

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

1. Roll Call
2. Posting of the Open Meetings Act
3. Pledge of Allegiance and Announcements
4. Communications

1. Special Presentation
2. Student Advisory Report
3. Foundation Report
4. Superintendent's Report
5. Board Comments
6. Committee Reports

1. September 5, 2019 meeting of the Finance, Facilities, Operations and Legislation subcommittee
2. September 3, 2019 meeting of the Personnel, American Civic, Curriculum, Student Services and Communication subcommittee

5. Consent Agenda

1. Approve the agenda for the September 9, 2019 regular meeting of the Board of Education
2. Approve the publication of the September 9, 2019 regular meeting of the Board of Education
3. Approve the minutes of the August 12, 2019 regular meeting of the Board of Education
4. Approve the minutes of the August 29, 2019 Budget Hearing
5. Approve the minutes of the August 29, 2019 Set Final Tax Request Hearing
6. Approve the minutes of the September 5, 2019 meeting of the Finance, Facilities, Operations and Legislation subcommittee of the Board of Education
7. Approve the minutes of the September 3, 2019 meeting of the Personnel, American Civic, Curriculum Student Services and Communication subcommittee of the Board of Education
8. Approve the teaching contract of Seth Vapenik effective August 12, 2019
9. Approval of Financial Claims and Reports

6. Reports and Discussion Items

1. Monthly Financial & Budget Report
2. School Safety Update

3. Legislative Update

7. Public Comment

8. Action Items

1. Request approval of Annual Safety Plan

2. Request approval of the 2019-2020 and 2020-2021 Paraprofessional Negotiated Agreement

3. Request Adoption of Budgets

4. Request Approval of Property Tax Requests

9. Future Board Calendar

10. Executive Session

11. Adjournment

Board of Education Regular Meeting

August 12, 2019 5:30 PM

McKinley Education Center

1. Roll Call

All present. Meeting began at 5:35 directly following the American Civics Hearing.

2. Posting of the Open Meetings Act

3. Pledge of Allegiance and Announcements

4. Communications

4.1. Special Presentation

None

4.2. Student Advisory Report

None

4.3. Foundation Report

Board Foundation liaison Matthew Pederson reminded everyone that the date for this year's Back Yard BBQ is October 4, 2019.

4.4. Superintendent's Report

Superintendent Hanson presented artwork that was created as a team building exercise at the spring administrative retreat. He also reminded the Board members that the Back to School breakfast and program is tomorrow August 13, 2019.

4.5. Board Comments

Board Vice President Jo Ann Lundgreen reported that the High School new band uniforms have snaps on the sleeves and hems which will help prolong the life of the uniforms and also that the band students are excited about them. She complimented the new look of the High School entryway.

President Mike Morrell talked about the excitement of the staff to return to school and favorable comments by staff to him regarding the open door policy of Superintendent Hanson.

4.6. Committee Reports

4.6.1. August 6, 2019 meeting of the Personnel, Americanism, Curriculum, Student Services and Communication subcommittee

Board Secretary Skip Altig reported on items discussed at this subcommittee which included the back to school schedule, NPPSD Literacy Plan, a video proposal, Policies 5063 and 1020 as well as the duties of the Board American Civics Committee

4.6.2. August 8, 2019 meeting of the Finance, Facilities, Operations and Legislation subcommittee

Board member Ivan Mitchell reported on items discussed at this subcommittee which included the facilities study, tax override proposal, 2019-2020 budget, bus purchase and TAN loan repayment.

