEGORICAL PROGRAMS	162,180.00	.00	3,589.50	33,619.64	128,560.36	20.73
	40	00	UNOBLIGATED GRANT FUNDS	1,198,543.00	.00	.00	.00	1,198,543.00	.00
	62	00	ESSA-TITLE	948,965.50	.00	73,399.55	463,097.36	485,868.14	48.80
	63	00	BSSA-TITLE II	142,325.00	.00	11,764.80	70,588.79	71,736.21	49.60
	64	00	IDEA	1,113,176.00	.00	92,654.89	653,714.17	459,461.83	58.73
	66	00	OTHER FEDERAL SERV-NON CATEGORICAL	22,770.00	.00	4,061.31	19,948.69	2,821.31	87.61
	67	00	CARL PERKINS FUNDS	12,830.00	.00	.00	21,951.03	-9,121.03	171.09
	69	00	FEDERAL SERV-CATEGORICAL	107,231.00	.00	40,430.30	221,359.13	-114,128.13	206.43
	80	00	TRANSFERS	85,000.00	.00	.00	.00	85,000.00	.00
	91	EXPENDITURES		45,024,506.88	66,801.73	3,476,077.57	20,906,409.83	24,051,295.32	46.58
01	GENERAL FUND			-2,749,796.88	-66,801.73	-793,064.39	-8,236,179.38	5,553,184.23	301.95

# North Platte Public Schools

2018-2019



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

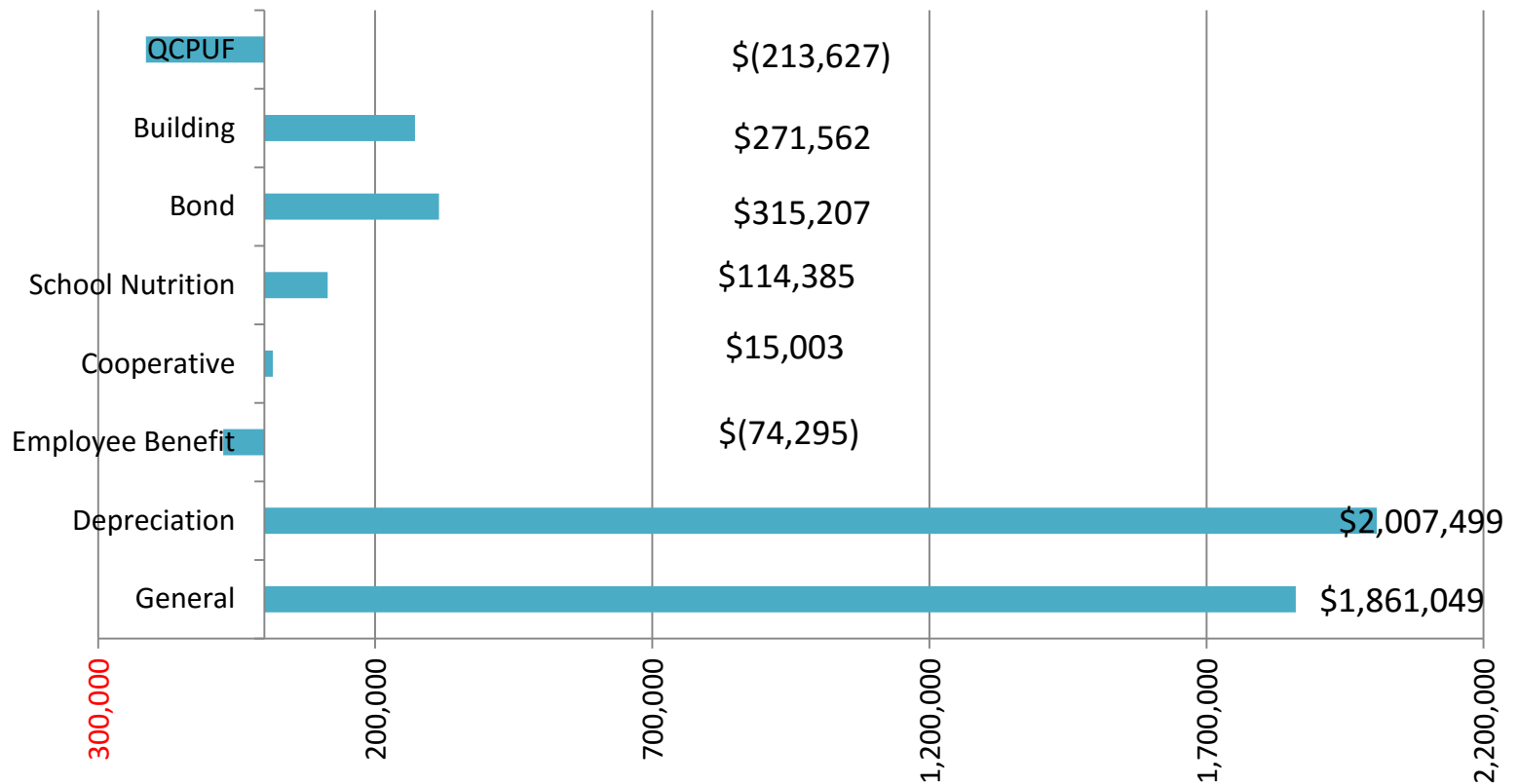
## Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
<b>02</b>	<b>DEPRECIATION FUND</b>				
8001	HIGH SCHOOL	103,160.37	.00	21,186.56	81,973.81
8002	ADAMS MIDDLE SCHOOL	98,401.38	.00	52,317.63	46,083.75
8003	BUFFALO ELEMENTARY	55,494.76	.00	23,219.62	32,275.14
8004	MADISON SCHOOL	108,905.40	.00	24,012.53	84,892.87
8005	CODY ELEMENTARY	61,449.31	.00	16,307.78	45,141.53
8006	JEFFERSON ELEMENTAR	67,105.66	.00	9,785.64	57,320.02
8007	LINCOLN ELEMENTARY	79,119.67	.00	13,419.61	65,700.06
8009	WASHINGTON ELEMENTER	73,118.00	.00	14,801.05	58,316.95
8010	MCDONALD ELEMENTARY	39,330.97	.00	17,772.59	21,558.38
8011	EISENHOWER ELEMENTARY	12,772.06	.00	1,967.02	10,805.04
8012	OSGOOD ELEMENTARY	26,974.57	.00	22,951.00	4,023.57
8013	SPED	-19,570.49	.00	1,606.65	-21,177.14
8015	DISTRICT TECHNOLOGY	103,132.97	.00	.00	103,132.97
8020	ADAMS LIBRARY	24,490.28	.00	.00	24,490.28
8026	NURSE HEALTH SERVICE	4,217.77	.00	.00	4,217.77
8028	ELEMENTARY LIBRARIES	22,863.51	.00	.00	22,863.51
8040	ELEMENTARY MUSIC	7,896.00	.00	3,314.85	4,581.15
8041	ELEMENTARY PE	13,074.20	.00	.00	13,074.20
8051	NEW SERIES TEXTBOOKS	915,303.29	.00	52,760.61	862,542.68
8052	COMPUTER	277,900.07	.00	334,235.26	-56,335.19
8055	REPLACEMENT TEXTBOOKS	33,219.57	.00	.00	33,219.57
8110	HIGH SCHOOL LIBRARY	3,470.58	.00	.00	3,470.58
8111	HIGH SCHOOL BAND	57,905.50	.00	.00	57,905.50
8230	MS BAND	7,500.00	.00	.00	7,500.00
8232	CENTRAL OFFICE	194,702.34	.00	154,639.62	40,062.72
8233	CUSTODIAL	151,775.04	.00	31,683.33	120,091.71
8234	MAINTENANCE	-1,635.19	.00	.00	-1,635.19
8235	VEHICLE ACQUISITION	79,063.86	17,000.00	.00	96,063.86
8240	TRACK	103,506.63	.00	.00	103,506.63
8241	TENNIS COURTS	97,532.00	.00	.00	97,532.00
8245	FOOTBALL FIELD	-44,547.00	.00	.00	-44,547.00
8250	ADAMS HVAC	-4,517.31	.00	.00	-4,517.31
8270	MS RECONFIGURATION	.00	.00	.00	.00
8290	INTEREST	27,621.78	5,742.34	.00	33,364.12
	<b>Fund Totals</b>	<b>2,780,737.55</b>	<b>22,742.34</b>	<b>795,981.35</b>	<b>2,007,498.54</b>
	<b>Total For All Funds</b>	<b>2,780,737.55</b>	<b>22,742.34</b>	<b>795,981.35</b>	<b>2,007,498.54</b>

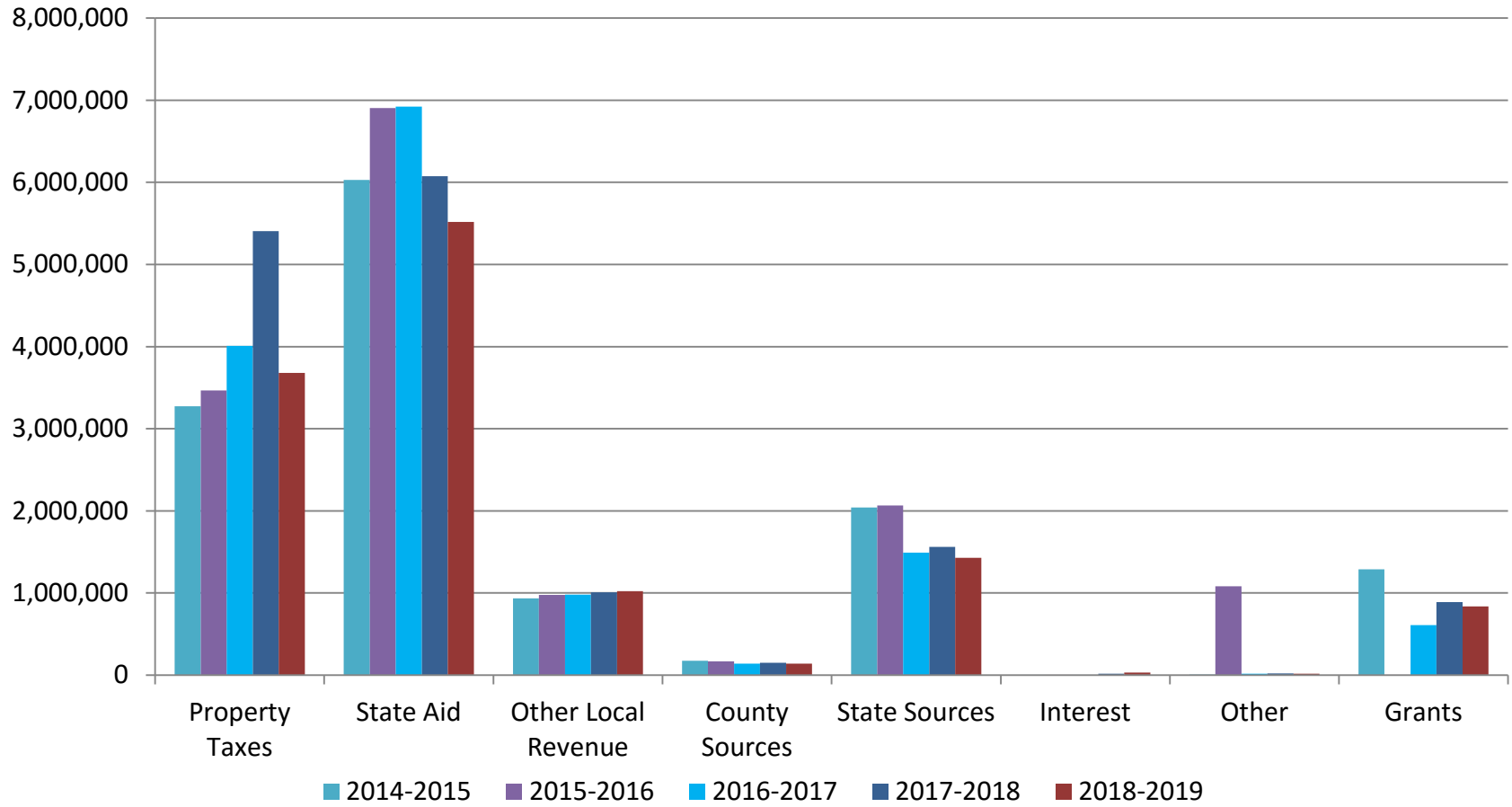
North Platte Public Schools  
Balance Sheet – Total Net Assets  
For the Six Month Period Ending February 28, 2019



**2018-2019**



North Platte Public Schools  
Revenue Comparison  
For the Six Month Period Ending February 28

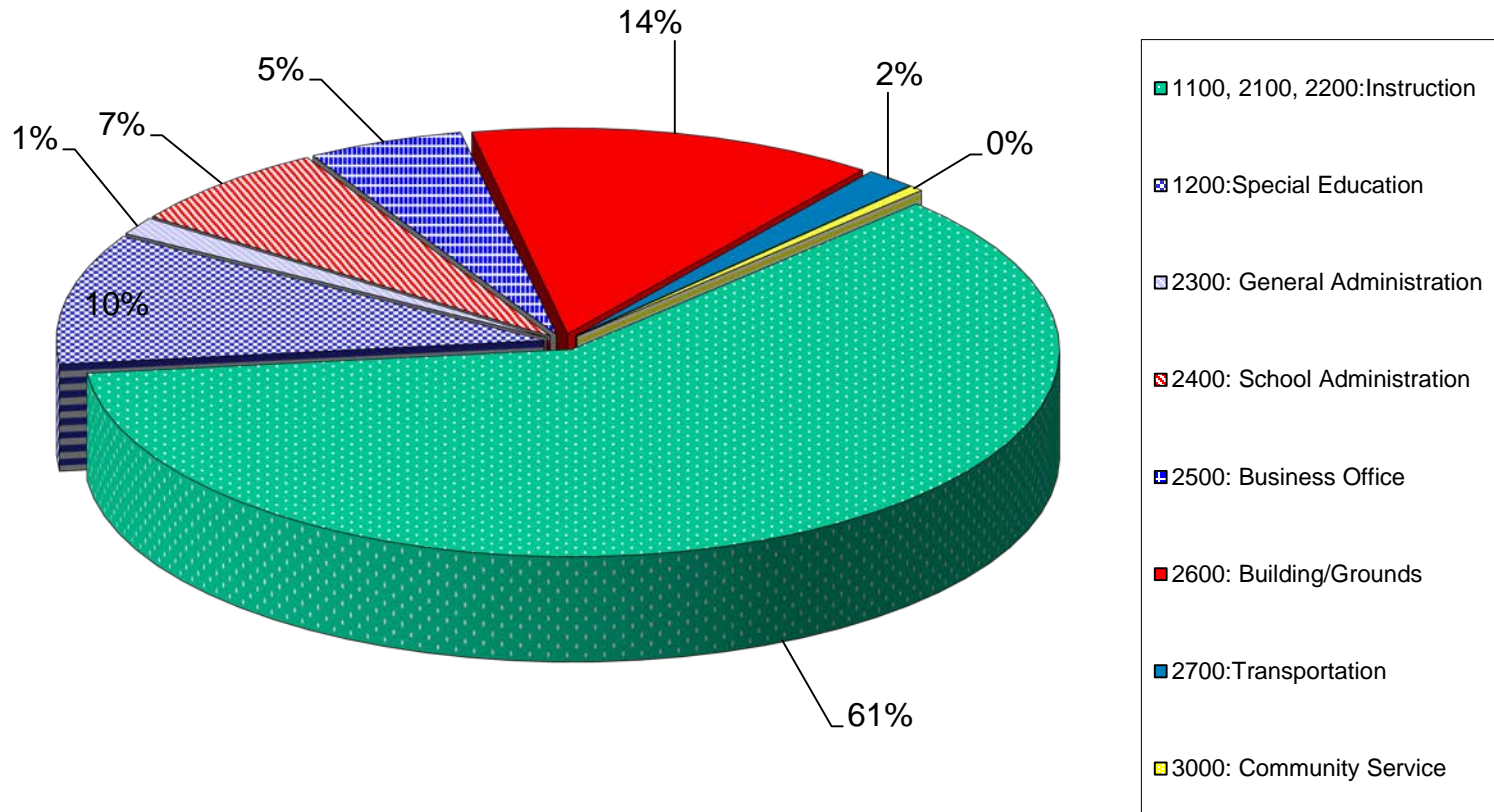




# North Platte Public Schools

## Expenditures by Discipline

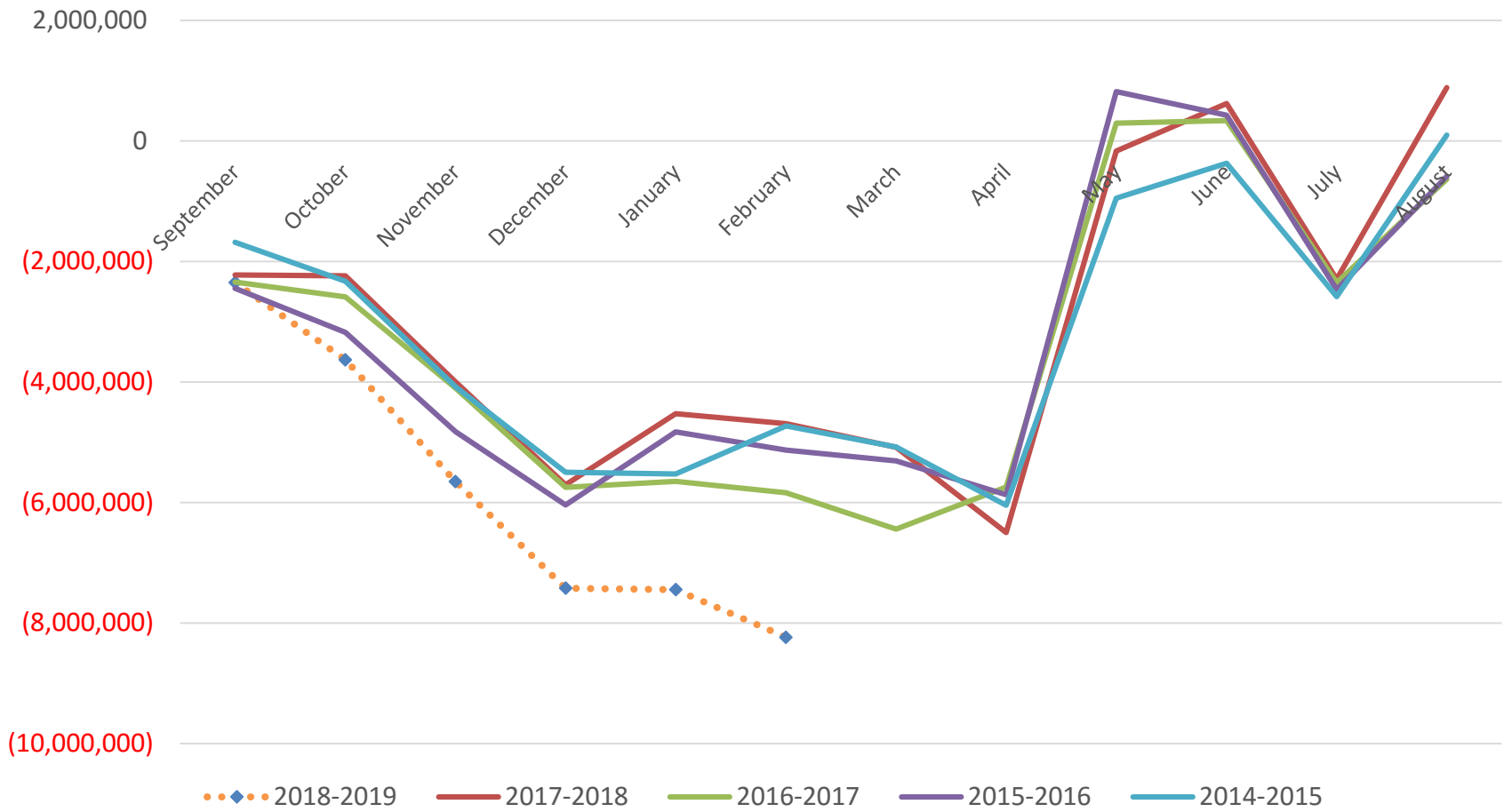
For the Six Month Period Ending February 28, 2019



General Fund Expenditures excluding grants

# North Platte Public Schools

## Monthly Cash Flow



North Platte Public Schools  
Operating Fund  
February 2019

Check No	Check Date	Vendor Name	Check Amount
	<b>2/20/2019</b>	<b>Payroll</b>	<b>\$1,624,317.42</b>
<a href="#">00003035</a>	2/11/2019	NEBRASKA STATE TAX COMMISSIONER	\$87,787.30
<a href="#">00003039</a>	2/8/2019	NEBRASKA RETIREMENT SYSTEMS	\$440,687.62
<a href="#">00003042</a>	2/20/2019	AMERICAN FAMILY LIFE ASSURANCE CO.	\$6,861.03
<a href="#">00003043</a>	2/20/2019	NEBRASKA CHILD SUPPORT PAYMENT CENTER	\$271.00
<a href="#">00003044</a>	2/20/2019	NATIONWIDE	\$26,122.16
<a href="#">00003046</a>	2/20/2019	INTERNAL REVENUE SERVICE	\$543,903.24
<a href="#">00624448</a>	2/8/2019	NORTHWESTERN PUBLIC SERVICE	\$16,513.05
<a href="#">00624449</a>	2/8/2019	US BANK VOYAGER FLEET SYSTEMS	\$3,231.89
<a href="#">00624450</a>	2/8/2019	US CELLULAR	\$436.94
<a href="#">00624451</a>	2/8/2019	VERIZON WIRELESS	\$2,092.91
<a href="#">00624452</a>	2/13/2019	ASI	\$300.00
<a href="#">00624453</a>	2/13/2019	FAMILY SKILL BUILDING SERVICES INC	\$7,734.75
<a href="#">00624454</a>	2/13/2019	KELLEY SCRITSMIER BYRNE PC	\$645.15
<a href="#">00624455</a>	2/13/2019	NASB ALICAP	\$10,249.00
<a href="#">00624456</a>	2/13/2019	PLATTE VALLEY COUNSELING, LLC	\$450.00
<a href="#">00624457</a>	2/13/2019	U-SAVE PHARMACY	\$15.00
<a href="#">00624458</a>	2/13/2019	KELLEY SCRITSMIER BYRNE PC	\$380.00
<a href="#">00624459</a>	2/13/2019	VERIZON WIRELESS	\$92.80
<a href="#">00624460</a>	2/14/2019	US BANK	\$227,321.27
<a href="#">00624461</a>	2/20/2019	ACCELERATED RECEIVABLES SOLUTIONS	\$125.18
<a href="#">00624462</a>	2/20/2019	ACCELERATED RECEIVABLES SOLUTIONS	\$20.79
<a href="#">00624463</a>	2/20/2019	ACCELERATED RECEIVABLES SOLUTIONS	\$321.66
<a href="#">00624464</a>	2/20/2019	ACCELERATED RECEIVABLES SOLUTIONS	\$65.14
<a href="#">00624465</a>	2/20/2019	BLUE CROSS/BLUE SHIELD OF NEBRASKA	\$233,852.64
<a href="#">00624466</a>	2/20/2019	COLONIAL LIFE & ACCIDENT INS	\$630.01
<a href="#">00624467</a>	2/20/2019	CREDIT MANAGEMENT SERVICES INC	\$382.63
<a href="#">00624468</a>	2/20/2019	FLEX BENEFIT 125 PLAN	\$12,060.51
<a href="#">00624469</a>	2/20/2019	GC SERVICES, LP	\$552.52
<a href="#">00624470</a>	2/20/2019	GREAT PLAINS HEALTH	\$226.56
<a href="#">00624471</a>	2/20/2019	MADISION NATIONAL LIFE	\$3,157.60
<a href="#">00624472</a>	2/20/2019	NATIONAL INSURANCE SERVICES	\$4,278.76
<a href="#">00624473</a>	2/20/2019	NORTH PLATTE PUBLIC SCHOOLS FOUNDATIO	\$531.00
<a href="#">00624474</a>	2/20/2019	VISION SERVICE PLAN	\$3,053.77
<a href="#">00624475</a>	2/20/2019	ASI	\$295.50
<a href="#">00624476</a>	2/20/2019	KSB SCHOOL LAW	\$8,858.00
<a href="#">00624477</a>	2/20/2019	NICHELSON, NATE &/OR TAMMY	\$494.26

