

Board of Education Regular Meeting
Monday, April 8, 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. April 2, 2019 meeting of the Finance, Facilities, Operations and Legislation subcommittee

2. April 5, 2019 meeting of the Personnel, Americanism, Curriculum, Student Services and Communication subcommittee

5. Consent Agenda

1. Approve the agenda for the April 8, 2019 regular meeting of the Board of Education
2. Approve the publication of the April 8, 2019 regular meeting of the Board of Education
3. Approve the minutes of the March 11, 2019 regular meeting of the Board of Education
4. Approve the minutes of the April 2, 2019 meeting of the Finance, Facilities, Operations and Legislation subcommittee of the Board of Education
5. Approve the minutes of the April 5, 2019 meeting of the Personnel, Americanism, Curriculum Student Services and Communication subcommittee of the Board of Education
6. Accept the resignation of Tonia Rudnick effective on or about May 17, 2019
7. Accept the resignation of Jacqueline Proctor effective on or about May 17, 2019
8. Accept the resignation of Catherine Marlo Roberts effective on or about May 17, 2019
9. Accept the resignation of John Zilla effective on or about May 17, 2019
10. Accept the resignation of Jamie Moore effective on or about May 17, 2019
11. Accept the resignation of Michelle Mroczek effective on or about May 17, 2019
12. Accept the resignation of Josi Failor effective on or about May 17, 2019
13. Approve the teaching contract of Isabella Berg effective for the 2019-2020 school year

14. Approve the teaching contract of Kelly Smith effective for the 2019-2020 school year
15. Approve the teaching contract of Brittany Rue effective for the 2019-2020 school year
16. Approve the teaching contract for Michael Buchanan effective for the 2019-2020 school year
17. Approve the teaching contract for Hana Thomas effective for the 2019-2020 school year
18. Approve the teaching contract for Emily Kearney effective for the 2019-2020 school year
19. Approve the teaching contract for Jessica Einspahr effective for the 2019-2020 school year
20. Approve the teaching contract for Payton Kearney effective for the 2019-2020 school year
21. Approve the teaching contract for Megan Fish effective for the 2019-2020 school year
22. Approve the teaching contract of Brooke Frederick effective for the 2019-2020 school year
23. Approve the teaching contract of Delany Vargas effective for the 2019-2020 school year
24. Approve the teaching contract for Amanda Curtis effective for the 2019-2020 school year
25. Approve the teaching contract of Alyssa Hoffman effective for the 2019-2020 school year
26. Approve the administrative contract for Jordan Cudney effective for the 2019-2020 school year

27. Approve the administrative contract for Harmoni Wagner effective for the 2019-2020 school year

28. Approve the administrative contract for Danesa Fleck effective for the 2019-2020 school year

29. Approve the administrative contract for Bobbi Isom effective for the 2019-2020 school year

30. Approve the administrative contract for Trent Benjamin effective for the 2019-2020 school year

31. Approve the administrative contract for Dr. Tami Eshleman effective for the 2019-2020 school year

32. Approval of Financial Claims and Reports

6. Reports and Discussion Items

1. Review Policy #5205 Graduation Requirements

2. Monthly Financial & Budget Report

3. School Safety Update

4. Legislative Update

7. Public Comment

8. Action Items

1. Request Approval of the Administrative Salary Package

9. Future Board Calendar

10. Executive Session

11. Adjournment

Board of Education Regular Meeting

McKinley Education Center
301 West F Street
North Platte, NE 69103-1557
Monday, March 11, 2019 5:30 PM

1. Roll Call

Board member Skip Altig was absent.

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

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

Absent: Skip Altig

2. Posting of the Open Meetings Act

3. Pledge of Allegiance and Announcements

4. Communications

4.1. Special Presentation

Seniors Abbie Hedgecock and Keifer Smith were recognized as the February Bulldogs of the Month.

4.2. Student Advisory Report

Superintendent advisory members Nathan Franz, Haley Burford and Ainsley Nichols reported on events at various schools in the District.

4.3. Foundation Report

NPPSF Director, Jodi Howard, reported on the recent Clint Pulver middle school event presented by the Foundation and private donors which focused on creating a culture of kindness. Director Howard went on to congratulate Tina Hanson, Title Teacher at Cody, as the February staff member of the month. The sponsor for this staff member of the month was Lady Bug Crossing. She also reported that so far she has received 27 nominations for staff member of the year. She also noted that Education After hours will be April 26, 2019.

4.4. Superintendent's Report

None.

4.5. Board Comments

Matthew Pederson reported that he attended the Clint Pulver presentation and complimented Director Howard on her hard work. He also reported that he participated in student mock interviews this month.

Jo Ann Lundgreen also attended the Clint Pulver presentation and echoed Mr. Pederson comment about the great student engagement. Mrs. Lundgreen also attended the Nebraska Association of School Boards President's retreat in Kearney last month and shared with Superintendent Hanson and Board President Morrell some of items she learned.

Mark Nicholson reported that since he did not attend school in North Platte, he recently took the opportunity to have Principal Scott Siegel give him a tour of North Platte Public High School.

Mike Morrell commented that he was not able to go to the Nebraska Association of School Boards President retreat this year but he wanted all board members to know that they are eligible to go if they wish. Mrs. Lundgreen agreed and recommended it to all Board members.

4.6. Committee Reports

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

Matthew Pederson reported on items discussed at this meeting including administrator salaries, facilities, 2019-20 budget, nurses report, depreciation and a legislative update.

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

Skip Altig reported on items discussed at this meeting including graduation policy, elementary schedules, a hiring update and the mentoring program.

5. Consent Agenda

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

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

5.3. Approve the minutes of the February 11, 2019 regular meeting of the Board of Education

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

5.5. Approve the minutes of the March 1, 2019 meeting of the Personnel, Americanism, Curriculum Student Services and Communication subcommittee of the Board of Education

5.6. Accept the resignation of Mackenzie Carstens effective on or about May 17, 2019

5.7. Accept the resignation of Shawna Harrison effective on or about May 17, 2019

5.8. Accept the resignation of Jacy Ostergard effective on or about May 17, 2019

5.9. Accept the resignation of Julie Smith effective on or about May 17, 2019

5.10. Accept the resignation of Marcus Mroczek effective on or about June 30, 2019

5.11. Accept the resignation of Amy Sabatka effective on or about May 17, 2019

5.12. Accept the resignation of Emily Garrick effective on or about May 17, 2018

5.13. Accept the resignation of Daniel McMurtry effective June 30, 2019

5.14. Approve the teaching contract for Lisa Birge effective for the 2019-2020 school year

5.15. Approve the teaching contract for Tom Allberry effective for the 2019-2020 school year

5.16. Approve the teaching contract for Lindsey Taylor effective for the 2019-2020 school year

- 5.17. Approve the teaching contract for Chelsey Margritz effective for the 2019-2020 school year
- 5.18. Approve the teaching contract for Lakyn Cooper effective for the 2019-2020 school year.
- 5.19. Approve the teaching contract for Kayla Stenger effective for the 2019-2020 school year.
- 5.20. Approve the teaching contract for Joni Morash effective for the 2019-2020 school year
- 5.21. Approve the teaching contract for Kathleen Cooper effective for the 2019-2020 school year
- 5.22. Approve the teaching contract for Sarah Snively effective for the 2019-2020 school year
- 5.23. Approve the teaching contract for Haley Yohe effective for the 2019-2020 school year
- 5.24. Approval of Financial Claims and Reports

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

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

Absent: Skip Altig

6. Reports and Discussion Items

Board Secretary Skip Altig arrived at 5:55 p.m.

6.1. North Platte Public Schools College & Career Readiness Initiative

Secondary Curriculum Director Vikki Carlson, Career Coach Adam Reed and Careers Teacher Amy Sabatka reported on student internships and other developments being pursued to prepare our students to be college and career ready.

6.2. Monthly Financial Report & Budget Update

Executive Director Stuart Simpson presented the monthly financial and budget report.

6.3. School Safety Update

Director Simpson reported on the collaboration between the District and the North Platte Police Department to use RAVE. RAVE is a system which enables building staff to initiate instant notification of an incident and the location to the Police Department and District Administration. In addition, Mr. Simpson reported that the phone systems at McKinley, Cody and the High School have been updated.

6.4. Review Policy #5205 Graduation Requirements

Secondary Curriculum Director Vikki Carlson presented proposed changes to the graduation requirements of NPHS. Recommended changes primarily concern early graduation requirements. This policy will return to the Board again for continued input and approval

6.5. Staff Update

Superintendent Ron Hanson reported that NPPSD had 33 open positions for next year and that there are still 16 vacancies including 6 administrative positions. He also commented on a number of areas like math, science and secondary counseling for which it is becoming very difficult to find qualified and interested candidates. He also noted that the currently open Activities Director position responsibilities will be modified to include administrative duties.

6.6. Legislative Update

Director Simpson gave an update on the Legislative schedule and some current bills being considered by the Unicameral.

6.7 Administrative Salaries & Benefit Package

The Board has been discussing the administrative salary and benefit package since last October. There have been a number of administrative resignations which will affect this overall package so it will continue to be discussed by the Board in the future as those positions are filled.

7. Public Comment

There was no public comment.

8. **Action Items**

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

Board Vice President JoAnn Lundgreen traveled to Kearney with her personal vehicle to attend the Nebraska Association of School Boards President's retreat. This reimbursement request is for mileage at the Federally set rate.

Motion by Matthew Pederson second by Skip Altig to approve the reimbursement to Jo Ann Lundgreen

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

Abstention: Jo Ann Lundgreen-

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

Director Simpson thanked members of the negotiating teams for their collaboration on this agreement. Base pay for teachers will increase by \$445 plus the increase in insurance costs.

Motion by Ivan Mitchell second by Jo Ann Lundgreen to approve the 2019-2020 Certified Negotiated Agreement.

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

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 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 6:45 p.m.

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

Motion by Skip Altig second by Ivan Mitchell to adjourn the executive session at 7:26 p.m.

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

11. **Adjournment**

Motion by Matthew Pederson second by Skip Altig to adjourn the March regular meeting of the

North Platte Public Schools Board of Education at 7:27 p.m.

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

Mike Morrell, President

Skip Altig, Secretary

Finance/Communication Subcommittee Meeting

4-4-19 Summary

Topic	Summary/Discussion
Present	Dr. Hanson, Mike Morrell, Matt Pederson, Ivan Mitchell, Stuart Simpson
Administrator Salaries	Stuart explained the formula used to determine the salaries for the Administrators.
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.
Nurses Report	The school nurses put together a report showing the number of student visits per day and month the nurses see.
Legislation Update	Reviewed the current bills they are watching in the Legislature
Finances	The board reviewed the cash flow as of the end of March and the current status of the property taxes.
Adjourn	Meeting was adjourned at 9 a.m.

A handwritten signature in black ink, located in the bottom right corner of the page. The signature is stylized and appears to be written in cursive.

Board of Education Curriculum/Personnel Meeting – 4/4/2019 Summary

Topic	Summary/Discussion
Present	Skip Altig, Mark Nicholson, Jo Ann Lundgreen, Stuart Simpson, Vikki Carlson and Ron Hanson
Review Policy #5205 Graduation Requirements	Secondary Teaching and Learning Director, Vikki Carlson, reviewed proposed changes to Policy#5205 which governs graduation requirements for North Platte Public Schools. Updates mostly concern early graduation.
Staffing Update	Superintendent Hanson updated those present on the status of positions still open and those that have been filled for the 2019-2020 school year.
Administrative Salary & Benefit Package	Dr. Hanson outlined the proposed salary and benefit package for administrators. Administrative salaries and benefits have been discussed by the Board since last October. This package proposal will be presented to the full Board for approval at their regular meeting on April 8, 2019

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

Check No	Check Date	Vendor Name	Check Amount
00220058	3/6/2019	ALTIG, DELBERT	\$210.00
00220059	3/6/2019	ANDERSON, CHARLES	\$195.00
00220060	3/6/2019	BAIN, TAMARA	\$120.00
00220061	3/6/2019	COOPER, DAVID	\$529.41
00220062	3/6/2019	CRANDALL, LINDA	\$30.00
00220063	3/6/2019	DENNERY, EMILY	\$30.00
00220064	3/6/2019	LANGE, BRIDGET	\$45.00
00220065	3/6/2019	LANGE, KIERSTEN	\$150.00
00220066	3/6/2019	LEE, ANDREW	\$255.00
00220067	3/6/2019	MILLER, JEAN E.	\$150.00
00220068	3/6/2019	NICHOLS, CAELEN	\$135.00
00220069	3/6/2019	NORGAARD, CAROL	\$75.00
00220070	3/6/2019	PURE PLATINUM DJ SERVICE	\$397.00
00220071	3/6/2019	ROSE, JANET	\$45.00
00220072	3/6/2019	RUNYAN, KORISSA	\$30.00
00220073	3/6/2019	STADLER, CALEB	\$15.00
00220074	3/6/2019	STONER, GREGGORY	\$30.00
00220075	3/6/2019	GRAND ISLAND NORTHWEST HIGH SCHOOL	\$63.00
00220076	3/7/2019	FORTRESS SOFTWARE, INC.	\$49.96
00220077	3/7/2019	GRAPHIC EDGE	\$782.50
00220078	3/7/2019	GRAPHIC EDGE	\$203.81
00220079	3/7/2019	MID-PLAINS UNITED WAY	\$200.00
00220080	3/7/2019	STATE OF NE DEPT OF LABOR UNEMPLOYMEN	\$2,450.54
00220081	3/8/2019	LINCOLN SOUTHWEST HIGH SCHOOL	\$443.00
00220082	3/12/2019	KOEHN, COURTNEY	\$78.87
00220083	3/12/2019	SCOTTSBLUFF HIGH SCHOOL	\$100.00
00220084	3/12/2019	SMITH, AMY	\$50.77
00220085	3/12/2019	WHITETAIL SCREEN PRINT	\$526.00
00220086	3/14/2019	ANDERSON, CHARLES	\$150.00
00220087	3/14/2019	EDWARDS, STEFANIE J.	\$200.00
00220088	3/14/2019	EDWARDS, TYLER	\$200.00
00220089	3/14/2019	KOOQ-KELN RADIO	\$500.00
00220090	3/14/2019	THOMPSON CO., THE	\$392.64
00220091	3/14/2019	STEELE, MICHAEL	\$140.00
00220092	3/15/2019	US BANK	\$38,114.55
00220093	3/15/2019	BAKER, SHAUNA	\$165.00
00220094	3/15/2019	BEBERNISS, KATHRYN	\$100.00

00220095	3/15/2019	BLACKMORE, STANLEY	\$150.00
00220096	3/15/2019	BOYER, KIMBERLY M.	\$118.00
00220098	3/15/2019	CRANDALL, LINDA	\$178.00
00220099	3/15/2019	DALTON, ROBYN	\$136.00
00220100	3/15/2019	DEARMONT, JAMIE L.	\$270.00
00220101	3/15/2019	DENNERY, EMILY	\$105.00
00220102	3/15/2019	DIAZ, CATHLEEN	\$170.00
00220103	3/15/2019	DILLINGER, JENNIFER	\$259.00
00220105	3/15/2019	GARRISON, JACK B.	\$199.00
00220106	3/15/2019	GENTRY, JEANNE	\$241.00
00220108	3/15/2019	HANSEN, ENID	\$221.00
00220109	3/15/2019	HIRSCHFELD, MARGO	\$105.00
00220110	3/15/2019	HOSTETLER, AMY	\$233.00
00220111	3/15/2019	JOHNSON, JAE L J.	\$200.00
00220112	3/15/2019	KLUVER, MICHELLE	\$307.00
00220113	3/15/2019	KOONTZ, JOANN O.	\$191.00
00220114	3/15/2019	KRAB, SUSAN	\$155.00
00220115	3/15/2019	LANGE, KIERSTEN	\$200.00
00220116	3/15/2019	LANSMAN, BENJAMIN	\$40.00
00220117	3/15/2019	LARSON, KATHY	\$242.00
00220118	3/15/2019	MARGRITZ, KELI SUE	\$280.00
00220119	3/15/2019	MILLER, JEAN E.	\$125.00
00220120	3/15/2019	MORRIS, LINDA	\$192.00
00220121	3/15/2019	MUIRHEAD, SANDRA	\$291.00
00220122	3/15/2019	RAU, MARY	\$234.00
00220123	3/15/2019	RODEHORST, SHANNON	\$220.00
00220124	3/15/2019	ROHAN, DASHIELL	\$343.00
00220125	3/15/2019	ROSE, JANET	\$201.00
00220126	3/15/2019	SCHLAKE, CHRISSA	\$175.00
00220127	3/15/2019	SNYDER, ROBERTA J.	\$186.00
00220129	3/15/2019	TATE, DIANA J	\$175.00
00220130	3/15/2019	TEPLY, JANE	\$200.00
00220131	3/15/2019	TRAMPE, TIFFANY	\$80.00
00220132	3/15/2019	UTTERBACK, JOHANNA	\$160.00
00220133	3/15/2019	VAPENIK, SETH	\$80.00
00220134	3/15/2019	MID-NEBRASKA COMMUNITY FOUNDATION	\$2,300.00
00220135	3/18/2019	NORTH PLATTE PUBLIC SCHOOLS	\$1,000,000.00
00220136	3/19/2019	SCHOMMER, MONICA	\$375.00
00220137	3/19/2019	BRAUER, JESSICA	\$186.00
00220138	3/19/2019	CONCELO, INC AKA DISGUISES	\$2,913.29
00220139	3/19/2019	FOWLER, KATHRYN H.	\$162.00
00220140	3/19/2019	NEW VICTORIAN SUITES	\$459.94

00220141	3/19/2019	PRO PRINTING & GRAPHICS/THE COPY HOUSE	\$2,485.32
00220142	3/19/2019	SANDHILL CATERING LLC	\$900.00
00220143	3/19/2019	SMITH, SCOTT G.	\$326.00
00220144	3/19/2019	SOPER, WHITNEY	\$171.00
00220145	3/19/2019	THOMPSON CO., THE	\$556.80
00220146	3/21/2019	AUGUSTYN, KELLIE	\$220.00
00220147	3/21/2019	CAMBRIDGE PUBLIC SCHOOLS	\$100.00
00220148	3/21/2019	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$903.64
00220149	3/21/2019	WILSON, KALI	\$100.00
00220150	3/21/2019	LITTLE CAESARS FUNDRAISING	\$3,359.00
00220151	3/22/2019	CHARLES, LAUREN	\$140.00
00220152	3/22/2019	POPPE, LELAND	\$140.00
00220153	3/22/2019	SEXSON, TYLER	\$140.00
00220154	3/22/2019	STEELE, MICHAEL	\$140.00
00220155	3/22/2019	WEISS, NICOLE	\$80.00
00220156	3/25/2019	QDOBA	\$800.00
00220157	3/25/2019	WALMART COMMUNITIES	\$143.01
00220158	3/25/2019	GRAND ISLAND HIGH SCHOOL	\$135.00
00220159	3/25/2019	HORNER, JEFFREY	\$238.00
00220160	3/25/2019	NORFOLK HIGH SCHOOL	\$170.00
00220161	3/25/2019	NORTH PLATTE POLICE DEPARTMENT	\$105.00
00220162	3/25/2019	ROEDER, JEANIE	\$150.00
00220163	3/25/2019	THOMAS, HEIDI	\$120.00
00220164	3/25/2019	WAMBERG, BRIAN	\$40.00
00220165	3/26/2019	CHARLES, LAUREN	\$140.00
00220166	3/26/2019	FRAUEN, BRENT	\$140.00
00220167	3/26/2019	MROCZEK, CHRIS	\$225.00
00220168	3/26/2019	PETTERA, TANNER	\$140.00
00220169	3/26/2019	STEELE, MICHAEL	\$140.00
00220170	3/27/2019	KEARNEY HIGH SCHOOL	\$85.00
00220171	3/27/2019	PAPILLION-LAVISTA SOUTH HIGH SCHOOL	\$160.00
00220172	3/27/2019	PRAIRIE ARTS CENTER	\$200.00
00220173	3/27/2019	SPEECHWIRE TOURNAMENT SERVICES	\$400.00
00220174	3/27/2019	TELEGRAPH	\$673.00
00220175	3/27/2019	THOMPSON CO., THE	\$1,056.95
00220176	3/27/2019	TOXIC GRAPHICS	\$260.96
00220177	3/27/2019	YANDAS MUSIC & PRO AUDIO	\$2,282.00
00220178	3/27/2019	AMAZON.COM CORPORATE CREDIT	\$598.47
00220180	4/1/2019	BARRACLOUGH, HOLLY	\$50.00
00220181	4/1/2019	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$1,229.89
00220182	4/1/2019	DOUGHTY, MEGAN	\$50.00
00220183	4/1/2019	GRAND ISLAND HIGH SCHOOL	\$100.00

00220184	4/1/2019	GRAPHIC EDGE	\$153.20
00220185	4/1/2019	KRULL, ROCHELLE	\$135.00
00220186	4/1/2019	LEXINGTON HIGH SCHOOL	\$25.00
00220187	4/1/2019	RUDNICK, TONIA	\$50.00
00220188	4/1/2019	WIESELER, BRIANNA	\$50.00
00220189	4/2/2019	BULL BARN GENETICS	\$40.00
00220190	4/2/2019	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$529.20
00220191	4/2/2019	COZAD HIGH SCHOOL	\$220.00
00220192	4/2/2019	GREENE, BROOKS	\$80.25
00220193	4/2/2019	KRULL, ROCHELLE	\$44.00
00220194	4/2/2019	NOVA FITNESS EQUIPMENT	\$1,199.40
00220195	4/2/2019	PRO PRINTING & GRAPHICS/THE COPY HOUSE	\$195.00
00220196	4/2/2019	PROTEX CENTRAL INC	\$9,711.46
00220197	4/2/2019	RIEWE, LORI	\$40.00
00220198	4/2/2019	YANDAS MUSIC & PRO AUDIO	\$20,451.55
00220199	4/2/2019	HASTINGS HIGH SCHOOL	\$100.00
00220200	4/2/2019	KEARNEY HIGH SCHOOL	\$150.00
00220201	4/2/2019	THOMAS, HEIDI	\$91.00
Grand Total:			1,113,269.38



NORTH PLATTE PUBLIC SCHOOLS

MONTHLY FINANCIAL REPORT

For the Six Month Period Ending February 28, 2019

www.nppsd.org

Current Budget Usage should be 58.3%

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



DISTRICT STRATEGIC PLAN

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

3/31/2019

		<u>September Enrollment</u>	<u>3/31/19</u>	Percent Change
KDG		287	270	-5.9%
1		306	307	0.3%
2		278	282	1.4%
3		325	324	-0.3%
4		314	310	-1.3%
5		324	326	0.6%
6		312	307	-1.6%
7		303	302	-0.3%
8		304	304	0.0%
9		308	302	-1.9%
10		302	299	-1.0%
11		295	291	-1.4%
12		336	288	-14.3%
Total		<u>3,994</u>	<u>3,912</u>	-2.1%
High School				
NPHS	001	1,241	1,180	-4.9%
Middle School				
Adams	002	607	606	-0.2%
Madison	004	312	307	-1.6%
Elementary				
Buffalo	003	155	149	-3.9%
Cody	005	239	241	0.8%
Jefferson	006	340	329	-3.2%
Lincoln	007	194	192	-1.0%
Washington	009	248	248	0.0%
McDonald	010	247	257	4.0%
Eisenhower	011	224	223	-0.4%
Osgood	012	112	110	-1.8%
Lake Maloney	016	75	70	-6.7%
Total		3,994	3,912	-2.1%

North Platte Public Schools

STATEMENT OF OF CHANGES IN DISBURSEMENTS-BUDGET AND ACTUAL

For the Seven Month Period Ending March 31, 2019

	Budget		% of Budget
	<u>(Original and Final)</u>	<u>Actual</u>	<u>Spent</u>
General-Regular	36,350,487	20,241,933	55.69%
General-Grants	4,007,420	1,715,277	42.80%
Total Disbursements less Special Education	40,357,907	21,957,210	54.41%
General-Special Education	4,666,599	2,298,866	49.26%
General Fund	\$ 45,024,506	\$ 24,256,076	
Depreciation	4,069,437	705,816	17.34%
Employee Benefit	300,000	116,518	38.84%
Cooperative Fund	100,000	13,999	14.00%
Bond-North Platte	2,288,558	2,361,853	103.20%
Bond-Lake Maloney	110,422	-	0.00%
Building	745,570	162,249	21.76%
QCPUF	973,220	795,439	81.73%
Lunch	3,030,000	1,592,809	52.57%
Student Fee Fund	-	-	
Activities	1,380,595	681,308	49.35%
Total	<u><u>\$ 58,022,308</u></u>	<u><u>\$ 30,686,067</u></u>	<u><u>52.89%</u></u>

North Platte Public Schools
Treasurers Report
3/31/2019



General Fund

Reserves -February 28, 2019 **1,861,049**

Deposits

Property Taxes	684,263	
State Aid	920,020	
Special Education	319,258	
Interest Income	42	
IDEA	-	
Other Income (Tuition, HHS Payments)	928,670	
Federal Grants	22,698	
Transfers/Liabilities		
Total Deposits	(879,608)	1,995,343

Disbursements

Payroll	1,615,946	
Federal Taxes	539,331	
Nebraska Retirement	443,997	
Nebraska Taxes	82,124	
Payroll Deductions	256,565	
	2,937,963	

Bills	431,889	
Total Disbursement		3,369,852

Net Change (1,374,508)

Reserves March 31, 2019 **486,541**

(0)

Depreciation

Reserves -February 28, 2019 **2,007,499**

Deposits	1,227,703	
Disbursements	1,136,508	
Net Change		91,195

Reserves -March 31, 2019 **2,098,694**

-

Employee Benefit

Reserves -February 28, 2019 **(68,556)**

Deposits		
Disbursements	6,501	
Net Change		(6,501)

Reserves -March 31, 2019 **(75,057)**

-

North Platte Public Schools
Treasurers Report
3/31/2019



Activity Fund

Reserves -February 28, 2019	1,459,519
------------------------------------	------------------

Deposits	105,078	
Disbursements	101,729	
Net Change		3,349

Reserves -March 31, 2019	1,462,868
---------------------------------	------------------

Cafeteria Fund

Reserves -February 28, 2019	114,385
------------------------------------	----------------

Deposits		
Federal Funds		
Student Lunches	62,549	
Vending	3,056	
State Reimbursements		
Other Income (Catering)	34,397	
Transfers	43,373	
Total Deposits		143,375
Disbursements		
Bills		
SODEXO	253,884	
Payroll	7,385	
Other Bills	78	
Total Disbursement		261,347
Net Change		(117,972)

Reserves -March 31, 2019	(3,587)
---------------------------------	----------------

Building Fund

Reserves -February 28, 2019	271,562
------------------------------------	----------------

Deposits		
Property Taxes	13,687	
Disbursements	606	
Net Change		13,081

Reserves -March 31, 2019	284,643
---------------------------------	----------------

North Platte Public Schools
Treasurers Report
3/31/2019



-

QCPUF

Reserves -February 28, 2019 (213,627)

Deposits			
Property Taxes	21,190		
Other Revenue	-		
Disbursements	-		
Net Change			21,190

Reserves March 31, 2019 (192,437)

-

Cooperative Fund

Reserves -February 28, 2019 15,003

Deposits	-		
Disbursements	1,651		
Net Change			(1,651)

Reserves -March 31, 2019 13,352

NORTH PLATTE PUBLIC SCHOOLS

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

BALANCE SHEET

March 31, 2019

	<u>General</u>	<u>Depreciation</u>	<u>Employee Benefit</u>	<u>Coopertive</u>	<u>Nutrition</u>	<u>Bond</u>	<u>Building</u>	<u>QCPUF</u>
ASSETS								
Cash	\$ 834,881	\$ 2,340,771	\$ 40,363	\$ 27,351	\$ 81,896	\$ -	\$ 284,643	\$ (192,437)
Investments								
Cash with Fiscal Agent						368,989		
Accounts Receivables	941	-			(24,909)			
Due From	174,047							
Prepaid Insurance								
Amount Provided for Bonds								
Total Assets	\$ 1,009,869	\$ 2,340,771	\$ 40,363	\$ 27,351	\$ 56,987	\$ 368,989	\$ 284,643	\$ (192,437)
LIABILITIES								
Bank Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	523,328							
Due To	-	242,077	115,420	13,999	60,574	-	-	-
Bonds Payable		-	-				-	-
Total Liabilities	\$ 523,328	\$ 242,077	\$ 115,420	\$ 13,999	\$ 60,574	\$ -	\$ -	\$ -
Total Assets less Liabilities	\$ 486,541	\$ 2,098,694	\$ (75,057)	\$ 13,352	\$ (3,587)	\$ 368,989	\$ 284,643	\$ (192,437)
NET ASSETS (RESERVES)								
Reserved for:								
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 368,989	\$ -	\$ -
Unreserved for:								
General	486,541	-	-	13,352			-	-
Special Revenue Funds	-	2,098,694	(75,057)		(3,587)		-	(192,437)
Capital Projects Fund	-	-	-				284,643	
Total Net Assets (Reserves)	\$ 486,541	\$ 2,098,694	\$ (75,057)	\$ 13,352	\$ (3,587)	\$ 368,989	\$ 284,643	\$ (192,437)

NORTH PLATTE PUBLIC SCHOOLS

STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES

For the Seven Month Period Ending March 31, 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	\$ 13,215,216	\$ 36,350,487	\$ 20,241,933			\$ 834,881	\$ 174,047	\$ (522,387)
Special Education			\$ 4,666,599	2,298,866					
Grants		1,430,172	\$ 4,007,420	1,715,277					
Total	\$ 10,097,229	\$ 14,645,388	\$ 45,024,506	\$ 24,256,076	(9,610,688)	\$ 486,541	\$ 834,881	\$ 174,047	\$ (522,387)
DEPRECIATION	\$ 2,780,738	\$ 23,772	\$ 4,069,437	\$ 705,816	(682,044)	\$ 2,098,694	\$ 2,340,771	\$ (242,077)	\$ -
EMPLOYEE BENEFIT	\$ 41,461	\$ -	\$ 300,000	\$ 116,518	(116,518)	\$ (75,057)	\$ 40,363	\$ (115,420)	\$ -
Combined Total	\$ 12,919,428	\$ 14,669,160	\$ 49,393,943	\$ 25,078,410	(10,409,250)	\$ 2,510,178	\$ 3,216,015	\$ (183,450)	\$ (522,387)
FIDUCIARY									
Student Activity	\$ 1,487,787	\$ 656,389	\$ 1,380,595	\$ 681,308	(24,919)	\$ 1,462,868	\$ 1,204,844	\$ 258,024	\$ -
SCHOOL NUTRITION									
School Year	\$ 138,591	\$ 1,418,383	\$ 3,030,000	\$ 1,580,386	(162,003)	\$ (23,412)	\$ 81,896	\$ (60,574)	\$ (24,909)
Vending Machine	11,322	20,926		12,423	8,503	19,825			
Total	\$ 149,913	\$ 1,439,309	\$ 3,030,000	\$ 1,592,809	(153,500)	\$ (3,587)	\$ 81,896	\$ (60,574)	\$ (24,909)
BOND INTEREST AND RETIREMENT	\$ 2,307,736	\$ 423,106	\$ 2,398,980	\$ 2,361,853	(1,938,747)	\$ 368,989	\$ 368,989	\$ -	\$ -
SPECIAL BUILDING	\$ 156,108	\$ 290,784	\$ 745,570	\$ 162,249	128,535	\$ 284,643	\$ 284,643	\$ -	\$ -
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 439,997	\$ 163,005	\$ 973,220	\$ 795,439	(632,434)	\$ (192,437)	\$ (192,437)	\$ -	\$ -
COOPERATIVE	\$ 12,743	\$ 14,608	\$ 100,000	\$ 13,999	609	\$ 13,352	\$ 27,351	\$ (13,999)	\$ -
GRAND TOTAL-ALL FUNDS	\$ 17,473,712	\$ 17,656,361	\$ 58,022,308	\$ 30,686,067	\$ (13,029,706)	\$ 4,444,006	\$ 4,991,301	\$ 1	\$ (547,296)

For 03/01/19 - 03/31/19

Income Statement

FPROF01A

Periods 07 - 07

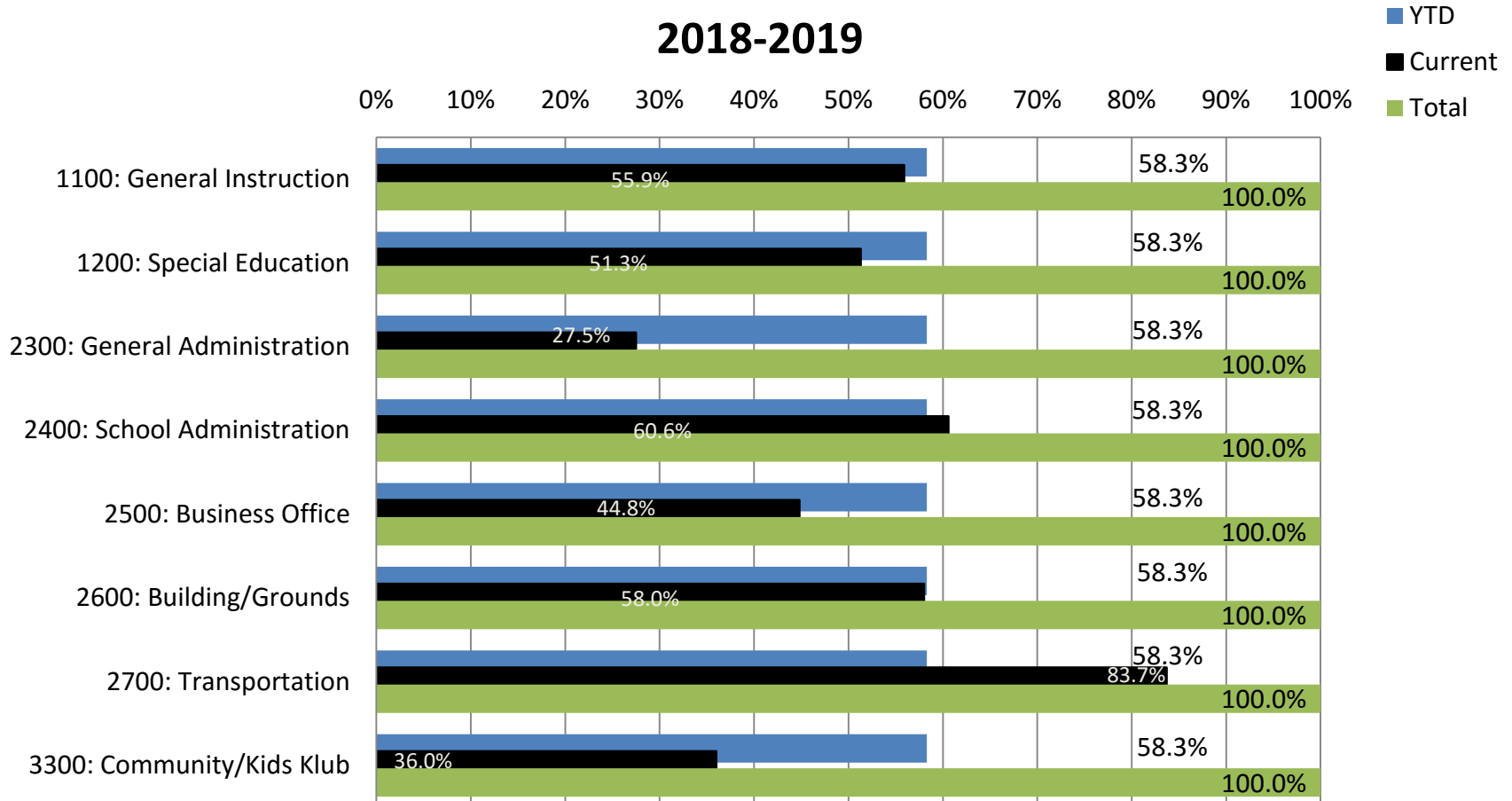
Income Statement

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	677,291.96	5,303,871.38	20,350,629.62	20.67
	15	00	INVESTMENT INCOME	10,000.00	.00	6,066.16	37,435.48	-27,435.48	374.35
	18	00	TUITION-AFTER SCHOOL PROG	.00	.00	8,926.68	43,454.43	-43,454.43	.00
	19	00	PRIVATE GRANTS	245,080.00	.00	.00	46,978.67	198,101.33	19.17
	21	00	COUNTY FINES/LICENSES	410,000.00	.00	947.00	138,975.08	271,024.92	33.90
	31	00	STATE RECEIPTS	11,288,491.00	.00	1,239,278.00	7,631,640.07	3,656,850.93	67.61
	34	00	CATEGORICAL/PRIVATE GRANTS	650,000.00	.00	.00	517,109.18	132,890.82	79.56
	35	00	STATE CATEGORICAL PROGRAMS	61,138.00	.00	.00	32,472.00	28,666.00	53.11
	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	17,170.11	839,955.44	1,642,005.56	33.84
	47	00	CARL PERKINS	60,000.00	.00	22,849.60	34,635.99	25,364.01	57.73
	90	00	NON PROGRAM RECEIPTS	5,000.00	.00	910.91	18,860.52	-13,860.52	377.21
	81	REVENUES		42,274,710.00	.00	1,973,440.42	14,645,388.24	27,629,321.76	34.64
91	EXPENDITURES								
	11	00	REGULAR INSTRUCTION	21,000,213.88	114,528.95	1,650,358.91	11,696,483.87	9,189,201.06	56.24
	12	00	SPECIAL EDUCATION	4,180,710.00	2,742.81	353,900.83	2,345,489.34	1,832,477.85	56.17
	13	00	SUMMER SCHOOL	96,516.00	.00	.00	8,849.93	87,666.07	9.17
	21	00	PUPIL SUPPORT	1,920,210.00	3,677.41	173,605.03	1,208,957.76	707,574.83	63.15
	22	00	STAFF SUPPORT	1,782,047.00	-46,889.23	53,963.47	742,731.77	1,086,204.46	39.05
	23	00	GENERAL ADMINISTRATION	1,143,833.00	.00	43,350.03	314,564.67	829,268.33	27.50
	24	00	SCHOOL ADMINISTRATION	2,583,418.96	572.13	230,292.05	1,564,544.15	1,018,302.68	60.58
	25	00	BUSINESS SUPPORT	2,480,496.00	280,590.60	109,638.15	1,112,127.56	1,087,777.84	56.15
	26	00	OPERATIONS/MAINTENANCE	5,318,620.54	52,701.88	461,644.40	3,083,399.78	2,182,518.88	58.96
	27	00	TRANSPORTATION	426,021.00	.00	30,003.01	356,485.45	69,535.55	83.68
	33	00	COMMUNITY SERVICE	299,400.00	.00	15,877.69	107,848.29	191,551.71	36.02
	34	00	CATEGORICAL/PRIVATE GRANTS	.00	3,218.75	5,425.00	9,496.74	-12,715.49	.00
	35	00	STATE CATEGORICAL PROGRAMS	162,180.00	.00	4,151.83	37,086.24	125,093.76	22.87
	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	74,912.94	538,010.30	410,955.20	56.69
	63	00	ESSA-TITLE II	142,325.00	.00	11,894.01	82,482.80	59,842.20	57.95
	64	00	IDEA	1,113,176.00	.00	88,513.51	742,227.68	370,948.32	66.68
	66	00	OTHER FEDERAL SERV-NON CATEGORICAL	22,770.00	.00	1,790.79	21,739.48	1,030.52	95.47
	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	2,895.00	40,239.84	261,598.97	-157,262.97	246.66
	80	00	TRANSFERS	85,000.00	.00	.00	.00	85,000.00	.00
	91	EXPENDITURES		45,024,506.88	414,038.30	3,349,561.49	24,256,075.81	20,354,392.77	54.79
	01	GENERAL FUND		-2,749,796.88	-414,038.30	-1,376,121.07	-9,610,687.57	7,274,928.99	364.56

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
02	DEPRECIATION FUND				
8001	HIGH SCHOOL	103,160.37	.00	23,571.56	79,588.81
8002	ADAMS MIDDLE SCHOOL	122,891.66	.00	52,762.31	70,129.35
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
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	229,628.37	48,271.70
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	40,844.77	110,930.27
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	6,771.90	2,450.54	31,943.14
	Fund Totals	2,780,737.55	23,771.90	705,816.12	2,098,693.33
	Total For All Funds	2,780,737.55	23,771.90	705,816.12	2,098,693.33

North Platte Public School District
Activity and Depreciation Report

EMBJSM4D

		Begin Balance	Revenue	Expenditures	End Balance
03	EMPLOYEE BENEFIT FUND				
8600	EBF - EARLY RETIREMENT	35,006.74	.00	115,420.56	-80,413.82
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	116,517.69	-75,056.68
	Total For All Funds	41,461.01	.00	116,517.69	-75,056.68

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7001	FOOTBALL	.00	17,926.26	13,811.41	4,114.85
7002	VOLLEYBALL	.00	7,687.05	8,820.48	-1,133.43
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	3,158.09	-2,563.09
7008	BASKETBALL	.00	27,274.33	25,312.14	1,962.19
7009	SOCCER	.00	2,625.00	7,367.36	-4,742.36
7010	WRESTLING	.00	4,419.66	9,530.02	-5,110.36
7011	SWIMMING	.00	36.40	4,553.98	-4,517.58
7012	TRACK	.00	2,375.00	8,758.54	-6,383.54
7019	ACTIVITY TICKETS	52,241.07	9,870.47	16,362.83	45,748.71
7020	ACTIVITY OFFICE	115.03	3,000.00	2,064.47	1,050.56
7022	HIGH SCHOOL CONCESSIONS	36,087.99	53,989.30	46,325.94	43,751.35
7023	GNAC	15,124.21	594.50	2,903.35	12,815.36
7024	SUMMER WEIGHT PROGRAM	326.77	.00	1,208.16	-881.39
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	1,093.53	2,347.50	12,038.62
7031	FOOTBALL FUND RAISER	26,797.93	1,566.65	28,364.58	.00
7032	VOLLEYBALL FUND RAISER	12,243.41	2,944.17	10,321.21	4,866.37
7033	WRESTLING FUND RAISER	9,287.50	1,472.00	2,265.09	8,494.41
7034	SOFTBALL FUND RAISER	3,519.67	2,888.00	4,532.77	1,874.90
7035	BOYS BBALL FUND RAISER	3,748.32	18,224.32	16,906.95	5,065.69
7036	GIRLS BBALL FUND RAISER	3,440.07	19,509.30	16,632.41	6,316.96
7037	SWIMMING FUND RAISER	375.06	3,479.01	3,299.91	554.16
7038	BOYS SOCCER FUND RAISER	4,897.50	840.41	940.62	4,797.29
7039	GIRLS SOCCER FUND RAISER	3,455.54	3,397.31	2,278.27	4,574.58
7040	BOYS TRACK FUND RAISER	3,351.16	384.15	554.20	3,181.11
7041	GIRLS TRACK FUND RAISER	1,276.29	2,315.66	255.32	3,336.63
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	1,315.33	.00	1,221.78
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	2,260.66	-86.05
7049	TEAMMATES FUND RAISER	586.56	1,612.45	488.62	1,710.39
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	1,868.23	321.77
7055	CC FUND RAISER	5,045.77	1,677.64	868.82	5,854.59
7090	BOOSTER CLUB	22,059.86	33,171.73	25,275.40	29,956.19
7100	MIDDLE SCHOOL CONCESSIONS	2,925.83	5,453.27	5,686.13	2,692.97
7101	MIDDLE SCHOOL TICKET OFFICE	8,426.13	.00	.00	8,426.13
7102	MIDDLE SCHOOL ATHLETICS ADMINISTRATION	50,929.50	1,895.00	3,647.29	49,177.21
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	1,313.50	6,004.28
7124	MIDDLE SCHOOL GIRLS BB	3,338.40	1,927.90	2,134.92	3,131.38
7125	MIDDLE SCHOOL TRACK	.00	413.50	2,378.53	-1,965.03
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 RAISE	1,455.54	413.07	.00	1,868.61
7152	MIDDLE SCHOOL-VOLLEYBALL FUND RAISE	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	548.97	-120.32

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7200	VARSITY CHEERLEADERS	4,919.21	17,398.79	18,832.79	3,485.21
7201	HOMECOMING	6,982.79	4,019.98	6,717.19	4,285.58
7202	PACERS	3,449.41	4,136.56	4,972.73	2,613.24
7203	FLAG CORP	471.75	540.18	.00	1,011.93
7204	NPHS MUSICAL	67,623.41	23,924.90	17,406.82	74,141.49
7209	CLASS - FRESHMAN	.00	.00	.00	.00
7210	CLASS - SOPHMORE	1,955.00	.00	1,955.00	.00
7211	CLASS - JUNIOR	5,177.45	2,208.00	5,133.45	2,252.00
7212	CLASS - SENIOR	6,269.43	5,183.45	6,269.43	5,183.45
7226	ENVIRONMENTAL CLUB	184.76	556.51	18.73	722.54
7230	ART CLUB	1,215.73	776.90	460.39	1,532.24
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	1,368.09	786.75	749.87
7235	FCCLA	1,461.96	.00	.00	1,461.96
7236	JOURNALISM	11,393.07	11,696.24	3,276.42	19,812.89
7237	KEY CLUB	1,868.84	3,553.22	3,106.12	2,315.94
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	1,790.67	-543.18
7241	SPEECH/DEBATE/NFL	2,473.41	23,453.85	30,288.41	-4,361.15
7242	SKILLS USA	9,776.98	12,223.85	7,539.78	14,461.05
7243	STUDENT COUNCIL	16,961.53	16,463.31	18,403.14	15,021.70
7244	WORLD LANGUAGE CLUB	86.66	1,810.00	1,638.00	258.66
7245	FFA	950.00	34,601.20	18,451.68	17,099.52
7290	FEE SUPPORT	.00	.00	5,830.57	-5,830.57
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	2,414.04	1,530.00	2,069.74
7305	FACULTY	.00	.00	.00	.00
7306	RESTITUTION	914.86	122.00	.00	1,036.86
7307	NPHS SCHOOL STORE (SPED)	3,623.20	437.49	480.73	3,579.96
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	252.62	96.97	22,706.63
7316	LIBRARY FINES	1,500.99	347.29	115.49	1,732.79
7317	P.E. FINES	485.00	35.00	.00	520.00
7320	ART SUPPLIES	11,471.33	4,425.00	1,350.20	14,546.13
7321	AUTO SHOP	10,271.72	1,040.00	.00	11,311.72
7322	BAND	22,345.01	2,273.95	1,610.52	23,008.44
7323	BULLDOGGER	8,467.58	3,993.00	4,847.93	7,612.65
7324	DRAFTING	1,613.82	60.00	.00	1,673.82
7325	ELECTRONICS	3,611.01	645.00	.00	4,256.01
7326	FOODS	3,271.27	3,687.00	3,441.53	3,516.74
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	2,481.90	3,933.67	12,989.98
7400	ELEMENTARY BOOK FINES	9,530.16	274.61	66.17	9,738.60
7403	ELEMENTARY - BUFFALO	22,578.96	2,942.13	4,204.28	21,316.81
7405	ELEMENTARY - CODY	14,789.48	909.40	6,443.07	9,255.81
7406	ELEMENTARY - JEFFERSON	11,082.45	3,471.59	1,439.96	13,114.08
7407	ELEMENTARY - LINCOLN	7,832.24	2,731.22	1,424.82	9,138.64
7409	ELEMENTARY - WASHINGTON	21,222.00	5,619.20	2,235.40	24,605.80
7410	ELEMENTARY - MCDONALD	6,272.37	1,285.00	132.00	7,425.37
7411	ELEMENTARY - EISNEHOWER	13,472.77	5,882.53	7,500.94	11,854.36
7420	ADAMS MIDDLE SCHOOL	9,730.88	995.18	162.79	10,563.27
7421	ADAMS - STUDENT COUNCIL	8,808.91	8,186.24	9,187.17	7,807.98

North Platte Public School District

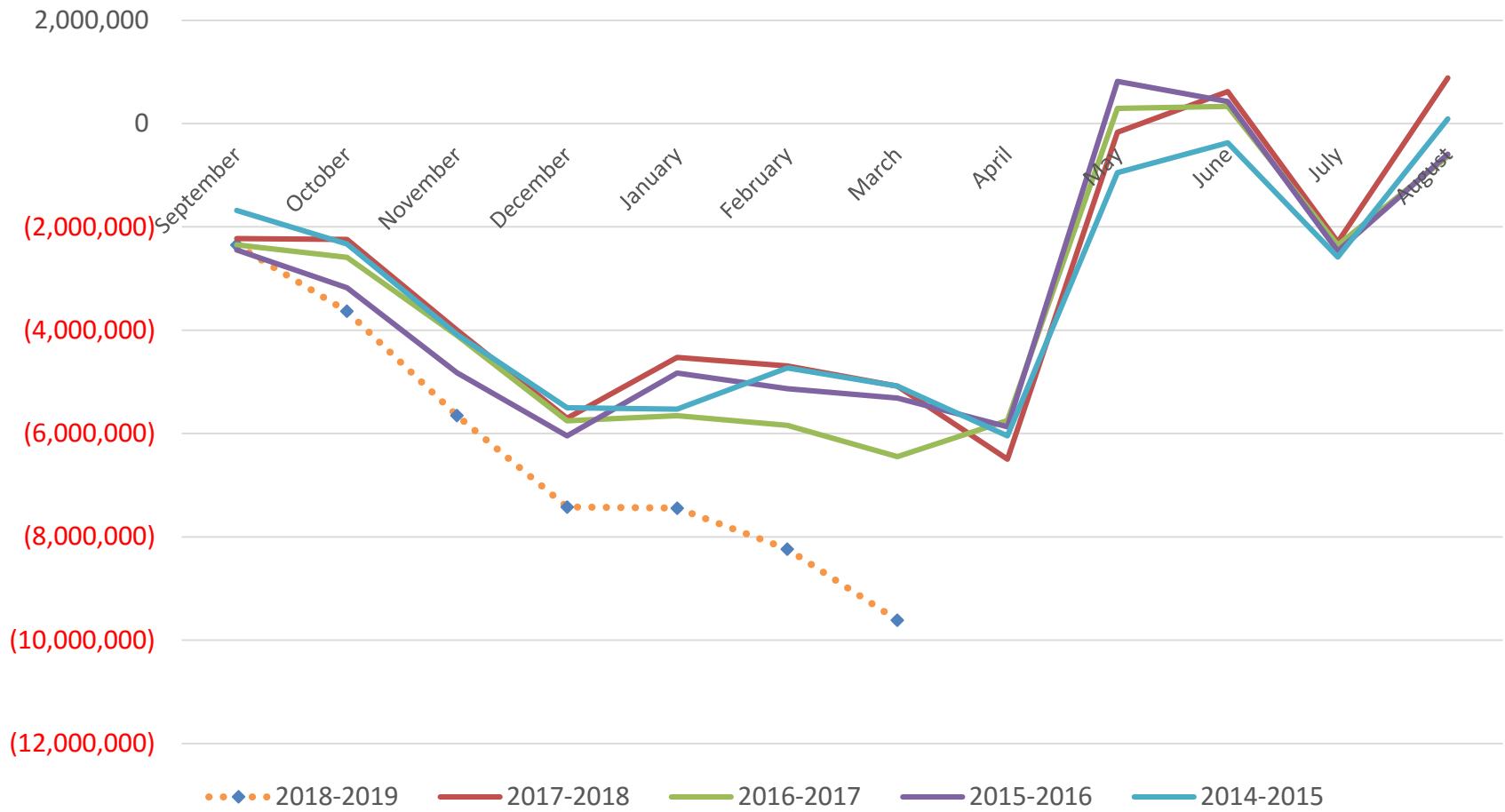
EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7422	ADAMS - JOURNALISM	.00	2,975.00	.00	2,975.00
7423	ADAMS - MUSIC/SWING CHOIR	11,322.56	9,730.28	10,935.55	10,117.29
7424	ADAMS-LIBRARY FINES	397.34	14.83	.00	412.17
7425	MS SPEECH CLUB	31.82	131.00	129.00	33.82
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	1,240.93	4,239.02
7429	ADAMS-FACULTY COURTESY COMM	.00	.00	.00	.00
7430	MADISON MIDDLE SCHOOL	30,056.81	9,729.42	6,071.13	33,715.10
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	2,168.60	1,810.78	5,265.05
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	10,484.61	8,995.65	21,514.91
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	50.00	.00	9,340.42
7803	RENTALS - ALL BUILDINGS	29,540.41	5,625.00	10,660.40	24,505.01
7852	CAMPS	1,345.15	.00	.00	1,345.15
7900	REVOLVING FUND	7,568.25	9,024.69	.00	16,592.94
7910	INTEREST	6,630.48	4,693.55	1,000.00	10,324.03
7911	BUS/VAN DEPRECIATION	21,626.22	.00	.00	21,626.22
7914	VERIZON TOWER RENTAL	206,603.59	39,248.87	56,053.97	189,798.49
7915	TECHNOLOGY	123,647.17	127.00	2,821.12	120,953.05
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	2,005.45	1,994.55
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	1,820.00	7,828.93
7930	BELOW 5	2,084.01	.00	-177.98	2,261.99
	Fund Totals	1,487,787.44	656,389.33	681,308.10	1,462,868.67
	Total For All Funds	1,487,787.44	656,389.33	681,308.10	1,462,868.67