<a href="#">00624478</a>	2/20/2019	NORTHWESTERN PUBLIC SERVICE	\$1,381.26
<a href="#">00624479</a>	2/20/2019	NPPS SCHOOL NUTRITION PROGRAM	\$33,306.21
<a href="#">00624480</a>	2/20/2019	PROTEX CENTRAL INC	\$857.50
<a href="#">00624481</a>	2/20/2019	SOUTH PLATTE SCHOOLS	\$100.00
<a href="#">00624482</a>	2/20/2019	WALMART COMMUNITIES	\$71.40
<a href="#">00624483</a>	2/22/2019	AMERICAN BUS SALES, LLC	\$2,520.00
<a href="#">00624484</a>	2/22/2019	NEBRASKA SCHOOLMASTERS CLUB	\$30.00
<a href="#">00624485</a>	2/22/2019	NORTHWESTERN PUBLIC SERVICE	\$1,047.89
<a href="#">00624486</a>	2/22/2019	WALMART COMMUNITIES	\$112.11
<a href="#">00624487</a>	2/25/2019	NORTH PLATTE PUBLIC SCHOOLS	\$500,000.00
<a href="#">00624488</a>	2/25/2019	JANSSEN CHRYSLER JEEP DODGE	\$26,492.00
<a href="#">00624489</a>	2/26/2019	AMAZON.COM CORPORATE CREDIT	\$3,414.48
<a href="#">00624490</a>	2/26/2019	NORTHWESTERN PUBLIC SERVICE	\$6,049.40
<a href="#">00624491</a>	2/26/2019	VERIZON WIRELESS	\$2,091.53
<a href="#">00624492</a>	2/27/2019	GOLDEN SPIKE TOWERS	\$550.00
<a href="#">00624493</a>	2/28/2019	PETERSON, SHAWN & TRACI	\$293.73
<a href="#">00624494</a>	2/28/2019	PUCKET, JOEY AND/OR HEATHER	\$571.61
<a href="#">00624495</a>	2/28/2019	RHOADES, STEVEN	\$545.21
<a href="#">00624496</a>	2/28/2019	SNYDER, NATHAN AND HOLLI	\$578.76
<a href="#">00624497</a>	2/28/2019	SONGSTER, DANA	\$625.67
<a href="#">00624498</a>	3/5/2019	ALPHA REHABILITATION PC	\$995.15
<a href="#">00624499</a>	3/5/2019	AMAN, DANIELLE	\$98.02
<a href="#">00624500</a>	3/5/2019	AMERICAN BUS SALES, LLC	\$2,520.00
<a href="#">00624501</a>	3/5/2019	ANDERSON, KELLY	\$79.94
<a href="#">00624502</a>	3/5/2019	BEVERIDGE, INC.	\$24,000.00
<a href="#">00624503</a>	3/5/2019	BIERFREUND, GLENDA	\$220.20
<a href="#">00624504</a>	3/5/2019	BUCHANAN, NICOLE	\$185.77
<a href="#">00624505</a>	3/5/2019	CENGAGE LEARNING	\$154.00
<a href="#">00624506</a>	3/5/2019	CHESSMORE, KRISTI	\$60.90
<a href="#">00624507</a>	3/5/2019	CHILD & FAMILY THERAPY INSTITUTE OF NE	\$1,475.00
<a href="#">00624508</a>	3/5/2019	COHAGEN TRANSFER AND STORAGE	\$2,178.00
<a href="#">00624509</a>	3/5/2019	COMMERCIAL AIR MANAGEMENT INC	\$1,095.00
<a href="#">00624510</a>	3/5/2019	CONNECTIONS INC EAP	\$1,102.52
<a href="#">00624511</a>	3/5/2019	CORNHUSKER, THE	\$119.00
<a href="#">00624512</a>	3/5/2019	CRESCENT ELECTRIC	\$457.39
<a href="#">00624513</a>	3/5/2019	CUSTOM TARPS COVERS ETC LLC	\$20.00
<a href="#">00624514</a>	3/5/2019	DATASHIELD CORPORATION	\$87.00
<a href="#">00624515</a>	3/5/2019	DEERE CREDIT, INC	\$867.51
<a href="#">00624516</a>	3/5/2019	DOUGLAS, LYNDSY	\$325.96
<a href="#">00624517</a>	3/5/2019	EAKES OFFICE SOLUTIONS	\$16,002.66
<a href="#">00624518</a>	3/5/2019	ECKEL, JULIE	\$116.00
<a href="#">00624519</a>	3/5/2019	ELECTRICAL ENGINEERING & EQUIPMENT	\$120.21

<a href="#">00624520</a>	3/5/2019	ESHLEMAN, TAMI	\$266.80
<a href="#">00624521</a>	3/5/2019	ESU #16	\$12,372.88
<a href="#">00624522</a>	3/5/2019	FAHNHOLZ SEPTIC & CESSPOOL PLUMBING	\$335.00
<a href="#">00624523</a>	3/5/2019	G AND L BAND INSTR. REPAIR	\$332.29
<a href="#">00624524</a>	3/5/2019	GLOBAL TELETHERAPY	\$9,362.98
<a href="#">00624525</a>	3/5/2019	GOC, KELSIE	\$249.93
<a href="#">00624526</a>	3/5/2019	HALLEY, KORTNEY	\$187.50
<a href="#">00624527</a>	3/5/2019	HANSON, RON	\$121.99
<a href="#">00624528</a>	3/5/2019	HENLINE, MARCIA	\$87.81
<a href="#">00624529</a>	3/5/2019	HILD PROPANE	\$276.00
<a href="#">00624530</a>	3/5/2019	HINTON'S LOCK & ALARM	\$776.00
<a href="#">00624531</a>	3/5/2019	HOMETOWN LEASING	\$197.50
<a href="#">00624532</a>	3/5/2019	HUGHES, MARNIA	\$150.10
<a href="#">00624533</a>	3/5/2019	INSPECT TO MANAGE	\$475.00
<a href="#">00624534</a>	3/5/2019	JOLLIFFE, JACOB	\$328.28
<a href="#">00624535</a>	3/5/2019	KIDS FIRST PRESCHOOL	\$365.00
<a href="#">00624536</a>	3/5/2019	KINGSTON, KYLE	\$32.37
<a href="#">00624537</a>	3/5/2019	KITTLE'S MUSIC	\$181.42
<a href="#">00624538</a>	3/5/2019	LIENEMANN, CHERISH	\$122.90
<a href="#">00624539</a>	3/5/2019	LIVINGSTON, DIANE	\$80.62
<a href="#">00624540</a>	3/5/2019	LUNDGREEN, JOANN	\$109.00
<a href="#">00624541</a>	3/5/2019	PEPPER, J.W. & SON	\$174.40
<a href="#">00624542</a>	3/5/2019	ABPA-REGION 12	\$165.00
<a href="#">00624543</a>	3/5/2019	CAMERA DOCTOR, THE	\$15.00
<a href="#">00624544</a>	3/5/2019	MADISON, BERNIE	\$118.32
<a href="#">00624545</a>	3/5/2019	MATHESON TRI-GAS/LINWELD	\$600.52
<a href="#">00624546</a>	3/5/2019	MCARTHUR, MERYL	\$130.56
<a href="#">00624547</a>	3/5/2019	MID-PLAINS COMMUNITY COLLEGE	\$170.00
<a href="#">00624548</a>	3/5/2019	MIDWEST CONNECT	\$2,496.76
<a href="#">00624549</a>	3/5/2019	MITZI KRAMER WATER OPERATOR	\$1,243.42
<a href="#">00624550</a>	3/5/2019	MOSAIC @ BETHPAGE VILLAGE	\$12,335.40
<a href="#">00624551</a>	3/5/2019	MROCZEK, MARC	\$37.54
<a href="#">00624552</a>	3/5/2019	NASB ALICAP	\$7,524.00
<a href="#">00624553</a>	3/5/2019	NEBRASKA DEPT HEALTH & HUMAN SERVICES	\$135.00
<a href="#">00624554</a>	3/5/2019	NEKUDA, AMANDA	\$53.99
<a href="#">00624555</a>	3/5/2019	NORTH PLATTE BULLETIN	\$252.50
<a href="#">00624556</a>	3/5/2019	NORTH PLATTE, CITY OF	\$46.68
<a href="#">00624557</a>	3/5/2019	NPPS SCHOOL NUTRITION PROGRAM	\$274.00
<a href="#">00624558</a>	3/5/2019	OCHS, KAREN	\$12.27
<a href="#">00624559</a>	3/5/2019	ONE CALL CONCEPTS INC	\$0.77
<a href="#">00624560</a>	3/5/2019	OSTERGARD, JACY	\$27.72
<a href="#">00624561</a>	3/5/2019	PETTERA, JOLENE	\$107.97

<a href="#">00624562</a>	3/5/2019	PLATTE VALLEY WOMEN'S HEALTHCARE, PC	\$85.00
<a href="#">00624563</a>	3/5/2019	PRO PRINTING & GRAPHICS/THE COPY HOUSE	\$1,301.47
<a href="#">00624564</a>	3/5/2019	RIDINGER, VERNITA	\$268.75
<a href="#">00624565</a>	3/5/2019	RIVERSIDE TECHNOLOGIES INC	\$598.80
<a href="#">00624566</a>	3/5/2019	ROMSHEK, PEGGY	\$382.80
<a href="#">00624567</a>	3/5/2019	SHULTZ, LEAH	\$50.25
<a href="#">00624568</a>	3/5/2019	SIMANTS, CHRISTINA	\$61.44
<a href="#">00624569</a>	3/5/2019	STREETER, MELINDA	\$63.16
<a href="#">00624570</a>	3/5/2019	TEACHER SYNERGY, LLC	\$316.48
<a href="#">00624571</a>	3/5/2019	TELEGRAPH	\$490.42
<a href="#">00624572</a>	3/5/2019	THOMPSON CO., THE	\$259.56
<a href="#">00624573</a>	3/5/2019	TOXIC GRAPHICS	\$800.30
<a href="#">00624574</a>	3/5/2019	UPPAL, TREVA	\$75.52
<a href="#">00624575</a>	3/5/2019	WILCOX, ALICIA	\$41.70
<a href="#">00624576</a>	3/5/2019	YANDAS MUSIC & PRO AUDIO	\$31.96
<a href="#">00624577</a>	3/5/2019	YORK RISK SERVICES GROUP INC	\$1,040.00
<b>Grand Total:</b>			<b>4,670,242.86</b>

## Finance/Communication Subcommittee Meeting

### *3-5-19 Summary*

<b>Topic</b>	<b>Summary/Discussion</b>
Present	Dr. Hanson, Mike Morrell, Matt Pederson, Stuart Simpson, Dr. Eshleman
Administrator Salaries	Stuart reviewed the formula and the timeline used in determining administrator salaries.
Facilities	Looked at ways to maintain and implement our long range facility plan.
2019-20 Budget	Stuart explained the state aid formula and the factors of the formula that are used in the actual calculations. The new state aid will be posted March 1, 2019 for all school districts.
Nurses Report	Will have a report in April
Depreciation Report	Discussed ways to manage the cash reserve for the District to provide 3 months of expenditures but not to exceed 25% of the General Fund budget of expenditures.
Legislation Update	Stuart provided information showing who the people serving on the Education and Revenue committees are.
Adjourn	Meeting was adjourned at 8:35 a.m.

Board of Education Curriculum/Personnel Meeting – 3/1/2019 Summary

Topic	Summary/Discussion
Present	Mark Nicholson, JoAnn Lundgreen, Skip Altig, Ron Hanson, Tami Eshleman & Stuart Simpson
Graduation Policy (Dr. Tami Eshleman)	A review was given on the Graduation Policy that is in an updating process.
Elementary Schedule (Dr. Tami Eshleman)	The elementary master schedule that has been in development through Teaching and Learning with input from elementary educator focus group was shared.
Hiring Update (Dr. Tami Eshleman)	Tami gave a current update on upcoming job fairs at UNK and UNL, certified resignations and hiring. We are nearly three weeks ahead of last year in the hiring process.
Mentoring Program (Dr. Tami Eshleman)	An overview of the NPPSD Teacher Mentoring program was provided. All teachers hired in our district, whether they are newly certified or veteran teachers but new to our education team, will go through at least one year of the NPPSD mentoring program as part of the onboarding process. The Mentoring program pairs new certified staff members with a current educator of NPPSD with coordination of the HR and Teaching and Learning directors.





## Nebraska Council of School Administrators

### LB 103

**One-Liner:** Change provisions relating to property tax requests


**Bill Category:** Property Tax

**Sponsor:** Linehan

**Committee:** Revenue

**Hearing Date:** Thursday, January 24, 2019

**Bill Status:** Final Reading

**Introduced Bill:**  [LB103.pdf](#)

LB 103 is modeled after Virginia legislation and attempts to clarify actual dollar increases regarding property taxes. In essence, a school district or other political subdivision cannot collect more dollars in property taxes without holding a separate public hearing. For example, if the valuation of property increased within a school district, the district would be required to lower its levy to collect only an equal amount of property tax dollars received the previous year. If the school wished to maintain the levy and keep additional dollars, the school board would need to follow the proposed language and hold a public hearing to explain/discuss the rationale. The school board would continue to have the final decision on raising, lowering or maintaining the levy.

LB 103 amends section 77-1601.02 relating to property tax requests. The bill provides that when the annual assessment of property would result in an increase in the total property taxes levied by a school district, learning community, ESU, or other political subdivision, as determined using the previous year's rate of levy, the political subdivision must reduce its rate of levy for the current tax year so as to cause the rate of levy to produce no more than the amount of property taxes raised in the previous year and must set its property tax request at the same amount as in the previous year unless the following provision is complied with.

The governing body of a political subdivision may increase the rate of levy and its property tax request above the reduced amounts as noted above if the increase is deemed to be necessary by the governing body after conducting a public hearing on the issue. The public hearing may not be held at the same time as the annual budget hearing. Notice of the public hearing must be given at least 30 days before the date of the hearing by the publication of a notice in at least one newspaper of general circulation in such political subdivision and in a prominent public location at which notices are regularly posted in the building where the governing body of the political subdivision regularly conducts its business. Any such notice must be at least the size of one-eighth page of a standard size or tabloid size newspaper, and the headline in the advertisement must be in a type no smaller than 18 point. The notice must be in the following form and contain the following information, in addition to such other information as the governing body may elect to include:

#### NOTICE OF PROPOSED PROPERTY TAX INCREASE

The (name of political subdivision) proposes to increase property tax levies.

1. Assessment Increase: The total assessed value of property exceeds last year's total assessed value by .... percent.
2. Lowered Rate Necessary to Offset Increased Assessment: The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property, would be \$.... per \$100 of assessed value. This rate will be known as the "lowered tax rate."
3. Effective Rate Increase: The (name of political subdivision) proposes to adopt a tax rate of \$.... per \$100 of assessed value. The difference between the lowered tax rate and the proposed rate would be \$.... per \$100, or .... percent. This difference will be known as the "effective tax rate increase." Individual property taxes may, however, increase at a percentage greater than or less than the above percentage.
4. Proposed Total Budget Increase: Based on the proposed property tax rate and changes in other revenue, the total budget of (name of political subdivision) will exceed last year's by .... percent.

A public hearing on the increase will be held on (date and time) at (meeting place).

All hearings must be open to the public. The governing body of the political subdivision must permit persons desiring to be heard an opportunity to present oral testimony within reasonable time limits as determined by the governing body.

If the governing body deems it necessary to increase the rate of levy and the property tax request above the reduced amounts, as noted above, after conducting the public hearing, the governing body must pass a resolution or ordinance to that effect and, as part of the resolution or ordinance, must set the property tax request at no more than the amount specified in the public notice.

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

Names: \_\_\_\_\_

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.

**Board of Education Regular Meeting  
McKinley Education Center 301 West F Street  
North Platte, NE 69103-1557  
Monday, February 11, 2019 5:30 PM**

**1. Roll Call**

All Present

**2. Posting of the Open Meetings Act**

**3. Pledge of Allegiance and Announcements**

**4. Communications**

**4.1. Special Presentation**

Seniors Isabelle Eisenrich and Nathaniel Franz were recognized as the January 2019 Bulldogs of the Month.

**4.2. Student Advisory Report**

Superintendent Advisory Students Brandon Anderson, Jenna Hoover and Miles Morrell updated the Board on events happening at the schools.

**4.3. Foundation Report**

Foundation Director, Jodi Howard, reported that the January staff member of the month was Bonnie Feeney, a teacher at Madison Middle School. She also announced the North Platte High School Distinguished Alumni for this year. Distinguished alumni are David Pederson Class of 1973 for community service, Mary Hepburn Class of 1968 for accomplishments in journalism and Lt. Colonel Tamara Murphy for distinguished military service.

**4.4. Superintendent's Report**

The Nebraska Association of School Boards chose January 27 to February 2, 2019 as school board appreciation week. Superintendent, Dr. Ron Hanson, took the opportunity to thank the Board for their service to the School District and he shared a video of school board members across the state and why they choose to serve. Kids Klub students made a poster to thank the Board too.

**4.5. Board Comments**

Jo Ann Lundgreen thanked Dr. Hanson for sending the recent blog update out to patrons and staff. She also commented on the new North Platte Public Schools App as another method of communicating information to students, patrons and staff.

Skip Altig reported that he and others attended the recent State Legislative Conference. He noted there are over 700 legislative bills proposed this year in the Unicameral with over 100 effecting school districts. He, Mark Nicholson, Ron Hanson and Stuart Simpson met with several senators, including Mike Groene, to discuss various upcoming bills. Mr. Altig also recently toured Adams Middle School since it had been a number of years since he had been there.

Matthew Pederson commented on the safety measures that have been taken to make our schools safe for students.

Mark Nicholson noted that it is very helpful to have people advocating for us to help sort through the number of bills at the legislature. He also noted he has attended two of the Sodexo fine dining events enjoying his time with the 5<sup>th</sup> grade students.

#### 4.6. Committee Reports

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

Ivan Mitchell reported on topics discussed at this meeting including administrator salaries, facilities, 2019-2020 budget, activity fees, drug testing, summer school and a legislative update.

#### 5. Consent Agenda

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

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

5.3. Approve the minutes of the January 14, 2019 regular meeting of the Board of Education

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

5.5. Approve the resignation of Alice Boyer effective on or about May 17, 2019

5.6. Approve the resignation of Jodi Leisy effective on or about May 17, 2019

5.7. Approve the resignation of Margaret Tuenge effective on or about May 17, 2019

5.8. Accept the resignation of Greg Fruhwirth on or about June 30, 2019

5.9. Approval of Financial Claims and Reports

Motion by Matthew Pederson second by Skip Altig to approve the consent agenda as presented

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

#### 6. Reports and Discussion Items

##### 6.1. Champion Schools Update

Special Education Director Peggy Romshek, Secondary Special Education Facilitator Christie Copper and North Platte High School senior Nathaniel Franz spoke regarding the unification of special education and regular education students in sports. This program is promoted by the Special Olympics. North Platte started out with Unified Bowling and will be adding track, basketball and cheer later. Nathaniel Franz, Bulldog of the Month, has become a spokesman and ambassador for the program.

#### 6.2. North Platte Public School District Scorecard

Secondary Curriculum Director, Vikki Carlson and Student Services Coordinator Brandy Buscher reported on the District's AQuESTT results. North Platte Public Schools have rated in the "Good" category. Mrs. Carlson went on to report how North Platte scored in comparison with the state average and peer districts. Mrs. Buscher reported that the District is in its third year of continuous improvement regarding attendance. Buffalo and Lincoln elementary schools were noted to have had particularly good decreases in the number of days students are absent.

#### 6.3. Monthly Financial and Budget Report

Executive Director Simpson presented the monthly financial and budget reports.

#### 6.4. Legislative Overview

Mr. Simpson also presented a brief overview of some of the upcoming legislative bills and discussed the state aid funding formula.

#### 6.5. School Safety Update

Mr. Simpson noted that the after school program, Kids Klub, uses school facilities and playgrounds up to 6:30 p.m. each week night. He urged the public to understand that while those Kids Klub students are on the playground, for safety reasons, no other students or adults should be present and asked patrons to respect that for the safety of the Kids Klub students.

### **7. Public Comment**

There was no public comment

### **8. Action Items**

#### **8.1. Request Approval for Vehicle Purchase**

Recently North Platte Public School District sold a used 15 passenger van to St. Patrick's Catholic School. This request is to purchase a new smaller 10 passenger van that better meets the current needs of transporting students to various activities to replace the sold one. Mr. Simpson presented a bid from Janssen Motors for \$26,492.00.

Motion by Matthew Pederson second by Ivan Mitchell to approve the purchase of a 10 passenger van from Janssen Motors for the price indicated

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

### **9. Future Board Calendar**

Upcoming Board professional development opportunities were discussed.