North Platte Public Schools

Monthly Cash Flow



For 03/01/19 - 03/31/19

Income Statement

FPROF01A

Periods 07 - 07

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	511,711.60	1,093,288.40	31.88
	092 (1510) INVESTMENT INCOME (OF)	1,000.00	.00	10.55	144.99	855.01	14.50
	093 (3150) STATE REVENUE-FOOD SERVICE	10,000.00	.00	.00	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	35,995.67	113,044.24	-98,044.24	753.63
	81 REVENUES	3,030,000.00	.00	36,006.22	1,439,308.98	1,590,691.02	47.50
91	EXPENDITURES						
	112 PARAPROFESSIONALS	96,900.00	.00	5,599.41	39,917.91	56,982.09	41.19
	212 HEALTH CARE PARAPROFESSIONALS	.00	.00	927.76	6,533.51	-6,533.51	.00
	220 FICA NON INSTRUCTIONAL	7,500.00	.00	.00	.00	7,500.00	.00
	222 FICA PARAPROFESSIONAL	.00	.00	392.93	2,808.15	-2,808.15	.00
	230 RETIREMENT NON INSTRUCTIONAL	5,600.00	.00	.00	.00	5,600.00	.00
	232 RETIREMENT PARAPROFESSIONALS	.00	.00	464.83	3,397.79	-3,397.79	.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	1,478,858.48	1,236,141.52	54.47
	610 GENERAL SUPPLIES	200,000.00	.00	.00	3,229.06	196,770.94	1.61
	733 FURNITURE AND FIXTURES	.00	.00	46.80	9,073.69	-9,073.69	.00
	890 MISCELLANEOUS EXPENDITURES	5,000.00	.00	.00	48,990.00	-43,990.00	979.80
	91 EXPENDITURES	3,030,000.00	.00	7,431.73	1,592,808.59	1,437,191.41	52.57
	06 NUTRITION FUND	.00	.00	28,574.49	-153,499.61	153,499.61	.00

Run Date 04/03/19 01:57 PM

North Platte Public School District

Page No 1

For 03/01/19 - 03/31/19

Variable Column Report

FJEXS01S

Periods 07 - 07

Bond Fund Report

Bond Fund Report

PY Periods 07 - 07

Account No/Description	Prev1 YTD Exp	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance	Percent Used
000 DISTRICT						
19-07-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	574,926.70	.00	.00	368,989.41	368,989.41	
19-07-0001-031-000-000 DUE FROM/TO GENERAL FUND	-12,888.23	.00	.00	.00	.00	
01 ASSETS	562,038.47	.00	.00	368,989.41	368,989.41	
19-07-0001-900-000-000 BUDGETED FUND BALANCE	.00	.00	.00	10,405.00	10,405.00	
03 EQUITY	.00	.00	.00	10,405.00	10,405.00	
000 DISTRICT	562,038.47	.00	.00	379,394.41	379,394.41	
001 NPHS						
19-07-1100-091-001-000 (1110) PROPERTY TAXES-NPHS E	-747,551.45	2,278,153.00	.00	-400,381.85	1,877,771.15	-.18
81 REVENUES	-747,551.45	2,278,153.00	.00	-400,381.85	1,877,771.15	-.18
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	2,197,785.00	-2,288,558.00	.00	2,256,903.75	-31,654.25	-.99
19-07-0006-080-001-000 FUND BALANCE-NPHS BONDS	-1,978,118.98	.00	.00	-2,195,136.23	-2,195,136.23	
	-1,978,118.98	.00	.00	-2,195,136.23	-2,195,136.23	
001 NPHS	-527,885.43	-10,405.00	.00	-338,614.33	-349,019.33	32.54
016 LAKE MALONEY						
19-07-1100-091-016-000 (1110) PROPERTY TAXES-LAKE M	-44,419.24	114,086.00	.00	-22,723.81	91,362.19	-.20
81 REVENUES	-44,419.24	114,086.00	.00	-22,723.81	91,362.19	-.20
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	105,398.75	-114,086.00	.00	104,948.75	-9,137.25	-.92
19-07-0008-080-016-000 FUND BALANCE-LAKE MALONEY BC	-108,020.78	.00	.00	-112,600.02	-112,600.02	
	-108,020.78	.00	.00	-112,600.02	-112,600.02	
016 LAKE MALONEY	-47,041.27	.00	.00	-30,375.08	-30,375.08	
07 BOND FUND	-12,888.23	-10,405.00	.00	10,405.00	.00	-1.00

Run Date 04/03/19 02:01 PM

North Platte Public School District

Page No 1

For 03/01/19 - 03/31/19

Variable Column Report

FJEXS01S

Periods 07 - 07

REPORT BY PROGRAM

Report by Program

PY Periods 07 - 07

<u>Account No/Description</u>	<u>YTD Adj Bud</u>	<u>YTD Encumbrance</u>	<u>Period Expended</u>	<u>YTD Actual</u>	<u>YTD Aval Bal</u>	<u>% Used</u>
08 SPECIAL BUILDING FUND						
19-08-0001-010-000-000 CASH-OPERATING	.00	.00	13,081.22	284,642.82	284,642.82	
19-08-0001-900-000-000 RESERVED FUND BALANCE	.00	.00	.00	105,047.00	105,047.00	
19-08-0001-905-000-000 UNRESERVED FUND BALANCE	.00	.00	.00	-156,108.24	-156,108.24	
0001 BALANCE SHEET	.00	.00	13,081.22	233,581.58	233,581.58	
19-08-1100-091-000-000 (1110) PROPERTY TAXES-BUILDING	610,523.00	.00	-13,687.22	-110,940.66	499,582.34	-18.17
1100 PROPERTY TAXES	610,523.00	.00	-13,687.22	-110,940.66	499,582.34	-18.17
19-08-2515-340-000-000 CONTRACTED SERVICES - ARCHIT	-745,570.00	.00	.00	18,487.66	-727,082.34	-2.48
19-08-2515-720-000-032 BUILDING IMPROVEMENTS-DISTRICT	.00	.00	606.00	4,442.00	4,442.00	
19-08-2515-720-001-001 BUILDING IMPROVEMENT-NPHS	.00	.00	.00	23,234.00	23,234.00	
19-08-2515-720-002-002 BUILDING IMPROVEMENTS-ADAMS	.00	.00	.00	24,857.37	24,857.37	
19-08-2515-720-003-003 BUILDING IMPROVEMENTS-BUFFALO	.00	.00	.00	31,910.00	31,910.00	
19-08-2515-720-004-004 BUILDING IMPROVEMENTS-MADISON	.00	.00	.00	48,884.00	48,884.00	
19-08-2515-720-005-005 BUILDING IMPROVEMENTS-CODY	.00	.00	.00	10,434.00	10,434.00	
2515	-745,570.00	.00	606.00	162,249.03	-583,320.97	-2.48
19-08-9000-099-000-000 (9000) NON-PROGRAM INCOME-BU	30,000.00	.00	.00	-179,842.95	-149,842.95	-599.48
9000 X-NON PROGRAM REVENUE	30,000.00	.00	.00	-179,842.95	-149,842.95	-599.48
08 SPECIAL BUILDING FUND	-105,047.00	.00	.00	105,047.00	.00	-620.13

For 03/01/19 - 03/31/19
Periods 07 - 07

Variable Column Report
REPORT BY PROGRAM

FJEXS01S

Report by Program

PY Periods 07 - 07

Account No/Description	YTD Adj	Bud	YTD Encumbrance	Period Expended	YTD Actual	YTD Avail	Bal	% Used
09 QCPUF								
19-09-0001-010-000-000 OPERATING FNB CASH-QCPUF	.00		.00	21,190.98	-192,436.85	-192,436.85		
19-09-0001-905-000-000 UNRESERVED FUND BALANCE	.00		.00	.00	-439,996.51	-439,996.51		
0001 BALANCE SHEET	.00		.00	21,190.98	-632,433.36	-632,433.36		
19-09-1100-091-000-000 PROPERTY TAXES-QCPUF	973,220.00		.00	-21,190.98	-163,005.39	810,214.61		-16.75
1100 PROPERTY TAXES	973,220.00		.00	-21,190.98	-163,005.39	810,214.61		-16.75
19-09-2515-340-000-001 CONTRACT SERVICES	-10,000.00		.00	.00	.00	-10,000.00		.00
19-09-2515-810-000-000 DUES AND FEES-PAYING AGENT	.00		.00	.00	200.00	200.00		
19-09-2515-831-000-000 PRINCIPAL COSTS	-838,490.00		.00	.00	730,000.00	-108,490.00		-87.06
19-09-2515-832-000-000 DEBT SERVICE INTEREST	-124,730.00		.00	.00	65,238.75	-59,491.25		-52.30
2515	-973,220.00		.00	.00	795,438.75	-177,781.25		-139.37
09 QCPUF	.00		.00	.00	.00	.00		-156.11

For 03/01/19 - 03/31/19
Periods 07 - 07

FJEXS01S

Y Periods 07 - 07

Account No/Description		YTD Adj Bud	YTD Encumbrance	Period Expended	YTD Actual	YTD Aval Bal	% Used
10 COOPERATING FUND							
19-10-0001-010-000-000	CASH-COOPERATIVE FUND (FNB)	.00	.00	.00	27,351.81	27,351.81	
19-10-0001-031-000-000	DUE FROM/TO	.00	.00	-1,649.66	-13,998.86	-13,998.86	
19-10-0001-905-000-000	FUND BALANCE-UNRESERVED	.00	.00	.00	-12,743.31	-12,743.31	
0001	BALANCE SHEET	.00	.00	-1,649.66	609.64	609.64	
19-10-2210-090-000-000	ESU RECEIPTS	.00	.00	.00	-10,545.50	-10,545.50	
2210		.00	.00	.00	-10,545.50	-10,545.50	
19-10-2213-111-000-037	SALARY-CURRICULUM DIRECTOR	.00	.00	1,276.58	8,936.06	8,936.06	
19-10-2213-221-000-037	FICA-TEACHING AND LEARNING	.00	.00	97.59	520.95	520.95	
19-10-2213-231-000-037	RETIREMENT-CURRICULUM DIRECTOR	.00	.00	126.10	882.70	882.70	
2213		.00	.00	1,500.27	10,339.71	10,339.71	
19-10-3000-110-000-032	SALARY-CLERICAL COUNTY ADMIN	.00	.00	125.00	875.00	875.00	
19-10-3000-210-000-032	HEALTH CARE-COUNTY SUPER	.00	.00	15.07	101.35	101.35	
19-10-3000-220-000-032	FICA-COUNTY ADMIN	.00	.00	9.32	65.27	65.27	
3000		.00	.00	149.39	1,041.62	1,041.62	
19-10-6200-159-000-038	STIPEND-ESU SERVICE CREDIT	-100,000.00	.00	.00	.00	-100,000.00	.00
6200	ESSA GRANT	-100,000.00	.00	.00	.00	-100,000.00	.00
19-10-6210-151-000-000	STIPEND - ESU FUNDS	.00	.00	.00	2,167.76	2,167.76	
19-10-6210-211-000-000	HEALTH CARE-ESU FUNDS	.00	.00	.00	74.51	74.51	
19-10-6210-221-000-000	FICA-ESU FUNDS	.00	.00	.00	161.14	161.14	
19-10-6210-231-000-000	RETIREMENT-ESU FUNDS	.00	.00	.00	214.12	214.12	
6210	ESSA ACCOUNTABILITY	.00	.00	.00	2,617.53	2,617.53	
19-10-9000-090-000-000	NON-PROGRAM RECEIPTS	100,000.00	.00	.00	-4,063.00	95,937.00	-4.06
9000	X-NON PROGRAM REVENUE	100,000.00	.00	.00	-4,063.00	95,937.00	-4.06
10	COOPERATING FUND	.00	.00	.00	.00	.00	-4.06

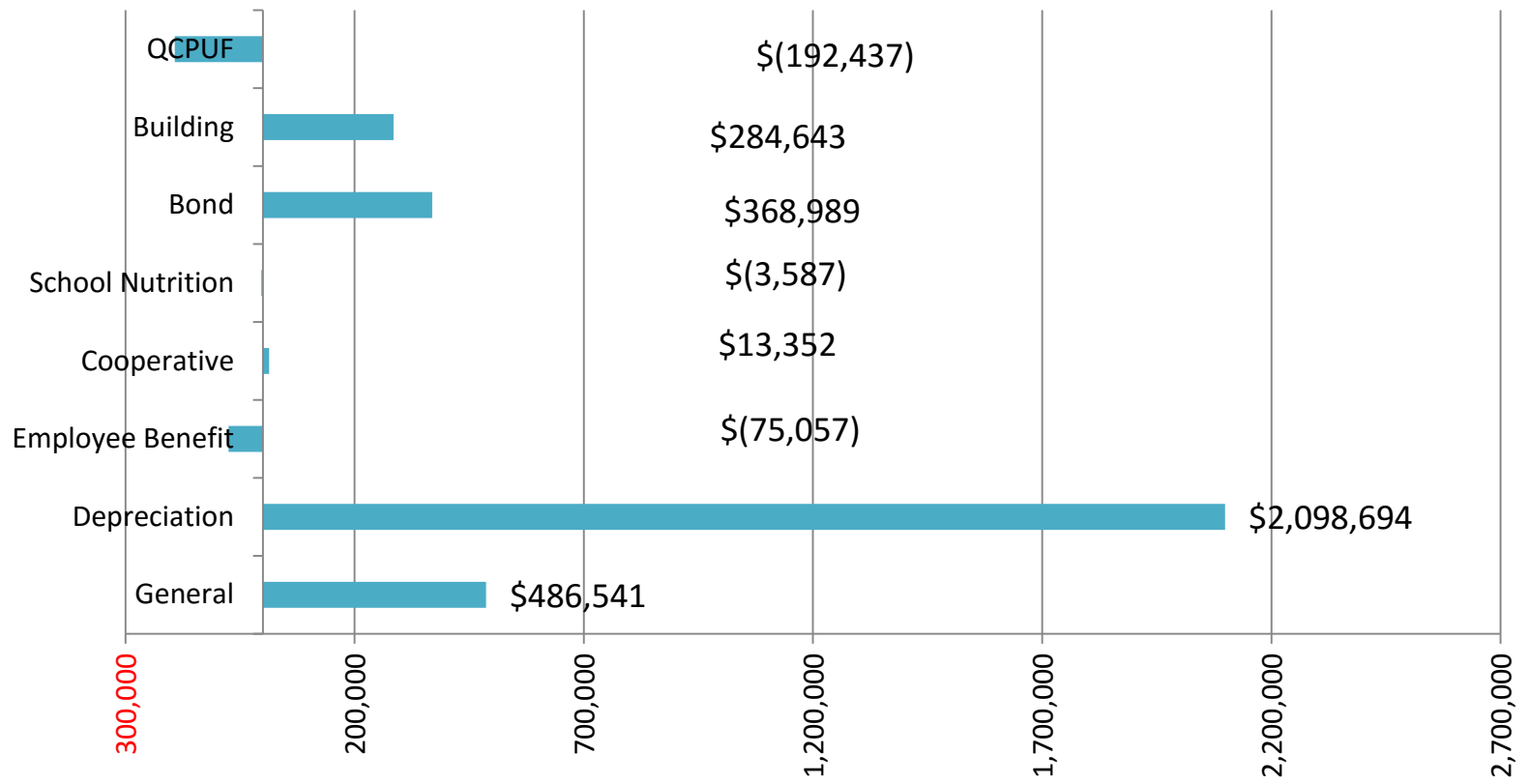
NORTH PLATTE PUBLIC SCHOOLS
CASH AND INVESTMENTS
March 31, 2019

	<u>First</u>				
Total Cash	<u>National</u>	<u>Nebraskaland</u>	<u>Wells Fargo</u>	<u>Other</u>	
GENERAL FUND					
Checking	645,791				645,791
NLAF				148,609	148,609
DEPRECIATION					
Checking		2,222,182			2,222,182
NLAF				118,589	118,589
EMPLOYEE BENEFIT					
Checking		26,937			26,937
Section 125 Funds		13,426			13,426
FIDUCIARY FUNDS					
Checking		1,200,694			1,200,694
NUTRITION					
Checking	81,416				81,416
BOND FUND					
Checking					-
BUILDING FUND					
Checking	284,643				284,643
QCPUF					
Checking	(192,437)				(192,437)
COOPERATING					
Checking	27,351				27,351
TOTAL CASH IN BANKS	<u>846,764</u>	<u>3,463,239</u>	<u>-</u>	<u>267,198</u>	<u>4,577,201</u>
	18.5%	75.7%		5.8%	
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					480
Total Cash on Hand					<u>45,111</u>
Total Cash					<u><u>\$ 4,622,312</u></u>

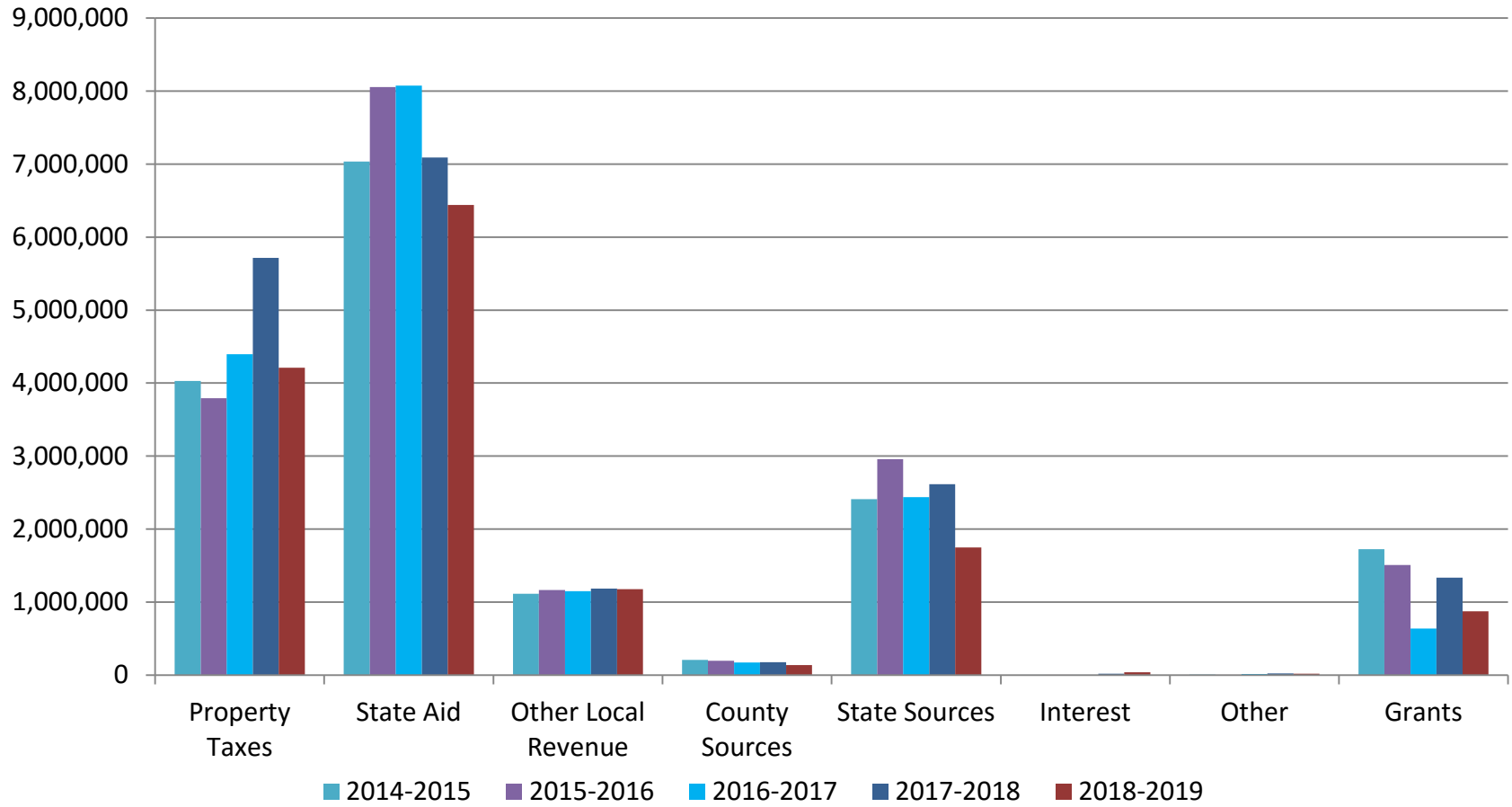
North Platte Public Schools
Balance Sheet – Total Net Assets
For the Seven Month Period Ending March 31, 2019



2018-2019



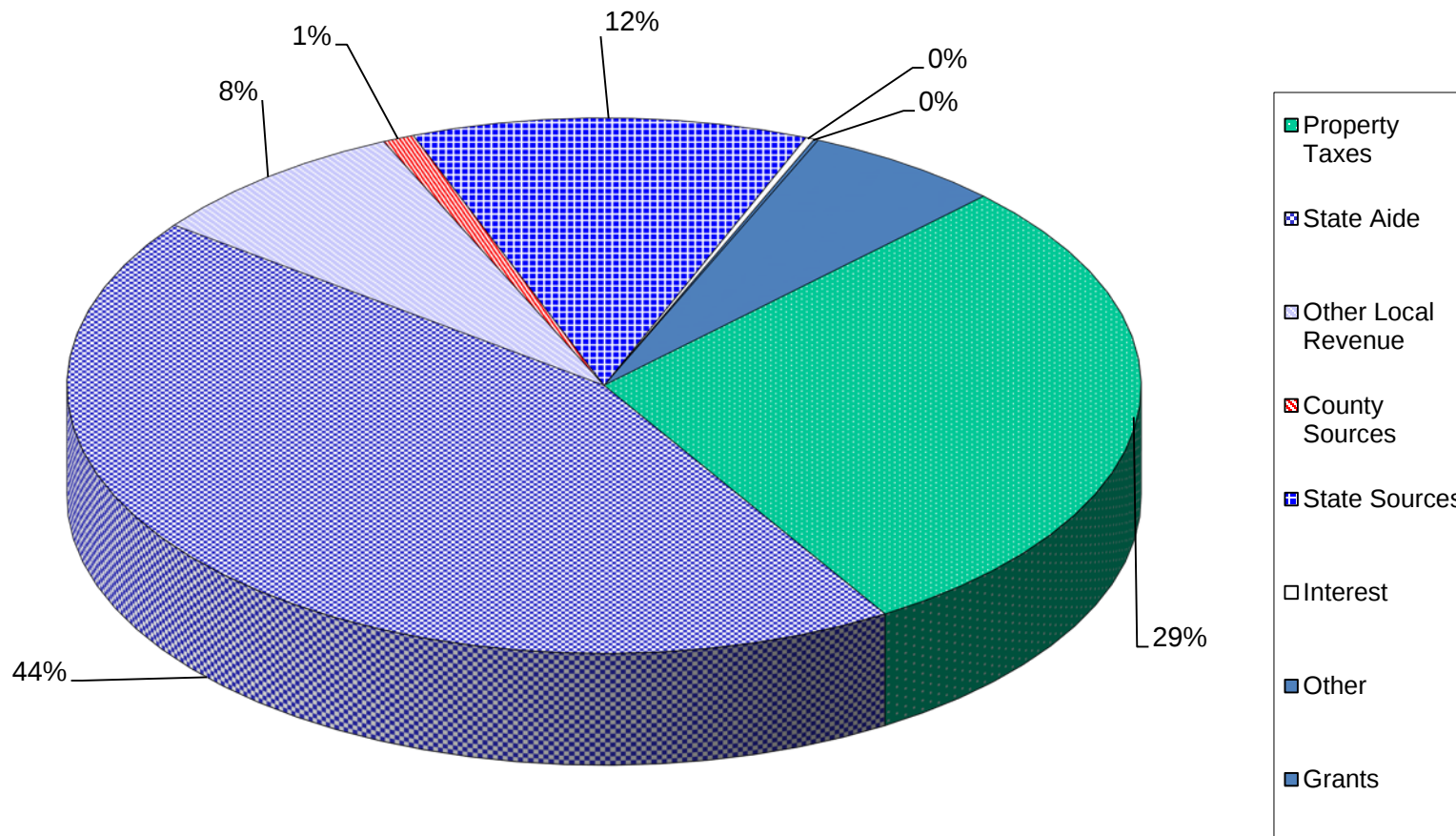
North Platte Public Schools
Revenue Comparison
For the Seven Month Period Ending March 31



North Platte Public Schools

Revenue by Object Code

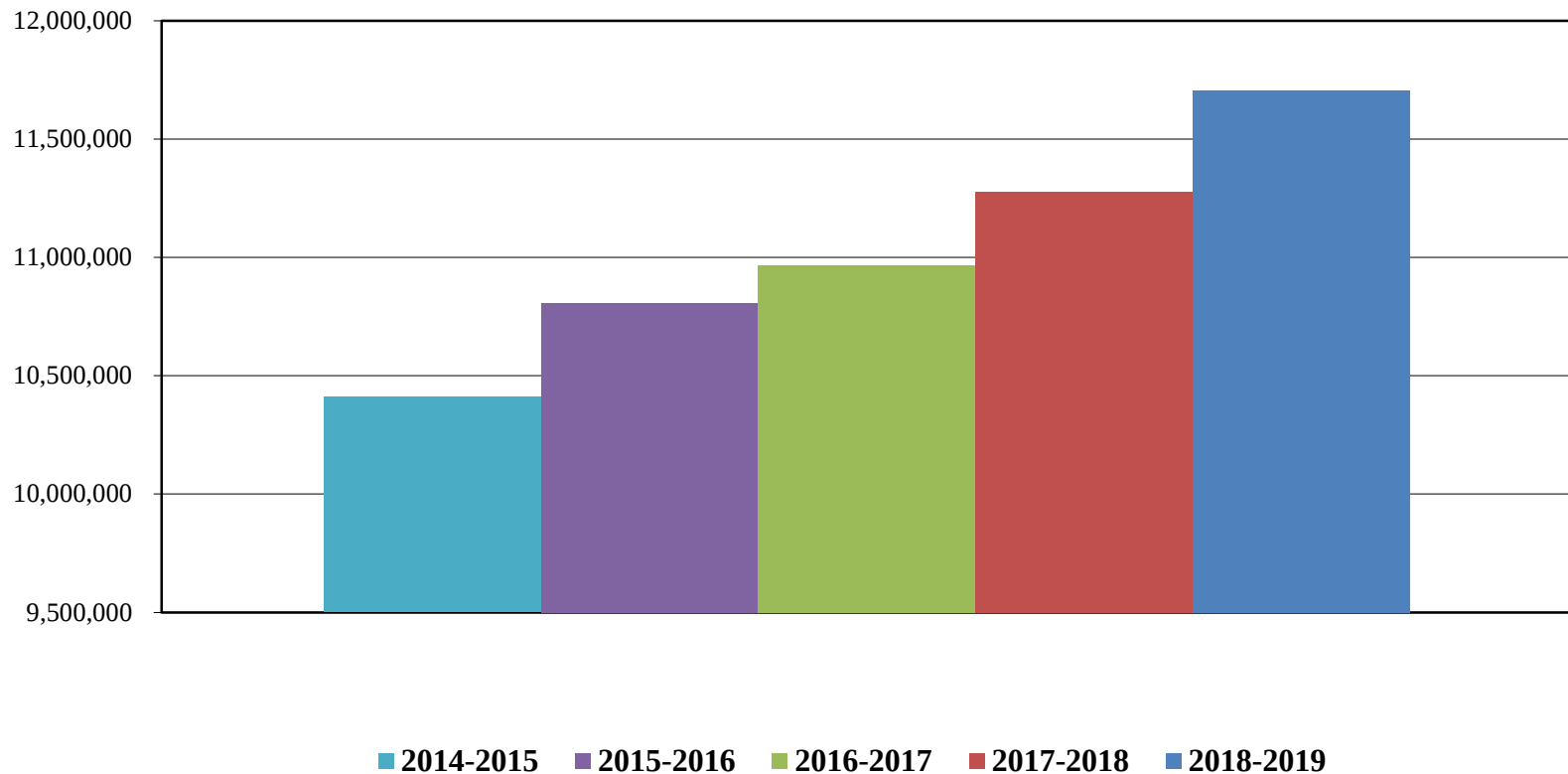
For the Seven Month Period Ending March 31, 2019





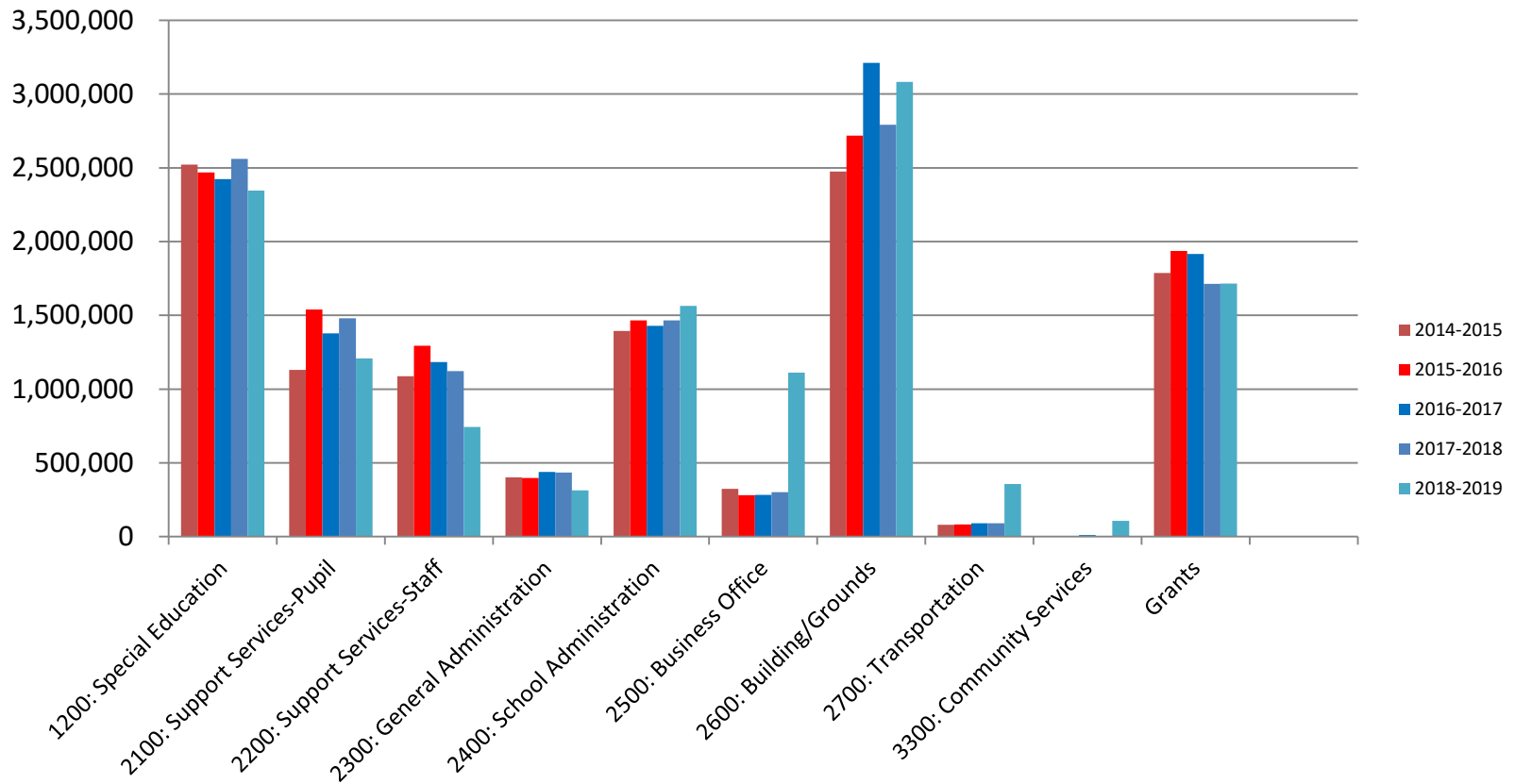
North Platte Public Schools

Comparison of Expense-1100: Instruction Only For the Seven Month Period Ending March 31



North Platte Public Schools

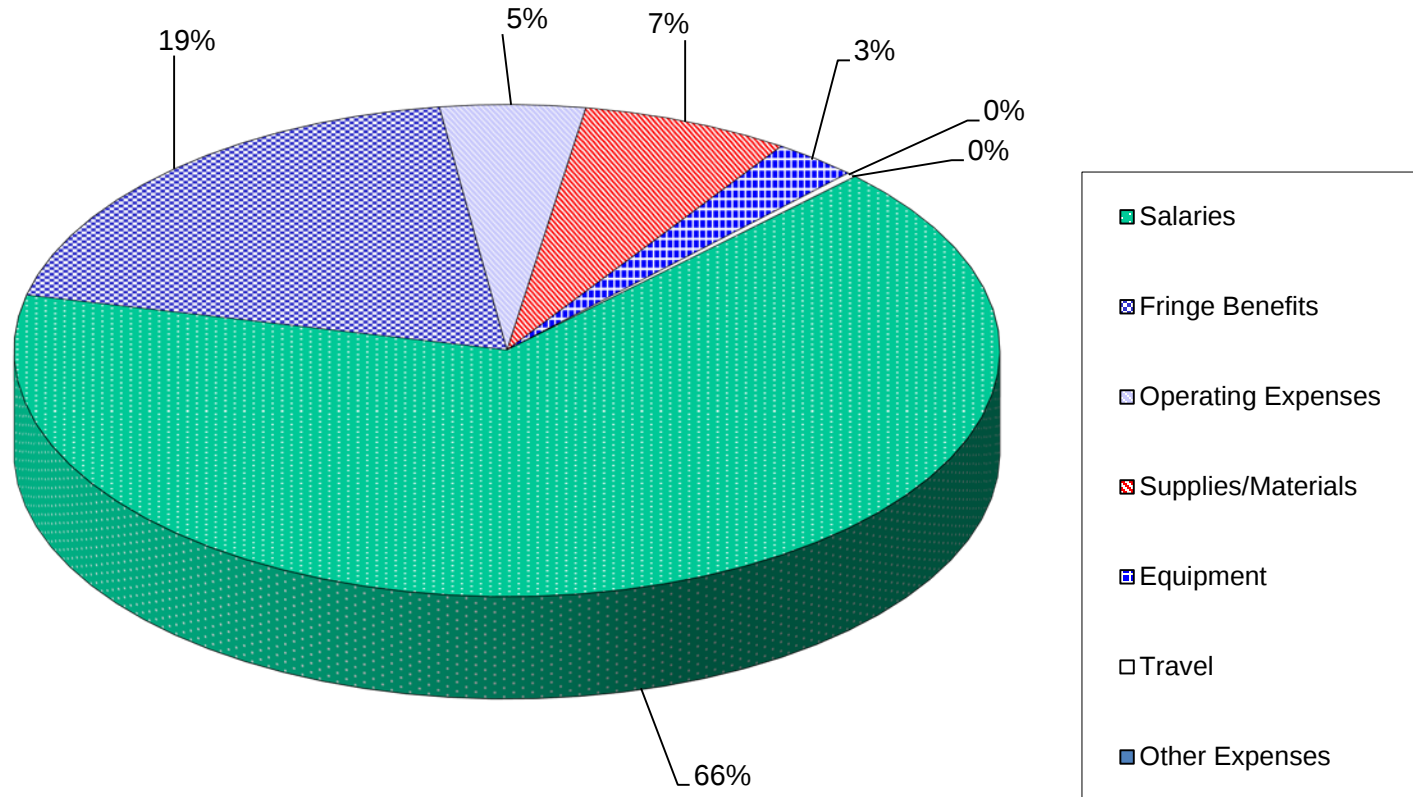
Comparison of Expense by Discipline For the Seven Month Period Ending March 31



North Platte Public Schools

Expenditures by Object Code

For the Seven Month Period Ending March 31, 2019

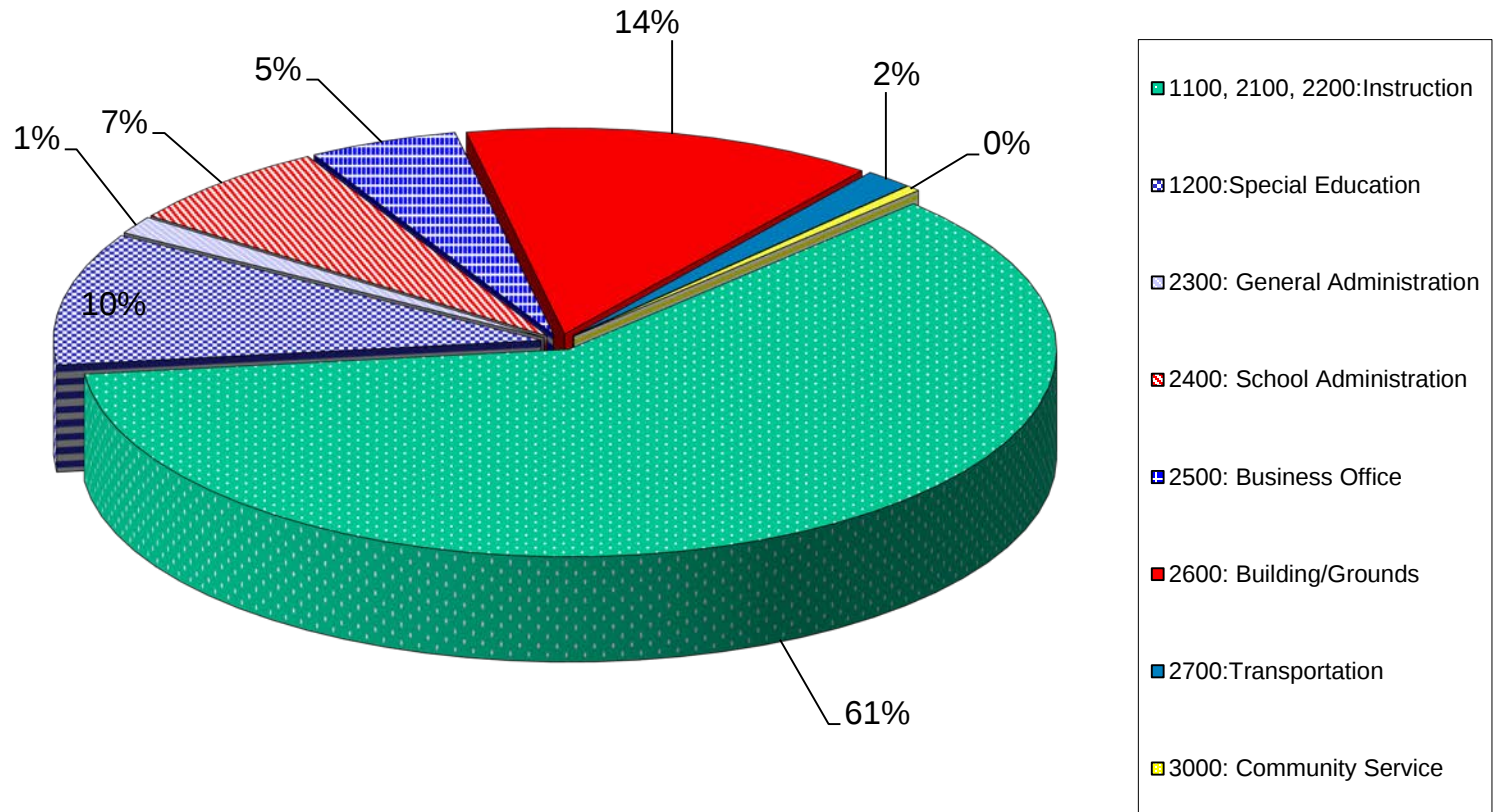


General Fund Expenditures excluding Grants

North Platte Public Schools

Expenditures by Discipline

For the Seven Month Period Ending March 31, 2019



General Fund Expenditures excluding grants

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

Check No	Check Date	Vendor Name	Check Amount
	3/20/2019	Payroll	\$1,615,946.02
00003041	3/11/2019	NEBRASKA STATE TAX COMMISSIONER	\$82,123.93
00003045	3/8/2019	NEBRASKA RETIREMENT SYSTEMS	\$443,996.92
00003048	3/20/2019	AMERICAN FAMILY LIFE ASSURANCE CO.	\$6,818.93
00003049	3/20/2019	NEBRASKA CHILD SUPPORT PAYMENT CENTER	\$271.00
00003050	3/20/2019	NATIONWIDE	\$25,945.19
00003052	3/20/2019	INTERNAL REVENUE SERVICE	\$539,330.98
00624578	3/7/2019	KSB SCHOOL LAW	\$1,443.50
00624579	3/7/2019	NORTHWESTERN PUBLIC SERVICE	\$5,501.11
00624580	3/7/2019	NPPS SCHOOL NUTRITION PROGRAM	\$32,423.48
00624581	3/7/2019	NPPSD NE SCHOOL NUTRITION ASSOC	\$8.34
00624582	3/7/2019	SMITH, ROBERT S AND/OR AMY J	\$943.63
00624583	3/7/2019	STODDARD, JUSTIN & KELLY	\$460.40
00624584	3/7/2019	UNL WEST CENTRAL RES & EXT CENTER	\$150.00
00624585	3/7/2019	US BANK VOYAGER FLEET SYSTEMS	\$5,155.09
00624586	3/7/2019	US CELLULAR	\$436.94
00624587	3/15/2019	US BANK	\$221,916.79
00624588	3/15/2019	HILD PROPANE	\$466.43
00624589	3/15/2019	LINCOLN COUNTY TREASURER	\$1,423.33
00624590	3/15/2019	NORTHWESTERN PUBLIC SERVICE	\$259.92
00624591	3/15/2019	NPPS SCHOOL NUTRITION PROGRAM	\$44.00
00624592	3/15/2019	PLATTE VALLEY COUNSELING, LLC	\$550.00
00624594	3/15/2019	TCF EQUIPMENT FINANCE	\$160.77
00624595	3/15/2019	STEVENS, CHEYENNE	\$83.17
00624596	3/18/2019	GUETHLEIN, JOHN S	\$3,950.00
00624597	3/20/2019	ACCELERATED RECEIVABLES SOLUTIONS	\$20.79
00624598	3/20/2019	ACCELERATED RECEIVABLES SOLUTIONS	\$234.82
00624599	3/20/2019	ACCELERATED RECEIVABLES SOLUTIONS	\$102.38
00624600	3/20/2019	ACCELERATED RECEIVABLES SOLUTIONS	\$65.14
00624601	3/20/2019	BLUE CROSS/BLUE SHIELD OF NEBRASKA	\$231,292.92
00624602	3/20/2019	COLONIAL LIFE & ACCIDENT INS	\$630.01
00624603	3/20/2019	CREDIT MANAGEMENT SERVICES INC	\$382.63
00624604	3/20/2019	FLEX BENEFIT 125 PLAN	\$12,060.51
00624605	3/20/2019	GC SERVICES, LP	\$552.52
00624606	3/20/2019	J C CHRISTENSEN & ASSOC	\$277.76
00624607	3/20/2019	MADISION NATIONAL LIFE	\$3,132.70
00624608	3/20/2019	NATIONAL INSURANCE SERVICES	\$4,235.99

00624609	3/20/2019	NORTH PLATTE PUBLIC SCHOOLS FOUNDATIO	\$531.00
00624610	3/20/2019	VISION SERVICE PLAN	\$3,045.57
00624611	3/21/2019	KELLEY SCRITSMIER BYRNE PC	\$721.65
00624612	3/21/2019	NORTH PLATTE PUBLIC SCHOOLS	\$500,000.00
00624613	3/21/2019	NORTHWESTERN PUBLIC SERVICE	\$4,415.41
00624614	3/21/2019	VERIZON WIRELESS	\$2,091.76
00624615	3/25/2019	BECKER, SALLY	\$357.34
00624616	3/25/2019	CHROMY, SHELLY	\$142.10
00624617	3/25/2019	FICKEL, DAWN	\$114.70
00624618	3/25/2019	HATCH, LAURIE	\$167.48
00624619	3/25/2019	HOU, SARA	\$206.16
00624620	3/25/2019	JAHNKE, BRIAN	\$207.06
00624621	3/25/2019	NORTHWESTERN PUBLIC SERVICE	\$2,814.82
00624622	3/25/2019	OCHS, KAREN	\$107.18
00624623	3/25/2019	SCHAUB, TRACY	\$44.25
00624624	3/25/2019	VENCILL, CHRISTINA	\$101.50
00624625	3/25/2019	WILLEY, KASSANDRA	\$61.51
00624626	3/27/2019	AMAZON.COM CORPORATE CREDIT	\$2,126.87
00624627	3/29/2019	NORTH PLATTE PUBLIC SCHOOLS	\$500,000.00
00624628	4/2/2019	ALL CITY GLASS	\$11,287.32
00624629	4/2/2019	AMERICAN BUS SALES, LLC	\$2,520.00
00624630	4/2/2019	ANDERSON, KELLY	\$110.75
00624631	4/2/2019	APPLIED RISK SOLUTIONS, INC	\$9,134.09
00624632	4/2/2019	ASI	\$295.50
00624633	4/2/2019	BACKGROUND INVESTIGATION BUREAU, LLC	\$62.50
00624634	4/2/2019	BIERFREUND, GLENDA	\$220.20
00624635	4/2/2019	CHILD & FAMILY THERAPY INSTITUTE OF NE	\$1,100.00
00624636	4/2/2019	CHITTWOOD, JOE	\$18.49
00624637	4/2/2019	CK TECHNOLOGIES	\$1,500.00
00624638	4/2/2019	CL 1 PRODUCTIONS	\$1,000.00
00624639	4/2/2019	COHAGEN TRANSFER AND STORAGE	\$2,178.00
00624640	4/2/2019	COMPUTER INFORMATION CONCEPTS	\$2,340.00
00624641	4/2/2019	CONNECTIONS INC EAP	\$1,102.52
00624642	4/2/2019	CRESCENT ELECTRIC	\$455.50
00624643	4/2/2019	DEERE CREDIT, INC	\$867.51
00624644	4/2/2019	DUSTY TRAILS, LLC.	\$4,000.00
00624645	4/2/2019	E&M YELLOW CAB CO	\$435.15
00624646	4/2/2019	EAKES OFFICE SOLUTIONS	\$12,932.30
00624647	4/2/2019	ELECTRICAL ENGINEERING & EQUIPMENT	\$778.23
00624648	4/2/2019	FAMILY SKILL BUILDING SERVICES INC	\$5,163.49
00624649	4/2/2019	FISHER, FRED	\$130.00
00624650	4/2/2019	FISHER, MICAH	\$393.24

00624651	4/2/2019	FREDERICK, BROOKE	\$57.18
00624652	4/2/2019	GLOBAL TELETHERAPY	\$13,180.50
00624653	4/2/2019	GRAPHIC EDGE	\$782.50
00624654	4/2/2019	HALLS ELECTRIC & SERVICES	\$12,419.40
00624655	4/2/2019	HANSON, RON	\$283.87
00624656	4/2/2019	HENRY, NICOLE	\$43.78
00624657	4/2/2019	HILD PROPANE	\$216.00
00624658	4/2/2019	HUGHES, MARNIA	\$99.88
00624659	4/2/2019	JONESON, BRETT	\$44.47
00624660	4/2/2019	KIDS FIRST PRESCHOOL	\$500.00
00624661	4/2/2019	KINCAID, DAWN	\$15.23
00624662	4/2/2019	LIVINGSTON, DIANE	\$95.12
00624663	4/2/2019	NORTH PLATTE, CITY OF	\$21,335.00
00624664	4/2/2019	PEPPER, J.W. & SON	\$164.45
00624665	4/2/2019	MATHESON TRI-GAS/LINWELD	\$372.23
00624666	4/2/2019	MENTZER OIL COMPANY	\$8,234.60
00624667	4/2/2019	MEYER CREATIVE PRINT & DESIGN INC	\$99.00
00624668	4/2/2019	MIDWEST CONNECT	\$2,722.02
00624669	4/2/2019	MOSAIC @ BETHPAGE VILLAGE	\$10,653.30
00624670	4/2/2019	MROCZEK, MARC	\$32.20
00624671	4/2/2019	NE DOL/BOILER INSPECTION PROGRAM	\$690.00
00624672	4/2/2019	NEBRASKA ASSOCIATION FOR THE GIFTED	\$1,375.00
00624673	4/2/2019	NEBRASKA DEPT HEALTH & HUMAN SERVICES	\$31.00
00624674	4/2/2019	NORTH PLATTE BULLETIN	\$375.00
00624675	4/2/2019	NPPS SCHOOL NUTRITION PROGRAM	\$279.00
00624676	4/2/2019	ODLE, ELIZABETH	\$46.59
00624677	4/2/2019	OMAHA WORLD HERALD	\$248.42
00624678	4/2/2019	ONE CALL CONCEPTS INC	\$1.92
00624679	4/2/2019	PRAIRIE ARTS CENTER	\$125.00
00624680	4/2/2019	PRO PRINTING & GRAPHICS/THE COPY HOUSE	\$17.54
00624681	4/2/2019	RICHARDS, CORENE	\$7.25
00624682	4/2/2019	RUDA, NIKI	\$133.40
00624683	4/2/2019	SHAR MUSIC	\$186.44
00624684	4/2/2019	SPURLING, KELLI	\$239.80
00624685	4/2/2019	STECKELBERG-FURLEY, SHEILA	\$163.50
00624686	4/2/2019	STREETER, LAURIE	\$19.14
00624687	4/2/2019	TEACHER SYNERGY, LLC	\$60.99
00624688	4/2/2019	TELEGRAPH	\$593.07
00624689	4/2/2019	TWIN VALLEY COMMUNICATION	\$42.00
00624690	4/2/2019	UPPAL, TREVA	\$71.42
00624691	4/2/2019	WESTBROOK AUDIO	\$2,250.00
00624692	4/2/2019	YANDAS MUSIC & PRO AUDIO	\$31.96

00624693	4/2/2019	YORK RISK SERVICES GROUP INC	\$1,040.00
00624694	4/2/2019	PROTEX CENTRAL INC	\$949.38
Grand Total:			5,564,923.44

Run Date 04/02/19 02:03 PM

North Platte Public School District

Page No 1

For 03/01/19 - 03/31/19

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

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	2,046.73	12,191.24	28,608.76	29.88
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	146.02	714.57	-714.57	.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	125.53	809.80	-809.80	.00
231 RETIREMENT PROFESSIONAL	.00	.00	.00	221.75	-221.75	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	120.54	494.64	-494.64	.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	2,438.82	40,033.06	1,088,568.92	3.55

Run Date 04/02/19 02:03 PM

North Platte Public School District

Page No 2

For 03/01/19 - 03/31/19

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
111 TEACHERS/PROFESSIONALS	3,422,235.15	.00	279,640.77	1,973,180.22	1,449,054.93	57.66
112 PARAPROFESSIONALS	39,902.00	.00	1,372.66	14,868.25	25,033.75	37.26
123 SUBSTITUTE TEACHERS	100,000.00	.00	10,575.00	63,482.50	36,517.50	63.48
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	168.00	622.00	-622.00	.00
211 HEALTH CARE PROFESSIONAL	353,493.83	.00	19,415.13	138,296.64	215,197.19	39.12
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	203.51	788.62	-788.62	.00
220 FICA NON INSTRUCTIONAL	318,584.00	.00	.00	.00	318,584.00	.00
221 FICA PROFESSIONAL	.00	.00	21,609.13	152,339.66	-152,339.66	.00
222 FICA PARAPROFESSIONAL	.00	.00	105.01	1,137.20	-1,137.20	.00
223 FICA SUBSTITUTES	.00	.00	794.22	4,804.68	-4,804.68	.00
230 RETIREMENT NON INSTRUCTIONAL	423,265.39	.00	.00	.00	423,265.39	.00
231 RETIREMENT PROFESSIONAL	.00	.00	27,660.25	195,117.12	-195,117.12	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	34.50	830.55	-830.55	.00
233 RETIREMENT SUBS	.00	.00	333.42	1,469.24	-1,469.24	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	18,836.67	132,683.79	-132,683.79	.00
333 MILEAGE STAFF	.00	.00	114.70	528.31	-528.31	.00
340 OTHER PROFESSIONAL SERVICES	11,550.00	.00	352.39	4,571.68	6,978.32	39.58
580 TRAVEL:MEAL,HOTEL,RENTAL	2,500.00	.00	116.77	1,584.12	915.88	63.36
610 GENERAL SUPPLIES	110,000.00	70,902.76	2,797.12	52,112.73	-13,015.49	111.83
612 COPY COST	30,000.00	.00	12,479.73	22,486.49	7,513.51	74.95
640 BOOKS/PERIODICALS	4,000.00	.00	.00	909.84	3,090.16	22.75
733 FURNITURE AND FIXTURES	68,000.00	2,105.81	395.27	42,782.58	23,111.61	66.01
890 MISCELLANEOUS EXPENDITURES	20,000.00	.00	1,211.01	6,900.99	13,099.01	34.50
001 HIGH SCHOOL	4,903,530.37	73,008.57	398,215.26	2,811,497.21	2,019,024.59	58.83

Run Date 04/02/19 02:03 PM

North Platte Public School District

Page No 3

For 03/01/19 - 03/31/19

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
111 TEACHERS/PROFESSIONALS	2,059,971.50	.00	170,750.74	1,210,748.25	849,223.25	58.78
112 PARAPROFESSIONALS	15,300.00	.00	1,399.85	10,189.62	5,110.38	66.60
123 SUBSTITUTE TEACHERS	45,000.00	.00	5,427.50	29,762.00	15,238.00	66.14
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	761.23	2,314.88	-2,314.88	.00
210 HEALTH CARE NON-INSRUCTIONAL	12,400.00	.00	.00	.00	12,400.00	.00
211 HEALTH CARE PROFESSIONAL	327,000.00	.00	8,482.84	57,736.66	269,263.34	17.66
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	405.58	2,811.46	-2,811.46	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	30.66	109.09	-109.09	.00
220 FICA NON INSTRUCTIONAL	166,821.00	.00	.00	.00	166,821.00	.00
221 FICA PROFESSIONAL	.00	.00	13,691.91	97,289.27	-97,289.27	.00
222 FICA PARAPROFESSIONAL	.00	.00	92.31	673.95	-673.95	.00
223 FICA SUBSTITUTES	.00	.00	413.90	2,271.79	-2,271.79	.00
230 RETIREMENT NON INSTRUCTIONAL	204,992.00	.00	.00	.00	204,992.00	.00
231 RETIREMENT PROFESSIONAL	.00	.00	16,941.57	119,823.79	-119,823.79	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	138.27	1,006.49	-1,006.49	.00
233 RETIREMENT SUBS	.00	.00	67.93	468.43	-468.43	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	16,091.86	117,131.29	-117,131.29	.00
333 MILEAGE STAFF	800.00	.00	.00	425.65	374.35	53.21
340 OTHER PROFESSIONAL SERVICES	.00	.00	268.75	268.75	-268.75	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	700.00	.00	148.15	770.66	-70.66	110.09
610 GENERAL SUPPLIES	68,043.00	3,379.16	834.58	28,823.02	35,840.82	47.33
612 COPY COST	18,000.00	8,541.96	8,541.96	19,366.75	-9,908.71	155.05
733 FURNITURE AND FIXTURES	14,000.00	.00	.00	5,490.00	8,510.00	39.21
890 MISCELLANEOUS EXPENDITURES	.00	.00	306.52	1,456.26	-1,456.26	.00
002 ADAMS MIDDLE SCHOOL	2,933,027.50	11,921.12	244,796.11	1,708,938.06	1,212,168.32	58.67