### **10. Executive Session**

Skip Altig moved 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; Dr. Ron Hanson, Dr. Tami Eshleman and Stuart Simpson for the purpose of personnel matters and collective bargaining. He further moved that the closed session is clearly necessary for the protection of the public interest and for the prevention of needless injury to the reputation of individuals and that strategy sessions with respect to real estate, litigation, and collective bargaining are specifically authorized by the Nebraska Public Meetings Law. Seconded by Ivan Mitchell at 6:38 p.m.

Motion by Skip Altig seconded by Matthew Pederson to adjourn the executive session at 7:35 p.m.

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

#### **11. Adjournment**

Motion by Ivan Mitchell seconded by Skip Altig to adjourn the February regular meeting of the North Platte Board of Education at 7:36 pm.

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

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President, Mike Morrell

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Secretary, Skip Altig

# 2019 Legislative Session

Sun	Mon	Tue	Wed	Thur	Fri	Sat
<b>January</b>						
		1	2	3	4	5
6	7	8	9	10	11	12
			DAY 1	DAY 2	DAY 3	
13	14	15	16	17	18	19
	DAY 4	DAY 5	DAY 6	DAY 7	DAY 8	
20	21	22	23	24	25	26
	HOLIDAY	DAY 9	DAY 10	DAY 11	DAY 12	
27	28	29	30	31		
	DAY 13	DAY 14	DAY 15	DAY 16		

Sun	Mon	Tue	Wed	Thur	Fri	Sat
<b>March</b>						
					1	2
					DAY 34	
3	4	5	6	7	8	9
	DAY 35	DAY 36	DAY 37	DAY 38	RECESS	
10	11	12	13	14	15	16
	RECESS	DAY 39	DAY 40	DAY 41	DAY 42	
17	18	19	20	21	22	23
	DAY 43	DAY 44	DAY 45	DAY 46	RECESS	
24	25	26	27	28	29	30
31	DAY 47	DAY 48	DAY 49	DAY 50	RECESS	

Sun	Mon	Tue	Wed	Thur	Fri	Sat
<b>May</b>						
			1	2	3	4
			DAY 69	DAY 70	RECESS	
5	6	7	8	9	10	11
	RECESS	DAY 71	DAY 72	DAY 73	DAY 74	
12	13	14	15	16	17	18
	DAY 75	DAY 76	DAY 77	DAY 78	RECESS	
19	20	21	22	23	24	25
	RECESS	DAY 79	DAY 80	DAY 81	DAY 82	
26	27	28	29	30	31	
	HOLIDAY	DAY 83	DAY 84	DAY 85	DAY 86	

## Legislative Recess Days

February 15, 25  
 March 8, 11, 22, 29  
 April 1, 12, 19, 22  
 May 3, 6, 17, 20

Sun	Mon	Tue	Wed	Thur	Fri	Sat
<b>February</b>						
					1	2
					DAY 17	
3	4	5	6	7	8	9
	DAY 18	DAY 19	DAY 20	DAY 21	DAY 22	
10	11	12	13	14	15	16
	DAY 23	DAY 24	DAY 25	DAY 26	RECESS	
17	18	19	20	21	22	23
	HOLIDAY	DAY 27	DAY 28	DAY 29	DAY 30	
24	25	26	27	28		
	RECESS	DAY 31	DAY 32	DAY 33		

Sun	Mon	Tue	Wed	Thur	Fri	Sat
<b>April</b>						
	1	2	3	4	5	6
	RECESS	DAY 51	DAY 52	DAY 53	DAY 54	
7	8	9	10	11	12	13
	DAY 55	DAY 56	DAY 57	DAY 58	RECESS	
14	15	16	17	18	19	20
	DAY 59	DAY 60	DAY 61	DAY 62	RECESS	
21	22	23	24	25	26	27
	RECESS	DAY 63	DAY 64	DAY 65	DAY 66*	
28	29	30				
	DAY 67	DAY 68				

Sun	Mon	Tue	Wed	Thur	Fri	Sat
<b>June</b>						
						1
2	3	4	5	6	7	8
	DAY 87	DAY 88	DAY 89	DAY 90		
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

## Federal & State Holidays

January 21 – Martin Luther King Jr. Day  
 February 18 – Presidents' Day  
 April 26 – Arbor Day\*  
 May 27 – Memorial Day

\*The Legislature will be in session on Friday, April 26, the Arbor Day holiday.  
 Any Legislative employees who work that day will receive compensatory time for hours worked on the holiday.



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North Platte Public School District

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Expenditure Summary Report

FJEXS01A

Periods 06 - 06

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
110 CLERICAL_BUSDRIVERS	.00	.00	.00	.00	.00	.00
111 TEACHERS/PROFESSIONALS	36,950.00	.00	.00	.00	36,950.00	.00
112 PARAPROFESSIONALS	40,800.00	.00	1,802.46	10,144.51	30,655.49	24.86
123 SUBSTITUTE TEACHERS	51,800.00	.00	.00	.00	51,800.00	.00
151 INCENTIVE PROFESSIONAL STAFF	460,573.00	.00	.00	2,244.75	458,328.25	.49
211 HEALTH CARE PROFESSIONAL	9,500.98	.00	.00	190.00	9,310.98	2.00
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	122.27	568.55	-568.55	.00
220 FICA NON INSTRUCTIONAL	35,994.00	.00	.00	.00	35,994.00	.00
221 FICA PROFESSIONAL	.00	.00	.00	166.31	-166.31	.00
222 FICA PARAPROFESSIONAL	.00	.00	116.71	684.27	-684.27	.00
231 RETIREMENT PROFESSIONAL	.00	.00	.00	221.75	-221.75	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	74.72	374.10	-374.10	.00
260 LIFE INSURANCE	.00	.00	.00	.00	.00	.00
281 HEALTH BENEFITS FOR TEACHERS	492,984.00	.00	.00	.00	492,984.00	.00
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	23,000.00	-23,000.00	.00
000 DISTRICT WIDE	1,128,601.98	.00	2,116.16	37,594.24	1,091,007.74	3.33

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## Expenditure Summary Report

FJEXS01A

Periods 06 - 06

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	3,422,235.15	.00	279,916.50	1,693,539.45	1,728,695.70	49.49
112 PARAPROFESSIONALS	39,902.00	.00	3,141.25	13,495.59	26,406.41	33.82
123 SUBSTITUTE TEACHERS	100,000.00	.00	9,682.50	52,907.50	47,092.50	52.91
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	454.00	-454.00	.00
211 HEALTH CARE PROFESSIONAL	353,493.83	.00	19,488.62	118,881.51	234,612.32	33.63
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	172.01	585.11	-585.11	.00
220 FICA NON INSTRUCTIONAL	318,584.00	.00	.00	.00	318,584.00	.00
221 FICA PROFESSIONAL	.00	.00	21,619.67	130,730.53	-130,730.53	.00
222 FICA PARAPROFESSIONAL	.00	.00	240.09	1,032.19	-1,032.19	.00
223 FICA SUBSTITUTES	.00	.00	729.71	4,010.46	-4,010.46	.00
230 RETIREMENT NON INSTRUCTIONAL	423,265.39	.00	.00	.00	423,265.39	.00
231 RETIREMENT PROFESSIONAL	.00	.00	27,670.87	167,456.87	-167,456.87	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	123.94	796.05	-796.05	.00
233 RETIREMENT SUBS	.00	.00	316.35	1,135.82	-1,135.82	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	18,836.67	113,847.12	-113,847.12	.00
333 MILEAGE STAFF	.00	.00	16.36	413.61	-413.61	.00
340 OTHER PROFESSIONAL SERVICES	11,550.00	.00	277.29	4,219.29	7,330.71	36.53
580 TRAVEL:MEAL,HOTEL,RENTAL	2,500.00	.00	.00	1,467.35	1,032.65	58.69
610 GENERAL SUPPLIES	110,000.00	-19,129.24	1,827.92	49,315.61	79,813.63	27.44
612 COPY COST	30,000.00	.00	116.20	10,006.76	19,993.24	33.36
640 BOOKS/PERIODICALS	4,000.00	.00	302.15	909.84	3,090.16	22.75
733 FURNITURE AND FIXTURES	68,000.00	395.27	119.11	42,387.31	25,217.42	62.92
890 MISCELLANEOUS EXPENDITURES	20,000.00	.00	162.75	5,689.98	14,310.02	28.45
001 HIGH SCHOOL	4,903,530.37	-18,733.97	384,759.96	2,413,281.95	2,508,982.39	48.83

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## North Platte Public School District

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## Expenditure Summary Report

FJEXS01A

Periods 06 - 06

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	2,059,971.50	.00	170,107.60	1,039,997.51	1,019,973.99	50.49
112 PARAPROFESSIONALS	15,300.00	.00	1,441.45	8,789.77	6,510.23	57.45
123 SUBSTITUTE TEACHERS	45,000.00	.00	4,060.00	24,334.50	20,665.50	54.08
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	268.73	1,553.65	-1,553.65	.00
210 HEALTH CARE NON-INSRUNCTIONAL	12,400.00	.00	.00	.00	12,400.00	.00
211 HEALTH CARE PROFESSIONAL	327,000.00	.00	8,486.65	49,253.82	277,746.18	15.06
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	401.63	2,405.88	-2,405.88	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	7.71	78.43	-78.43	.00
220 FICA NON INSTRUCTIONAL	166,821.00	.00	.00	.00	166,821.00	.00
221 FICA PROFESSIONAL	.00	.00	13,606.91	83,597.36	-83,597.36	.00
222 FICA PARAPROFESSIONAL	.00	.00	95.19	581.64	-581.64	.00
223 FICA SUBSTITUTES	.00	.00	309.82	1,857.89	-1,857.89	.00
230 RETIREMENT NON INSTRUCTIONAL	204,992.00	.00	.00	.00	204,992.00	.00
231 RETIREMENT PROFESSIONAL	.00	.00	16,829.43	102,882.22	-102,882.22	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	142.38	868.22	-868.22	.00
233 RETIREMENT SUBS	.00	.00	39.52	400.50	-400.50	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	16,091.86	101,039.43	-101,039.43	.00
333 MILEAGE STAFF	800.00	.00	.00	425.65	374.35	53.21
580 TRAVEL:MEAL,HOTEL,RENTAL	700.00	.00	.00	622.51	77.49	88.93
610 GENERAL SUPPLIES	68,043.00	1,754.48	681.29	27,988.44	38,300.08	43.71
612 COPY COST	18,000.00	8,541.96	.00	10,824.79	-1,366.75	107.59
733 FURNITURE AND FIXTURS	14,000.00	.00	.00	5,490.00	8,510.00	39.21
890 MISCELLANEOUR EXPENDITURES	.00	.00	67.95	1,149.74	-1,149.74	.00
002 ADAMS MIDDLE SCHOOL	2,933,027.50	10,296.44	232,638.12	1,464,141.95	1,458,589.11	50.27

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## Expenditure Summary Report

FJEXS01A

Periods 06 - 06

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	473,332.00	.00	41,083.17	257,372.44	215,959.56	54.37
112 PARAPROFESSIONALS	21,940.47	.00	2,773.40	17,381.18	4,559.29	79.22
123 SUBSTITUTE TEACHERS	18,000.00	.00	3,640.00	15,932.50	2,067.50	88.51
210 HEALTH CARE NON-INSRUNCTIONAL	7,878.45	.00	.00	.00	7,878.45	.00
211 HEALTH CARE PROFESSIONAL	50,796.32	.00	2,098.69	12,419.35	38,376.97	24.45
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	249.29	1,498.98	-1,498.98	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	3.68	-3.68	.00
220 FICA NON INSTRUCTIONAL	40,930.26	.00	.00	.00	40,930.26	.00
221 FICA PROFESSIONAL	.00	.00	3,322.98	20,859.91	-20,859.91	.00
222 FICA PARAPROFESSIONAL	.00	.00	193.15	1,215.83	-1,215.83	.00
223 FICA SUBSTITUTES	.00	.00	278.46	1,218.53	-1,218.53	.00
230 RETIREMENT NON INSTRUCTIONAL	48,921.43	.00	.00	.00	48,921.43	.00
231 RETIREMENT PROFESSIONAL	.00	.00	4,058.10	25,422.68	-25,422.68	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	273.96	1,716.89	-1,716.89	.00
233 RETIREMENT SUBS	.00	.00	.00	37.01	-37.01	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	4,516.72	28,210.52	-28,210.52	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	70.00	.00	52.00	146.44	-76.44	**
610 GENERAL SUPPLIES	19,942.00	1,664.95	631.14	10,408.37	7,868.68	60.54
612 COPY COST	7,000.00	1,662.34	.00	2,429.18	2,908.48	58.45
625 CONSUMABLES	1,300.00	.00	.00	.00	1,300.00	.00
733 FURNITURE AND FIXTURS	12,500.00	.00	.00	.00	12,500.00	.00
890 MISCELLANEOUR EXPENDITURES	.00	.00	145.17	1,225.19	-1,225.19	.00
003 BUFFALO ELEMENTARY	702,610.93	3,327.29	63,316.23	397,498.68	301,784.96	57.05

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## North Platte Public School District

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## Expenditure Summary Report

FJEXS01A

Periods 06 - 06

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	986,041.00	.00	79,034.23	483,776.29	502,264.71	49.06
112 PARAPROFESSIONALS	14,118.30	.00	1,290.54	7,769.00	6,349.30	55.03
123 SUBSTITUTE TEACHERS	17,000.00	.00	1,440.00	9,530.00	7,470.00	56.06
210 HEALTH CARE NON-INSRUNCTIONAL	18,600.00	.00	.00	.00	18,600.00	.00
211 HEALTH CARE PROFESSIONAL	137,042.68	.00	5,113.98	28,739.05	108,303.63	20.97
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	7.57	-7.57	.00
220 FICA NON INSTRUCTIONAL	76,515.10	.00	.00	.00	76,515.10	.00
221 FICA PROFESSIONAL	.00	.00	6,214.57	38,294.96	-38,294.96	.00
222 FICA PARAPROFESSIONAL	.00	.00	98.72	594.32	-594.32	.00
223 FICA SUBSTITUTES	.00	.00	110.16	729.01	-729.01	.00
230 RETIREMENT NON INSTRUCTIONAL	98,793.20	.00	.00	.00	98,793.20	.00
231 RETIREMENT PROFESSIONAL	.00	.00	7,806.86	47,293.30	-47,293.30	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	127.48	767.40	-767.40	.00
233 RETIREMENT SUBS	.00	.00	.00	40.52	-40.52	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	5,334.19	35,518.66	-35,518.66	.00
340 OTHER PROFESSIONAL SERVICES	790.00	.00	.00	104.00	686.00	13.16
580 TRAVEL:MEAL,HOTEL,RENTAL	2,000.00	.00	.00	27.00	1,973.00	1.35
610 GENERAL SUPPLIES	48,453.00	1,349.60	295.73	6,214.84	40,888.56	15.61
612 COPY COST	10,000.00	.00	4,800.95	5,293.05	4,706.95	52.93
733 FURNITURE AND FIXTURS	21,705.00	.00	.00	673.33	21,031.67	3.10
734 TECHNOLGOY HARDWARE	930.00	.00	.00	.00	930.00	.00
890 MISCELLANEOUR EXPENDITURES	2,000.00	.00	.00	1,179.78	820.22	58.99
004 MADISON MIDDLE SCHOOL	1,433,988.28	1,349.60	111,667.41	666,552.08	766,086.60	46.58

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## North Platte Public School District

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## Expenditure Summary Report

FJEXS01A

Periods 06 - 06

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	651,060.00	.00	60,136.35	360,338.75	290,721.25	55.35
112 PARAPROFESSIONALS	34,118.30	.00	2,580.77	15,823.87	18,294.43	46.38
123 SUBSTITUTE TEACHERS	26,000.00	.00	1,440.00	6,340.00	19,660.00	24.38
210 HEALTH CARE NON-INSRUNCTIONAL	7,579.05	.00	.00	.00	7,579.05	.00
211 HEALTH CARE PROFESSIONAL	75,297.00	.00	2,707.95	16,091.56	59,205.44	21.37
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	413.28	2,459.57	-2,459.57	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	29.27	-29.27	.00
220 FICA NON INSTRUCTIONAL	56,752.00	.00	.00	.00	56,752.00	.00
221 FICA PROFESSIONAL	.00	.00	4,738.89	28,397.53	-28,397.53	.00
222 FICA PARAPROFESSIONAL	.00	.00	180.39	1,106.76	-1,106.76	.00
223 FICA SUBSTITUTES	.00	.00	110.16	484.16	-484.16	.00
230 RETIREMENT NON INSTRUCTIONAL	67,767.00	.00	.00	.00	67,767.00	.00
231 RETIREMENT PROFESSIONAL	.00	.00	5,940.16	35,593.65	-35,593.65	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	254.92	1,563.05	-1,563.05	.00
233 RETIREMENT SUBS	.00	.00	.00	45.41	-45.41	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	5,975.07	35,850.42	-35,850.42	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	72.00	293.38	-293.38	.00
610 GENERAL SUPPLIES	28,315.00	1,290.70	.00	10,481.63	16,542.67	41.58
612 COPY COST	10,000.00	.00	58.00	2,631.18	7,368.82	26.31
625 CONSUMABLES	500.00	.00	.00	.00	500.00	.00
733 FURNITURE AND FIXTURS	2,000.00	.00	1,637.36	4,912.08	-2,912.08	**
890 MISCELLANEOUR EXPENDITURES	.00	.00	204.46	971.17	-971.17	.00
005 CODY ELEMENTARY	959,388.35	1,290.70	86,449.76	523,413.44	434,684.21	54.69

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## North Platte Public School District

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## Expenditure Summary Report

FJEXS01A

Periods 06 - 06

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
110 CLERICAL_BUSDRIVERS	.00	.00	926.77	5,575.38	-5,575.38	.00
111 TEACHERS/PROFESSIONALS	921,166.00	.00	76,363.71	458,247.01	462,918.99	49.75
112 PARAPROFESSIONALS	48,012.00	.00	1,283.30	7,546.49	40,465.51	15.72
123 SUBSTITUTE TEACHERS	30,000.00	.00	4,249.00	17,974.00	12,026.00	59.91
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	168.00	-168.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	45,195.00	.00	.00	.00	45,195.00	.00
211 HEALTH CARE PROFESSIONAL	69,396.00	.00	3,961.07	24,464.28	44,931.72	35.25
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	241.59	1,452.92	-1,452.92	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	66.16	86.94	-86.94	.00
220 FICA NON INSTRUCTIONAL	79,029.00	.00	70.90	426.52	78,602.48	.54
221 FICA PROFESSIONAL	.00	.00	6,075.18	36,344.06	-36,344.06	.00
222 FICA PARAPROFESSIONAL	.00	.00	90.85	533.20	-533.20	.00
223 FICA SUBSTITUTES	.00	.00	322.00	1,370.07	-1,370.07	.00
230 RETIREMENT NON INSTRUCTIONAL	93,455.00	.00	91.54	550.71	92,904.29	.59
231 RETIREMENT PROFESSIONAL	.00	.00	7,543.06	45,281.35	-45,281.35	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	126.77	745.41	-745.41	.00
233 RETIREMENT SUBS	.00	.00	121.40	215.73	-215.73	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	6,934.02	41,141.02	-41,141.02	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	250.00	.00	120.00	372.65	-122.65	149.06
610 GENERAL SUPPLIES	20,756.00	5,839.10	825.38	12,629.21	2,287.69	88.98
612 COPY COST	20,000.00	.00	.00	6,847.74	13,152.26	34.24
625 CONSUMABLES	10,000.00	.00	.00	.00	10,000.00	.00
733 FURNITURE AND FIXTURES	2,500.00	.00	.00	5,788.44	-3,288.44	**
006 JEFFERSON ELEMENTARY	1,339,759.00	5,839.10	109,412.70	667,761.13	666,158.77	50.28

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## North Platte Public School District

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## Expenditure Summary Report

FJEXS01A

Periods 06 - 06

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	608,941.00	.00	50,854.01	311,980.78	296,960.22	51.23
112 PARAPROFESSIONALS	17,980.46	.00	1,484.75	8,728.58	9,251.88	48.54
123 SUBSTITUTE TEACHERS	12,000.00	.00	4,440.00	8,485.00	3,515.00	70.71
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	462.00	714.00	-714.00	.00
210 HEALTH CARE NON-INSRUCTIONAL	6,499.00	.00	.00	.00	6,499.00	.00
211 HEALTH CARE PROFESSIONAL	69,396.00	.00	3,233.64	19,179.96	50,216.04	27.64
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	20.55	56.10	-56.10	.00
220 FICA NON INSTRUCTIONAL	52,275.00	.00	.00	.00	52,275.00	.00
221 FICA PROFESSIONAL	.00	.00	4,185.06	25,493.19	-25,493.19	.00
222 FICA PARAPROFESSIONAL	.00	.00	113.58	667.72	-667.72	.00
223 FICA SUBSTITUTES	.00	.00	339.55	648.41	-648.41	.00
230 RETIREMENT NON INSTRUCTIONAL	55,587.00	.00	.00	.00	55,587.00	.00
231 RETIREMENT PROFESSIONAL	.00	.00	5,068.90	30,887.34	-30,887.34	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	146.67	862.20	-862.20	.00
233 RETIREMENT SUBS	6,340.00	.00	71.11	144.70	6,195.30	2.28
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	4,800.06	28,800.36	-28,800.36	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	300.00	.00	54.00	308.63	-8.63	102.88
610 GENERAL SUPPLIES	31,511.00	.00	.00	4,521.50	26,989.50	14.35
612 COPY COST	10,000.00	.00	2,298.84	2,298.84	7,701.16	22.99
625 CONSUMABLES	3,107.00	.00	.00	.00	3,107.00	.00
733 FURNITURE AND FIXTURS	7,000.00	.00	.00	5,341.60	1,658.40	76.31
890 MISCELLANEOUR EXPENDITURES	.00	.00	521.05	4,169.54	-4,169.54	.00
007 LINCOLN ELEMENTARY	880,936.46	.00	78,093.77	453,288.45	427,648.01	51.46



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## Expenditure Summary Report