Run Date 04/02/19 02:03 PM

North Platte Public School District

Page No 4

For 03/01/19 - 03/31/19

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

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	39,851.83	297,224.27	176,107.73	62.79
112 PARAPROFESSIONALS	21,940.47	.00	2,630.44	20,011.62	1,928.85	91.21
123 SUBSTITUTE TEACHERS	18,000.00	.00	5,545.00	21,477.50	-3,477.50	119.32
210 HEALTH CARE NON-INSRUCTIONAL	7,878.45	.00	.00	.00	7,878.45	.00
211 HEALTH CARE PROFESSIONAL	50,796.32	.00	2,086.60	14,505.95	36,290.37	28.56
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	248.40	1,747.38	-1,747.38	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	6.88	10.56	-10.56	.00
220 FICA NON INSTRUCTIONAL	40,930.26	.00	.00	.00	40,930.26	.00
221 FICA PROFESSIONAL	.00	.00	3,228.72	24,088.63	-24,088.63	.00
222 FICA PARAPROFESSIONAL	.00	.00	182.13	1,397.96	-1,397.96	.00
223 FICA SUBSTITUTES	.00	.00	423.68	1,642.21	-1,642.21	.00
230 RETIREMENT NON INSTRUCTIONAL	48,921.43	.00	.00	.00	48,921.43	.00
231 RETIREMENT PROFESSIONAL	.00	.00	3,936.53	29,359.21	-29,359.21	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	259.83	1,976.72	-1,976.72	.00
233 RETIREMENT SUBS	.00	.00	11.08	48.09	-48.09	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	4,516.72	32,727.24	-32,727.24	.00
340 OTHER PROFESSIONAL SERVICES	.00	.00	20.00	20.00	-20.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	70.00	.00	67.06	213.50	-143.50	**
610 GENERAL SUPPLIES	19,942.00	2,196.03	419.72	10,828.09	6,917.88	65.31
612 COPY COST	7,000.00	1,662.34	1,662.34	4,091.52	1,246.14	82.20
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	135.18	1,360.37	-1,360.37	.00
003 BUFFALO ELEMENTARY	702,610.93	3,858.37	65,232.14	462,730.82	236,021.74	66.41

Run Date 04/02/19 02:03 PM

North Platte Public School District

Page No 5

For 03/01/19 - 03/31/19

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

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	562,810.52	423,230.48	57.08
112 PARAPROFESSIONALS	14,118.30	.00	1,291.30	9,060.30	5,058.00	64.17
123 SUBSTITUTE TEACHERS	17,000.00	.00	2,580.00	12,110.00	4,890.00	71.24
210 HEALTH CARE NON-INSRUCTIONAL	18,600.00	.00	.00	.00	18,600.00	.00
211 HEALTH CARE PROFESSIONAL	137,042.68	.00	5,162.37	33,901.42	103,141.26	24.74
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	44,509.53	-44,509.53	.00
222 FICA PARAPROFESSIONAL	.00	.00	98.78	693.10	-693.10	.00
223 FICA SUBSTITUTES	.00	.00	197.36	926.37	-926.37	.00
230 RETIREMENT NON INSTRUCTIONAL	98,793.20	.00	.00	.00	98,793.20	.00
231 RETIREMENT PROFESSIONAL	.00	.00	7,806.86	55,100.16	-55,100.16	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	127.55	894.95	-894.95	.00
233 RETIREMENT SUBS	.00	.00	.00	40.52	-40.52	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	5,334.19	40,852.85	-40,852.85	.00
340 OTHER PROFESSIONAL SERVICES	790.00	.00	.00	104.00	686.00	13.16
580 TRAVEL:MEAL,HOTEL,RENTAL	2,000.00	.00	11.07	38.07	1,961.93	1.90
610 GENERAL SUPPLIES	48,453.00	1,349.60	715.99	6,930.83	40,172.57	17.09
612 COPY COST	10,000.00	4,402.41	.00	5,293.05	304.54	96.95
733 FURNITURE AND FIXTURES	21,705.00	.00	.00	673.33	21,031.67	3.10
734 TECHNOLOGY HARDWARE	930.00	.00	.00	.00	930.00	.00
890 MISCELLANEOUS EXPENDITURES	2,000.00	1,549.95	1,313.20	2,492.98	-2,042.93	**
004 MADISON MIDDLE SCHOOL	1,433,988.28	7,301.96	109,887.47	776,439.55	650,246.77	54.65

Run Date 04/02/19 02:03 PM

North Platte Public School District

Page No 6

For 03/01/19 - 03/31/19

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

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	389,806.58	261,253.42	59.87
112 PARAPROFESSIONALS	34,118.30	.00	2,612.34	18,436.21	15,682.09	54.04
123 SUBSTITUTE TEACHERS	26,000.00	.00	1,790.00	8,130.00	17,870.00	31.27
210 HEALTH CARE NON-INSRUCTIONAL	7,579.05	.00	.00	.00	7,579.05	.00
211 HEALTH CARE PROFESSIONAL	75,297.00	.00	2,704.30	18,795.86	56,501.14	24.96
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	412.85	2,872.42	-2,872.42	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	26.92	56.19	-56.19	.00
220 FICA NON INSTRUCTIONAL	56,752.00	.00	.00	.00	56,752.00	.00
221 FICA PROFESSIONAL	.00	.00	4,776.93	30,534.16	-30,534.16	.00
222 FICA PARAPROFESSIONAL	.00	.00	182.77	1,289.53	-1,289.53	.00
223 FICA SUBSTITUTES	.00	.00	136.83	620.99	-620.99	.00
230 RETIREMENT NON INSTRUCTIONAL	67,767.00	.00	.00	.00	67,767.00	.00
231 RETIREMENT PROFESSIONAL	.00	.00	5,940.16	38,504.41	-38,504.41	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	258.05	1,821.10	-1,821.10	.00
233 RETIREMENT SUBS	.00	.00	40.50	85.91	-85.91	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	5,975.07	37,875.45	-37,875.45	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	61.89	355.27	-355.27	.00
610 GENERAL SUPPLIES	28,315.00	1,319.45	459.54	10,941.17	16,054.38	43.30
612 COPY COST	10,000.00	.00	.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	.00	4,912.08	-2,912.08	**
890 MISCELLANEOUR EXPENDITURES	.00	.00	197.57	1,168.74	-1,168.74	.00
005 CODY ELEMENTARY	959,388.35	1,319.45	85,712.07	568,837.25	389,231.65	59.43

Run Date 04/02/19 02:03 PM

North Platte Public School District

Page No 7

For 03/01/19 - 03/31/19

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

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	930.18	6,505.56	-6,505.56	.00
111 TEACHERS/PROFESSIONALS	921,166.00	.00	76,238.88	534,485.89	386,680.11	58.02
112 PARAPROFESSIONALS	48,012.00	.00	1,524.07	9,070.56	38,941.44	18.89
123 SUBSTITUTE TEACHERS	30,000.00	.00	2,270.00	20,244.00	9,756.00	67.48
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	1,231.67	1,399.67	-1,399.67	.00
210 HEALTH CARE NON-INSTRUCTIONAL	45,195.00	.00	.00	.00	45,195.00	.00
211 HEALTH CARE PROFESSIONAL	69,396.00	.00	4,009.94	28,474.22	40,921.78	41.03
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	244.14	1,697.06	-1,697.06	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	21.40	108.34	-108.34	.00
220 FICA NON INSTRUCTIONAL	79,029.00	.00	71.16	497.68	78,531.32	.63
221 FICA PROFESSIONAL	.00	.00	6,157.96	42,502.02	-42,502.02	.00
222 FICA PARAPROFESSIONAL	.00	.00	109.47	642.67	-642.67	.00
223 FICA SUBSTITUTES	.00	.00	171.79	1,541.86	-1,541.86	.00
230 RETIREMENT NON INSTRUCTIONAL	93,455.00	.00	91.88	642.59	92,812.41	.69
231 RETIREMENT PROFESSIONAL	.00	.00	7,652.39	52,933.74	-52,933.74	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	150.54	895.95	-895.95	.00
233 RETIREMENT SUBS	.00	.00	46.43	262.16	-262.16	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	6,934.02	48,075.04	-48,075.04	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	250.00	.00	91.17	463.82	-213.82	185.53
610 GENERAL SUPPLIES	20,756.00	5,854.10	5,355.72	17,984.93	-3,083.03	114.85
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	5,854.10	113,302.81	781,063.94	552,840.96	58.74

Run Date 04/02/19 02:03 PM

North Platte Public School District

Page No 8

For 03/01/19 - 03/31/19

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

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	50,605.35	362,586.13	246,354.87	59.54
112 PARAPROFESSIONALS	17,980.46	.00	1,502.92	10,231.50	7,748.96	56.90
123 SUBSTITUTE TEACHERS	12,000.00	.00	5,980.00	14,465.00	-2,465.00	120.54
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	420.00	1,134.00	-1,134.00	.00
210 HEALTH CARE NON-INSRUCTIONAL	6,499.00	.00	.00	.00	6,499.00	.00
211 HEALTH CARE PROFESSIONAL	69,396.00	.00	3,190.71	22,370.67	47,025.33	32.24
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	55.53	111.63	-111.63	.00
220 FICA NON INSTRUCTIONAL	52,275.00	.00	.00	.00	52,275.00	.00
221 FICA PROFESSIONAL	.00	.00	4,164.26	29,657.45	-29,657.45	.00
222 FICA PARAPROFESSIONAL	.00	.00	114.98	782.70	-782.70	.00
223 FICA SUBSTITUTES	.00	.00	457.01	1,105.42	-1,105.42	.00
230 RETIREMENT NON INSTRUCTIONAL	55,587.00	.00	.00	.00	55,587.00	.00
231 RETIREMENT PROFESSIONAL	.00	.00	5,040.19	35,927.53	-35,927.53	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	148.45	1,010.65	-1,010.65	.00
233 RETIREMENT SUBS	6,340.00	.00	11.85	156.55	6,183.45	2.47
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	4,800.06	33,600.42	-33,600.42	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	300.00	.00	48.67	357.30	-57.30	119.10
610 GENERAL SUPPLIES	31,511.00	.00	136.76	4,658.26	26,852.74	14.78
612 COPY COST	10,000.00	.00	.00	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	404.83	4,574.37	-4,574.37	.00
007 LINCOLN ELEMENTARY	880,936.46	.00	77,081.57	530,370.02	350,566.44	60.21

Run Date 04/02/19 02:03 PM

North Platte Public School District

Page No 9

For 03/01/19 - 03/31/19

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

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	421,138.59	254,680.41	62.32
112 PARAPROFESSIONALS	23,428.00	.00	1,581.71	6,697.30	16,730.70	28.59
123 SUBSTITUTE TEACHERS	20,000.00	.00	1,873.75	11,870.00	8,130.00	59.35
210 HEALTH CARE NON-INSRUCTIONAL	6,200.00	.00	.00	.00	6,200.00	.00
211 HEALTH CARE PROFESSIONAL	63,196.00	.00	2,647.63	18,429.14	44,766.86	29.16
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	16.71	93.65	-93.65	.00
220 FICA NON INSTRUCTIONAL	56,544.00	.00	.00	.00	56,544.00	.00
221 FICA PROFESSIONAL	.00	.00	4,863.99	34,078.68	-34,078.68	.00
222 FICA PARAPROFESSIONAL	.00	.00	121.00	512.35	-512.35	.00
223 FICA SUBSTITUTES	.00	.00	143.01	906.17	-906.17	.00
230 RETIREMENT NON INSTRUCTIONAL	66,755.00	.00	.00	.00	66,755.00	.00
231 RETIREMENT PROFESSIONAL	.00	.00	5,937.13	41,599.36	-41,599.36	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	94.48	599.79	-599.79	.00
233 RETIREMENT SUBS	.00	.00	19.14	132.35	-132.35	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	5,975.07	41,825.49	-41,825.49	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	17.63	217.31	-217.31	.00
610 GENERAL SUPPLIES	34,190.00	4,022.83	158.76	10,748.60	19,418.57	43.20
612 COPY COST	12,000.00	.00	.00	4,242.37	7,757.63	35.35
625 CONSUMABLES	1,000.00	.00	.00	118.14	881.86	11.81
733 FURNITURE AND FIXTURES	8,000.00	.00	.00	.00	8,000.00	.00
890 MISCELLANEOUS EXPENDITURES	.00	.00	.00	333.13	-333.13	.00
009 WASHINGTON ELEMENTARY	967,132.00	4,022.83	83,555.60	593,542.42	369,566.75	61.79

Run Date 04/02/19 02:03 PM

North Platte Public School District

Page No 10

For 03/01/19 - 03/31/19

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

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	55,025.08	381,450.62	197,558.38	65.88
112 PARAPROFESSIONALS	43,590.96	.00	2,608.80	23,974.37	19,616.59	55.00
123 SUBSTITUTE TEACHERS	10,000.00	.00	1,020.00	6,510.00	3,490.00	65.10
210 HEALTH CARE NON-INSRUCIONAL	19,505.00	.00	.00	.00	19,505.00	.00
211 HEALTH CARE PROFESSIONAL	63,495.00	.00	3,176.05	22,065.71	41,429.29	34.75
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	4,572.46	31,736.37	-31,736.37	.00
222 FICA PARAPROFESSIONAL	.00	.00	197.38	1,742.72	-1,742.72	.00
223 FICA SUBSTITUTES	.00	.00	78.03	498.04	-498.04	.00
230 RETIREMENT NON INSTRUCTIONAL	61,498.00	.00	.00	.00	61,498.00	.00
231 RETIREMENT PROFESSIONAL	.00	.00	5,435.27	37,678.97	-37,678.97	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	257.70	2,368.13	-2,368.13	.00
233 RETIREMENT SUBS	.00	.00	.00	405.99	-405.99	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	6,116.74	42,817.18	-42,817.18	.00
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	26.22	-26.22	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	500.00	.00	64.40	537.88	-37.88	107.58
610 GENERAL SUPPLIES	9,000.00	730.25	81.46	2,443.92	5,825.83	35.27
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	28.24	287.28	2,439.72	10.53
010 MCDONALD ELEMENTARY	860,444.96	730.25	78,661.61	562,757.58	296,957.13	65.49

Run Date 04/02/19 02:03 PM

North Platte Public School District

Page No 11

For 03/01/19 - 03/31/19

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

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	56,557.38	393,580.81	270,783.19	59.24
112 PARAPROFESSIONALS	37,822.94	.00	2,722.47	18,725.55	19,097.39	49.51
123 SUBSTITUTE TEACHERS	20,000.00	.00	4,827.50	12,732.50	7,267.50	63.66
210 HEALTH CARE NON-INSRUCTIONAL	21,654.00	.00	.00	.00	21,654.00	.00
211 HEALTH CARE PROFESSIONAL	69,695.00	.00	2,128.17	15,072.53	54,622.47	21.63
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	372.51	2,699.63	-2,699.63	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	41.81	41.81	-41.81	.00
220 FICA NON INSTRUCTIONAL	58,607.00	.00	.00	.00	58,607.00	.00
221 FICA PROFESSIONAL	.00	.00	4,703.54	32,743.46	-32,743.46	.00
222 FICA PARAPROFESSIONAL	.00	.00	191.84	1,318.77	-1,318.77	.00
223 FICA SUBSTITUTES	.00	.00	368.71	973.45	-973.45	.00
230 RETIREMENT NON INSTRUCTIONAL	67,342.84	.00	.00	.00	67,342.84	.00
231 RETIREMENT PROFESSIONAL	.00	.00	5,586.66	38,877.25	-38,877.25	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	268.92	1,849.69	-1,849.69	.00
233 RETIREMENT SUBS	.00	.00	48.11	48.11	-48.11	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	5,833.40	40,833.80	-40,833.80	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	300.00	.00	76.37	193.58	106.42	64.53
610 GENERAL SUPPLIES	7,196.00	.00	38.80	5,242.14	1,953.86	72.85
612 COPY COST	9,000.00	.00	.00	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	.00	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	83,766.19	574,624.64	392,125.14	59.46

Run Date 04/02/19 02:03 PM

North Platte Public School District

Page No 12

For 03/01/19 - 03/31/19

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

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	37,256.98	296,494.14	32,730.86	90.06
112 PARAPROFESSIONALS	67,380.93	.00	1,930.24	20,689.01	46,691.92	30.70
123 SUBSTITUTE TEACHERS	10,000.00	.00	830.00	5,550.00	4,450.00	55.50
211 HEALTH CARE PROFESSIONAL	38,695.00	.00	2,680.41	18,607.41	20,087.59	48.09
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	660.58	4,589.87	-4,589.87	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	2.85	2.85	-2.85	.00
220 FICA NON INSTRUCTIONAL	28,471.00	.00	.00	.00	28,471.00	.00
221 FICA PROFESSIONAL	.00	.00	2,559.33	20,409.59	-20,409.59	.00
222 FICA PARAPROFESSIONAL	.00	.00	128.77	1,436.64	-1,436.64	.00
223 FICA SUBSTITUTES	.00	.00	63.03	424.11	-424.11	.00
230 RETIREMENT NON INSTRUCTIONAL	32,516.00	.00	.00	.00	32,516.00	.00
231 RETIREMENT PROFESSIONAL	.00	.00	3,680.18	29,287.23	-29,287.23	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	192.33	2,045.29	-2,045.29	.00
233 RETIREMENT SUBS	.00	.00	4.92	4.92	-4.92	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	1,366.69	9,566.83	-9,566.83	.00
340 OTHER PROFESSIONAL SERVICES	43,890.00	.00	100.00	21,600.00	22,290.00	49.21
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.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	5,397.60	36,873.60	-34,873.60	**
733 FURNITURE AND FIXTURES	.00	.00	.00	483.04	-483.04	.00
890 MISCELLANEOUS EXPENDITURES	27,000.00	.00	1,422.96	8,308.86	18,691.14	30.77
012 OSGOOD ELEMENTARY	595,177.93	.00	58,276.87	479,057.28	116,120.65	80.49

Run Date 04/02/19 02:03 PM

North Platte Public School District

Page No 13

For 03/01/19 - 03/31/19

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

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	28,020.44	18,167.56	60.67
112 PARAPROFESSIONALS	16,783.00	.00	1,536.26	11,871.56	4,911.44	70.74
116 PROFESSIONAL NON-CERTIFIED	80,371.00	.00	6,697.58	46,883.06	33,487.94	58.33
216 HEALTH CARE NC PROFESSIONAL	206,200.00	.00	.00	.00	206,200.00	.00
221 FICA PROFESSIONAL	.00	.00	356.41	2,494.87	-2,494.87	.00
222 FICA PARAPROFESSIONAL	.00	.00	117.53	908.19	-908.19	.00
226 FICA NC PROFESSIONAL	10,966.00	.00	512.19	3,585.33	7,380.67	32.69
231 RETIREMENT PROFESSIONAL	.00	.00	395.40	2,767.80	-2,767.80	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	151.75	1,172.66	-1,172.66	.00
236 RETIREMENT NC PROFESSIONAL	14,159.00	.00	661.57	4,630.99	9,528.01	32.71
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	658.34	4,608.38	-4,608.38	.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	303.99	5,022.99	-4,872.99	**
733 FURNITURE AND FIXTURES	500.00	.00	.00	.00	500.00	.00
013 SPECIAL EDUCATION	375,967.00	.00	15,393.94	112,403.75	263,563.25	29.90

Run Date 04/02/19 02:03 PM

North Platte Public School District

Page No 14

For 03/01/19 - 03/31/19

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

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	550.00	24,534.75	-24,534.75	.00
610 GENERAL SUPPLIES	.00	.00	.00	148.26	-148.26	.00
014 TLC	90,925.00	.00	550.00	24,683.01	66,241.99	27.15

Run Date 04/02/19 02:03 PM

North Platte Public School District

Page No 15

For 03/01/19 - 03/31/19

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

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	186,013.38	131,018.62	58.67
112 PARAPROFESSIONALS	37,783.26	.00	3,013.02	24,019.06	13,764.20	63.57
123 SUBSTITUTE TEACHERS	5,000.00	.00	1,140.00	2,340.00	2,660.00	46.80
210 HEALTH CARE NON-INSRUNCTIONAL	6,463.00	.00	.00	.00	6,463.00	.00
211 HEALTH CARE PROFESSIONAL	43,998.00	.00	1,083.18	7,582.26	36,415.74	17.23
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	632.28	5,597.08	-5,597.08	.00
220 FICA NON INSTRUCTIONAL	27,138.00	.00	.00	.00	27,138.00	.00
221 FICA PROFESSIONAL	.00	.00	2,133.83	14,936.83	-14,936.83	.00
222 FICA PARAPROFESSIONAL	.00	.00	172.36	1,402.73	-1,402.73	.00
223 FICA SUBSTITUTES	.00	.00	87.21	179.01	-179.01	.00
230 RETIREMENT NON INSTRUCTIONAL	35,047.00	.00	.00	.00	35,047.00	.00
231 RETIREMENT PROFESSIONAL	.00	.00	2,624.87	18,374.09	-18,374.09	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	297.63	2,372.54	-2,372.54	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	2,916.70	20,416.90	-20,416.90	.00
016 TITLE 1 PARENT INVOLVEMENT	472,461.26	.00	40,674.42	283,233.88	189,227.38	59.95

Run Date 04/02/19 02:03 PM

North Platte Public School District

Page No 16

For 03/01/19 - 03/31/19

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

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	1,613.20	3,727.80	29,262.20	11.30
150 STIPDENT NON-INSTRUCTION	.00	.00	1,226.25	35,784.25	-35,784.25	.00
151 INCENTIVE PROFESSIONAL STAFF	558,017.00	.00	43,799.84	325,536.83	232,480.17	58.34
210 HEALTH CARE NON-INSRUCTIONAL	1,035.81	.00	138.28	423.58	612.23	40.89
211 HEALTH CARE PROFESSIONAL	.00	.00	2,282.30	16,637.98	-16,637.98	.00
220 FICA NON INSTRUCTIONAL	107,759.82	.00	206.33	2,982.76	104,777.06	2.77
221 FICA PROFESSIONAL	.00	.00	3,171.44	23,561.70	-23,561.70	.00
230 RETIREMENT NON INSTRUCTIONAL	3,357.00	.00	129.39	2,177.73	1,179.27	64.87
231 RETIREMENT PROFESSIONAL	.00	.00	4,219.50	31,342.92	-31,342.92	.00
022 ATHLETIC ADMINISTRATION	703,159.63	.00	56,786.53	442,175.55	260,984.08	62.88

Run Date 04/02/19 02:03 PM

North Platte Public School District

Page No 17

For 03/01/19 - 03/31/19

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

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	31,469.06	20,630.94	60.40
112 PARAPROFESSIONALS	26,868.00	.00	2,158.19	16,003.31	10,864.69	59.56
123 SUBSTITUTE TEACHERS	.00	.00	.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	525.72	3,757.85	9,242.15	28.91
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	333.54	2,311.05	-2,311.05	.00
221 FICA PROFESSIONAL	6,041.00	.00	352.14	2,486.09	3,554.91	41.15
222 FICA PARAPROFESSIONAL	.00	.00	147.23	1,097.31	-1,097.31	.00
223 FICA SUBSTITUTES	.00	.00	.00	18.36	-18.36	.00
231 RETIREMENT PROFESSIONAL	7,800.00	.00	444.06	3,136.10	4,663.90	40.21
232 RETIREMENT PARAPROFESSIONALS	.00	.00	213.18	1,516.97	-1,516.97	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	141.67	991.69	-991.69	.00
333 MILEAGE STAFF	1,000.00	.00	358.57	663.77	336.23	66.38
340 OTHER PROFESSIONAL SERVICES	.00	.00	.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	48.84	266.51	2,733.49	8.88
890 MISCELLANEOUR EXPENDITURES	.00	.00	.00	60.00	-60.00	.00
024 ESL	109,809.00	.00	9,218.72	65,014.80	44,794.20	59.21

Run Date 04/02/19 02:03 PM

North Platte Public School District

Page No 18

For 03/01/19 - 03/31/19

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

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

Run Date 04/02/19 02:03 PM

North Platte Public School District

Page No 19

For 03/01/19 - 03/31/19

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

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	848.10	22,130.24	-465.90	101.97
027 MUSIC REPLACEMENT FUND	23,696.00	2,031.66	848.10	22,130.24	-465.90	101.97

Run Date 04/02/19 02:03 PM

North Platte Public School District

Page No 20

For 03/01/19 - 03/31/19

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

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	111,959.00	.00	9,483.84	97,055.40	14,903.60	86.69
112 PARAPROFESSIONALS	30,168.45	.00	3,980.24	22,079.33	8,089.12	73.19
123 SUBSTITUTE TEACHERS	.00	.00	240.00	600.00	-600.00	.00
210 HEALTH CARE NON-INSRUCIONAL	18,900.00	.00	.00	.00	18,900.00	.00
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	182.76	239.86	-239.86	.00
220 FICA NON INSTRUCTIONAL	16,257.00	.00	.00	.00	16,257.00	.00
221 FICA PROFESSIONAL	.00	.00	781.95	8,114.36	-8,114.36	.00
222 FICA PARAPROFESSIONAL	.00	.00	297.80	1,679.55	-1,679.55	.00
223 FICA SUBSTITUTES	.00	.00	18.36	45.90	-45.90	.00
230 RETIREMENT NON INSTRUCTIONAL	20,992.00	.00	.00	.00	20,992.00	.00
231 RETIREMENT PROFESSIONAL	.00	.00	936.80	9,586.98	-9,586.98	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	393.15	2,172.02	-2,172.02	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	800.01	9,550.11	-9,550.11	.00
333 MILEAGE STAFF	.00	.00	243.60	598.50	-598.50	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	497.00	20.35	20.35	-517.35	.00
610 GENERAL SUPPLIES	18,725.00	.00	.00	5,938.01	12,786.99	31.71
733 FURNITURE AND FIXTURS	.00	.00	3,785.00	3,785.00	-3,785.00	.00
890 MISCELLANEOUR EXPENDITURES	.00	.00	.00	44.32	-44.32	.00
036 EARLY CHILDHOOD	217,001.45	497.00	21,163.86	161,509.69	54,994.76	74.66