FJEXS01A

Periods 06 - 06

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	675,819.00	.00	60,105.59	361,033.00	314,786.00	53.42
112 PARAPROFESSIONALS	23,428.00	.00	1,007.52	5,115.59	18,312.41	21.84
123 SUBSTITUTE TEACHERS	20,000.00	.00	1,690.00	9,996.25	10,003.75	49.98
210 HEALTH CARE NON-INSRUTIONAL	6,200.00	.00	.00	.00	6,200.00	.00
211 HEALTH CARE PROFESSIONAL	63,196.00	.00	2,652.21	15,781.51	47,414.49	24.97
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	21.37	76.94	-76.94	.00
220 FICA NON INSTRUCTIONAL	56,544.00	.00	.00	.00	56,544.00	.00
221 FICA PROFESSIONAL	.00	.00	4,863.79	29,214.69	-29,214.69	.00
222 FICA PARAPROFESSIONAL	.00	.00	77.08	391.35	-391.35	.00
223 FICA SUBSTITUTES	.00	.00	128.86	763.16	-763.16	.00
230 RETIREMENT NON INSTRUCTIONAL	66,755.00	.00	.00	.00	66,755.00	.00
231 RETIREMENT PROFESSIONAL	.00	.00	5,937.13	35,662.23	-35,662.23	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	99.52	505.31	-505.31	.00
233 RETIREMENT SUBS	.00	.00	24.69	113.21	-113.21	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	5,975.07	35,850.42	-35,850.42	.00
580 TRAVEL;MEAL,HOTEL,RENTAL	.00	.00	82.00	199.68	-199.68	.00
610 GENERAL SUPPLIES	34,190.00	1,632.25	744.49	10,589.84	21,967.91	35.75
612 COPY COST	12,000.00	.00	3,740.24	4,242.37	7,757.63	35.35
625 CONSUMABLES	1,000.00	.00	.00	118.14	881.86	11.81
733 FURNITURE AND FIXTURS	8,000.00	.00	.00	.00	8,000.00	.00
890 MISCELLANEOUR EXPENDITURES	.00	.00	.00	333.13	-333.13	.00
009 WASHINGTON ELEMENTARY	967,132.00	1,632.25	87,149.56	509,986.82	455,512.93	52.90

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## North Platte Public School District

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## Expenditure Summary Report

FJEXS01A

Periods 06 - 06

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	579,009.00	.00	53,743.32	326,425.54	252,583.46	56.38
112 PARAPROFESSIONALS	43,590.96	.00	2,783.96	21,365.57	22,225.39	49.01
123 SUBSTITUTE TEACHERS	10,000.00	.00	420.00	5,490.00	4,510.00	54.90
210 HEALTH CARE NON-INSRUCTIONAL	19,505.00	.00	.00	.00	19,505.00	.00
211 HEALTH CARE PROFESSIONAL	63,495.00	.00	3,155.58	18,889.66	44,605.34	29.75
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	.00	1,120.06	-1,120.06	.00
220 FICA NON INSTRUCTIONAL	51,120.00	.00	.00	.00	51,120.00	.00
221 FICA PROFESSIONAL	.00	.00	4,476.13	27,163.91	-27,163.91	.00
222 FICA PARAPROFESSIONAL	.00	.00	210.75	1,545.34	-1,545.34	.00
223 FICA SUBSTITUTES	.00	.00	32.13	420.01	-420.01	.00
230 RETIREMENT NON INSTRUCTIONAL	61,498.00	.00	.00	.00	61,498.00	.00
231 RETIREMENT PROFESSIONAL	.00	.00	5,308.66	32,243.70	-32,243.70	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	275.00	2,110.43	-2,110.43	.00
233 RETIREMENT SUBS	.00	.00	.00	405.99	-405.99	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	6,116.74	36,700.44	-36,700.44	.00
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	26.22	-26.22	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	500.00	.00	66.00	473.48	26.52	94.70
610 GENERAL SUPPLIES	9,000.00	.00	5.34	2,362.46	6,637.54	26.25
612 COPY COST	10,000.00	.00	.00	.00	10,000.00	.00
625 CONSUMABLES	4,000.00	.00	.00	.00	4,000.00	.00
733 FURNITURE AND FIXTURS	4,000.00	.00	.00	5,849.12	-1,849.12	146.23
734 TECHNOLGOY HARDWARE	2,000.00	.00	.00	1,245.00	755.00	62.25
890 MISCELLANEOUR EXPENDITURES	2,727.00	.00	87.48	259.04	2,467.96	9.50
010 MCDONALD ELEMENTARY	860,444.96	.00	76,681.09	484,095.97	376,348.99	56.26

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## Expenditure Summary Report

FJEXS01A

Periods 06 - 06

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	664,364.00	.00	55,894.28	337,023.43	327,340.57	50.73
112 PARAPROFESSIONALS	37,822.94	.00	2,640.92	16,003.08	21,819.86	42.31
123 SUBSTITUTE TEACHERS	20,000.00	.00	1,080.00	7,905.00	12,095.00	39.53
210 HEALTH CARE NON-INSRUCIONAL	21,654.00	.00	.00	.00	21,654.00	.00
211 HEALTH CARE PROFESSIONAL	69,695.00	.00	2,155.60	12,944.36	56,750.64	18.57
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	363.40	2,327.12	-2,327.12	.00
220 FICA NON INSTRUCTIONAL	58,607.00	.00	.00	.00	58,607.00	.00
221 FICA PROFESSIONAL	.00	.00	4,652.22	28,039.92	-28,039.92	.00
222 FICA PARAPROFESSIONAL	.00	.00	185.65	1,126.93	-1,126.93	.00
223 FICA SUBSTITUTES	.00	.00	82.62	604.74	-604.74	.00
230 RETIREMENT NON INSTRUCTIONAL	67,342.84	.00	.00	.00	67,342.84	.00
231 RETIREMENT PROFESSIONAL	.00	.00	5,521.14	33,290.59	-33,290.59	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	260.87	1,580.77	-1,580.77	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	5,833.40	35,000.40	-35,000.40	.00
580 TRAVEL;MEAL,HOTEL,RENTAL	300.00	.00	54.00	117.21	182.79	39.07
610 GENERAL SUPPLIES	7,196.00	.00	2.68	5,203.34	1,992.66	72.31
612 COPY COST	9,000.00	.00	2,441.76	2,872.98	6,127.02	31.92
625 CONSUMABLES	3,000.00	505.00	.00	.00	2,495.00	16.83
733 FURNITURE AND FIXTURS	7,273.00	.00	606.01	6,060.10	1,212.90	83.32
890 MISCELLANEOUR EXPENDITURES	1,000.00	.00	.00	758.48	241.52	75.85
011 EISENHOWER ELEMENTARY	967,254.78	505.00	81,774.55	490,858.45	475,891.33	50.80

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## Expenditure Summary Report

FJEXS01A

Periods 06 - 06

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
110 CLERICAL_BUSDRIVERS	14,000.00	.00	.00	.00	14,000.00	.00
111 TEACHERS/PROFESSIONALS	329,225.00	.00	42,256.98	259,237.16	69,987.84	78.74
112 PARAPROFESSIONALS	67,380.93	.00	4,572.71	18,758.77	48,622.16	27.84
123 SUBSTITUTE TEACHERS	10,000.00	.00	780.00	4,720.00	5,280.00	47.20
211 HEALTH CARE PROFESSIONAL	38,695.00	.00	2,675.39	15,927.00	22,768.00	41.16
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	650.89	3,929.29	-3,929.29	.00
220 FICA NON INSTRUCTIONAL	28,471.00	.00	.00	.00	28,471.00	.00
221 FICA PROFESSIONAL	.00	.00	2,913.83	17,850.26	-17,850.26	.00
222 FICA PARAPROFESSIONAL	.00	.00	328.89	1,307.87	-1,307.87	.00
223 FICA SUBSTITUTES	.00	.00	59.67	361.08	-361.08	.00
230 RETIREMENT NON INSTRUCTIONAL	32,516.00	.00	.00	.00	32,516.00	.00
231 RETIREMENT PROFESSIONAL	.00	.00	4,174.08	25,607.05	-25,607.05	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	451.68	1,852.96	-1,852.96	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	1,366.69	8,200.14	-8,200.14	.00
340 OTHER PROFESSIONAL SERVICES	43,890.00	.00	.00	21,500.00	22,390.00	48.99
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	430.00	2,035.89	-2,035.89	.00
610 GENERAL SUPPLIES	2,000.00	.00	.00	648.00	1,352.00	32.40
630 FOOD:FOOD SERVICES	2,000.00	.00	5,716.80	31,476.00	-29,476.00	**
733 FURNITURE AND FIXTURES	.00	.00	.00	483.04	-483.04	.00
890 MISCELLANEOUS EXPENDITURES	27,000.00	.00	.00	6,885.90	20,114.10	25.50
012 OSGOOD ELEMENTARY	595,177.93	.00	66,377.61	420,780.41	174,397.52	70.70

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## Expenditure Summary Report

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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	46,188.00	.00	4,002.92	24,017.52	22,170.48	52.00
112 PARAPROFESSIONALS	16,783.00	.00	1,678.03	10,335.30	6,447.70	61.58
116 PROFESSIONAL NON-CERTIFIED	80,371.00	.00	6,697.58	40,185.48	40,185.52	50.00
216 HEALTH CARE NC PROFESSIONAL	206,200.00	.00	.00	.00	206,200.00	.00
221 FICA PROFESSIONAL	.00	.00	356.41	2,138.46	-2,138.46	.00
222 FICA PARAPROFESSIONAL	.00	.00	128.37	790.66	-790.66	.00
226 FICA NC PROFESSIONAL	10,966.00	.00	512.19	3,073.14	7,892.86	28.02
231 RETIREMENT PROFESSIONAL	.00	.00	395.40	2,372.40	-2,372.40	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	165.75	1,020.91	-1,020.91	.00
236 RETIREMENT NC PROFESSIONAL	14,159.00	.00	661.57	3,969.42	10,189.58	28.03
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	658.34	3,950.04	-3,950.04	.00
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	.00	437.48	-437.48	.00
610 GENERAL SUPPLIES	150.00	.00	.00	4,719.00	-4,569.00	**
733 FURNITURE AND FIXTURES	500.00	.00	.00	.00	500.00	.00
013 SPECIAL EDUCATION	375,967.00	.00	15,256.56	97,009.81	278,957.19	25.80

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Periods 06 - 06

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	58,012.00	.00	.00	.00	58,012.00	.00
123 SUBSTITUTE TEACHERS	13,823.00	.00	.00	.00	13,823.00	.00
211 HEALTH CARE PROFESSIONAL	5,495.00	.00	.00	.00	5,495.00	.00
220 FICA NON INSTRUCTIONAL	7,096.00	.00	.00	.00	7,096.00	.00
230 RETIREMENT NON INSTRUCTIONAL	6,499.00	.00	.00	.00	6,499.00	.00
340 OTHER PROFESSIONAL SERVICES	.00	.00	8,184.75	23,984.75	-23,984.75	.00
610 GENERAL SUPPLIES	.00	.00	.00	43.77	-43.77	.00
014 TLC	90,925.00	.00	8,184.75	24,028.52	66,896.48	26.43

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## Expenditure Summary Report

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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	317,032.00	.00	26,573.34	159,440.04	157,591.96	50.29
112 PARAPROFESSIONALS	37,783.26	.00	3,428.47	21,006.04	16,777.22	55.60
123 SUBSTITUTE TEACHERS	5,000.00	.00	.00	1,200.00	3,800.00	24.00
210 HEALTH CARE NON-INSRUCTIONAL	6,463.00	.00	.00	.00	6,463.00	.00
211 HEALTH CARE PROFESSIONAL	43,998.00	.00	1,083.18	6,499.08	37,498.92	14.77
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	843.06	4,964.80	-4,964.80	.00
220 FICA NON INSTRUCTIONAL	27,138.00	.00	.00	.00	27,138.00	.00
221 FICA PROFESSIONAL	.00	.00	2,133.85	12,803.00	-12,803.00	.00
222 FICA PARAPROFESSIONAL	.00	.00	199.91	1,230.37	-1,230.37	.00
223 FICA SUBSTITUTES	.00	.00	.00	91.80	-91.80	.00
230 RETIREMENT NON INSTRUCTIONAL	35,047.00	.00	.00	.00	35,047.00	.00
231 RETIREMENT PROFESSIONAL	.00	.00	2,624.87	15,749.22	-15,749.22	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	338.65	2,074.91	-2,074.91	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	2,916.70	17,500.20	-17,500.20	.00
016 TITLE 1 PARENT INVOLVEMENT	472,461.26	.00	40,142.03	242,559.46	229,901.80	51.34

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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>
110 CLERICAL BUSDRIVERS	32,990.00	.00	1,962.00	2,114.60	30,875.40	6.41
150 STIPDENT NON-INSTRUCTION	.00	.00	5,884.25	34,558.00	-34,558.00	.00
151 INCENTIVE PROFESSIONAL STAFF	558,017.00	.00	45,616.74	281,736.99	276,280.01	50.49
210 HEALTH CARE NON-INSRUCTIONAL	1,035.81	.00	124.54	285.30	750.51	27.54
211 HEALTH CARE PROFESSIONAL	.00	.00	2,303.46	14,355.68	-14,355.68	.00
220 FICA NON INSTRUCTIONAL	107,759.82	.00	588.42	2,776.43	104,983.39	2.58
221 FICA PROFESSIONAL	.00	.00	3,303.60	20,390.26	-20,390.26	.00
230 RETIREMENT NON INSTRUCTIONAL	3,357.00	.00	392.22	2,048.34	1,308.66	61.02
231 RETIREMENT PROFESSIONAL	.00	.00	4,440.86	27,123.42	-27,123.42	.00
022 ATHLETIC ADMINISTRATION	703,159.63	.00	64,616.09	385,389.02	317,770.61	54.81



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## Expenditure Summary Report

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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	52,100.00	.00	4,495.58	26,973.48	25,126.52	51.77
112 PARAPROFESSIONALS	26,868.00	.00	2,255.24	13,845.12	13,022.88	51.53
123 SUBSTITUTE TEACHERS	.00	.00	120.00	240.00	-240.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	280.00	-280.00	.00
211 HEALTH CARE PROFESSIONAL	13,000.00	.00	541.59	3,232.13	9,767.87	24.86
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	331.45	1,977.51	-1,977.51	.00
221 FICA PROFESSIONAL	6,041.00	.00	352.07	2,133.95	3,907.05	35.32
222 FICA PARAPROFESSIONAL	.00	.00	154.49	950.08	-950.08	.00
223 FICA SUBSTITUTES	.00	.00	9.18	18.36	-18.36	.00
231 RETIREMENT PROFESSIONAL	7,800.00	.00	444.06	2,692.04	5,107.96	34.51
232 RETIREMENT PARAPROFESSIONALS	.00	.00	215.36	1,303.79	-1,303.79	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	141.67	850.02	-850.02	.00
333 MILEAGE STAFF	1,000.00	.00	.00	305.20	694.80	30.52
340 OTHER PROFESSIONAL SERVICES	.00	.00	190.00	507.37	-507.37	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	209.36	-209.36	.00
610 GENERAL SUPPLIES	3,000.00	.00	217.67	217.67	2,782.33	7.26
890 MISCELLANEOUR EXPENDITURES	.00	.00	.00	60.00	-60.00	.00
024 ESL	109,809.00	.00	9,468.36	55,796.08	54,012.92	50.81

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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>
114 TECHNOLOGY	42,874.00	.00	.00	.00	42,874.00	.00
220 FICA NON INSTRUCTIONAL	3,280.00	.00	.00	.00	3,280.00	.00
026 HEALTH SERVICES	46,154.00	.00	.00	.00	46,154.00	.00

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Periods 06 - 06

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
610 GENERAL SUPPLIES	23,696.00	2,031.66	81.00	21,282.14	382.20	98.39
027 MUSIC REPLACEMENT FUND	23,696.00	2,031.66	81.00	21,282.14	382.20	98.39

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BOARD REPORT ON 1100 MAJOR PROGRAM

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111 TEACHERS/PROFESSIONALS	111,959.00	.00	9,483.84	56,903.04	55,055.96	50.82
112 PARAPROFESSIONALS	30,168.45	.00	2,835.60	18,099.09	12,069.36	59.99
123 SUBSTITUTE TEACHERS	.00	.00	240.00	360.00	-360.00	.00
210 HEALTH CARE NON-INSRUNCTIONAL	18,900.00	.00	.00	.00	18,900.00	.00
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	.00	57.10	-57.10	.00
220 FICA NON INSTRUCTIONAL	16,257.00	.00	.00	.00	16,257.00	.00
221 FICA PROFESSIONAL	.00	.00	782.01	4,692.11	-4,692.11	.00
222 FICA PARAPROFESSIONAL	.00	.00	216.32	1,381.75	-1,381.75	.00
223 FICA SUBSTITUTES	.00	.00	18.36	27.54	-27.54	.00
230 RETIREMENT NON INSTRUCTIONAL	20,992.00	.00	.00	.00	20,992.00	.00
231 RETIREMENT PROFESSIONAL	.00	.00	936.79	5,620.78	-5,620.78	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	280.09	1,778.87	-1,778.87	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	800.01	4,800.06	-4,800.06	.00
333 MILEAGE STAFF	.00	.00	.00	354.90	-354.90	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	497.00	.00	.00	-497.00	.00
610 GENERAL SUPPLIES	18,725.00	.00	105.48	5,938.01	12,786.99	31.71
890 MISCELLANEOUR EXPENDITURES	.00	.00	.00	44.32	-44.32	.00
036 EARLY CHILDHOOD	217,001.45	497.00	15,698.50	100,057.57	116,446.88	46.34

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Periods 06 - 06

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	412,734.00	.00	25,329.20	152,694.24	260,039.76	37.00
123 SUBSTITUTE TEACHERS	10,000.00	.00	300.00	6,740.00	3,260.00	67.40
211 HEALTH CARE PROFESSIONAL	51,394.00	.00	2,023.25	12,097.75	39,296.25	23.54
221 FICA PROFESSIONAL	31,570.00	.00	1,993.69	12,022.55	19,547.45	38.08
223 FICA SUBSTITUTES	.00	.00	22.95	515.61	-515.61	.00
230 RETIREMENT NON INSTRUCTIONAL	40,769.00	.00	.00	.00	40,769.00	.00
231 RETIREMENT PROFESSIONAL	.00	.00	2,501.96	15,082.86	-15,082.86	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	1,883.36	11,300.16	-11,300.16	.00
610 GENERAL SUPPLIES	8,176.00	897.88	.00	360.00	6,918.12	15.39
041 ELEMENTARY PE	554,643.00	897.88	34,054.41	210,813.17	342,931.95	38.17

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BOARD REPORT ON 1100 MAJOR PROGRAM

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<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	316,663.00	.00	26,665.74	158,610.15	158,052.85	50.09
123 SUBSTITUTE TEACHERS	5,000.00	.00	1,080.00	3,480.00	1,520.00	69.60
211 HEALTH CARE PROFESSIONAL	30,899.00	.00	2,154.39	12,855.63	18,043.37	41.61
220 FICA NON INSTRUCTIONAL	31,892.00	.00	.00	.00	31,892.00	.00
221 FICA PROFESSIONAL	.00	.00	1,977.92	11,762.87	-11,762.87	.00
223 FICA SUBSTITUTES	.00	.00	82.62	266.23	-266.23	.00
230 RETIREMENT NON INSTRUCTIONAL	25,996.00	.00	.00	.00	25,996.00	.00
231 RETIREMENT PROFESSIONAL	.00	.00	2,633.99	15,667.19	-15,667.19	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	1,225.02	7,350.12	-7,350.12	.00
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	4,633.15	-4,633.15	.00
610 GENERAL SUPPLIES	18,396.00	682.17	1,488.54	3,178.91	14,534.92	20.99
042 ELEMENTARY MUSIC	428,846.00	682.17	37,308.22	217,804.25	210,359.58	50.95

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Periods 06 - 06

BOARD REPORT ON 1100 MAJOR PROGRAM

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220 FICA NON INSTRUCTIONAL	2,750.00	.00	.00	.00	2,750.00	.00
043 ELEMENTARY GUIDANCE	2,750.00	.00	.00	.00	2,750.00	.00

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Periods 06 - 06

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	48,015.00	.00	3,233.17	19,399.02	28,615.98	40.40
123 SUBSTITUTE TEACHERS	.00	.00	.00	240.00	-240.00	.00
211 HEALTH CARE PROFESSIONAL	6,500.00	.00	541.59	3,233.79	3,266.21	49.75
220 FICA NON INSTRUCTIONAL	3,673.00	.00	.00	.00	3,673.00	.00
221 FICA PROFESSIONAL	.00	.00	258.18	1,549.07	-1,549.07	.00
223 FICA SUBSTITUTES	.00	.00	.00	18.36	-18.36	.00
230 RETIREMENT NON INSTRUCTIONAL	4,742.00	.00	.00	.00	4,742.00	.00
231 RETIREMENT PROFESSIONAL	.00	.00	319.37	1,916.21	-1,916.21	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	141.67	850.02	-850.02	.00
610 GENERAL SUPPLIES	18,396.00	.00	.00	487.92	17,908.08	2.65
045 ELEMENTARY ART	81,326.00	.00	4,493.98	27,694.39	53,631.61	34.05



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580 TRAVEL:MEAL,HOTEL,RENTAL	300.00	.00	50.00	135.59	164.41	45.20
610 GENERAL SUPPLIES	8,100.00	1,898.59	.00	1,244.04	4,957.37	38.80
612 COPY COST	8,448.00	.00	.00	457.59	7,990.41	5.42
625 CONSUMABLES	2,847.00	.00	.00	1,238.27	1,608.73	43.49
733 FURNITURE AND FIXTURES	6,628.00	.00	582.75	582.75	6,045.25	8.79
734 TECHNOLOGY HARDWARE	.00	.00	43.52	43.52	-43.52	.00
890 MISCELLANEOUS EXPENDITURES	300.00	.00	.00	.00	300.00	.00
054 OSGOOD/LAKE	26,623.00	1,898.59	676.27	3,701.76	21,022.65	21.04

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630 FOOD:FOOD SERVICES	50,000.00	.00	.00	8,203.21	41,796.79	16.41
112 FOOD-CEP	50,000.00	.00	.00	8,203.21	41,796.79	16.41

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<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
610 GENERAL SUPPLIES	10,000.00	.00	118.00	2,507.24	7,492.76	25.07
127 MIDDLE SCHOOL INSTRUMENTS	10,000.00	.00	118.00	2,507.24	7,492.76	25.07

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BOARD REPORT

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630 FOOD:FOOD SERVICES	60,000.00	.00	10,081.80	33,606.18	26,393.82	56.01
212 FOOD-FFV SNACKS	60,000.00	.00	10,081.80	33,606.18	26,393.82	56.01

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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>
630 FOOD:FOOD SERVICES	75,000.00	.00	16,892.70	86,314.10	-11,314.10	115.09
412 FOOD-BREAKFAST	75,000.00	.00	16,892.70	86,314.10	-11,314.10	115.09
1100 REGULAR INSTRUCTION	21,000,213.88	11,513.71	1,637,509.59	10,046,020.47	10,942,679.70	47.89

## North Platte Public School District

P.O. Box 1557

## North Platte, Nebraska

69103

**Phone: 308-535-7100**

**Fax: 308-535-5300**

**www.nppsd.org**

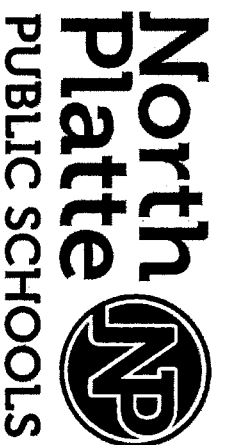
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1681657

Board of Education

2/14/2019

2/14/2019



Total Expenses	109.00
Total Reimbursement	109.00

- Internal Use Only**

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2/27/19

Date:

**Business Manager's Signature**

**©**



# ***NORTH PLATTE PUBLIC SCHOOLS***

## **MONTHLY FINANCIAL REPORT**

For the Six Month Period Ending February 28, 2019

**[www.nppsd.org](http://www.nppsd.org)**

**Current Budget Usage should be 50%**

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



## **DISTRICT STRATEGIC PLAN**

**Goal 1:** The North Platte School District maintains and communicates at all levels of the 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**

**2/28/2019**

		<b><u>September Enrollment</u></b>	<b><u>2/28/19</u></b>	<b>Percent Change</b>
KDG		287	271	-5.6%
1		306	304	-0.7%
2		278	281	1.1%
3		325	324	-0.3%
4		314	308	-1.9%
5		324	325	0.3%
6		312	308	-1.3%
7		303	304	0.3%
8		304	304	0.0%
9		308	303	-1.6%
10		302	302	0.0%
11		295	295	0.0%
12		336	290	-13.7%
<b>Total</b>		<b>3,994</b>	<b>3,919</b>	<b>-1.9%</b>
High School				
NPHS	001	1,241	1,190	-4.1%
Middle School				
Adams	002	607	608	0.2%
Madison	004	312	308	-1.3%
Elementary				
Buffalo	003	155	150	-3.2%
Cody	005	239	241	0.8%
Jefferson	006	340	327	-3.8%
Lincoln	007	194	190	-2.1%
Washington	009	248	248	0.0%
McDonald	010	247	257	4.0%
Eisenhower	011	224	220	-1.8%
Osgood	012	112	110	-1.8%
Lake Maloney	016	75	70	-6.7%
<b>Total</b>		<b>3,994</b>	<b>3,919</b>	<b>-1.9%</b>

North Platte Public Schools

**STATEMENT OF OF CHANGES IN DISBURSEMENTS-BUDGET AND ACTUAL**

**For the Six Month Period Ending February 28, 2019**

	<b>Budget</b> <b><u>(Original and Final)</u></b>	<b><u>Actual</u></b>	<b>% of Budget <u>Spent</u></b>
General-Regular	36,350,487	17,386,891	47.83%
General-Grants	4,007,420	1,488,352	37.14%
Total Disbursements less Special Education	<b>40,357,907</b>	<b>18,875,243</b>	<b>46.77%</b>
General-Special Education	4,666,599	2,031,167	43.53%
<b>General Fund</b>	<b>\$ 45,024,506</b>	<b>\$ 20,906,410</b>	
Depreciation	4,069,437	795,981	19.56%
Employee Benefit	300,000	115,756	38.59%
Cooperative Fund	100,000	12,348	12.35%
Bond-North Platte	2,288,558	2,361,853	103.20%
Bond-Lake Maloney	110,422	-	0.00%
Building	745,570	161,643	21.68%
QCPUF	973,220	795,438	81.73%
Lunch	3,030,000	1,331,492	43.94%
Student Fee Fund	-	-	
Activities	1,380,595	607,388	43.99%
Total	<b>\$ 58,022,308</b>	<b>\$ 27,088,309</b>	<b>46.69%</b>

**North Platte Public Schools**  
Treasurers Report  
2/28/2019



**General Fund**

<b>Reserves -January 31, 2019</b>	<b>2,652,208</b>
-----------------------------------	------------------

Deposits

Property Taxes	878,799	
State Aid	920,020	
Special Education	286,007	
Interest Income	66	
IDEA	-	
Other Income (Tuition, HHS Payments)	533,610	
Federal Grants	569,433	
Transfers/Liabilities	9,054	
Total Deposits		3,196,989

Disbursements

Payroll	1,624,317	
Federal Taxes	543,903	
Nebraska Retirement	440,687	
Nebraska Taxes	87,787	
Payroll Deductions	292,512	
	2,989,206	
Bills	998,942	
Total Disbursement		3,988,148

Net Change	(791,159)
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<b>Reserves February 28, 2019</b>	<b>1,861,049</b>
-----------------------------------	------------------

**Depreciation**

<b>Reserves -January 31, 2019</b>	<b>2,100,634</b>
-----------------------------------	------------------

Deposits	500,821	
Disbursements	593,956	
Net Change		(93,135)

<b>Reserves -February 28, 2019</b>	<b>2,007,499</b>
------------------------------------	------------------

**Employee Benefit**

<b>Reserves -January 31, 2019</b>	<b>(68,556)</b>
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Deposits		
Disbursements	5,739	
Net Change		(5,739)

<b>Reserves -February 28, 2019</b>	<b>(74,295)</b>
------------------------------------	-----------------

**North Platte Public Schools**  
Treasurers Report  
2/28/2019



**Activity Fund**

<b>Reserves -January 31, 2019</b>	<b>1,442,346</b>
-----------------------------------	------------------

Deposits	85,096	
Disbursements	106,555	
Net Change		(21,459)

<b>Reserves -February 28, 2019</b>	<b>1,420,887</b>
------------------------------------	------------------

**Cafeteria Fund**

<b>Reserves -January 31, 2019</b>	<b>96,433</b>
-----------------------------------	---------------

Deposits		
Federal Funds	170,877	
Student Lunches	60,414	
Vending	4,060	
State Reimbursements	19,624	
Other Income (Catering)	34,952	
Transfers	1,138	
Total Deposits		291,065
Disbursements		
Bills		
SODEXO	265,457	
Payroll	7,621	
Other Bills	35	
Total Disbursement		273,113
Net Change		17,952

<b>Reserves -February 28, 2019</b>	<b>114,385</b>
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(0)

**Building Fund**

<b>Reserves -January 31, 2019</b>	<b>256,965</b>
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Deposits		
Property Taxes	15,202	
Disbursements	605	
Net Change		14,597

<b>Reserves -February 28, 2019</b>	<b>271,562</b>
------------------------------------	----------------

**North Platte Public Schools**  
Treasurers Report  
2/28/2019



-

**QCPUF**

Reserves -January 31, 2019	<b>(236,890)</b>
----------------------------	------------------

Deposits		
Property Taxes	23,263	
Other Revenue	-	
Disbursements	-	
Net Change		23,263

Reserves February 28, 2019	<b>(213,627)</b>
----------------------------	------------------

-

**Cooperative Fund**

Reserves -January 31 31, 2019	<b>16,650</b>
-------------------------------	---------------

Deposits	-	
Disbursements	1,647	
Net Change		(1,647)

Reserves -January 31, 2019	<b>15,003</b>
----------------------------	---------------

**NORTH PLATTE PUBLIC SCHOOLS**

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

**BALANCE SHEET**

**February 28, 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>
<b>ASSETS</b>								
Cash	\$ 2,229,677	\$ 2,238,029	\$ 40,363	\$ 27,352	\$ 235,851	\$ -	\$ 271,562	\$ (213,627)
Investments								
Cash with Fiscal Agent						315,207		
Accounts Receivables	1,236	-			(68,277)			
Due From	162,629							
Prepaid Insurance								
Amount Provided for Bonds								
Total Assets	\$ 2,393,542	\$ 2,238,029	\$ 40,363	\$ 27,352	\$ 167,574	\$ 315,207	\$ 271,562	\$ (213,627)
<b>LIABILITIES</b>								
Bank Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	532,493							
Due To	-	230,530	114,658	12,349	53,189	-	-	-
Bonds Payable		-	-				-	-
Total Liabilities	\$ 532,493	\$ 230,530	\$ 114,658	\$ 12,349	\$ 53,189	\$ -	\$ -	\$ -
Total Assets less Liabilities	\$ 1,861,049	\$ 2,007,499	\$ (74,295)	\$ 15,003	\$ 114,385	\$ 315,207	\$ 271,562	\$ (213,627)
<b>NET ASSETS (RESERVES)</b>								
Reserved for:								
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315,207	\$ -	\$ -
Unreserved for:								
General	1,861,049	-	-	15,003			-	-
Special Revenue Funds	-	2,007,499	(74,295)		114,385		-	(213,627)
Capital Projects Fund	-	-	-				271,562	
Total Net Assets (Reserves)	\$ 1,861,049	\$ 2,007,499	\$ (74,295)	\$ 15,003	\$ 114,385	\$ 315,207	\$ 271,562	\$ (213,627)

**NORTH PLATTE PUBLIC SCHOOLS**

**STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES**

**For the Six Month Period Ending February 28, 2019**

FUNDS	Fund Balances (deficits) at Beginning of Year	Receipts	2018-2019	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	\$ 10,097,229	\$ 11,908,215	\$ 36,350,487	\$ 17,386,891			\$ 2,229,677	\$ 162,629	\$ (531,257)
Special Education			\$ 4,666,599	2,031,167					
Grants		762,015	\$ 4,007,420	1,488,352					
Total	\$ 10,097,229	\$ 12,670,230	\$ 45,024,506	\$ 20,906,410	(8,236,180)	\$ 1,861,049	\$ 2,229,677	\$ 162,629	\$ (531,257)
DEPRECIATION	\$ 2,780,738	\$ 22,742	\$ 4,069,437	\$ 795,981	(773,239)	\$ 2,007,499	\$ 2,238,029	\$ (230,530)	\$ -
EMPLOYEE BENEFIT	\$ 41,461	\$ -	\$ 300,000	\$ 115,756	(115,756)	\$ (74,295)	\$ 40,363	\$ (114,658)	\$ -
Combined Total	\$ 12,919,428	\$ 12,692,972	\$ 49,393,943	\$ 21,818,147	(9,125,175)	\$ 3,794,253	\$ 4,508,069	\$ (182,559)	\$ (531,257)
FIDUCIARY									
Student Activity	\$ 1,487,787	\$ 540,488	\$ 1,380,595	\$ 607,388	(66,900)	\$ 1,420,887	\$ 1,172,788	\$ 248,099	\$ -
SCHOOL NUTRITION									
School Year	\$ 138,591	\$ 1,279,369	\$ 3,030,000	\$ 1,320,954	(41,585)	\$ 97,006	\$ 235,851	\$ (53,189)	\$ (68,277)
Vending Machine	11,322	16,595		10,538	6,057	17,379			
Total	\$ 149,913	\$ 1,295,964	\$ 3,030,000	\$ 1,331,492	(35,528)	\$ 114,385	\$ 235,851	\$ (53,189)	\$ (68,277)
BOND INTEREST AND RETIREMENT	\$ 2,307,736	\$ 369,324	\$ 2,398,980	\$ 2,361,853	(1,992,529)	\$ 315,207	\$ 315,207	\$ -	\$ -
SPECIAL BUILDING	\$ 156,108	\$ 277,097	\$ 745,570	\$ 161,643	115,454	\$ 271,562	\$ 271,562	\$ -	\$ -
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 439,997	\$ 141,814	\$ 973,220	\$ 795,438	(653,624)	\$ (213,627)	\$ (213,627)	\$ -	\$ -
COOPERATIVE	\$ 12,743	\$ 14,608	\$ 100,000	\$ 12,348	2,260	\$ 15,003	\$ 27,352	\$ (12,349)	\$ -
<b>GRAND TOTAL-ALL FUNDS</b>	<b>\$ 17,473,712</b>	<b>\$ 15,332,267</b>	<b>\$ 58,022,308</b>	<b>\$ 27,088,309</b>	<b>\$ (11,756,042)</b>	<b>\$ 5,717,670</b>	<b>\$ 6,317,202</b>	<b>\$ 2</b>	<b>\$ (599,534)</b>

Run Date 03/05/19 11:27 AM

## North Platte Public School District

Page No 1

For 02/01/19 - 02/28/19

## Income Statement

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Periods 06 - 06

## Income Statement

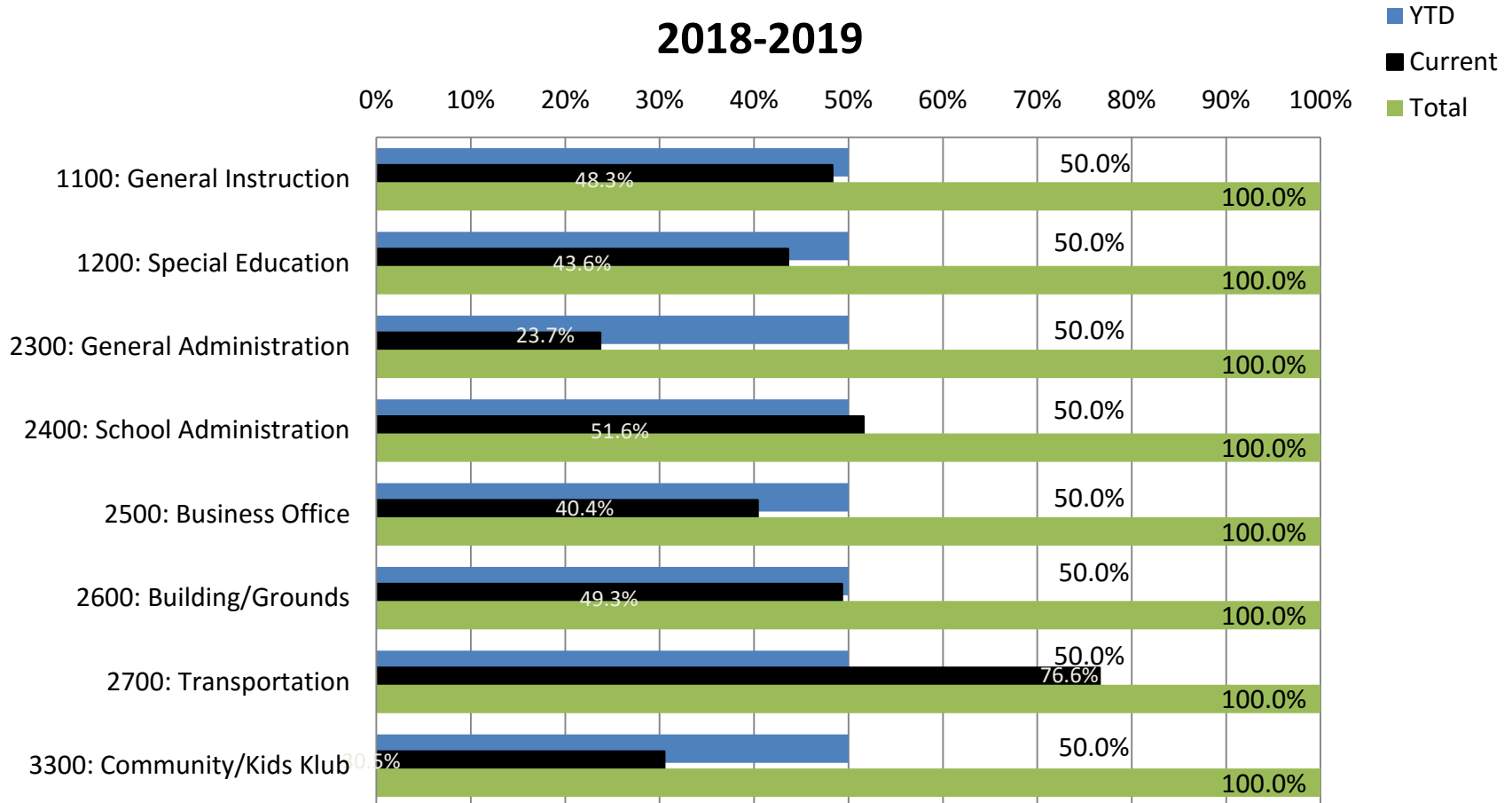
## INCOME STATEMENT

<u>Account No/ Description</u>				<u>Adjusted Budget</u>	<u>Encumbrance</u>	<u>Actual Period</u>	<u>Actual YTD</u>	<u>Available Balance</u>	<u>Percent</u>
01	GENERAL FUND								
81	REVENUES								
	11	00	TAXES	25,654,501.00	.00	818,611.04	4,626,579.42	21,027,921.58	18.03
	15	00	INVESTMENT INCOME	10,000.00	.00	7,798.62	29,651.95	-19,651.95	296.52
	18	00	TUITION-AFTER SCHOOL PROG	.00	.00	6,205.00	34,527.75	-34,527.75	.00
	19	00	PRIVATE GRANTS	172,800.00	.00	5,000.00	40,978.67	131,821.33	23.71
	21	00	COUNTY FINES/LICENSES	410,000.00	.00	30,277.96	138,028.08	271,971.92	33.67
	31	00	STATE RECEIPTS	11,288,491.00	.00	1,228,205.07	6,392,362.07	4,896,128.93	56.63
	34	00	CATEGORICAL/PRIVATE GRANTS	650,000.00	.00	514,359.18	517,109.18	132,890.82	79.56
	35	00	STATE CATEGORICAL PROGRAMS	133,418.00	.00	.00	38,472.00	94,946.00	28.84
	40	00	UNOBLIGATED GRANT FUNDS	1,408,539.00	.00	.00	.00	1,408,539.00	.00
	45	00	FEDERAL PROGRAMS	2,481,961.00	.00	72,244.11	822,785.33	1,659,175.67	33.15
	47	00	CARL PERKINS	60,000.00	.00	312.20	11,786.39	48,213.61	19.64
	90	00	NON PROGRAM RECEIPTS	5,000.00	.00	.00	17,949.61	-12,949.61	358.99
	81	REVENUES		42,274,710.00	.00	2,683,013.18	12,670,230.45	29,604,479.55	29.97
91	EXPENDITURES								
	11	00	REGULAR INSTRUCTION	21,000,213.88	11,513.71	1,637,509.59	10,046,020.47	10,942,679.70	47.89
	12	00	SPECIAL EDUCATION	4,568,292.00	2,742.81	333,238.13	1,991,588.51	2,573,960.68	43.66
	13	00	SUMMER SCHOOL	96,516.00	.00	.00	8,849.93	87,666.07	9.17
	21	00	PUPIL SUPPORT	1,532,628.00	3,677.41	166,941.51	1,035,352.73	493,597.86	67.79
	22	00	STAFF SUPPORT	1,782,047.00	-62,777.59	111,314.04	688,768.30	1,156,056.29	35.13
	23	00	GENERAL ADMINISTRATION	1,143,833.00	.00	58,184.94	271,214.64	872,618.36	23.71
	24	00	SCHOOL ADMINISTRATION	2,583,418.96	572.13	226,497.43	1,334,252.10	1,248,594.73	51.67
	25	00	BUSINESS SUPPORT	2,480,496.00	85,863.77	200,915.52	1,002,489.41	1,392,142.82	43.88
	26	00	OPERATIONS/MAINTENANCE	5,318,620.54	25,209.49	455,233.42	2,621,755.38	2,671,655.67	49.77
	27	00	TRANSPORTATION	426,021.00	.00	48,410.47	326,482.44	99,538.56	76.64
	33	00	COMMUNITY SERVICE	299,400.00	.00	15,682.17	91,285.37	208,114.63	30.49
	34	00	CATEGORICAL/PRIVATE GRANTS	.00	.00	-3,750.00	4,071.74	-4,071.74	.00
	35	00	STATE CATEGORICAL PROGRAMS	162,180.00	.00	3,589.50	33,619.64	128,560.36	20.73
	40	00	UNOBLIGATED GRANT FUNDS	1,198,543.00	.00	.00	.00	1,198,543.00	.00
	62	00	ESSA-TITLE	948,965.50	.00	73,399.55	463,097.36	485,868.14	48.80
	63	00	BSSA-TITLE II	142,325.00	.00	11,764.80	70,588.79	71,736.21	49.60
	64	00	IDEA	1,113,176.00	.00	92,654.89	653,714.17	459,461.83	58.73
	66	00	OTHER FEDERAL SERV-NON CATEGORICAL	22,770.00	.00	4,061.31	19,948.69	2,821.31	87.61
	67	00	CARL PERKINS FUNDS	12,830.00	.00	.00	21,951.03	-9,121.03	171.09
	69	00	FEDERAL SERV-CATEGORICAL	107,231.00	.00	40,430.30	221,359.13	-114,128.13	206.43
	80	00	TRANSFERS	85,000.00	.00	.00	.00	85,000.00	.00
	91	EXPENDITURES		45,024,506.88	66,801.73	3,476,077.57	20,906,409.83	24,051,295.32	46.58
01	GENERAL FUND			-2,749,796.88	-66,801.73	-793,064.39	-8,236,179.38	5,553,184.23	301.95



# North Platte Public Schools

2018-2019



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
<b>02</b>	<b>DEPRECIATION FUND</b>				
8001	HIGH SCHOOL	103,160.37	.00	21,186.56	81,973.81
8002	ADAMS MIDDLE SCHOOL	98,401.38	.00	52,317.63	46,083.75
8003	BUFFALO ELEMENTARY	55,494.76	.00	23,219.62	32,275.14
8004	MADISON SCHOOL	108,905.40	.00	24,012.53	84,892.87
8005	CODY ELEMENTARY	61,449.31	.00	16,307.78	45,141.53
8006	JEFFERSON ELEMENTAR	67,105.66	.00	9,785.64	57,320.02
8007	LINCOLN ELEMENTARY	79,119.67	.00	13,419.61	65,700.06
8009	WASHINGTON ELEMENTER	73,118.00	.00	14,801.05	58,316.95
8010	MCDONALD ELEMENTARY	39,330.97	.00	17,772.59	21,558.38
8011	EISENHOWER ELEMENTARY	12,772.06	.00	1,967.02	10,805.04
8012	OSGOOD ELEMENTARY	26,974.57	.00	22,951.00	4,023.57
8013	SPED	-19,570.49	.00	1,606.65	-21,177.14
8015	DISTRICT TECHNOLOGY	103,132.97	.00	.00	103,132.97
8020	ADAMS LIBRARY	24,490.28	.00	.00	24,490.28
8026	NURSE HEALTH SERVICE	4,217.77	.00	.00	4,217.77
8028	ELEMENTARY LIBRARIES	22,863.51	.00	.00	22,863.51
8040	ELEMENTARY MUSIC	7,896.00	.00	3,314.85	4,581.15
8041	ELEMENTARY PE	13,074.20	.00	.00	13,074.20
8051	NEW SERIES TEXTBOOKS	915,303.29	.00	52,760.61	862,542.68
8052	COMPUTER	277,900.07	.00	334,235.26	-56,335.19
8055	REPLACEMENT TEXTBOOKS	33,219.57	.00	.00	33,219.57
8110	HIGH SCHOOL LIBRARY	3,470.58	.00	.00	3,470.58
8111	HIGH SCHOOL BAND	57,905.50	.00	.00	57,905.50
8230	MS BAND	7,500.00	.00	.00	7,500.00
8232	CENTRAL OFFICE	194,702.34	.00	154,639.62	40,062.72
8233	CUSTODIAL	151,775.04	.00	31,683.33	120,091.71
8234	MAINTENANCE	-1,635.19	.00	.00	-1,635.19
8235	VEHICLE ACQUISITION	79,063.86	17,000.00	.00	96,063.86
8240	TRACK	103,506.63	.00	.00	103,506.63
8241	TENNIS COURTS	97,532.00	.00	.00	97,532.00
8245	FOOTBALL FIELD	-44,547.00	.00	.00	-44,547.00
8250	ADAMS HVAC	-4,517.31	.00	.00	-4,517.31
8270	MS RECONFIGURATION	.00	.00	.00	.00
8290	INTEREST	27,621.78	5,742.34	.00	33,364.12
	<b>Fund Totals</b>	<b>2,780,737.55</b>	<b>22,742.34</b>	<b>795,981.35</b>	<b>2,007,498.54</b>
	<b>Total For All Funds</b>	<b>2,780,737.55</b>	<b>22,742.34</b>	<b>795,981.35</b>	<b>2,007,498.54</b>