Run Date 04/02/19 02:03 PM

North Platte Public School District

Page No 21

For 03/01/19 - 03/31/19

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

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	25,988.32	178,682.56	234,051.44	43.29
123 SUBSTITUTE TEACHERS	10,000.00	.00	540.00	7,280.00	2,720.00	72.80
211 HEALTH CARE PROFESSIONAL	51,394.00	.00	2,028.84	14,126.59	37,267.41	27.49
221 FICA PROFESSIONAL	31,570.00	.00	2,043.99	14,066.54	17,503.46	44.56
223 FICA SUBSTITUTES	.00	.00	41.31	556.92	-556.92	.00
230 RETIREMENT NON INSTRUCTIONAL	40,769.00	.00	.00	.00	40,769.00	.00
231 RETIREMENT PROFESSIONAL	.00	.00	2,567.07	17,649.93	-17,649.93	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	1,883.36	13,183.52	-13,183.52	.00
333 MILEAGE STAFF	.00	.00	358.08	358.08	-358.08	.00
610 GENERAL SUPPLIES	8,176.00	897.88	547.85	907.85	6,370.27	22.09
041 ELEMENTARY PE	554,643.00	897.88	35,998.82	246,811.99	306,933.13	44.66

Run Date 04/02/19 02:03 PM

North Platte Public School District

Page No 22

For 03/01/19 - 03/31/19

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

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	316,663.00	.00	26,665.74	185,275.89	131,387.11	58.51
123 SUBSTITUTE TEACHERS	5,000.00	.00	300.00	3,780.00	1,220.00	75.60
211 HEALTH CARE PROFESSIONAL	30,899.00	.00	2,144.82	15,000.45	15,898.55	48.55
220 FICA NON INSTRUCTIONAL	31,892.00	.00	.00	.00	31,892.00	.00
221 FICA PROFESSIONAL	.00	.00	1,977.96	13,740.83	-13,740.83	.00
223 FICA SUBSTITUTES	.00	.00	22.95	289.18	-289.18	.00
230 RETIREMENT NON INSTRUCTIONAL	25,996.00	.00	.00	.00	25,996.00	.00
231 RETIREMENT PROFESSIONAL	.00	.00	2,633.99	18,301.18	-18,301.18	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	1,225.02	8,575.14	-8,575.14	.00
340 OTHER PROFESSIONAL SERVICES	.00	.00	205.00	4,838.15	-4,838.15	.00
610 GENERAL SUPPLIES	18,396.00	682.17	482.87	3,661.78	14,052.05	23.61
042 ELEMENTARY MUSIC	428,846.00	682.17	35,658.35	253,462.60	174,701.23	59.26

Run Date 04/02/19 02:03 PM

North Platte Public School District

Page No 23

For 03/01/19 - 03/31/19

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

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>
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

Run Date 04/02/19 02:03 PM

North Platte Public School District

Page No 24

For 03/01/19 - 03/31/19

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

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	22,632.19	25,382.81	47.14
123 SUBSTITUTE TEACHERS	.00	.00	60.00	300.00	-300.00	.00
211 HEALTH CARE PROFESSIONAL	6,500.00	.00	541.59	3,775.38	2,724.62	58.08
220 FICA NON INSTRUCTIONAL	3,673.00	.00	.00	.00	3,673.00	.00
221 FICA PROFESSIONAL	.00	.00	258.18	1,807.25	-1,807.25	.00
223 FICA SUBSTITUTES	.00	.00	4.59	22.95	-22.95	.00
230 RETIREMENT NON INSTRUCTIONAL	4,742.00	.00	.00	.00	4,742.00	.00
231 RETIREMENT PROFESSIONAL	.00	.00	319.37	2,235.58	-2,235.58	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	141.67	991.69	-991.69	.00
610 GENERAL SUPPLIES	18,396.00	.00	.00	487.92	17,908.08	2.65
045 ELEMENTARY ART	81,326.00	.00	4,558.57	32,252.96	49,073.04	39.66

Run Date 04/02/19 02:03 PM

North Platte Public School District

Page No 25

For 03/01/19 - 03/31/19

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
580 TRAVEL:MEAL,HOTEL,RENTAL	300.00	.00	149.20	284.79	15.21	94.93
610 GENERAL SUPPLIES	8,100.00	1,898.59	1,396.32	2,640.36	3,561.05	56.04
612 COPY COST	8,448.00	.00	1,092.44	1,550.03	6,897.97	18.35
625 CONSUMABLES	2,847.00	.00	776.72	2,014.99	832.01	70.78
733 FURNITURE AND FIXTURS	6,628.00	.00	.00	582.75	6,045.25	8.79
734 TECHNOLGOY HARDWARE	.00	.00	.00	43.52	-43.52	.00
890 MISCELLANEOUR EXPENDITURES	300.00	.00	112.00	112.00	188.00	37.33
054 OSGOOD/LAKE	26,623.00	1,898.59	3,526.68	7,228.44	17,495.97	34.28

Run Date 04/02/19 02:03 PM

North Platte Public School District

Page No 26

For 03/01/19 - 03/31/19

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

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	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

Run Date 04/02/19 02:03 PM

North Platte Public School District

Page No 27

For 03/01/19 - 03/31/19

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
610 GENERAL SUPPLIES	10,000.00	.00	15.00	2,522.24	7,477.76	25.22
127 MIDDLE SCHOOL INSTRUMENTS	10,000.00	.00	15.00	2,522.24	7,477.76	25.22

Run Date 04/02/19 02:03 PM

North Platte Public School District

Page No 28

For 03/01/19 - 03/31/19

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
630 FOOD:FOOD SERVICES	60,000.00	.00	8,222.75	41,828.93	18,171.07	69.71
212 FOOD-FFV SNACKS	60,000.00	.00	8,222.75	41,828.93	18,171.07	69.71

Run Date 04/02/19 02:03 PM

North Platte Public School District

Page No 29

For 03/01/19 - 03/31/19

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

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	16,816.65	103,130.75	-28,130.75	137.51
412 FOOD-BREAKFAST	75,000.00	.00	16,816.65	103,130.75	-28,130.75	137.51
1100 REGULAR INSTRUCTION	21,000,213.88	114,528.95	1,650,358.91	11,696,483.87	9,189,201.06	56.24

For 03/01/19 - 03/31/19

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

EXPENDITURE SUMMARY MAJOR PROGRAM

E000003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
19 FY 2018-2019						
1100 REGULAR INSTRUCTION						
110 CLERICAL_BUSDRIVERS	46,990.00	.00	2,543.38	10,233.36	36,756.64	21.78
111 TEACHERS/PROFESSIONALS	12,770,816.65	.00	1,065,646.09	7,552,654.94	5,218,161.71	59.14
112 PARAPROFESSIONALS	515,997.07	.00	33,911.24	248,118.79	267,878.28	48.09
114 TECHNOLOGY	42,874.00	.00	.00	.00	42,874.00	.00
116 PROFESSIONAL NON-CERTIFIED	80,371.00	.00	6,697.58	46,883.06	33,487.94	58.33
123 SUBSTITUTE TEACHERS	393,623.00	.00	44,998.75	220,873.50	172,749.50	56.11
150 STIPDENT NON-INSTRUCTION	.00	.00	1,226.25	35,784.25	-35,784.25	.00
151 INCENTIVE PROFESSIONAL STAFF	1,018,590.00	.00	46,380.74	333,532.13	685,057.87	32.74
156 SALARIES-PROFESSIONAL NON CERTIFIED	.00	.00	.00	.00	.00	.00
159 NOT USED	.00	.00	.00	.00	.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	171,909.31	.00	138.28	423.58	171,485.73	.25
211 HEALTH CARE PROFESSIONAL	1,478,289.81	.00	64,290.60	449,326.72	1,028,963.09	30.40
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	3,638.66	26,400.44	-26,400.44	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	406.27	1,330.31	-1,330.31	.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	277.49	3,480.44	1,218,007.74	.28
221 FICA PROFESSIONAL	37,611.00	.00	87,618.70	621,263.60	-583,652.60	**
222 FICA PARAPROFESSIONAL	.00	.00	2,384.89	17,525.17	-17,525.17	.00
223 FICA SUBSTITUTES	.00	.00	3,421.99	16,827.41	-16,827.41	.00
226 FICA NC PROFESSIONAL	10,966.00	.00	512.19	3,585.33	7,380.67	32.69
230 RETIREMENT NON INSTRUCTIONAL	1,358,294.86	.00	221.32	2,820.32	1,355,474.54	.21
231 RETIREMENT PROFESSIONAL	7,800.00	.00	109,758.25	777,825.10	-770,025.10	**
232 RETIREMENT PARAPROFESSIONALS	.00	.00	3,106.87	23,028.14	-23,028.14	.00
233 RETIREMENT SUBS	6,340.00	.00	583.38	3,122.27	3,217.73	49.25
236 RETIREMENT NC PROFESSIONAL	14,159.00	.00	661.57	4,630.99	9,528.01	32.71
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	636,306.81	-143,322.81	129.07
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	1,074.95	2,574.31	-424.31	119.74
340 OTHER PROFESSIONAL SERVICES	56,230.00	.00	1,496.14	79,470.92	-23,240.92	141.33
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	872.73	7,719.38	-1,296.38	118.73
610 GENERAL SUPPLIES	488,045.00	95,264.48	14,641.42	195,087.85	197,692.67	59.49
612 COPY COST	144,448.00	14,606.71	23,776.47	71,680.95	58,160.34	59.74
625 CONSUMABLES	25,754.00	505.00	776.72	2,133.13	23,115.87	10.24
630 FOOD:FOOD SERVICES	187,000.00	.00	30,437.00	190,036.49	-3,036.49	101.62
640 BOOKS/PERIODICALS	4,000.00	.00	.00	909.84	3,090.16	22.75
733 FURNITURE AND FIXTURES	154,106.00	2,105.81	4,180.27	81,748.04	70,252.15	54.41
734 TECHNOLOGY HARDWARE	2,930.00	.00	.00	1,288.52	1,641.48	43.98
890 MISCELLANEOUS EXPENDITURES	53,027.00	1,549.95	5,131.51	27,857.78	23,619.27	55.46
1100 REGULAR INSTRUCTION	21,000,213.88	114,528.95	1,650,358.91	11,696,483.87	9,189,201.06	56.24
1200 SPECIAL EDUCATION						
110 CLERICAL_BUSDRIVERS	27,812.00	.00	6,351.19	9,575.69	18,236.31	34.43

For 03/01/19 - 03/31/19

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

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						
111 TEACHERS/PROFESSIONALS	1,858,253.00	.00	141,592.41	946,866.34	911,386.66	50.95
112 PARAPROFESSIONALS	862,231.00	.00	83,471.10	594,036.74	268,194.26	68.90
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	10,500.00	23,205.00	16,795.00	58.01
131	.00	.00	.00	.00	.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	1,231.66	14,677.94	-14,677.94	.00
159 NOT USED	180,000.00	.00	.00	.00	180,000.00	.00
210 HEALTH CARE NON-INSRUCTIONAL	300,299.00	.00	351.96	351.96	299,947.04	.12
211 HEALTH CARE PROFESSIONAL	-18,143.00	.00	8,045.58	52,322.83	-70,465.83	(**)
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	7,115.18	47,844.01	-47,844.01	.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	479.30	725.49	253,589.51	.29
221 FICA PROFESSIONAL	-22,538.00	.00	11,338.50	77,447.98	-99,985.98	(**)
222 FICA PARAPROFESSIONAL	.00	.00	6,040.28	43,109.00	-43,109.00	.00
223 FICA SUBSTITUTES	.00	.00	803.25	1,775.18	-1,775.18	.00
226 FICA NC PROFESSIONAL	.00	.00	.00	.00	.00	.00
230 RETIREMENT NON INSTRUCTIONAL	319,603.00	.00	627.36	945.87	318,657.13	.30
231 RETIREMENT PROFESSIONAL	-27,652.00	.00	14,107.88	94,979.52	-122,631.52	(**)
232 RETIREMENT PARAPROFESSIONALS	.00	.00	8,190.79	58,164.14	-58,164.14	.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	46,980.00	.00	11,341.81	82,514.25	-35,534.25	175.64
290 LONG TERM DISABILITY	.00	.00	4.12	20.60	-20.60	.00
333 MILEAGE STAFF	8,950.00	.00	711.28	2,809.91	6,140.09	31.40
340 OTHER PROFESSIONAL SERVICES	180,000.00	.00	35,566.21	223,076.76	-43,076.76	123.93
352 OTHER TECHNICAL SERVICES	6,425.00	.00	183.00	1,098.00	5,327.00	17.09
382 DISTANCE EDUCATION ONLY	1,475.00	.00	262.39	2,016.08	-541.08	136.68
410 UTILITY SERVICES (Water/Sewer)	500.00	.00	27.45	485.27	14.73	97.05
531 POSTAGE	950.00	.00	.00	.00	950.00	.00
540 ADVERTISING	500.00	.00	.00	.00	500.00	.00
569 TUTION TO OTHER GOVERNMENTS	88,000.00	.00	.00	.00	88,000.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	7,450.00	.00	1,210.17	8,248.67	-798.67	110.72
610 GENERAL SUPPLIES	41,750.00	2,742.81	1,600.73	44,023.15	-5,015.96	112.01
612 COPY COST	8,000.00	.00	1,318.11	4,203.66	3,796.34	52.55
620 ENERGY:NATURAL GAS	1,000.00	.00	121.68	504.84	495.16	50.48
622 ENERGY:ELECTRICITY	1,050.00	.00	101.44	701.67	348.33	66.83
642 AUDIO-VISUAL MATERIALS	.00	.00	.00	.00	.00	.00
733 FURNITURE AND FIXTURS	3,500.00	.00	.00	219.00	3,281.00	6.26
810 DUES AND FEES	.00	.00	.00	.00	.00	.00
890 MISCELLANEOUR EXPENDITURES	10,000.00	.00	1,206.00	9,522.00	478.00	95.22
1200 SPECIAL EDUCATION	4,180,710.00	2,742.81	353,900.83	2,345,489.34	1,832,477.85	56.17
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

For 03/01/19 - 03/31/19

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

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						
1300 SUMMER SCHOOL						
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 MISCELLANEOUR 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	10,978.44	76,710.09	50,864.91	60.13
111 TEACHERS/PROFESSIONALS	1,027,790.00	.00	83,571.41	592,096.82	435,693.18	57.61
112 PARAPROFESSIONALS	67,564.00	.00	1,436.86	16,062.50	51,501.50	23.77
116 PROFESSIONAL NON-CERTIFIED	253,694.00	.00	31,210.24	196,887.93	56,806.07	77.61
123 SUBSTITUTE TEACHERS	10,000.00	.00	2,683.00	25,709.00	-15,709.00	**
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-INSRUCTIONAL	128,699.00	.00	1,182.82	8,279.74	120,419.26	6.43
211 HEALTH CARE PROFESSIONAL	6,200.00	.00	2,072.68	16,423.27	-10,223.27	**
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	12,667.00	.00	2,604.60	15,433.56	-2,766.56	121.84
220 FICA NON INSTRUCTIONAL	100,574.00	.00	827.54	5,782.08	94,791.92	5.75
221 FICA PROFESSIONAL	14,700.00	.00	6,835.44	48,173.23	-33,473.23	**
222 FICA PARAPROFESSIONAL	.00	.00	109.92	1,228.78	-1,228.78	.00
223 FICA SUBSTITUTES	.00	.00	205.26	1,966.79	-1,966.79	.00
226 FICA NC PROFESSIONAL	8,772.00	.00	2,363.40	15,417.47	-6,645.47	175.76
230 RETIREMENT NON INSTRUCTIONAL	83,893.00	.00	1,084.42	7,577.27	76,315.73	9.03
231 RETIREMENT PROFESSIONAL	18,254.00	.00	8,255.05	58,486.37	-40,232.37	**
232 RETIREMENT PARAPROFESSIONALS	.00	.00	141.93	1,352.21	-1,352.21	.00
233 RETIREMENT SUBS	.00	.00	.00	17.29	-17.29	.00
236 RETIREMENT NC PROFESSIONAL	9,398.00	.00	3,073.73	19,782.67	-10,384.67	**
281 HEALTH BENEFITS FOR TEACHERS	21,020.00	.00	8,150.52	53,486.90	-32,466.90	**
286 HEALTH BENEFITS PROFESSIONALS	.00	.00	2,549.11	16,682.27	-16,682.27	.00
333 MILEAGE STAFF	4,300.00	.00	809.64	4,385.02	-85.02	101.98
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	740.00	2,451.55	2,148.45	57.03
610 GENERAL SUPPLIES	20,110.00	3,277.41	2,705.50	20,322.37	-3,489.78	117.35
630 FOOD:FOOD SERVICES	.00	.00	13.52	277.41	-277.41	.00
733 FURNITURE AND FIXTURS	.00	.00	.00	449.50	-449.50	.00
810 DUES AND FEES	.00	.00	.00	.00	.00	.00
890 MISCELLANEOUR EXPENDITURES	.00	.00	.00	36.67	-36.67	.00
2100 PUPIL SUPPORT	1,920,210.00	3,677.41	173,605.03	1,208,957.76	707,574.83	63.15
2200 STAFF SUPPORT						
110 CLERICAL_BUSDRIVERS	50,885.00	.00	4,318.98	30,980.99	19,904.01	60.88
111 TEACHERS/PROFESSIONALS	361,306.00	.00	22,519.83	190,178.81	171,127.19	52.64

For 03/01/19 - 03/31/19

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

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						
2200 STAFF SUPPORT						
112 PARAPROFESSIONALS	179,182.00	.00	6,683.95	45,929.21	133,252.79	25.63
116 PROFESSIONAL NON-CERTIFIED	77,965.00	.00	5,111.42	37,099.29	40,865.71	47.58
123 SUBSTITUTE TEACHERS	8,880.00	.00	60.00	240.00	8,640.00	2.70
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-INSRUCTIONAL	32,497.00	.00	591.41	4,139.87	28,357.13	12.74
211 HEALTH CARE PROFESSIONAL	.00	.00	.00	2,718.38	-2,718.38	.00
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	422.66	2,109.97	-2,109.97	.00
216 HEALTH CARE NC PROFESSIONAL	.00	.00	.00	.00	.00	.00
220 FICA NON INSTRUCTIONAL	52,004.00	.00	302.00	2,171.23	49,832.77	4.18
221 FICA PROFESSIONAL	12,867.00	.00	1,684.10	15,138.13	-2,271.13	117.65
222 FICA PARAPROFESSIONAL	4,289.00	.00	495.46	3,431.88	857.12	80.02
223 FICA SUBSTITUTES	.00	.00	4.60	18.37	-18.37	.00
226 FICA NC PROFESSIONAL	.00	.00	383.02	2,781.88	-2,781.88	.00
230 RETIREMENT NON INSTRUCTIONAL	66,539.00	.00	426.62	3,060.25	63,478.75	4.60
231 RETIREMENT PROFESSIONAL	22,124.00	.00	2,224.47	19,769.76	2,354.24	89.36
232 RETIREMENT PARAPROFESSIONALS	5,531.00	.00	660.23	4,528.52	1,002.48	81.88
236 RETIREMENT NC PROFESSIONAL	.00	.00	504.90	3,664.62	-3,664.62	.00
251	.00	.00	.00	.00	.00	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	1,458.35	10,606.38	-10,606.38	.00
290 LONG TERM DISABILITY	.00	.00	4.72	23.60	-23.60	.00
333 MILEAGE STAFF	500.00	.00	443.71	1,299.11	-799.11	**
340 OTHER PROFESSIONAL SERVICES	2,300.00	.00	197.50	3,193.51	-893.51	138.85
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	831.21	38,437.02	-9,988.02	135.11
610 GENERAL SUPPLIES	16,500.00	14,421.68	2,508.14	19,898.48	-17,820.16	**
611 TESTING MATERIAL	50,000.00	-71,500.00	.00	87,948.35	33,551.65	32.90
625 CONSUMABLES	36,000.00	.00	.00	4,671.00	31,329.00	12.98
640 BOOKS/PERIODICALS	512,769.00	5,273.77	1,614.46	185,655.50	321,839.73	37.23
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	451.73	451.73	10,133.95	13.09
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	60.00	60.00	440.00	12.00
890 MISCELLANEOUS EXPENDITURES	.00	.00	.00	2,039.08	-2,039.08	.00
2200 STAFF SUPPORT	1,782,047.00	-46,889.23	53,963.47	742,731.77	1,086,204.46	39.05
2300 GENERAL ADMINISTRATION						
105 SUPERINTENDENT SALARY	220,317.00	.00	18,359.75	136,959.55	83,357.45	62.16
110 CLERICAL_BUSDRIERS	60,259.00	.00	4,782.01	34,927.32	25,331.68	57.96
159 NOT USED	.00	.00	.00	.00	.00	.00
205	.00	.00	.00	.00	.00	.00
210 HEALTH CARE NON-INSRUCTIONAL	7,097.00	.00	576.34	4,038.52	3,058.48	56.90
220 FICA NON INSTRUCTIONAL	21,109.00	.00	356.26	2,605.00	18,504.00	12.34
221 FICA PROFESSIONAL	.00	.00	.00	.00	.00	.00
225 FICA SUPERINTENDENT	.00	.00	1,333.31	5,656.63	-5,656.63	.00
230 RETIREMENT NON INSTRUCTIONAL	27,257.00	.00	472.36	3,450.06	23,806.94	12.66
231 RETIREMENT PROFESSIONAL	.00	.00	.00	.00	.00	.00
235 RETIREMENT SUPERINTENDENT	.00	.00	1,813.54	12,694.78	-12,694.78	.00

For 03/01/19 - 03/31/19

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

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						
2300 GENERAL ADMINISTRATION						
315 ACCOUNTING SERVICES	25,000.00	.00	.00	19,040.00	5,960.00	76.16
317 LEGAL SERVICES	38,000.00	.00	2,165.15	36,182.82	1,817.18	95.22
333 MILEAGE STAFF	.00	.00	.00	592.96	-592.96	.00
340 OTHER PROFESSIONAL SERVICES	13,000.00	.00	1,423.33	12,673.33	326.67	97.49
382 DISTANCE EDUCATION ONLY	.00	.00	100.00	700.00	-700.00	.00
520 PROPERTY/LIABILITY INSURANCE	654,852.00	.00	.00	10,249.00	644,603.00	1.57
540 ADVERTISING	10,000.00	.00	461.88	3,330.24	6,669.76	33.30
550 PRINTING/BINDING	.00	.00	.00	.00	.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	30,000.00	.00	3,808.76	18,260.00	11,740.00	60.87
610 GENERAL SUPPLIES	11,500.00	.00	116.74	2,646.45	8,853.55	23.01
733 FURNITURE AND FIXTURES	1,000.00	.00	.00	.00	1,000.00	.00
810 DUES AND FEES	24,000.00	.00	7,524.00	8,289.00	15,711.00	34.54
890 MISCELLANEOUS EXPENDITURES	442.00	.00	56.60	2,269.01	-1,827.01	**
2300 GENERAL ADMINISTRATION	1,143,833.00	.00	43,350.03	314,564.67	829,268.33	27.50
2400 SCHOOL ADMINISTRATION						
110 CLERICAL BUSDRIVERS	670,408.00	.00	63,159.36	414,311.48	256,096.52	61.80
111 TEACHERS/PROFESSIONALS	1,610,054.00	.00	124,842.34	845,321.01	764,732.99	52.50
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 STIPEND NON-INSTRUCTION	.00	.00	.00	.00	.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	1,561.00	9,359.00	-9,359.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	62,607.00	.00	5,924.34	40,827.34	21,779.66	65.21
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	4,608.18	30,354.88	33,883.12	47.25
221 FICA PROFESSIONAL	.00	.00	9,127.52	61,344.16	-61,344.16	.00
222 FICA PARAPROFESSIONAL	.00	.00	.00	1,062.55	-1,062.55	.00
230 RETIREMENT NON INSTRUCTIONAL	70,336.00	.00	6,238.76	40,947.14	29,388.86	58.22
231 RETIREMENT PROFESSIONAL	.00	.00	12,485.87	84,318.35	-84,318.35	.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	37.54	419.84	3,030.16	12.17
340 OTHER PROFESSIONAL SERVICES	1,800.00	.00	.00	1,285.00	515.00	71.39
382 DISTANCE EDUCATION ONLY	8,800.00	.00	876.06	6,173.96	2,626.04	70.16
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	1,431.08	5,420.40	5,630.47	51.04
733 FURNITURE AND FIXTURES	5,519.00	.00	.00	235.33	5,283.67	4.26
890 MISCELLANEOUS EXPENDITURES	2,000.00	.00	.00	862.01	1,137.99	43.10
2400 SCHOOL ADMINISTRATION	2,583,418.96	572.13	230,292.05	1,564,544.15	1,018,302.68	60.58
2500 BUSINESS SUPPORT						
110 CLERICAL BUSDRIVERS	267,368.00	.00	23,134.14	166,154.52	101,213.48	62.14
111 TEACHERS/PROFESSIONALS	153,189.00	.00	11,489.17	83,358.84	69,830.16	54.42
112 PARAPROFESSIONALS	.00	.00	500.00	3,500.00	-3,500.00	.00
114 TECHNOLOGY	.00	1,500.00	.00	.00	-1,500.00	.00