North Platte Public School District  
Activity and Depreciation Report

EMBJSMD

		Begin Balance	Revenue	Expenditures	End Balance
03	EMPLOYEE BENEFIT FUND				
8600	EBF - EARLY RETIREMENT	35,006.74	.00	114,658.96	-79,652.22
8610	EBF - UNEMPLOYMENT	-6,971.73	.00	1,097.13	-8,068.86
8620	SECTION 125	13,426.00	.00	.00	13,426.00
	Fund Totals	41,461.01	.00	115,756.09	-74,295.08
	Total For All Funds	41,461.01	.00	115,756.09	-74,295.08

## North Platte Public School District

EMBJSM4D

## Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
<b>05</b>	<b>ACTIVITY FUND</b>				
7001	FOOTBALL	.00	17,926.26	13,811.41	4,114.85
7002	VOLLEYBALL	.00	7,552.05	8,820.48	-1,268.43
7003	SOFTBALL	.00	4,134.00	7,782.14	-3,648.14
7004	UNIFIED BOWLING	.00	506.00	1,589.42	-1,083.42
7005	CROSS COUNTRY	.00	100.00	2,263.12	-2,163.12
7006	TENNIS	.00	625.00	2,800.26	-2,175.26
7007	GOLF	.00	595.00	2,778.09	-2,183.09
7008	BASKETBALL	.00	26,528.55	21,955.78	4,572.77
7009	SOCCER	.00	.00	5,937.36	-5,937.36
7010	WRESTLING	.00	4,230.50	6,922.64	-2,692.14
7011	SWIMMING	.00	.00	1,726.22	-1,726.22
7012	TRACK	.00	2,375.00	8,333.54	-5,958.54
7019	ACTIVITY TICKETS	52,241.07	9,790.47	16,251.65	45,779.89
7020	ACTIVITY OFFICE	115.03	3,000.00	1,942.74	1,172.29
7022	HIGH SCHOOL CONCESSIONS	36,087.99	44,508.16	39,800.90	40,795.25
7023	GNAC	15,124.21	594.50	2,903.35	12,815.36
7024	SUMMER WEIGHT PROGRAM	326.77	.00	993.33	-666.56
7025	ATHLETIC VAN DEPRECIATION	885.09	.00	.00	885.09
7026	SUPERVISION MILEAGE	1,567.20	.00	.00	1,567.20
7030	ACTIVITY OFFICE FUNDRAISER	13,292.59	293.53	770.15	12,815.97
7031	FOOTBALL FUND RAISER	26,797.93	1,566.65	28,364.58	.00
7032	VOLLEYBALL FUND RAISER	12,243.41	1,944.17	10,321.21	3,866.37
7033	WRESTLING FUND RAISER	9,287.50	1,472.00	1,958.57	8,800.93
7034	SOFTBALL FUND RAISER	3,519.67	2,195.20	4,532.77	1,182.10
7035	BOYS BBALL FUND RAISER	3,748.32	18,090.32	16,619.42	5,219.22
7036	GIRLS BBALL FUND RAISER	3,440.07	19,414.30	16,436.46	6,417.91
7037	SWIMMING FUND RAISER	375.06	3,479.01	3,087.06	767.01
7038	BOYS SOCCER FUND RAISER	4,897.50	840.41	940.62	4,797.29
7039	GIRLS SOCCER FUND RAISER	3,455.54	1,002.31	2,278.27	2,179.58
7040	BOYS TRACK FUND RAISER	3,351.16	384.15	217.00	3,518.31
7041	GIRLS TRACK FUND RAISER	1,276.29	1,315.66	207.50	2,384.45
7042	BOYS TENNIS FUND RAISER	947.58	141.90	105.33	984.15
7043	GIRLS TENNIS FUND RAISER	496.39	50.00	50.00	496.39
7044	BOYS GOLF FUND RAISER	-93.55	93.55	.00	.00
7045	GIRLS GOLF FUND RAISER	143.58	42.94	143.55	42.97
7046	BIOLOGY FUND RAISER	1,474.19	.00	.00	1,474.19
7047	CREW FUND RAISER	194.38	.00	.00	194.38
7048	PROJECT SEARCH FUND RAISER	1,747.11	427.50	2,036.94	137.67
7049	TEAMMATES FUND RAISER	586.56	1,612.45	434.20	1,764.81
7050	UNIFIED BOWLING FUND RAISER	1,088.80	1,740.42	1,622.94	1,206.28
7051	POWER LIFTING FUND RAISER	.00	2,190.00	1,664.42	525.58
7055	CC FUND RAISER	5,045.77	1,677.64	868.82	5,854.59
7090	BOOSTER CLUB	22,059.86	25,671.48	21,143.53	26,587.81
7100	MIDDLE SCHOOL CONCESSIONS	2,925.83	5,453.27	5,355.02	3,024.08
7101	MIDDLE SCHOOL TICKET OFFICE	8,426.13	.00	.00	8,426.13
7102	MIDDLE SCHOOL ATHLETICS ADMINISTRATION	50,929.50	1,895.00	3,554.68	49,269.82
7120	MIDDLE SCHOOL FOOTBALL	-225.00	2,978.06	5,122.43	-2,369.37
7121	MIDDLE SCHOOL WRESTLING	.00	552.00	851.16	-299.16
7122	MIDDLE SCHOOL VOLLEYBALL	3,083.04	2,534.00	2,358.84	3,258.20
7123	MIDDLE SCHOOL BOYS BB	5,887.78	1,430.00	1,460.00	5,857.78
7124	MIDDLE SCHOOL GIRLS BB	3,338.40	1,927.90	2,134.92	3,131.38
7125	MIDDLE SCHOOL TRACK	.00	.00	2,378.53	-2,378.53
7126	MIDDLE SCHOOL CROSS COUNTRY	-75.00	.00	759.11	-834.11
7150	MIDDLE SCHOOL-FOOTBALL FUND RAISER	3,845.45	3,127.25	1,770.25	5,202.45
7151	MIDDLE SCHOOL WRESTLING FUND RAISER	1,455.54	413.07	.00	1,868.61
7152	MIDDLE SCHOOL-VOLLEYBALL FUND RAISER	3,458.10	2,122.90	1,118.73	4,462.27
7153	MIDDLE SCHOOL-BOYS BB FUND RAISER	1,389.55	979.34	832.70	1,536.19
7154	MIDDLE SCHOOL-GIRLS BB FUND RAISER	4,756.24	2,097.79	1,016.00	5,838.03
7155	MIDDLE SCHOOL-TRACK FUND RAISER	4,243.09	.00	1,360.00	2,883.09
7156	MIDDLE SCHOOL-CC FUNDRAISER	46.13	658.00	585.75	118.38
7157	MIDDLE SCHOOL-ROBOTIC	.00	428.65	194.00	234.65

## North Platte Public School District

EMBJSM4D

## Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
<b>05</b>	<b>ACTIVITY FUND</b>				
7200	VARSITY CHEERLEADERS	4,919.21	17,398.79	17,959.32	4,358.68
7201	HOMECOMING	6,982.79	4,019.98	6,717.19	4,285.58
7202	PACERS	3,449.41	4,136.56	4,592.98	2,992.99
7203	FLAG CORP	471.75	540.18	.00	1,011.93
7204	NPHS MUSICAL	67,623.41	8,095.00	8,510.00	67,208.41
7209	CLASS - FRESHMAN	.00	.00	.00	.00
7210	CLASS - SOPHMORE	1,955.00	.00	1,955.00	.00
7211	CLASS - JUNIOR	5,177.45	2,178.00	5,133.45	2,222.00
7212	CLASS - SENIOR	6,269.43	5,173.45	6,269.43	5,173.45
7226	ENVIRONMENTAL CLUB	184.76	556.51	18.73	722.54
7230	ART CLUB	1,215.73	295.00	260.39	1,250.34
7231	CRIME STOPPERS	2.55	.00	.00	2.55
7232	CLOSE UP	2,144.13	.00	.00	2,144.13
7233	DRAMA	303.04	829.90	607.07	525.87
7234	FBLA	168.53	1,247.34	506.75	909.12
7235	FCCLA	1,461.96	.00	.00	1,461.96
7236	JOURNALISM	11,393.07	9,311.24	2,936.21	17,768.10
7237	KEY CLUB	1,868.84	3,553.22	3,073.40	2,348.66
7238	LETTER CLUB	1,957.95	.00	255.00	1,702.95
7239	MOCK TRIAL	222.38	.00	.00	222.38
7240	NATL HONOR SOCIETY	462.49	785.00	1,008.17	239.32
7241	SPEECH/DEBATE/NFL	2,473.41	10,060.61	15,320.14	-2,786.12
7242	SKILLS USA	9,776.98	12,056.85	6,814.82	15,019.01
7243	STUDENT COUNCIL	16,961.53	12,003.31	17,025.55	11,939.29
7244	WORLD LANGUAGE CLUB	86.66	1,810.00	1,638.00	258.66
7245	FFA	950.00	31,891.20	17,158.54	15,682.66
7290	FEE SUPPORT	.00	.00	5,279.74	-5,279.74
7300	COUNSELORS	2,406.39	.00	.00	2,406.39
7301	AP TESTING	1,507.75	377.00	276.00	1,608.75
7302	SCHOLARSHIP	6,024.31	7,569.43	4,250.00	9,343.74
7303	DUAL CREDIT - HIGH SCHOOL	158,273.80	49,380.00	8,625.25	199,028.55
7304	PRINCIPAL CONTINGENCY	1,185.70	2,270.54	1,530.00	1,926.24
7305	FACULTY	.00	.00	.00	.00
7306	RESTITUTION	914.86	122.00	.00	1,036.86
7307	NPHS SCHOOL STORE (SPED)	3,623.20	417.61	398.47	3,642.34
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	22,550.98	152.62	96.97	22,606.63
7316	LIBRARY FINES	1,500.99	287.29	115.49	1,672.79
7317	P.E. FINES	485.00	30.00	.00	515.00
7320	ART SUPPLIES	11,471.33	4,065.00	1,274.60	14,261.73
7321	AUTO SHOP	10,271.72	965.00	.00	11,236.72
7322	BAND	22,345.01	2,258.95	1,261.06	23,342.90
7323	BULLDOGGER	8,467.58	3,993.00	4,049.93	8,410.65
7324	DRAFTING	1,613.82	60.00	.00	1,673.82
7325	ELECTRONICS	3,611.01	570.00	.00	4,181.01
7326	FOODS	3,271.27	3,307.00	2,794.16	3,784.11
7327	ORCHESTRA	2,615.29	1,210.00	305.00	3,520.29
7328	VOCAL	7,481.79	2,185.00	2,514.14	7,152.65
7329	WELDING	10,994.11	1,886.46	755.08	12,125.49
7330	WOODS	14,441.75	2,162.86	3,822.79	12,781.82
7400	ELEMENTARY BOOK FINES	9,530.16	220.80	66.17	9,684.79
7403	ELEMENTARY - BUFFALO	22,578.96	2,933.99	2,102.40	23,410.55
7405	ELEMENTARY - CODY	14,789.48	892.76	6,443.07	9,239.17
7406	ELEMENTARY - JEFFERSON	11,082.45	3,401.17	277.11	14,206.51
7407	ELEMENTARY - LINCOLN	7,832.24	2,731.22	1,376.26	9,187.20
7409	ELEMENTARY - WASHINGTON	21,222.00	4,594.20	2,214.03	23,602.17
7410	ELEMENTARY - MCDONALD	6,272.37	1,185.00	132.00	7,325.37
7411	ELEMENTARY - EISNEHOWER	13,472.77	5,822.53	7,500.94	11,794.36
7420	ADAMS MIDDLE SCHOOL	9,730.88	929.19	162.79	10,497.28
7421	ADAMS - STUDENT COUNCIL	8,808.91	8,186.24	7,379.03	9,616.12

## North Platte Public School District

EMBJSM4D

## Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
<b>05</b>	<b>ACTIVITY FUND</b>				
7422	ADAMS - JOURNALISM	.00	2,575.00	.00	2,575.00
7423	ADAMS - MUSIC/SWING CHOIR	11,322.56	9,140.28	7,216.32	13,246.52
7424	ADAMS-LIBRARY FINES	397.34	14.83	.00	412.17
7425	MS SPEECH CLUB	31.82	131.00	.00	162.82
7426	MS ENVIRONMENTAL CLUB	.00	.00	.00	.00
7427	MS STORE (SPED)	21.31	.00	.00	21.31
7428	ADAMS - BAND	2,946.93	2,533.02	966.94	4,513.01
7429	ADAMS-FACULTY COURTESY COMM	.00	.00	.00	.00
7430	MADISON MIDDLE SCHOOL	30,056.81	9,246.17	6,071.13	33,231.85
7431	MADISON - BAND/CHORUS	3,531.83	1,400.00	.00	4,931.83
7432	MADISON - TENNIS COURTS	8.25	.00	.00	8.25
7433	MADISON - STUDENT COUNCIL	4,907.23	1,559.50	1,016.34	5,450.39
7442	ELEMENTARY ORCHESTRA	.00	592.00	1,066.00	-474.00
7445	ELEMENTARY - HALL	9,044.20	.00	.00	9,044.20
7454	ELEMENTARY - LAKE/OSGOOD	20,025.95	8,484.61	8,980.69	19,529.87
7460	ADAMS ART CLUB	38.41	1,358.45	.00	1,396.86
7461	ADAMS CHESS CLUB	154.01	153.20	.00	307.21
7480	TLC	3,540.18	.00	.00	3,540.18
7481	KIDS KLUB	6,943.59	883.38	4,789.98	3,036.99
7490	DISTRICT	4,091.97	.00	27,780.23	-23,688.26
7491	MENTAL HEALTH	4,000.00	.00	.00	4,000.00
7802	MCKINLEY RENTALS	9,290.42	.00	.00	9,290.42
7803	RENTALS - ALL BUILDINGS	29,540.41	5,340.00	10,660.40	24,220.01
7852	CAMPS	1,345.15	.00	.00	1,345.15
7900	REVOLVING FUND	7,568.25	9,021.69	.00	16,589.94
7910	INTEREST	6,630.48	4,242.19	.00	10,872.67
7911	BUS/VAN DEPRECIATION	21,626.22	.00	.00	21,626.22
7914	VERIZON TOWER RENTAL	206,603.59	37,935.41	53,742.13	190,796.87
7915	TECHNOLOGY	123,647.17	127.00	2,335.85	121,438.32
7916	TUITION WAIVERS	1,796.92	.00	3,170.00	-1,373.08
7917	MAINTENANCE	32,470.51	8,064.10	.00	40,534.61
7918	SPECIAL OLYMPICS	4,000.00	.00	953.27	3,046.73
7920	CENTRAL OFFICE	27,831.00	.00	402.25	27,428.75
7928	BAUER FIELD SIGNS	7,001.41	1,000.00	2,585.99	5,415.42
7929	SCHOOL/COMMUNITY PARTNERSHIP	9,148.93	500.00	1,620.00	8,028.93
7930	BELOW 5	2,084.01	.00	.00	2,084.01
	<b>Fund Totals</b>	<b>1,487,787.44</b>	<b>579,119.14</b>	<b>607,388.03</b>	<b>1,459,518.55</b>
	<b>Total For All Funds</b>	<b>1,487,787.44</b>	<b>579,119.14</b>	<b>607,388.03</b>	<b>1,459,518.55</b>

Run Date 03/05/19 11:30 AM

## North Platte Public School District

Page No 1

For 02/01/19 - 02/28/19

## Income Statement

FPROF01A

Periods 06 - 06

Month End Report CNP-Income Statement

CNP-INCOME STATEMENT

Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
81 REVENUES						
090 GENERAL FUND REVENUE	1,605,000.00	.00	.00	416,132.54	1,188,867.46	25.93
092 (1510) INVESTMENT INCOME (OF)	1,000.00	.00	11.54	134.44	865.56	13.44
093 (3150) STATE REVENUE-FOOD SERVICE	10,000.00	.00	19,623.67	19,623.67	-9,623.67	196.24
094 (4210) FEDERAL REVENUE-FOOD SERVICE	1,399,000.00	.00	.00	794,784.48	604,215.52	56.81
099 (9000) NON-PROGRAM (OF)	15,000.00	.00	2,238.60	65,288.00	-50,288.00	435.25
81 REVENUES	3,030,000.00	.00	21,873.81	1,295,963.13	1,734,036.87	42.77
91 EXPENDITURES						
112 PARAPROFESSIONALS	96,900.00	.00	5,807.16	34,318.50	62,581.50	35.42
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	922.22	5,605.75	-5,605.75	.00
220 FICA NON INSTRUCTIONAL	7,500.00	.00	.00	.00	7,500.00	.00
222 FICA PARAPROFESSIONAL	.00	.00	408.35	2,415.22	-2,415.22	.00
230 RETIREMENT NON INSTRUCTIONAL	5,600.00	.00	.00	.00	5,600.00	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	483.77	2,932.96	-2,932.96	.00
260 LIFE INSURANCE	.00	.00	.00	.00	.00	.00
290 LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
330 TRAINING AND DEVELOPMENT	.00	.00	.00	.00	.00	.00
570 FOOD SERVICE MANAGEMENT	2,715,000.00	.00	.00	1,225,360.80	1,489,639.20	45.13
610 GENERAL SUPPLIES	200,000.00	.00	.00	2,841.59	197,158.41	1.42
733 FURNITURE AND FIXTURES	.00	.00	.00	9,026.89	-9,026.89	.00
890 MISCELLANEOUS EXPENDITURES	5,000.00	.00	.00	48,990.00	-43,990.00	979.80
91 EXPENDITURES	3,030,000.00	.00	7,621.50	1,331,491.71	1,698,508.29	43.94
06 NUTRITION FUND	.00	.00	14,252.31	-35,528.58	35,528.58	.00

For 02/01/19 - 02/28/19

Variable Column Report

FJEXS01S

Periods 06 - 06

Bond Fund Report

Bond Fund Report

PY Periods 06 - 06

<u>Account No/Description</u>	<u>Prev1 YTD Exp</u>	<u>YTD Adj Bud</u>	<u>Period Expended</u>	<u>YTD Actual</u>	<u>Avail Balance</u>	<u>Percent Used</u>
<b>000 DISTRICT</b>						
19-07-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREASURER	475,545.97	.00	.00	315,207.12	315,207.12	
01 ASSETS	<b>475,545.97</b>	<b>.00</b>	<b>.00</b>	<b>315,207.12</b>	<b>315,207.12</b>	
19-07-0001-900-000-000 BUDGETED FUND BALANCE	.00	.00	.00	10,405.00	10,405.00	
03 EQUITY	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>10,405.00</b>	<b>10,405.00</b>	
000 DISTRICT	<b>475,545.97</b>	<b>.00</b>	<b>.00</b>	<b>325,612.12</b>	<b>325,612.12</b>	
<b>001 NPHS</b>						
19-07-1100-091-001-000 (1110) PROPERTY TAXES-NPHS BOND	-651,865.21	2,278,153.00	.00	-349,608.89	1,928,544.11	-.15
81 REVENUES	<b>-651,865.21</b>	<b>2,278,153.00</b>	<b>.00</b>	<b>-349,608.89</b>	<b>1,928,544.11</b>	<b>-.15</b>
19-07-5000-340-001-000 PROFESSIONAL SERVICES-NPHS	400.00	-3,000.00	.00	400.00	-2,600.00	-.13
19-07-5000-831-001-000 REDEMPTION OF PRINCIPAL	2,135,000.00	-2,210,000.00	.00	2,210,000.00	.00	-1.00
19-07-5000-832-001-000 DEBT SERVICES INTEREST	62,385.00	-75,558.00	.00	46,503.75	-29,054.25	-.62
91 EXPENDITURES	<b>2,197,785.00</b>	<b>-2,288,558.00</b>	<b>.00</b>	<b>2,256,903.75</b>	<b>-31,654.25</b>	<b>-.99</b>
19-07-0006-080-001-000 FUND BALANCE-NPHS BONDS	-1,978,118.98	.00	.00	-2,195,136.23	-2,195,136.23	
	<b>-1,978,118.98</b>	<b>.00</b>	<b>.00</b>	<b>-2,195,136.23</b>	<b>-2,195,136.23</b>	
001 NPHS	<b>-432,199.19</b>	<b>-10,405.00</b>	<b>.00</b>	<b>-287,841.37</b>	<b>-298,246.37</b>	<b>27.66</b>
<b>016 LAKE MALONEY</b>						
19-07-1100-091-016-000 (1110) PROPERTY TAXES-LAKE M	-40,724.75	114,086.00	.00	-19,714.48	94,371.52	-.17
81 REVENUES	<b>-40,724.75</b>	<b>114,086.00</b>	<b>.00</b>	<b>-19,714.48</b>	<b>94,371.52</b>	<b>-.17</b>
19-07-5000-340-016-000 PROFESSIONAL SERVICES-LAKE MALONEY	200.00	-1,500.00	.00	200.00	-1,300.00	-.13
19-07-5000-831-016-000 REDEMPTION OF PRINCIPAL-LAKE	100,000.00	-105,000.00	.00	100,000.00	-5,000.00	-.95
19-07-5000-832-016-000 DEBT SERVICES INTEREST-LAKE	5,198.75	-7,586.00	.00	4,748.75	-2,837.25	-.63
91 EXPENDITURES	<b>105,398.75</b>	<b>-114,086.00</b>	<b>.00</b>	<b>104,948.75</b>	<b>-9,137.25</b>	<b>-.92</b>
19-07-0008-080-016-000 FUND BALANCE-LAKE MALONEY BONDS	-108,020.78	.00	.00	-112,600.02	-112,600.02	
	<b>-108,020.78</b>	<b>.00</b>	<b>.00</b>	<b>-112,600.02</b>	<b>-112,600.02</b>	
016 LAKE MALONEY	<b>-43,346.78</b>	<b>.00</b>	<b>.00</b>	<b>-27,365.75</b>	<b>-27,365.75</b>	
07 BOND FUND	<b>.00</b>	<b>-10,405.00</b>	<b>.00</b>	<b>10,405.00</b>	<b>.00</b>	<b>-1.00</b>



For 02/01/19 - 02/28/19

Variable Column Report

FJEXS01S

Periods 06 - 06

REPORT BY PROGRAM

Report by Program

PY Periods 06 - 06

<u>Account No/Description</u>	<u>Prev1 YTD Exp</u>	<u>YTD Adj Bud</u>	<u>Period Expended</u>	<u>YTD Actual</u>	<u>Avail Balance</u>	<u>Percent Used</u>
<b>08 SPECIAL BUILDING FUND</b>						
19-08-0001-010-000-000 CASH-OPERATING	-92,662.29	.00	14,596.30	271,561.60	271,561.60	
19-08-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREASURER	.00	.00	.00	.00	.00	
19-08-0001-020-000-000 ACCOUNTS RECEIVABLE	.00	.00	.00	.00	.00	
19-08-0001-031-000-000 DUE TO/FROM	.00	.00	.00	.00	.00	
19-08-0001-040-000-000 ACCOUNTS PAYABLE BUILDING FUND	.00	.00	.00	.00	.00	
19-08-0001-900-000-000 RESERVED FUND BALANCE	-99,046.57	.00	.00	105,047.00	105,047.00	
19-08-0001-000-000-000 UNRESERVED FUND BALANCE	.00	.00	.00	.00	.00	
19-08-0001-905-000-000 UNRESERVED FUND BALANCE	.00	.00	.00	-156,108.24	-156,108.24	
<b>0001 BALANCE SHEET</b>	<b>-191,708.86</b>	<b>.00</b>	<b>14,596.30</b>	<b>220,500.36</b>	<b>220,500.36</b>	
19-08-0002-091-000-000 (1110) PROPERTY TAXES-BUILDING	-154,644.38	610,523.00	-15,202.30	-97,253.44	513,269.56	-.16
19-08-0002-092-000-000 (1410) INVESTMENT INCOME-BUILDING FUND	.00	.00	.00	.00	.00	
19-08-0002-099-000-000 (9000) NON-PROGRAM INCOME-BU	-48,072.54	30,000.00	.00	-179,842.95	-149,842.95	-5.99
<b>0002 REVENUE</b>	<b>-202,716.92</b>	<b>640,523.00</b>	<b>-15,202.30</b>	<b>-277,096.39</b>	<b>363,426.61</b>	<b>-.43</b>
19-08-0005-340-000-000 CONTRACTED SERVICES - ARCHITECT	24,597.00	-745,570.00	.00	18,487.66	-727,082.34	-.02
19-08-0005-720-000-032 BUILDING IMPROVEMENTS-DISTRICT	3,636.00	.00	606.00	3,836.00	3,836.00	
19-08-0005-720-001-001 BUILDING IMPROVEMENT-NPHS	256,079.71	.00	.00	23,234.00	23,234.00	
19-08-0005-720-002-002 BUILDING IMPROVEMENTS-ADAMS	14,942.53	.00	.00	24,857.37	24,857.37	
19-08-0005-720-003-003 BUILDING IMPROVEMENTS-BUFFALO	.00	.00	.00	31,910.00	31,910.00	
19-08-0005-720-004-004 BUILDING IMPROVEMENTS-MADISON	.00	.00	.00	48,884.00	48,884.00	
19-08-0005-720-005-005 BUILDING IMPROVEMENTS-CODY	.00	.00	.00	10,434.00	10,434.00	
19-08-0005-720-006-006 BUILDING IMPROVEMENTS-JEFFERSON	.00	.00	.00	.00	.00	
19-08-0005-720-007-007 BUILDING IMPROVEMENTS-LINCOLN	4,000.00	.00	.00	.00	.00	
19-08-0005-720-009-009 BUILDING IMPROVEMENTS-WASHINGTON	2,275.00	.00	.00	.00	.00	
19-08-0005-720-010-010 BUILDING IMPROVEMENTS-MCDONALD	.00	.00	.00	.00	.00	
19-08-0005-720-011-011 BUILDING IMPROVEMENTS-EISENHOWER	.00	.00	.00	.00	.00	
19-08-0005-720-012-012 BUILDING IMPROVEMENTS-LINCOLN	74,306.91	.00	.00	.00	.00	
19-08-0005-720-016-016 BUILDING IMPROVEMENTS-LAKE M	14,588.63	.00	.00	.00	.00	
<b>0005 BUILDING MODIFICATION</b>	<b>394,425.78</b>	<b>-745,570.00</b>	<b>606.00</b>	<b>161,643.03</b>	<b>-583,926.97</b>	<b>-.22</b>
<b>08 SPECIAL BUILDING FUND</b>	<b>.00</b>	<b>-105,047.00</b>	<b>.00</b>	<b>105,047.00</b>	<b>.00</b>	<b>-1.00</b>

For 02/01/19 - 02/28/19

Variable Column Report

FJEXS01S

Periods 06 - 06

REPORT BY PROGRAM

Report by Program

PY Periods 06 - 06

<u>Account No/Description</u>	<u>Prev1 YTD Exp</u>	<u>YTD Adj Bud</u>	<u>Period Expended</u>	<u>YTD Actual</u>	<u>Avail Balance</u>	<u>Percent Used</u>
<b>09 QCPUF</b>						
19-09-0001-010-000-000 OPERATING FNB CASH-QCPUF	48,605.46	.00	23,262.14	-213,627.83	-213,627.83	
19-09-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREASURER	.00	.00	.00	.00	.00	
19-09-0001-031-000-000 DUE FROM/TO GENERAL FUND	.00	.00	.00	.00	.00	
19-09-0001-040-000-000 ACCOUNTS PAYABLE-QCPUF FUND	.00	.00	.00	.00	.00	
19-09-0001-071-000-000 DUE TO/FROM GENERAL	.00	.00	.00	.00	.00	
19-09-0001-072-000-000 DUE TO/FROM CAFETERIA	.00	.00	.00	.00	.00	
19-09-0001-080-000-000 FUND BALANCE-QCPUF	.00	.00	.00	.00	.00	
19-09-0001-900-000-000 RESERVED FUND BALANCE	-6,649.00	.00	.00	.00	.00	
19-09-0001-905-000-000 UNRESERVED FUND BALANCE	-1,113,847.82	.00	.00	-439,996.51	-439,996.51	
<b>0001 BALANCE SHEET</b>	<b>-1,071,891.36</b>	<b>.00</b>	<b>23,262.14</b>	<b>-653,624.34</b>	<b>-653,624.34</b>	
19-09-0002-000-000-000 BUDGETED RESERVES	.00	.00	.00	.00	.00	
19-09-0002-091-000-000 (1110) PROPERTY TAXES-QCPUF	-182,505.97	973,220.00	-23,262.14	-141,814.41	831,405.59	-.15
19-09-0002-092-000-000 (1410) INVESTMENT INCOME-QCPUF	.00	.00	.00	.00	.00	
19-09-0002-099-000-000 NON PROGRAM RECEIPTS	.00	.00	.00	.00	.00	
<b>0002 REVENUE</b>	<b>-182,505.97</b>	<b>973,220.00</b>	<b>-23,262.14</b>	<b>-141,814.41</b>	<b>831,405.59</b>	<b>-.15</b>
19-09-0005-000-000-000 BUDGETED EXPENDITURES	.00	.00	.00	.00	.00	
19-09-0005-340-000-000 CONTRACTED SERVICES	422,027.77	.00	.00	.00	.00	
19-09-0005-340-000-001 CONTRACT SERVICES	.00	-10,000.00	.00	.00	-10,000.00	.00
19-09-0005-720-000-000 BUILDING REPAIR AND MAINTENANCE	35,403.06	.00	.00	.00	.00	
19-09-0005-720-001-000 BUILDING REPAIRS-PRESS BOX ROOF	.00	.00	.00	.00	.00	
19-09-0005-720-001-001 BUILDING REPAIR-NPHS	.00	.00	.00	.00	.00	
19-09-0005-720-007-007 BUILDING R/M-LINCOLN	.00	.00	.00	.00	.00	
19-09-0005-733-000-000 FURNITURE/EQUIPMENT	.00	.00	.00	.00	.00	
19-09-0005-810-000-000 DUES AND FEES-PAYING AGENT	200.00	.00	.00	200.00	200.00	
19-09-0005-831-000-000 PRINCIPAL COSTS	720,000.00	-838,490.00	.00	730,000.00	-108,490.00	-.87
19-09-0005-832-000-000 DEBT SERVICE INTEREST	70,117.50	-124,730.00	.00	65,238.75	-59,491.25	-.52
19-09-0005-890-000-000 OTHER EXPENSE	.00	.00	.00	.00	.00	
<b>0005 BUILDING MODIFICATION</b>	<b>1,247,748.33</b>	<b>-973,220.00</b>	<b>.00</b>	<b>795,438.75</b>	<b>-177,781.25</b>	<b>-.82</b>
<b>09 QCPUF</b>	<b>-6,649.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	

For 02/01/19 - 02/28/19

Variable Column Report

FJEXS01S

Periods 06 - 06

REPORT BY PROGRAM

Report by Program

PY Periods 06 - 06

<u>Account No/Description</u>	<u>Prev1 YTD Exp</u>	<u>YTD Adj Bud</u>	<u>Period Expended</u>	<u>YTD Actual</u>	<u>Avail Balance</u>	<u>Percent Used</u>
<b>10 COOPERATING FUND</b>						
19-10-0001-010-000-000 CASH-COOPERATIVE FUND (FNB)	13,292.12	.00	.00	27,351.81	27,351.81	
19-10-0001-031-000-000 DUE FROM/TO	-12,242.63	.00	-1,648.86	-12,349.20	-12,349.20	
19-10-0001-040-000-000 ACCOUNTS PAYABLE-COOPERATIVE FUND	.00	.00	.00	.00	.00	
19-10-0001-900-000-000 FUND BALANCE-RESERVED	.00	.00	.00	.00	.00	
19-10-0001-905-000-000 FUND BALANCE-UNRESERVED	-13,559.89	.00	.00	-12,743.31	-12,743.31	
<b>0001 BALANCE SHEET</b>	<b>-12,510.40</b>	<b>.00</b>	<b>-1,648.86</b>	<b>2,259.30</b>	<b>2,259.30</b>	
19-10-1100-111-000-045 SALARY-ELEMENTARY ART	7,789.58	.00	.00	.00	.00	
19-10-1100-123-000-045 SALARY-SUBSTITUTE HALL	.00	.00	.00	.00	.00	
19-10-1100-210-000-045 HEALTH CARE-ELEMENTARY ART	1,303.29	.00	.00	.00	.00	
19-10-1100-220-000-045 FICA - ELEMENTARY ART	595.92	.00	.00	.00	.00	
19-10-1100-230-000-045 RETIREMENT-ELEMENTARY ART	769.43	.00	.00	.00	.00	
<b>1100 REGULAR INSTRUCTION</b>	<b>10,458.22</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
19-10-2210-090-000-000 ESU RECEIPTS	-375.00	.00	.00	-10,545.50	-10,545.50	
<b>2210</b>	<b>-375.00</b>	<b>.00</b>	<b>.00</b>	<b>-10,545.50</b>	<b>-10,545.50</b>	
19-10-2213-111-000-037 SALARY-CURRICULUM DIRECTOR	7,509.24	.00	1,276.58	7,659.48	7,659.48	
19-10-2213-211-000-037 HEALTH CARE COOPERATING	.00	.00	.00	.00	.00	
19-10-2213-221-000-037 FICA-TEACHING AND LEARNING	428.00	.00	97.59	423.36	423.36	
19-10-2213-231-000-037 RETIREMENT-CURRICULUM DIRECTOR	741.78	.00	126.10	756.60	756.60	
<b>2213</b>	<b>8,679.02</b>	<b>.00</b>	<b>1,500.27</b>	<b>8,839.44</b>	<b>8,839.44</b>	
19-10-3000-110-000-032 SALARY-CLERICAL COUNTY ADMIN	750.00	.00	125.00	750.00	750.00	
19-10-3000-210-000-032 HEALTH CARE-COUNTY SUPER	88.44	.00	14.26	86.28	86.28	
19-10-3000-220-000-032 FICA-COUNTY ADMIN	55.94	.00	9.33	55.95	55.95	
19-10-3000-230-000-032 RETIREMENT-COUNTY ADMIN	.00	.00	.00	.00	.00	
<b>3000</b>	<b>894.38</b>	<b>.00</b>	<b>148.59</b>	<b>892.23</b>	<b>892.23</b>	
19-10-6200-111-000-045 SALARY-ELEMENTARY ART	3,695.00	.00	.00	.00	.00	
19-10-6200-123-000-038 SALARY-SUBSTITUTE ESU SERVICE CREDIT	.00	.00	.00	.00	.00	
19-10-6200-123-000-045 SALARY-ELEMENTARY ART	.00	.00	.00	.00	.00	
19-10-6200-159-000-038 STIPEND-ESU SERVICE CREDIT	.00	-100,000.00	.00	.00	-100,000.00	.00
19-10-6200-210-000-038 HEALTH CARE-ESU SERVICE CREDIT	.00	.00	.00	.00	.00	
19-10-6200-210-000-045 HEALTH CARE-ELEMENTARY ART	622.34	.00	.00	.00	.00	
19-10-6200-220-000-038 FICA-ESU SERVICE CREDIT	.00	.00	.00	.00	.00	
19-10-6200-220-000-045 FICA-ELEMENTARY ART	282.67	.00	.00	.00	.00	
19-10-6200-230-000-038 RETIREMENT-ESU SERVICE CREDIT	.00	.00	.00	.00	.00	

For 02/01/19 - 02/28/19

Variable Column Report

FJEXS01S

Periods 06 - 06

REPORT BY PROGRAM

Report by Program

PY Periods 06 - 06

<u>Account No/Description</u>	<u>Prevl YTD Exp</u>	<u>YTD Adj Bud</u>	<u>Period Expended</u>	<u>YTD Actual</u>	<u>Avail Balance</u>	<u>Percent Used</u>
<b>10 COOPERATING FUND</b>						
19-10-6200-230-000-045 FICA-ELEMENTARY ART	364.98	.00	.00	.00	.00	
19-10-6200-340-000-038 CONTRACTED SERVICES-ESU SERVICE CREDIT	.00	.00	.00	.00	.00	
19-10-6200-580-000-038 PROF DEV-ESU SERVICE CREDIT	7,483.73	.00	.00	.00	.00	
19-10-6200-610-000-038 SUPPLIES-ESU SERVICE CREDIT	.00	.00	.00	.00	.00	
<b>6200 ESSA GRANT</b>	<b>12,448.72</b>	<b>-100,000.00</b>	<b>.00</b>	<b>.00</b>	<b>-100,000.00</b>	<b>.00</b>
19-10-6210-123-000-000 SALARY-SUBSTITUTES ESU FUNDS	.00	.00	.00	.00	.00	
19-10-6210-151-000-000 STIPEND - ESU FUNDS	318.53	.00	.00	2,167.76	2,167.76	
19-10-6210-211-000-000 HEALTH CARE-ESU FUNDS	31.13	.00	.00	74.51	74.51	
19-10-6210-221-000-000 FICA-ESU FUNDS	23.93	.00	.00	161.14	161.14	
19-10-6210-231-000-000 RETIREMENT-ESU FUNDS	31.47	.00	.00	214.12	214.12	
19-10-6210-580-000-000 PROF DEV-ESU FUNDS	.00	.00	.00	.00	.00	
<b>6210 ESSA ACCOUNTABILITY</b>	<b>405.06</b>	<b>.00</b>	<b>.00</b>	<b>2,617.53</b>	<b>2,617.53</b>	
19-10-9000-090-000-000 NON-PROGRAM RECEIPTS	-20,000.00	100,000.00	.00	-4,063.00	95,937.00	-.04
<b>9000 X-NON PROGRAM REVENUE</b>	<b>-20,000.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>-4,063.00</b>	<b>95,937.00</b>	<b>-.04</b>
<b>10 COOPERATING FUND</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	

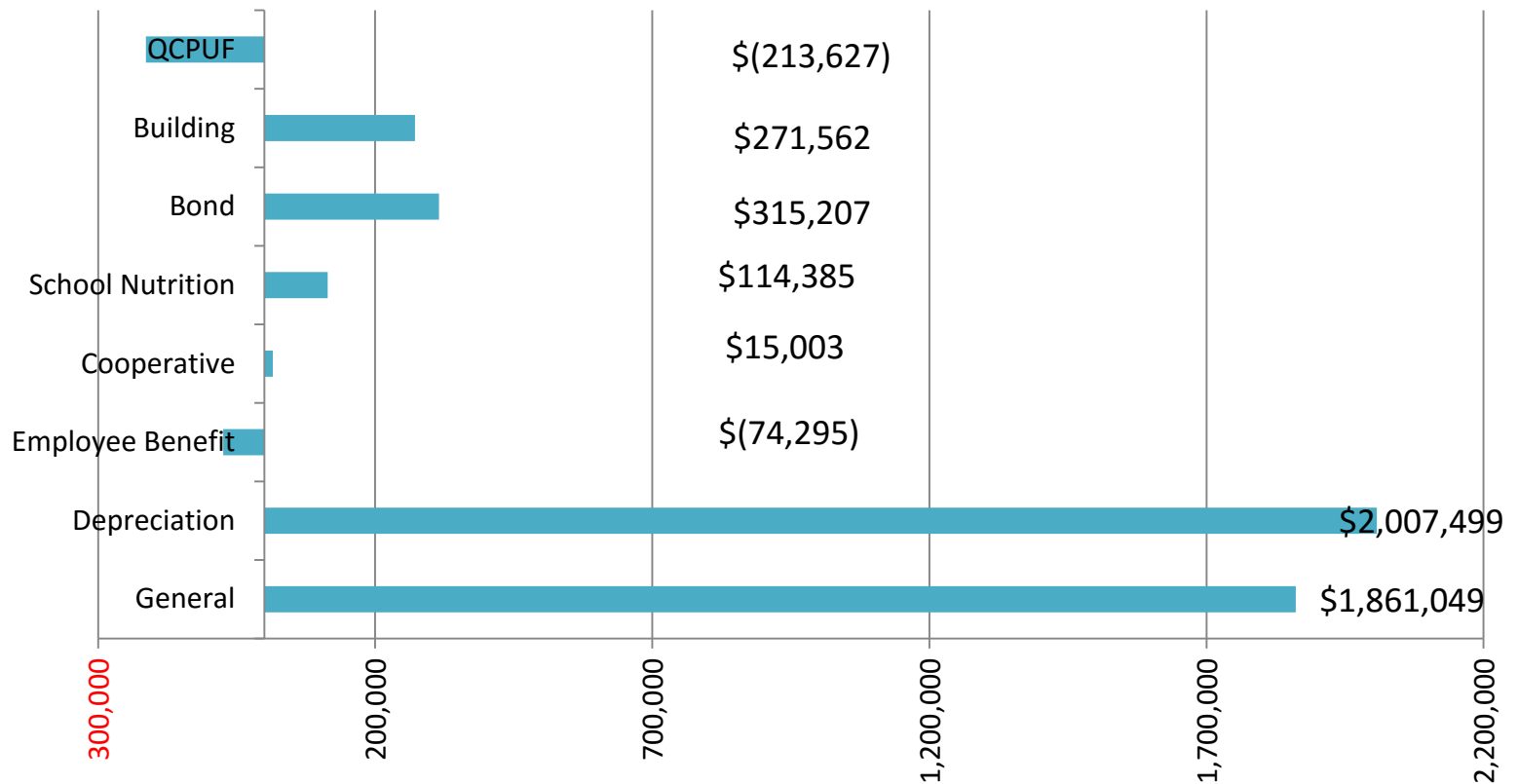
**NORTH PLATTE PUBLIC SCHOOLS**  
**CASH AND INVESTMENTS**  
**February 28, 2019**

	<b><u>First</u></b>				
<b>Total Cash</b>	<b><u>National</u></b>	<b><u>Nebraskaland</u></b>	<b><u>Wells Fargo</u></b>	<b><u>Other</u></b>	
<b>GENERAL FUND</b>					
Checking	1,142,304				1,142,304
NLAF				1,046,892	1,046,892
<b>DEPRECIATION</b>					
Checking		2,119,634			2,119,634
NLAF				118,395	118,395
<b>EMPLOYEE BENEFIT</b>					
Checking		26,937			26,937
Section 125 Funds		13,426			13,426
<b>FIDUCIARY FUNDS</b>					
Checking		1,168,638			1,168,638
<b>NUTRITION</b>					
Checking	235,371				235,371
<b>BOND FUND</b>					
Checking					-
<b>BUILDING FUND</b>					
Checking	271,562				271,562
<b>QCPUF</b>					
Checking	(213,627)				(213,627)
<b>COOPERATING</b>					
Checking	27,352				27,352
<b>TOTAL CASH IN BANKS</b>	<u>1,462,962</u>	<u>3,328,635</u>	<u>-</u>	<u>1,165,287</u>	<u>5,956,884</u>
	24.6%	55.9%		19.6%	
Cash On Hand					
General Fund					
Schools					\$ 50
McKinley					231
McKinley-Checking					40,000
Maintenance					200
Kids Klub					-
Total General Fund					<u>\$ 40,481</u>
Activity-Athletics					4,150
Cafeteria					<u>480</u>
Total Cash on Hand					<u>45,111</u>
<b>Total Cash</b>					<u><u>\$ 6,001,995</u></u>