For 03/01/19 - 03/31/19

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

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						
116 PROFESSIONAL NON-CERTIFIED	514,738.00	.00	44,376.65	318,079.53	196,658.47	61.79
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	16,559.48	11,828.52	58.33
211 HEALTH CARE PROFESSIONAL	.00	.00	.00	.00	.00	.00
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	60.33	432.10	-432.10	.00
216 HEALTH CARE NC PROFESSIONAL	.00	.00	2,365.64	16,559.48	-16,559.48	.00
220 FICA NON INSTRUCTIONAL	59,411.00	.00	1,718.43	12,351.49	47,059.51	20.79
221 FICA PROFESSIONAL	.00	.00	878.29	4,912.76	-4,912.76	.00
222 FICA PARAPROFESSIONAL	.00	.00	38.00	265.97	-265.97	.00
226 FICA NC PROFESSIONAL	.00	.00	3,189.49	22,106.67	-22,106.67	.00
230 RETIREMENT NON INSTRUCTIONAL	74,628.00	.00	2,285.14	16,172.02	58,455.98	21.67
231 RETIREMENT PROFESSIONAL	.00	.00	1,134.88	7,944.16	-7,944.16	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	49.39	345.73	-345.73	.00
236 RETIREMENT NC PROFESSIONAL	.00	.00	4,383.43	31,115.12	-31,115.12	.00
260 LIFE INSURANCE	.00	.00	.00	1,477.46	-1,477.46	.00
286 HEALTH BENEFITS PROFESSIONALS	.00	.00	618.20	4,327.40	-4,327.40	.00
333 MILEAGE STAFF	2,650.00	.00	545.19	2,555.25	94.75	96.42
340 OTHER PROFESSIONAL SERVICES	126,000.00	4,856.29	2,630.52	71,777.46	49,366.25	60.82
351 DATA PROCESSING	4,500.00	.00	.00	.00	4,500.00	.00
382 DISTANCE EDUCATION ONLY	36,000.00	600.00	1,951.57	15,270.75	20,129.25	44.09
531 POSTAGE	21,700.00	.00	2,496.76	21,735.57	-35.57	100.16
540 ADVERTISING	5,000.00	.00	.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	5,954.50	1,042.81	4,949.00	15,596.50	41.15
610 GENERAL SUPPLIES	30,000.00	3,584.99	1,179.68	13,766.34	12,648.67	57.84
612 COPY COST	10,000.00	.00	239.81	4,198.27	5,801.73	41.98
640 BOOKS/PERIODICALS	1,000.00	.00	.00	.00	1,000.00	.00
733 FURNITURE AND FIXTURES	223,000.00	78,500.77	169.44	113,682.50	30,816.73	86.18
734 TECHNOLOGY HARDWARE	551,924.00	.00	.00	.00	551,924.00	.00
735 TECHNOLOGY SOFTWARE	337,000.00	185,594.05	.00	147,488.73	3,917.22	98.84
810 DUES AND FEES	2,000.00	.00	195.00	5,284.16	-3,284.16	**
890 MISCELLANEOUS EXPENDITURES	5,500.00	.00	600.55	2,415.80	3,084.20	43.92
2500 BUSINESS SUPPORT	2,480,496.00	280,590.60	109,638.15	1,112,127.56	1,087,777.84	56.15
2600 OPERATIONS/MAINTENANCE						
110 CLERICAL BUSDRIVERS	2,196,491.48	.00	180,777.26	1,340,601.47	855,890.01	61.03
111 TEACHERS/PROFESSIONALS	.72	.00	.00	.00	.72	.00
116 PROFESSIONAL NON-CERTIFIED	167,080.00	.00	7,916.66	96,869.76	70,210.24	57.98
120 SUBSTITUTE TEACHERS	30,000.00	.00	.00	.00	30,000.00	.00
123 SUBSTITUTE TEACHERS	.00	.00	.00	.00	.00	.00
150 STIPDENT NON-INSTRUCTION	40,000.00	.00	.00	.00	40,000.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	.00	.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	442,597.00	.00	32,175.78	230,215.24	212,381.76	52.01
216 HEALTH CARE NC PROFESSIONAL	.00	.00	.00	.00	.00	.00
220 FICA NON INSTRUCTIONAL	184,212.34	.00	13,076.42	97,347.82	86,864.52	52.85
226 FICA NC PROFESSIONAL	.00	.00	559.05	6,314.88	-6,314.88	.00
230 RETIREMENT NON INSTRUCTIONAL	237,937.00	.00	17,685.92	130,882.37	107,054.63	55.01
236 RETIREMENT NC PROFESSIONAL	.00	.00	781.99	9,568.61	-9,568.61	.00
260 LIFE INSURANCE	720.00	.00	.00	.00	720.00	.00

For 03/01/19 - 03/31/19

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

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						
2600 OPERATIONS/MAINTENANCE						
290 LONG TERM DISABILITY	9,306.00	.00	619.01	4,342.71	4,963.29	46.67
333 MILEAGE STAFF	1,200.00	.00	.00	363.32	836.68	30.28
340 OTHER PROFESSIONAL SERVICES	232,383.00	.00	69,559.71	272,685.31	-40,302.31	117.34
382 DISTANCE EDUCATION ONLY	5,000.00	.00	1,233.86	9,813.36	-4,813.36	196.27
410 UTILITY SERVICES (Water/Sewer)	79,896.00	.00	3,514.22	34,497.69	45,398.31	43.18
430 REPAIRS AND MAINTENANCE	14,760.00	.00	3,820.49	22,835.64	-8,075.64	154.71
580 TRAVEL:MEAL,HOTEL,RENTAL	10,000.00	.00	1,830.00	2,194.75	7,805.25	21.95
610 GENERAL SUPPLIES	204,300.00	36,789.84	37,334.81	157,832.62	9,677.54	95.26
620 ENERGY:NATURAL GAS	194,250.00	.00	13,612.01	70,657.12	123,592.88	36.37
622 ENERGY:ELECTRICITY	803,987.00	.00	50,708.24	396,929.81	407,057.19	49.37
626 GASOLINE/DIESEL	30,000.00	.00	394.33	16,226.69	13,773.31	54.09
720 BUILDINGS/CONSTRUCTIONS	189,000.00	4,659.32	8,598.82	31,830.99	152,509.69	19.31
730 EQUIPMENT	.00	9,520.00	.00	13,484.70	-23,004.70	.00
733 FURNITURE AND FIXTURES	60,500.00	1,444.80	6,949.55	58,724.82	330.38	99.45
735 TECHNOLOGY SOFTWARE	185,000.00	287.92	10,431.27	79,019.10	105,692.98	42.87
890 MISCELLANEOUS EXPENDITURES	.00	.00	65.00	161.00	-161.00	.00
2600 OPERATIONS/MAINTENANCE	5,318,620.54	52,701.88	461,644.40	3,083,399.78	2,182,518.88	58.96
2700 TRANSPORTATION						
110 CLERICAL BUSDRIVERS	52,714.00	.00	8,056.71	65,126.02	-12,412.02	123.55
112 PARAPROFESSIONALS	51,347.00	.00	5,140.42	37,876.77	13,470.23	73.77
159 NOT USED	.00	.00	.00	.00	.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	.00	.00	261.24	2,941.19	-2,941.19	.00
212 HEALTH CARE PARAPROFESSIONALS	3,114.00	.00	265.10	1,786.54	1,327.46	57.37
220 FICA NON INSTRUCTIONAL	.00	.00	600.71	4,783.85	-4,783.85	.00
222 FICA PARAPROFESSIONAL	4,020.00	.00	362.86	2,695.31	1,324.69	67.05
230 RETIREMENT NON INSTRUCTIONAL	.00	.00	435.75	4,761.05	-4,761.05	.00
232 RETIREMENT PARAPROFESSIONALS	12,926.00	.00	507.76	3,741.37	9,184.63	28.94
290 LONG TERM DISABILITY	.00	.00	3.46	38.37	-38.37	.00
330 TRAINING AND DEVELOPMENT	.00	.00	.00	1,784.15	-1,784.15	.00
332 MILEAGE TO PARENTS	175,000.00	.00	1,404.03	30,680.79	144,319.21	17.53
340 OTHER PROFESSIONAL SERVICES	.00	.00	1,295.29	34,394.76	-34,394.76	.00
382 DISTANCE EDUCATION ONLY	.00	.00	238.78	2,498.20	-2,498.20	.00
430 REPAIRS AND MAINTENANCE	9,400.00	.00	5,112.06	36,234.24	-26,834.24	**
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	118.32	1,072.94	-1,072.94	.00
610 GENERAL SUPPLIES	.00	.00	466.67	466.67	-466.67	.00
626 GASOLINE/DIESEL	67,500.00	.00	2,863.08	35,088.63	32,411.37	51.98
630 FOOD:FOOD SERVICES	.00	.00	190.00	1,814.81	-1,814.81	.00
732 VEHICLES:SEE DESCRIPTION	50,000.00	.00	2,680.77	88,516.50	-38,516.50	177.03
890 MISCELLANEOUS EXPENDITURES	.00	.00	.00	183.29	-183.29	.00
2700 TRANSPORTATION	426,021.00	.00	30,003.01	356,485.45	69,535.55	83.68
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	407,924.55	3,106,755.88	22,433,634.28	18,175,527.55	55.69
19 FY 2018-2019	41,017,086.38	407,924.55	3,106,755.88	22,433,634.28	18,175,527.55	55.69

Update for Spring 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

<u>Subject</u>	<u>Core Units Required</u>	<u>Equivalent Credit Hours</u>
English – Language Arts	4.0	40
Communication	.5	5
Mathematics	3.0	30
Science	3.0	30
Social Studies	3.0	30
Physical Education/Health	1.5	15

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

World Languages**Fine & Performing Arts****Career Education**

- Internships/Career Ed. Pathways

Technology Education**Financial Literacy****Human Resources**

- Sociology
- Psychology
- Child Development
- Adult Living
- Leadership

TOTAL ELECTIVES:	9.5	95
-------------------------	------------	-----------

Total Units Required for Graduation	24.5	245
--	-------------	------------

Update for Spring 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 9th** grade prior to the start of high school. The **Personal Career and Academic Learning Plan** will be reviewed and adjusted at the completion of each high school academic year. Upon successful completion of the required number of credits and Personal **Career and Academic Plan**, the student shall be eligible for graduation diploma from North Platte Public Schools.
3. Students are expected to enroll in courses at North Platte High School as full-time students.
 - a. A full-time student is one who is in attendance, and is assigned to courses or activities for the entire school day from the time that classes begin until classes end for the day.
4. Students are advised and encouraged to enrich and enhance their high school experience by enrolling in classes in excess of the 24.5 units of credit (245 credit hours) required for graduation.
5. The administration will establish and update specific courses of study to meet the graduation requirements outlined in this policy.
6. Students are expected to enroll in courses at North Platte High School as full-time students, unless exceptions are approved by the high school principal, associate superintendent, and/or and the Personnel Subcommittee of the Board of Education. The administration will develop appropriate administrative guidelines for granting students exceptions to deviate from the course requirements that have been designated in the District's graduation requirements policy.
7. A student will become a candidate to receive a diploma from North Platte High School only after the student has completed 24.5 units of credit (245 credit hours) required for graduation, has been enrolled as a full-time student as defined in this policy for at least one semester, and has met the District's proficiency requirements in selected core subjects.
8. **Students may apply for early graduation to the principal only if special circumstances exist and they have met all other graduation requirements of the Board of Education. Approval 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. Special circumstances will be reviewed by the building committee**
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.

Update for Spring 2019

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

Update for Spring 2019

Social Studies	3.0	30
• Civics/Economics (9th) • World History/Civilizations (10th) • United States History (11th)		10 10
• American Government (12th) • Social Studies Elective ○ Sociology ○ Psychology ○ Geography		5 5
Physical Education/Health	1.5	15
TOTAL CORE REQUIREMENTS:		150

World Languages**Fine & Performing Arts****Career Education**

- Career Pathways
- Internships

Technology Education**Financial Literacy****Social Studies Elective**

- Civics/Economics (9th)

Human Resources

- Sociology
- Psychology
- Child Development

TOTAL ELECTIVES:	9.5	95
-------------------------	------------	-----------

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

To: Parents/Guardians of Students requesting Early Graduation
From: NPHS Administration & NPHS Counseling Department

Students are expected to register for FOUR classes each term at NPHS. Seniors that are applying for Early Graduation should have earned a minimum of 230 credits required for graduation by the end of 11th grade. Seniors applying for December graduation will be required to complete their 4th year, senior level English course and their senior level American Government course during the fall semester of their senior year. Seniors applying for Early Graduation should make sure they are enrolled in courses that will not only meet NPHS graduation requirements but also college admissions requirements, programs of study requirements, and/or NSAA participation requirements.

Your student is applying for EARLY GRADUATION:

While students may have good reasons for requesting early graduation, we ask that parents/guardians and students carefully consider their request.

- Students that are planning to attend a 2-year or 4-year college must be enrolled in courses their senior year that fulfill admission requirements.
- Students that are planning to participate in NSAA sanctioned extracurricular activities must be enrolled in courses their senior year that fulfill participation requirements.
- Students opportunity to be recognized for honors such as Honor Roll, Class Rank, Distinction and/or Highest distinction may be impacted by applying for Early Graduation or Reduced Schedule

Student Name

(First & Last) _____

_____ If my application for early graduation is accepted, I choose to participate in spring commencement ceremonies at NPHS.

_____ If my application for early graduation in accepted, I choose **not** to participate in spring commencement ceremonies at NPHS

Please indicate your plan(s) for forgoing the remainder of your high school career in order to graduate early from NPHS. Select all that apply. Please submit copies of acceptance letters and or employer verification.

_____ **Immediately enroll in a 4-year college or university**

Name of Institution _____

_____ **Immediately enroll in a community college, junior college, or trade school**

Name of Institution _____

_____ **Enlist in a branch of the United States Military**

Military Branch _____

_____ **Employment**

Name of Employer _____

_____ **Other** (Please explain in the space below)

College & Career Readiness Indicators

Information to be reviewed with the student's guidance counselor and NPHS administration

____ 245 credits have been earned

____ All other course-specific and credit requirements have been met

Student has met the following COLLEGE readiness indicators (Check all that apply).

☐	95% Attendance
☐	Satisfactory Marks on Skills & Conduct Indicators with No Behavioral Referrals
☐	Dual Credit Course Completion [12 hrs]
☐	Algebra II (A, B, or C)
☐	College Algebra (A, B, or C)
☐	College Readiness Placement Assessment ACT CCR Benchmark [Math 22, ELA 20, Science 23] SAT or ACCUPLACER Benchmark Scores
☐	Career Pathway &/or Academy Completion
☐	Student Leadership Organization Membership: NHS, Student Council, Skills USA, FBLA, FFA, Key Club
☐	Extracurricular Activity Participation
☐	YouScience Assessment Completion

Student has met the following CAREER readiness indicators (Check all that apply).

☐	95% Attendance
☐	Satisfactory Marks on Skills & Conduct Indicators with No Behavior Referrals
☐	Dual Credit Course Completion [12 hrs]
☐	ACT On Track Benchmark [Math 18-21, ELA 18-19, Science 19-22]
☐	Career Pathway &/or Academy Completion
☐	Workplace Learning Experience [Employability Skills] Project Search, Work Study, Career Internship, Employment, Job Site
☐	25 Hours of Community Service
☐	Industry Credential [OSHA, CNA, etc...]
☐	ASVAB Benchmark Scores by Military Branch
☐	Student Leadership Organization Membership NHS, Student Council, Skills USA, FBLA, FFA, Key Club
☐	Extracurricular Activity Participation
☐	YouScience Assessment Completion

Student's Cumulative GPA _____

Student's ACT Score _____

Student Signature

Date

Parent/Guardian Signature

Date

IEP Case Manager [If applicable]

Date

School Counselor Signature

Date

Administrator Signature

Date

Student Exit Questions: Please answer these questions fully, and to the best of your abilities in order to be considered for early graduation. Be prepared to share your answers during your Early Graduation Interview.

Question 1: What are your plans for life after high school? Please include any information about continuing your education, participating in the work force, joining the military, or any other plans.

Question 2: What necessary skills have you obtained to be successful with these plans? What additional trainings or opportunities would be beneficial to you prior to graduation?

Question 3: What people or resources do you have in your life to assist you in meeting your goals after graduation from high school?

Question 4: Please explain why you will be successful in your life beyond high school. What skills (academic, interpersonal, work-related) do you possess that will help to ensure you are successful?

This Section Completed By the Early Graduation Building Committee

Date of Interview with Early Graduation Applicant _____

Time of Interview with Early Graduation Applicant _____

All school and district personnel indicated below must sign this document in order for the application for early graduation to be considered. Signatures indicate approval of this early graduation application.

Building Administrator or Designee Signature

Date

School Counselor Signature

Date

Career Coach Signature

Date

Teacher Signature

Date

Teacher Signature

Date

North Platte Public Schools

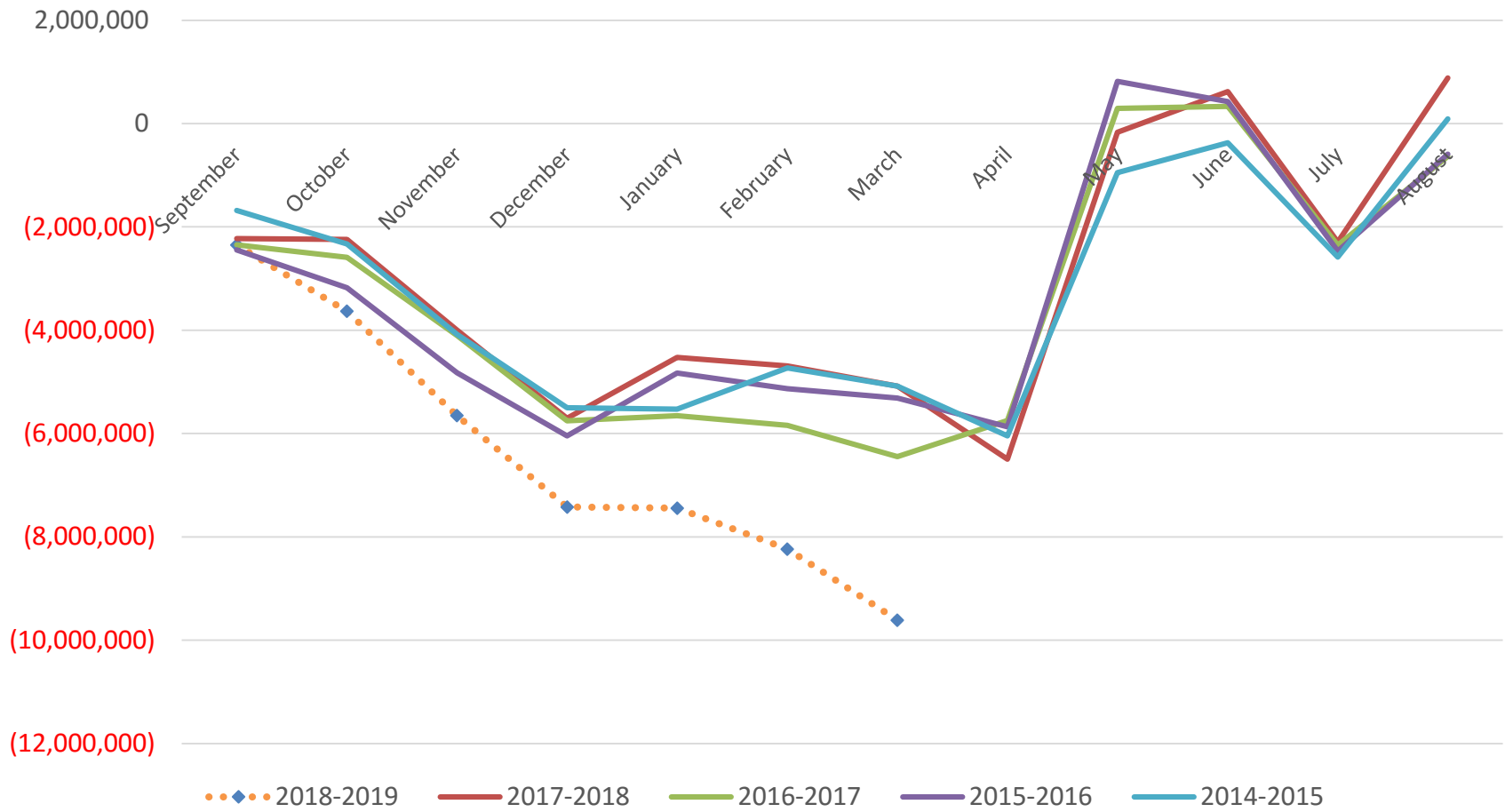
Enrollment Comparison

3/31/2019

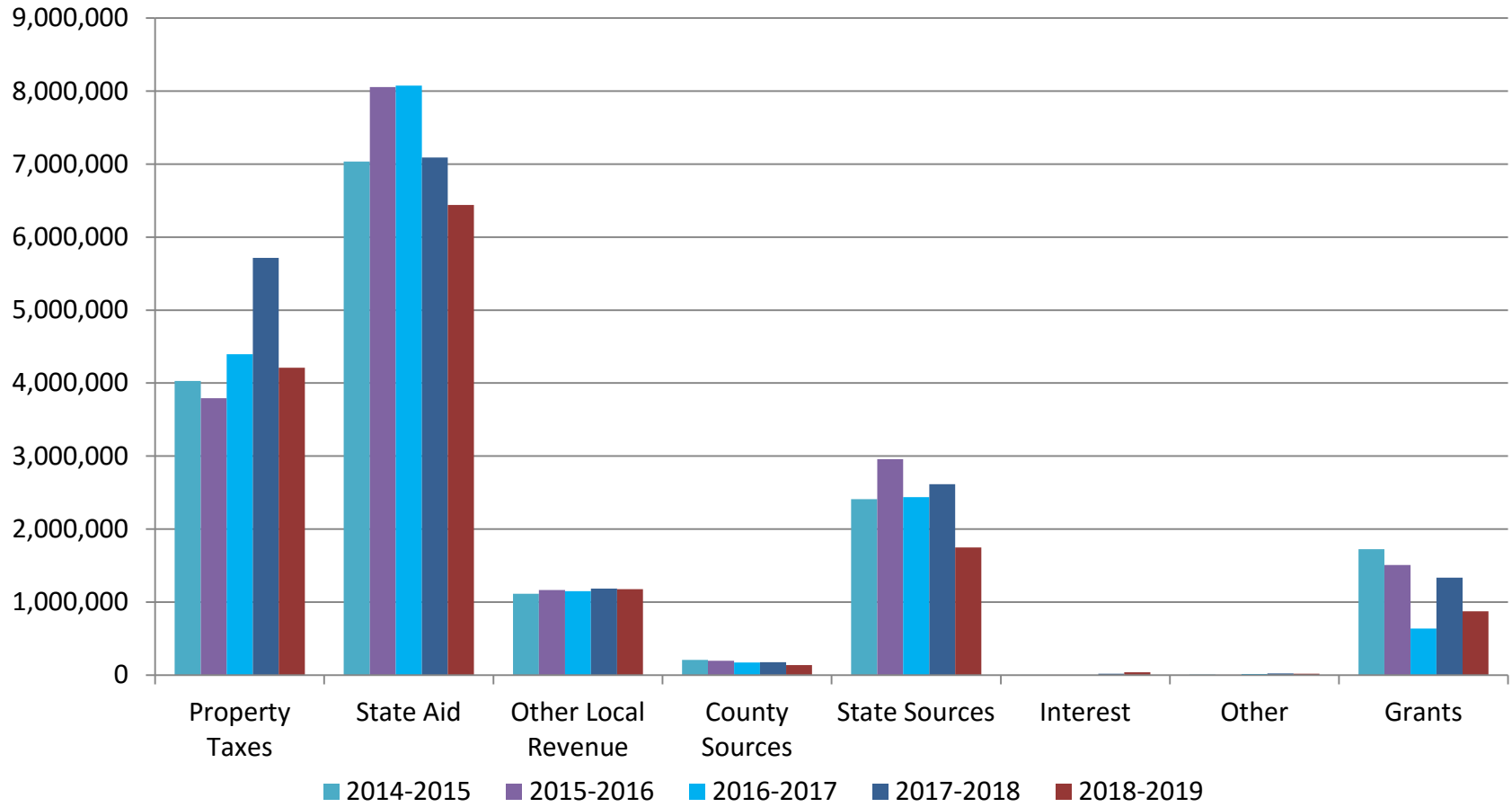
		<u>September Enrollment</u>	<u>3/31/19</u>	Percent Change
KDG		287	270	-5.9%
1		306	307	0.3%
2		278	282	1.4%
3		325	324	-0.3%
4		314	310	-1.3%
5		324	326	0.6%
6		312	307	-1.6%
7		303	302	-0.3%
8		304	304	0.0%
9		308	302	-1.9%
10		302	299	-1.0%
11		295	291	-1.4%
12		336	288	-14.3%
Total		<u>3,994</u>	<u>3,912</u>	-2.1%
High School				
NPHS	001	1,241	1,180	-4.9%
Middle School				
Adams	002	607	606	-0.2%
Madison	004	312	307	-1.6%
Elementary				
Buffalo	003	155	149	-3.9%
Cody	005	239	241	0.8%
Jefferson	006	340	329	-3.2%
Lincoln	007	194	192	-1.0%
Washington	009	248	248	0.0%
McDonald	010	247	257	4.0%
Eisenhower	011	224	223	-0.4%
Osgood	012	112	110	-1.8%
Lake Maloney	016	75	70	-6.7%
Total		3,994	3,912	-2.1%

North Platte Public Schools

Monthly Cash Flow



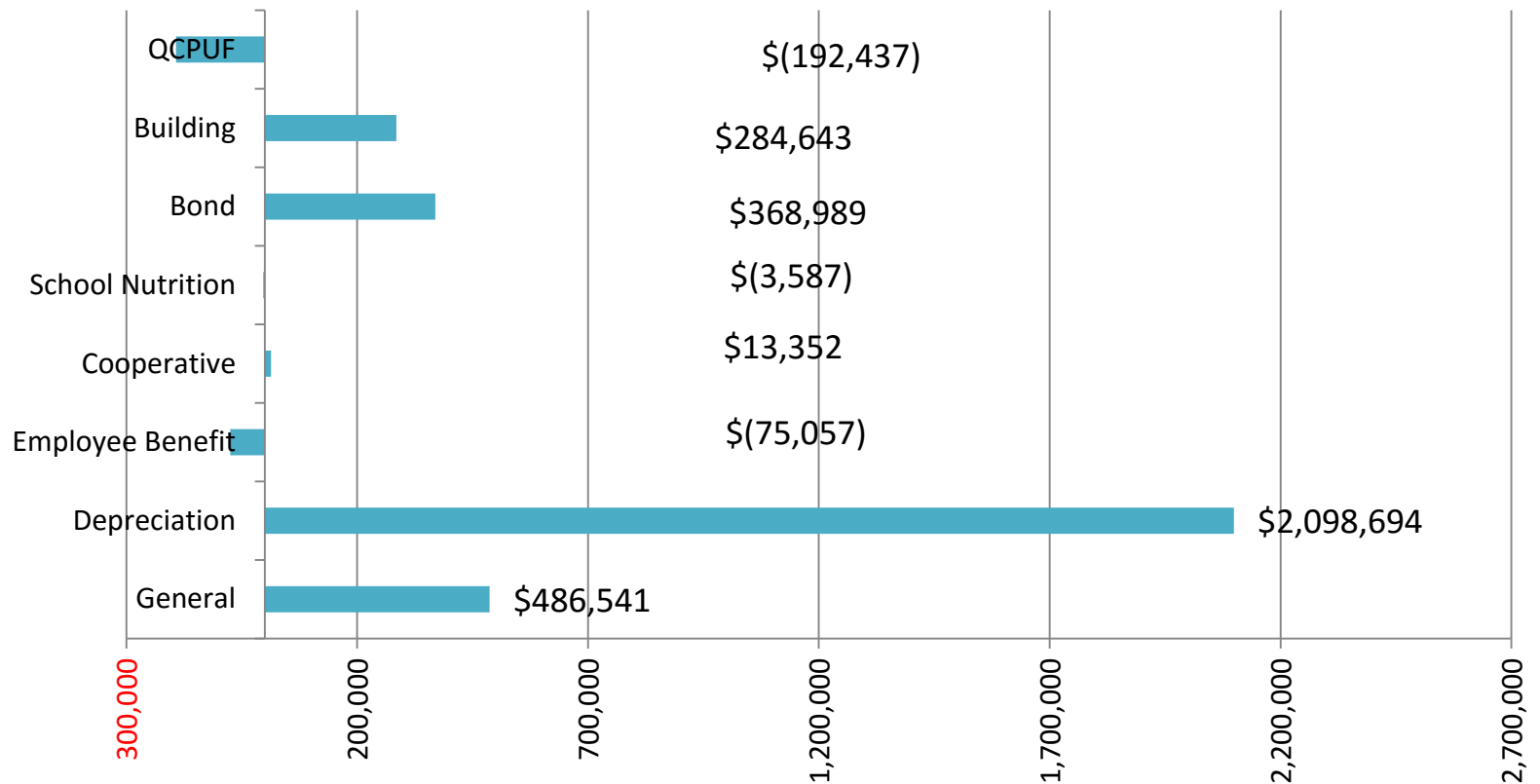
North Platte Public Schools
Revenue Comparison
For the Seven Month Period Ending March 31