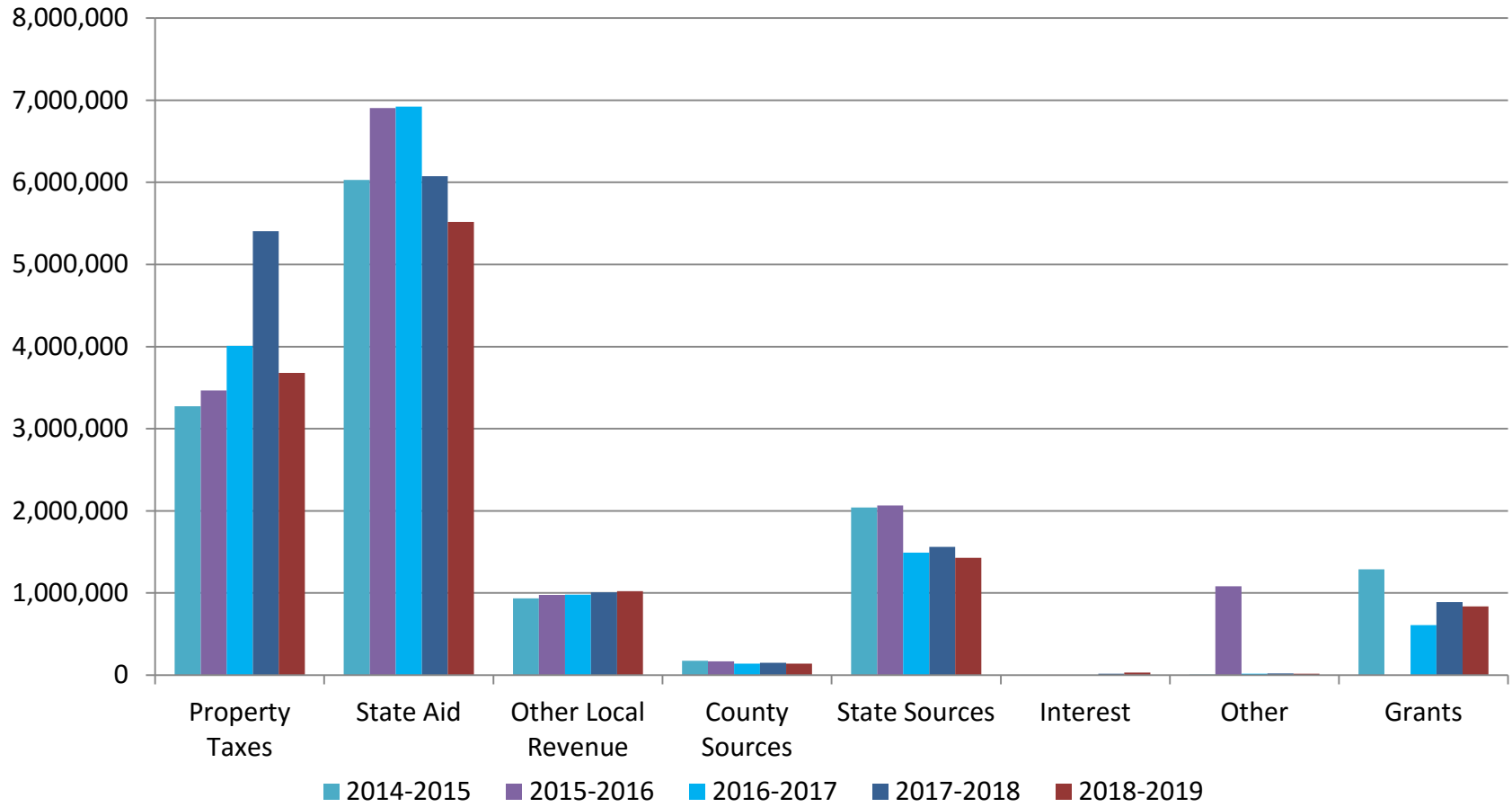
North Platte Public Schools  
Balance Sheet – Total Net Assets  
For the Six Month Period Ending February 28, 2019



**2018-2019**



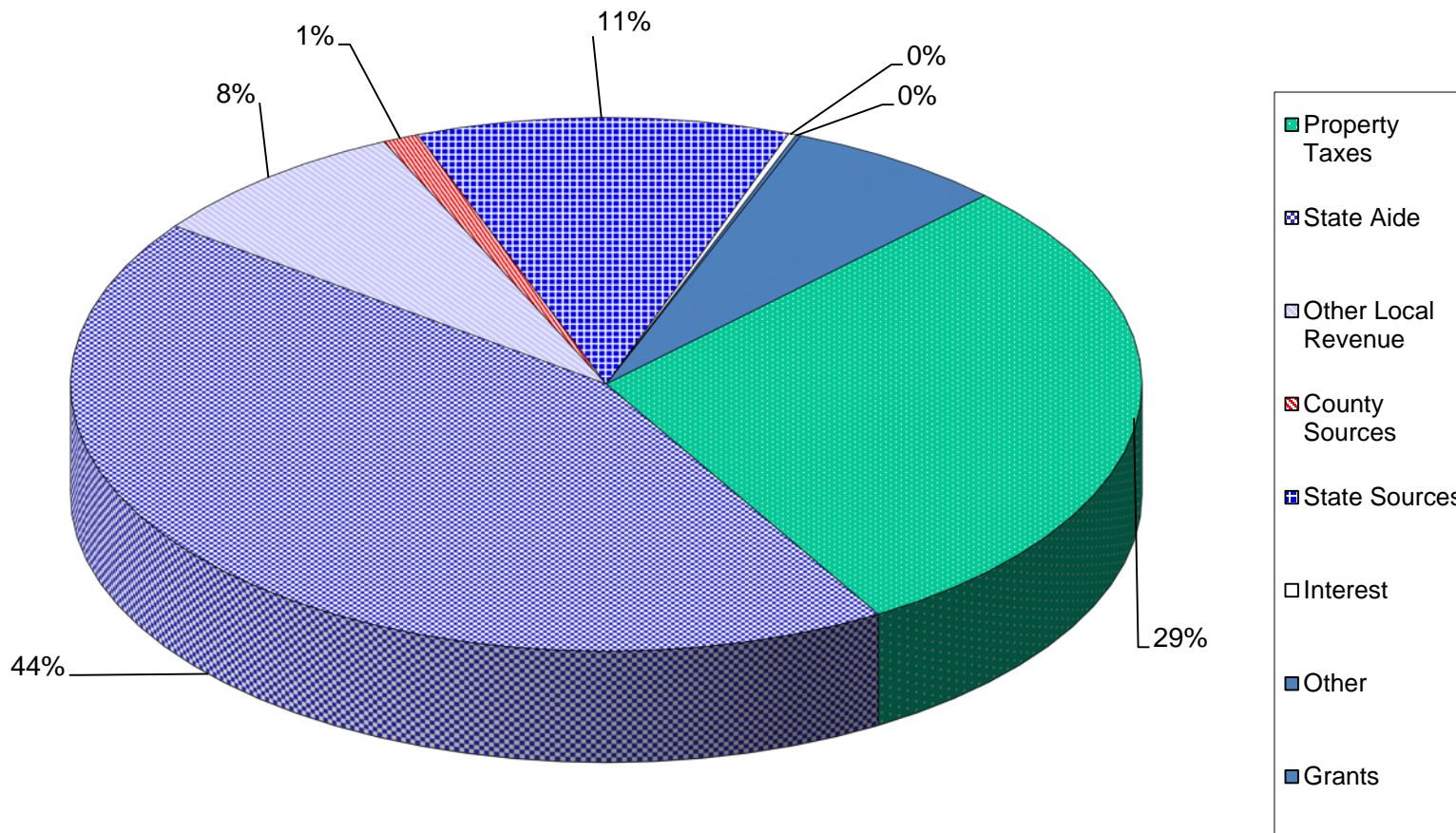
North Platte Public Schools  
Revenue Comparison  
For the Six Month Period Ending February 28



# North Platte Public Schools

## Revenue by Object Code

For the Six Month Period Ending February 28, 2019

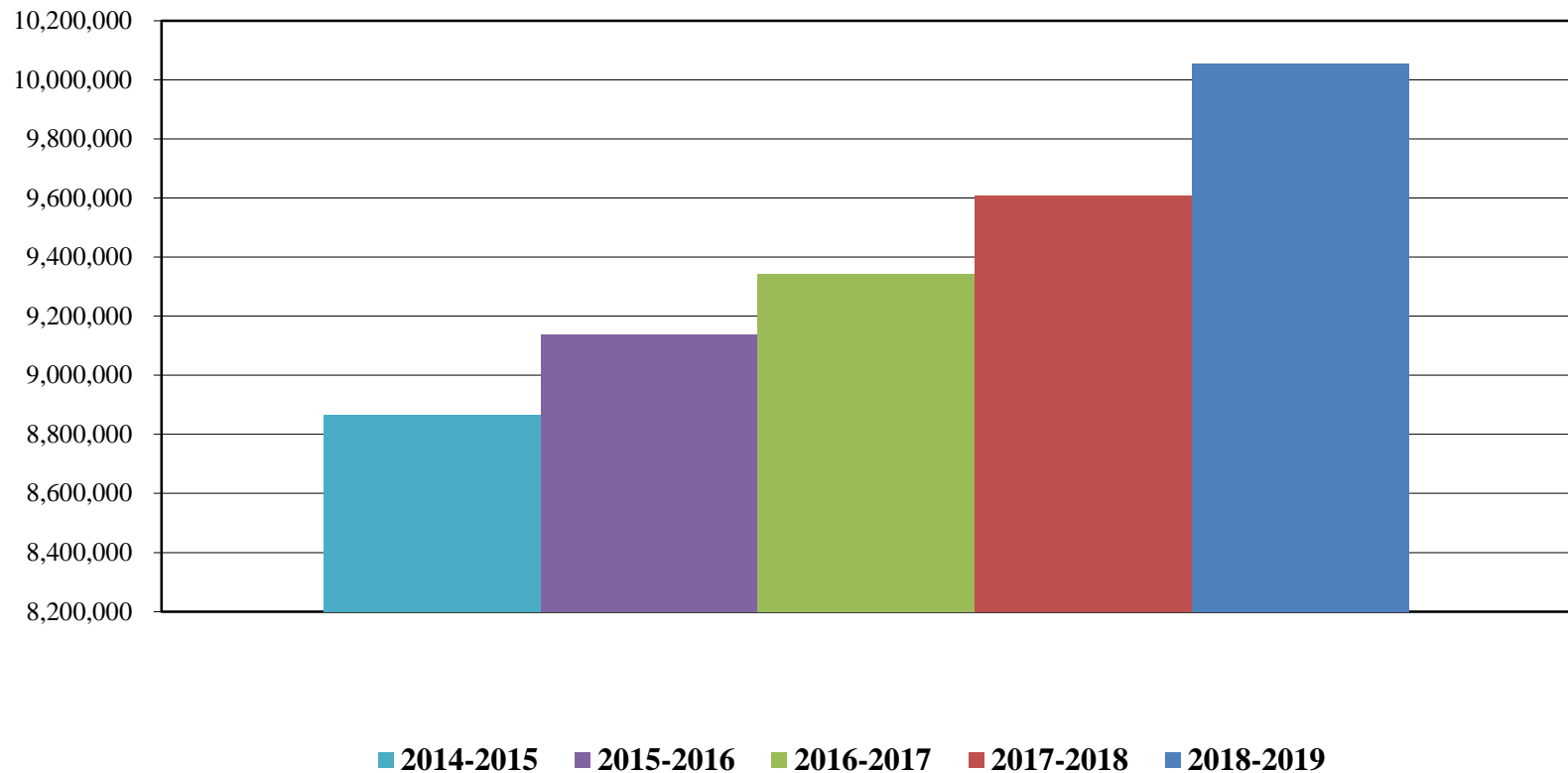






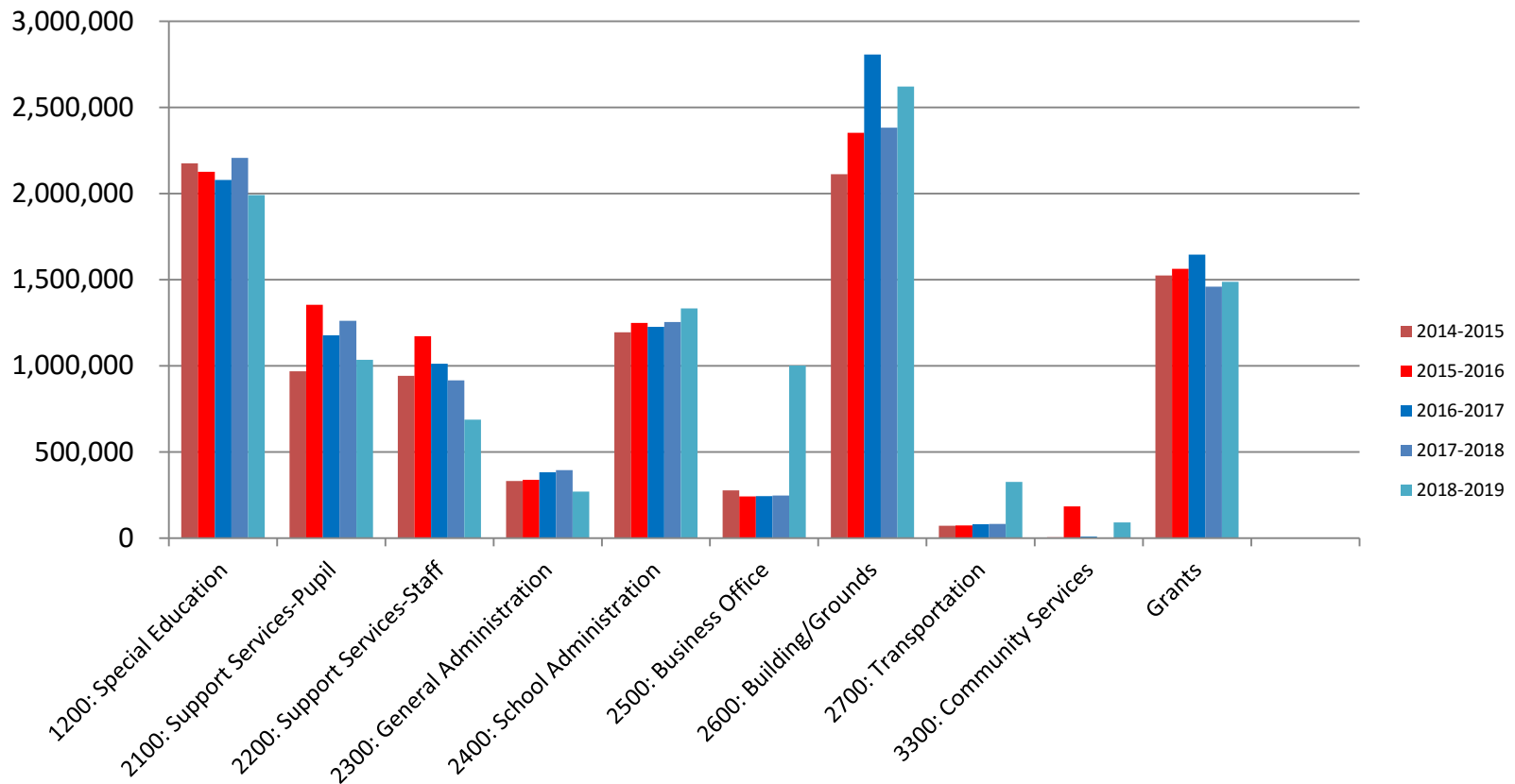
# North Platte Public Schools

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



# North Platte Public Schools

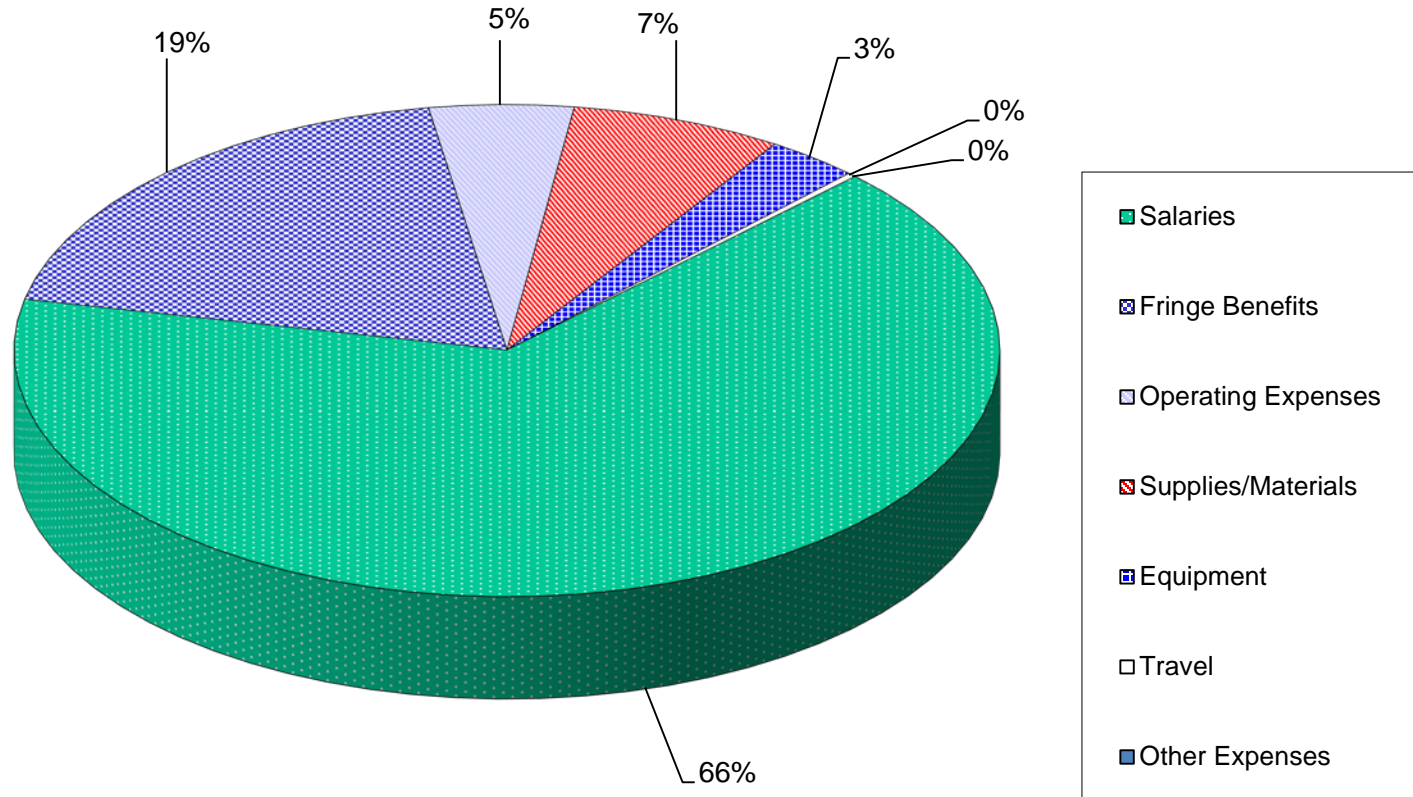
## Comparison of Expense by Discipline For the Six Month Period Ending February 28



# North Platte Public Schools

## Expenditures by Object Code

For the Six Month Period Ending February 28, 2019

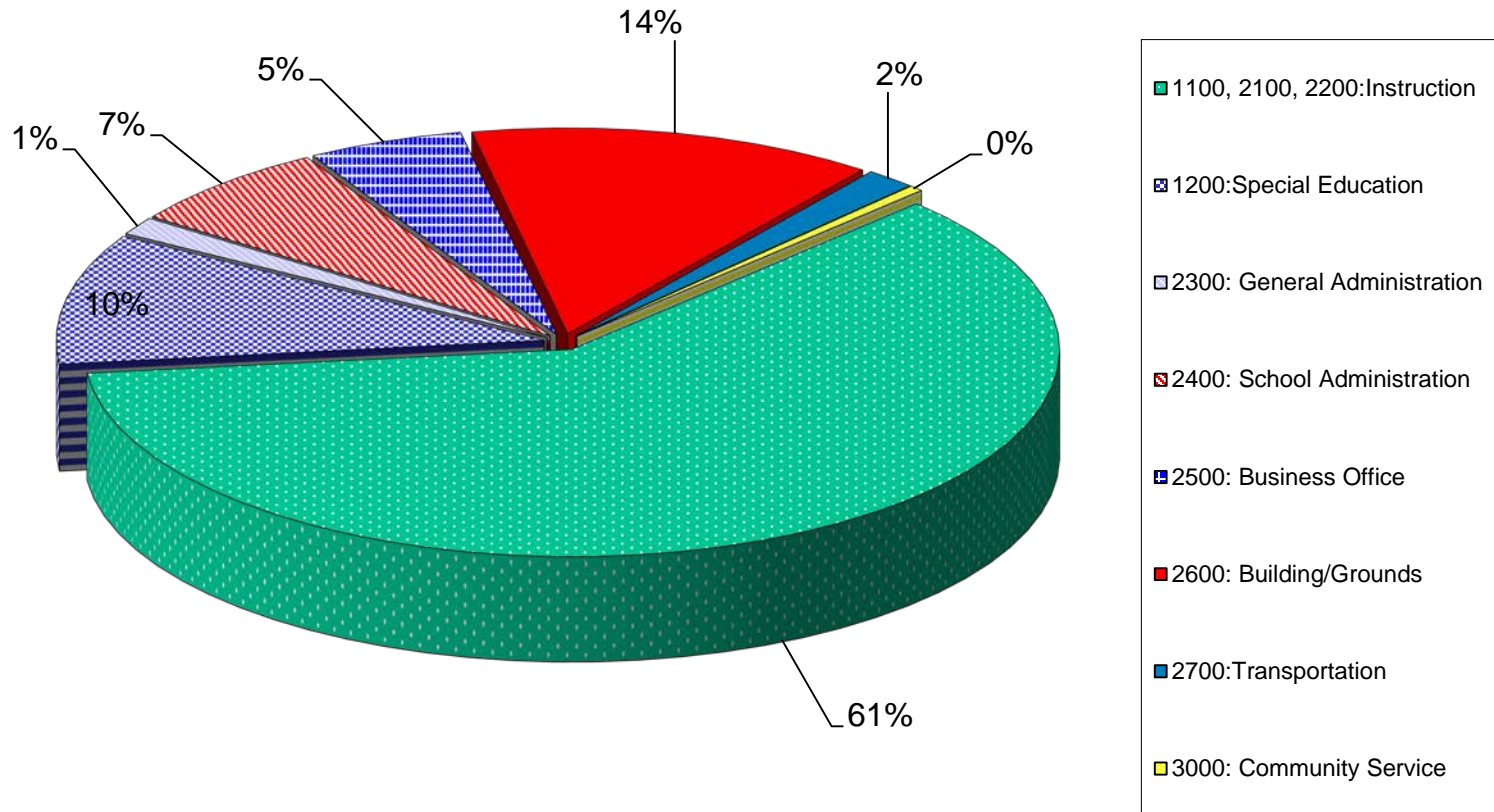


General Fund Expenditures excluding Grants

# North Platte Public Schools

## Expenditures by Discipline

For the Six Month Period Ending February 28, 2019



General Fund Expenditures excluding grants

# North Platte Public Schools

## Monthly Cash Flow