North Platte Public Schools
Balance Sheet – Total Net Assets
For the Seven Month Period Ending March 31, 2019



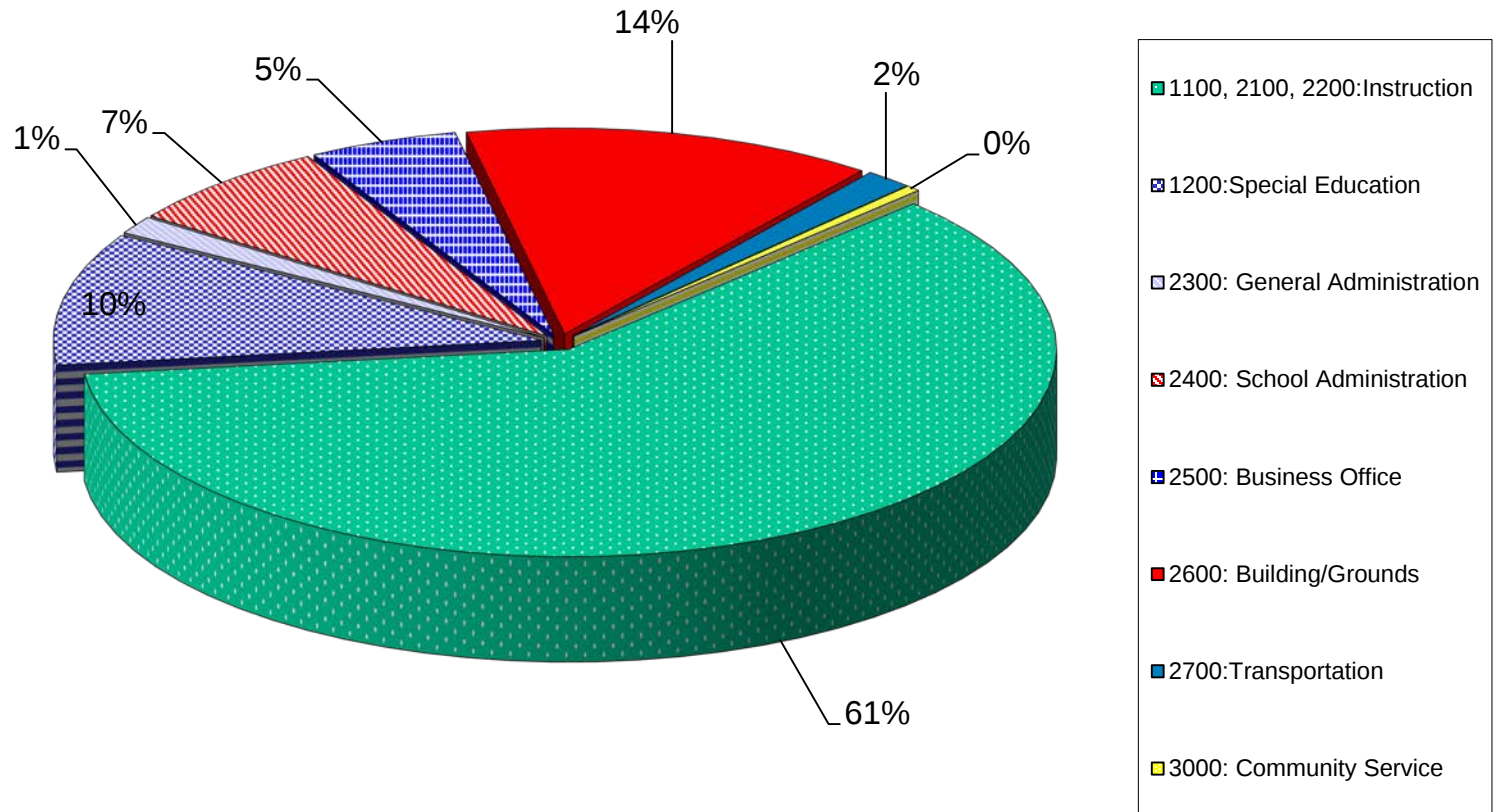
2018-2019



North Platte Public Schools

Expenditures by Discipline

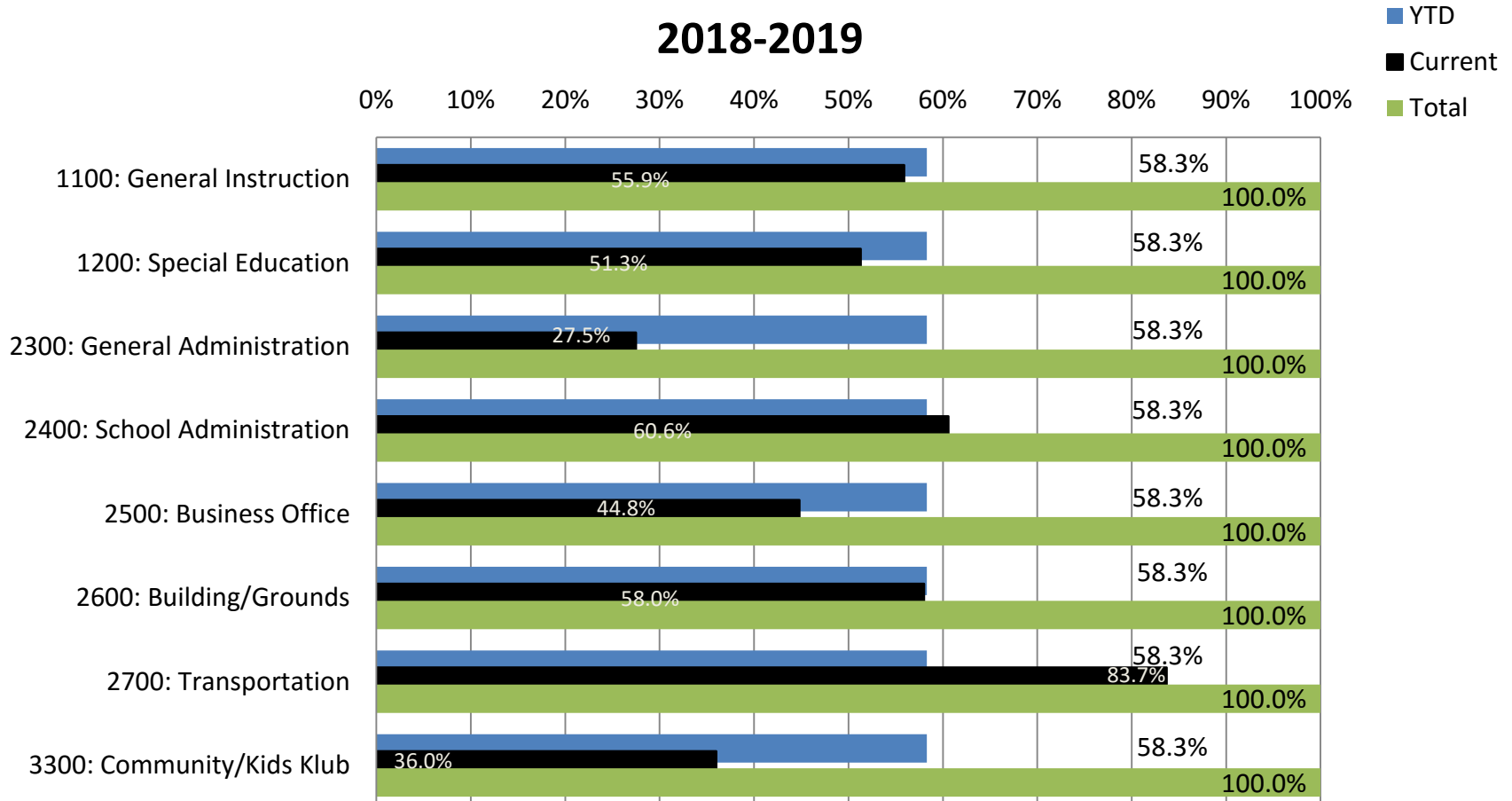
For the Seven Month Period Ending March 31, 2019



General Fund Expenditures excluding grants

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 Schools

STATEMENT OF OF CHANGES IN DISBURSEMENTS-BUDGET AND ACTUAL

For the Seven Month Period Ending March 31, 2019

	Budget		% of Budget
	<u>(Original and Final)</u>	<u>Actual</u>	<u>Spent</u>
General-Regular	36,350,487	20,241,933	55.69%
General-Grants	4,007,420	1,715,277	42.80%
Total Disbursements less Special Education	40,357,907	21,957,210	54.41%
General-Special Education	4,666,599	2,298,866	49.26%
General Fund	\$ 45,024,506	\$ 24,256,076	
Depreciation	4,069,437	705,816	17.34%
Employee Benefit	300,000	116,518	38.84%
Cooperative Fund	100,000	13,999	14.00%
Bond-North Platte	2,288,558	2,361,853	103.20%
Bond-Lake Maloney	110,422	-	0.00%
Building	745,570	162,249	21.76%
QCPUF	973,220	795,439	81.73%
Lunch	3,030,000	1,592,809	52.57%
Student Fee Fund	-	-	
Activities	1,380,595	681,308	49.35%
Total	<u><u>\$ 58,022,308</u></u>	<u><u>\$ 30,686,067</u></u>	<u><u>52.89%</u></u>

North Platte Public Schools
Treasurers Report
3/31/2019



General Fund

Reserves -February 28, 2019 **1,861,049**

Deposits

Property Taxes	684,263	
State Aid	920,020	
Special Education	319,258	
Interest Income	42	
IDEA	-	
Other Income (Tuition, HHS Payments)	928,670	
Federal Grants	22,698	
Transfers/Liabilities		
Total Deposits	(879,608)	1,995,343

Disbursements

Payroll	1,615,946	
Federal Taxes	539,331	
Nebraska Retirement	443,997	
Nebraska Taxes	82,124	
Payroll Deductions	256,565	
	2,937,963	

Bills	431,889	
Total Disbursement		3,369,852

Net Change (1,374,508)

Reserves March 31, 2019 **486,541**

(0)

Depreciation

Reserves -February 28, 2019 **2,007,499**

Deposits	1,227,703	
Disbursements	1,136,508	
Net Change		91,195

Reserves -March 31, 2019 **2,098,694**

-

Employee Benefit

Reserves -February 28, 2019 **(68,556)**

Deposits		
Disbursements	6,501	
Net Change		(6,501)

Reserves -March 31, 2019 **(75,057)**

-

North Platte Public Schools
Treasurers Report
3/31/2019



Activity Fund

Reserves -February 28, 2019	1,459,519
------------------------------------	------------------

Deposits	105,078	
Disbursements	101,729	
Net Change		3,349

Reserves -March 31, 2019	1,462,868
---------------------------------	------------------

Cafeteria Fund

Reserves -February 28, 2019	114,385
------------------------------------	----------------

Deposits		
Federal Funds		
Student Lunches	62,549	
Vending	3,056	
State Reimbursements		
Other Income (Catering)	34,397	
Transfers	43,373	
Total Deposits		143,375
Disbursements		
Bills		
SODEXO	253,884	
Payroll	7,385	
Other Bills	78	
Total Disbursement		261,347
Net Change		(117,972)

Reserves -March 31, 2019	(3,587)
---------------------------------	----------------

Building Fund

Reserves -February 28, 2019	271,562
------------------------------------	----------------

Deposits		
Property Taxes	13,687	
Disbursements	606	
Net Change		13,081

Reserves -March 31, 2019	284,643
---------------------------------	----------------

North Platte Public Schools
Treasurers Report
3/31/2019



-

QCPUF

Reserves -February 28, 2019 (213,627)

Deposits			
Property Taxes	21,190		
Other Revenue	-		
Disbursements	-		
Net Change			21,190

Reserves March 31, 2019 (192,437)

-

Cooperative Fund

Reserves -February 28, 2019 15,003

Deposits	-		
Disbursements	1,651		
Net Change			(1,651)

Reserves -March 31, 2019 13,352

NORTH PLATTE PUBLIC SCHOOLS

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

BALANCE SHEET

March 31, 2019

	<u>General</u>	<u>Depreciation</u>	<u>Employee Benefit</u>	<u>Coopertive</u>	<u>Nutrition</u>	<u>Bond</u>	<u>Building</u>	<u>QCPUF</u>
ASSETS								
Cash	\$ 834,881	\$ 2,340,771	\$ 40,363	\$ 27,351	\$ 81,896	\$ -	\$ 284,643	\$ (192,437)
Investments								
Cash with Fiscal Agent						368,989		
Accounts Receivables	941	-			(24,909)			
Due From	174,047							
Prepaid Insurance								
Amount Provided for Bonds								
Total Assets	\$ 1,009,869	\$ 2,340,771	\$ 40,363	\$ 27,351	\$ 56,987	\$ 368,989	\$ 284,643	\$ (192,437)
LIABILITIES								
Bank Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	523,328							
Due To	-	242,077	115,420	13,999	60,574	-	-	-
Bonds Payable		-	-				-	-
Total Liabilities	\$ 523,328	\$ 242,077	\$ 115,420	\$ 13,999	\$ 60,574	\$ -	\$ -	\$ -
Total Assets less Liabilities	\$ 486,541	\$ 2,098,694	\$ (75,057)	\$ 13,352	\$ (3,587)	\$ 368,989	\$ 284,643	\$ (192,437)
NET ASSETS (RESERVES)								
Reserved for:								
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 368,989	\$ -	\$ -
Unreserved for:								
General	486,541	-	-	13,352			-	-
Special Revenue Funds	-	2,098,694	(75,057)		(3,587)		-	(192,437)
Capital Projects Fund	-	-	-				284,643	
Total Net Assets (Reserves)	\$ 486,541	\$ 2,098,694	\$ (75,057)	\$ 13,352	\$ (3,587)	\$ 368,989	\$ 284,643	\$ (192,437)

NORTH PLATTE PUBLIC SCHOOLS

STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES

For the Seven Month Period Ending March 31, 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	\$ 13,215,216	\$ 36,350,487	\$ 20,241,933			\$ 834,881	\$ 174,047	\$ (522,387)
Special Education			\$ 4,666,599	2,298,866					
Grants		1,430,172	\$ 4,007,420	1,715,277					
Total	\$ 10,097,229	\$ 14,645,388	\$ 45,024,506	\$ 24,256,076	(9,610,688)	\$ 486,541	\$ 834,881	\$ 174,047	\$ (522,387)
DEPRECIATION	\$ 2,780,738	\$ 23,772	\$ 4,069,437	\$ 705,816	(682,044)	\$ 2,098,694	\$ 2,340,771	\$ (242,077)	\$ -
EMPLOYEE BENEFIT	\$ 41,461	\$ -	\$ 300,000	\$ 116,518	(116,518)	\$ (75,057)	\$ 40,363	\$ (115,420)	\$ -
Combined Total	\$ 12,919,428	\$ 14,669,160	\$ 49,393,943	\$ 25,078,410	(10,409,250)	\$ 2,510,178	\$ 3,216,015	\$ (183,450)	\$ (522,387)
FIDUCIARY									
Student Activity	\$ 1,487,787	\$ 656,389	\$ 1,380,595	\$ 681,308	(24,919)	\$ 1,462,868	\$ 1,204,844	\$ 258,024	\$ -
SCHOOL NUTRITION									
School Year	\$ 138,591	\$ 1,418,383	\$ 3,030,000	\$ 1,580,386	(162,003)	\$ (23,412)	\$ 81,896	\$ (60,574)	\$ (24,909)
Vending Machine	11,322	20,926		12,423	8,503	19,825			
Total	\$ 149,913	\$ 1,439,309	\$ 3,030,000	\$ 1,592,809	(153,500)	\$ (3,587)	\$ 81,896	\$ (60,574)	\$ (24,909)
BOND INTEREST AND RETIREMENT	\$ 2,307,736	\$ 423,106	\$ 2,398,980	\$ 2,361,853	(1,938,747)	\$ 368,989	\$ 368,989	\$ -	\$ -
SPECIAL BUILDING	\$ 156,108	\$ 290,784	\$ 745,570	\$ 162,249	128,535	\$ 284,643	\$ 284,643	\$ -	\$ -
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 439,997	\$ 163,005	\$ 973,220	\$ 795,439	(632,434)	\$ (192,437)	\$ (192,437)	\$ -	\$ -
COOPERATIVE	\$ 12,743	\$ 14,608	\$ 100,000	\$ 13,999	609	\$ 13,352	\$ 27,351	\$ (13,999)	\$ -
GRAND TOTAL-ALL FUNDS	\$ 17,473,712	\$ 17,656,361	\$ 58,022,308	\$ 30,686,067	\$ (13,029,706)	\$ 4,444,006	\$ 4,991,301	\$ 1	\$ (547,296)

For 03/01/19 - 03/31/19

Income Statement

FPROF01A

Periods 07 - 07

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	677,291.96	5,303,871.38	20,350,629.62	20.67
	15	00	INVESTMENT INCOME	10,000.00	.00	6,066.16	37,435.48	-27,435.48	374.35
	18	00	TUITION-AFTER SCHOOL PROG	.00	.00	8,926.68	43,454.43	-43,454.43	.00
	19	00	PRIVATE GRANTS	245,080.00	.00	.00	46,978.67	198,101.33	19.17
	21	00	COUNTY FINES/LICENSES	410,000.00	.00	947.00	138,975.08	271,024.92	33.90
	31	00	STATE RECEIPTS	11,288,491.00	.00	1,239,278.00	7,631,640.07	3,656,850.93	67.61
	34	00	CATEGORICAL/PRIVATE GRANTS	650,000.00	.00	.00	517,109.18	132,890.82	79.56
	35	00	STATE CATEGORICAL PROGRAMS	61,138.00	.00	.00	32,472.00	28,666.00	53.11
	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	17,170.11	839,955.44	1,642,005.56	33.84
	47	00	CARL PERKINS	60,000.00	.00	22,849.60	34,635.99	25,364.01	57.73
	90	00	NON PROGRAM RECEIPTS	5,000.00	.00	910.91	18,860.52	-13,860.52	377.21
	81	REVENUES		42,274,710.00	.00	1,973,440.42	14,645,388.24	27,629,321.76	34.64
91	EXPENDITURES								
	11	00	REGULAR INSTRUCTION	21,000,213.88	114,528.95	1,650,358.91	11,696,483.87	9,189,201.06	56.24
	12	00	SPECIAL EDUCATION	4,180,710.00	2,742.81	353,900.83	2,345,489.34	1,832,477.85	56.17
	13	00	SUMMER SCHOOL	96,516.00	.00	.00	8,849.93	87,666.07	9.17
	21	00	PUPIL SUPPORT	1,920,210.00	3,677.41	173,605.03	1,208,957.76	707,574.83	63.15
	22	00	STAFF SUPPORT	1,782,047.00	-46,889.23	53,963.47	742,731.77	1,086,204.46	39.05
	23	00	GENERAL ADMINISTRATION	1,143,833.00	.00	43,350.03	314,564.67	829,268.33	27.50
	24	00	SCHOOL ADMINISTRATION	2,583,418.96	572.13	230,292.05	1,564,544.15	1,018,302.68	60.58
	25	00	BUSINESS SUPPORT	2,480,496.00	280,590.60	109,638.15	1,112,127.56	1,087,777.84	56.15
	26	00	OPERATIONS/MAINTENANCE	5,318,620.54	52,701.88	461,644.40	3,083,399.78	2,182,518.88	58.96
	27	00	TRANSPORTATION	426,021.00	.00	30,003.01	356,485.45	69,535.55	83.68
	33	00	COMMUNITY SERVICE	299,400.00	.00	15,877.69	107,848.29	191,551.71	36.02
	34	00	CATEGORICAL/PRIVATE GRANTS	.00	3,218.75	5,425.00	9,496.74	-12,715.49	.00
	35	00	STATE CATEGORICAL PROGRAMS	162,180.00	.00	4,151.83	37,086.24	125,093.76	22.87
	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	74,912.94	538,010.30	410,955.20	56.69
	63	00	ESSA-TITLE II	142,325.00	.00	11,894.01	82,482.80	59,842.20	57.95
	64	00	IDEA	1,113,176.00	.00	88,513.51	742,227.68	370,948.32	66.68
	66	00	OTHER FEDERAL SERV-NON CATEGORICAL	22,770.00	.00	1,790.79	21,739.48	1,030.52	95.47
	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	2,895.00	40,239.84	261,598.97	-157,262.97	246.66
	80	00	TRANSFERS	85,000.00	.00	.00	.00	85,000.00	.00
	91	EXPENDITURES		45,024,506.88	414,038.30	3,349,561.49	24,256,075.81	20,354,392.77	54.79
	01	GENERAL FUND		-2,749,796.88	-414,038.30	-1,376,121.07	-9,610,687.57	7,274,928.99	364.56

North Platte Public Schools
Budget Development Calendar
Fiscal Year 2018-2019

DATE	ACTIVITY	RESPONSIBLE PARTY	STATUS
October-18	Official Enrollment 10/01/2018	Director of Finance	
October-18	Review Proposed Budget Development Calendar	Finance Committee	
October-18	Valuation Due for Property Tax On State Aid Calculation	Director of Finance	
October-18	Poverty Plan/Budget Submitted to the State	Director of Finance	Done
October-18	ELL (English Language Learner) Plan/Budget submitted to the state	Director of Finance	Done
November-18	2019-2020 Budget Workshop Continuation	Finance Committee	
November-18	AFR (Annual Financial Report) Due	Director of Finance	
November-18	2019-2020 State Aid Factors	Finance Committee	
December-18	Special Education FFR	Finance Committee	
December-18	2019-2020 Budget Workshop Continuation	Finance Committee	
December-18	State Aid Factors Posted on NDE Web Site	NDE	
December-18	Review State Aid Factors Posted on NDE Web Site	Director of Finance	
December-18	Review Depreciation Schedule	Finance Committee	
January-19	2019-2020 Budget Workshop Continuation	Finance Committee	
January-19	Roll accounts forward and create new fiscal year	Business Office Staff	
February-19	Site-Based Building Budgets Sent Out	Director of Finance	
February-19	2019-2020 Budget Workshop Continuation	Finance Committee	
March-19	Certification of State Aid (3/1/2018)	State of Nebraska	
March-19	Kindergarten Roundup	Administration	
April-19	Reduction in Force (RIF) Deadline (4/15/2017)	Administration	
April-19	2019-2020 Budget Workshop Continuation	Finance Committee	
April-19	Budget input on accounting system	Business Office Staff	
April-19	Site-Based Building Budget Documents Due	Building Administrators	
May-19	2019-2020 Budget Workshop Continuation	Finance Committee	
June-19	2019-2020 Budget Workshop Continuation	Finance Committee	
June-19	Preliminary Valuations	Director of Finance	
July-19	School District Budget Factors & LC2 Available from NDE & Auditor of Public Accounts	State of Nebraska	
July-19	2019-2020 Budget Workshop Continuation	Finance Committee	
August-19	BOE Budget Review	Director of Finance	
August-19	August 20 certified Valuations	Director of Finance	
August-19	Budget Hearing August 29, 2019	Board of Education	
August-19	Levy Hearing August 29, 2019	Board of Education	
September-19	Monthly BOE Meeting - Approve Budget and Tax Request	Board of Education	
September-19	School District Budget: Due to NDE, APA & Lincoln County	Business Manager	
October-19	Double Check Levy Rates Actually Adopted	Business Manager	



North Platte Public Schools

Depreciation/Activity Transfer Schedule

2019-2020

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.

Depreciation Fund

A Depreciation Fund may be established by a school district in order to facilitate the eventual purchase of costly capital outlay by reserving such monies from the General Fund. To allocate monies from the General Fund, a school district will show the movement of monies as an expense from the General Fund and the Depreciation Fund will show the revenue as a transfer from the General Fund. The school district may divide this fund into more than one account to allocate a portion of this fund for different valid purposes. The purpose of the Depreciation Fund is to spread replacement costs over a period of years in order to avoid a disproportionate tax effort in a single year to meet such an expense. This fund is restricted by statute as part of the Allowable Reserve limitation. The Depreciation Fund is not specifically provided for in law; therefore, this fund shall be considered a component of the General Fund.

Common capital assets, also known as fixed assets, include machinery used to make products, an office building or warehouse, restaurant kitchen stoves and refrigerators, cars and trucks, computer systems, office furniture and textbooks. The word "outlay" is a common business term for a payment. A capital outlay also can include the expense to improve, upgrade or repair a capital asset, such as changing the lighting in a building to a system that is more energy efficient.

I have built into the General Fund budget line items that will be transferred in May of each school year to the depreciation fund for various projects. These funds will be set aside in their designated programs. See above statement on capital asset. A depreciation fund is a savings account. The following table documents these transfers.

Description	Amount
Track Replacement	\$50,000
Bus Replacement	\$50,000
Turf Replacement	\$50,000
Textbook Replacement	\$350,000
New Series Textbooks	\$30,000
Program Review Textbooks	\$10,000
Tennis Courts	\$25,000
Teacher Computer Replacement	\$52,000
NPHS Band Uniforms (Estimated)	\$5,000
Total	\$622,000

Each year the Board Finance Committee will examine activity fees and support by the General Fund for travel by our students. During the 2015-2016 Finance Committee meetings we set the following funds toward support of our activities. The district has absorbed the funds from the NPHS Booster Club and deposited them in the Activity Fund. The school store revenue and expense is within this program in support of our Booster Club. We have increased the support toward activities and the district administration would to eliminate various fundraising activities. Due to funding concerns in the General Fund the Support may be narrowed and we may continue to handle some fundraising activities.

Program	Support 2018-2019	Support 2019-2020	Support 2020-2021
NPHS Athletics	80,000	80,000	80,000
7-8 Athletics Travel Only	5,000	5,000	5,000
Activities	15,000	15,000	15,000

2019 Legislative Session

Sun	Mon	Tue	Wed	Thur	Fri	Sat
January						
		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
March						
					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
May						
			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
February						
					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
April						
	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
June						
						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.

North Platte School District Administrator Salaries

The administrative salaries proposal is in alignment with the North Platte School District strategic plan. The goals listed are used to make our decision:

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

Goal 6: The district demonstrates **strategic resource management that includes long-range planning in support of the purpose and direction** of the district. The district ensures appropriate **levels of funding** and sustainability of resources, as well as evidence of long-range capital and resource planning effectiveness.

Administrator Compensation:

1. Administrator compensation is based on job assignment, contract days, experience, education, and performance with North Platte Public Schools.
2. North Platte Public Schools Administrator Compensation is compared to array schools and comparable positions. Comparisons take into account contract days, education, experience, and size of school.
3. The NPPSD communicates the administrative salaries similar to our teacher negotiated salary package via total percentage.
4. The overall NP administration compensation package including the Superintendent's compensations is **1.67%** for the 2019-2020.
5. This compensation package aligns with the Consumer Price Index which indicates cost of living increases **2.31%**.
6. The superintendent compensation is determined by the Board of Education and can be viewed on the North Platte School District webpage according to the superintendent pay transparency act.

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.