5. Consent Agenda

- 5.1. Approve the agenda for the August 12, 2019 regular meeting of the Board of Education
 - 5.2. Approve the publication of the August 12, 2019 regular meeting of the Board of Education
 - 5.3. Approve the minutes of the July 8, 2019 regular meeting of the Board of Education
 - 5.4. Approve the minutes of the July 8, 2019 Bullying Hearing
 - 5.5. Approve the minutes of the July 8, 2019 Parent Involvement Hearing
 - 5.6. Approve the minutes of the July 8, 2019 Student Fees Hearing
 - 5.7. Approve the minutes of the July 8, 2019 Wellness Hearing
 - 5.8. Approve the minutes of the August 6, 2019 meeting of the Personnel, Americanism, Curriculum Student Services and Communication subcommittee of the Board of Education
 - 5.9. Approve the minutes of the August 8, 2019 meeting of the Finance, Facilities, Operations and Legislation subcommittee of the Board of Education
 - 5.10. Approve the resignation of Karoline Ivester effective August 31, 2019
 - 5.11. Approve the teaching contract of Sarah Jones effective for the 2019-2020 school year
 - 5.12. Approve the teaching contract of Lori Barger effective for the 2019-2020 school year
 - 5.13. Approve the teaching contract for Troy Barger effective for the 2019-2020 school year
 - 5.14. Approve the teaching contract for Ashley Carson effective for the 2019-2020 school year
 - 5.15. Approve the teaching contract of Steve Ward effective for the 2019-2020 school year
 - 5.16. Approval of Financial Claims and Reports
- Motion by Ivan Mitchell second by Matthew Pederson to approve the consent agenda as presented.
- Yeas: Mike Morrell, Jo Ann Lundgreen, Ivan Mitchell, Mark Nicholson, Matthew Pederson and Skip Altig

6. Reports and Discussion Items

6.1. New Teacher Mentoring & Orientation Update

Human Resources Director Kevin Mills reported to the Board regarding the revamped Mentor Program for teachers new to North Platte Public Schools. It was also noted that a mentoring program is also in place for administrators new to the District.

6.2. Curriculum & Professional Development Update

Trent Benjamin, Elementary Curriculum Director and Vikki Carlson Secondary Curriculum Director reported on, and thanked, the teaching staff who worked over the summer to revise

and plan curriculum. Mrs. Carlson also reported that the Nebraska AQUESST testing for science assessments will be to test the platform this year but no actual student scores will be received.

6.3. Elementary Extended Learning Program Update

Mr. Benjamin also reported on this summer's K-3 extended learning program which focused on improving reading skills.

6.4. Monthly Financial & Budget Report

Executive Director of Finance, Stuart Simpson, outlined the monthly financial report. He also provided a PowerPoint presentation outlining information on the proposed upcoming 2019-2020 budget.

6.5. School Safety

Mr. Simpson reminded everyone that school starts next week and the safety committee met to review safety measures noted several are in place including the Raptor entry system and swipe card entry for all buildings.

6.6. Legislative Update

Superintendent Ron Hanson and Mr. Simpson have met several times with state Senator Groene to discuss legislative bills and how they could affect North Platte Public Schools.

7. Public Comment

Bernice Ziegler -7881 N. Highway 83- Mrs. Ziegler started by thanking Board Member Mark Nicholson for attending the recent hearing regarding the dismissal of the Lincoln County Treasurer. Mrs. Ziegler criticized the scheduling of the upcoming Budget Hearing as well as the timing of the public release of the 2019-2020 Budget. She thanked Mr. Simpson for meeting with her to answer her budget questions but criticized her Board representatives for not seeking her out as well. She noted the Board was responsive to the fact that the community shows little growth in population and economic development when developing the 2019-2020 NPPS Budget.

NPEA – Angela Soleberg, Jake Jolliffe, Katie Pacheco, Betsy Rasmussen and Tara Foster who are this year's representatives for the North Platte Education Association, came to introduce themselves to the Board.

8. Action Items

8.1. Request approval for the purchase of a bus

This year there were increased transportation expenses due in part to the need for additional student transportation throughout the year. Buses were occasionally rented to meet that need increasing the annual costs. Executive Director, Stuart Simpson, reported that each year \$50,000 is set aside for bus purchases and currently there is \$250,000 saved for that type of expense. Mr. Simpson is requesting that he, Superintendent Hanson and Director of Maintenance/Custodial Lori Coburn be granted permission to negotiate the purchase of a refurbished bus up to the purchase price of \$200,000.

Motion by Ivan Mitchell second by Skip Altig to give consent as stated above

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

8.2. Request approval of Policy 1020 and 5063 Updates

Brandy Buscher the Director of Student Services, with input from building administrators and the school resource officer, updated Policy 1020 Community Relations – Law Enforcement and Policy 5063 Video and Audio Monitoring to better align with best practices.

Motion by Matthew Pederson second by Mark Nicholson to approved these policy updates
Yeas: Ivan Mitchell, Mark Nicholson, Matthew Pederson, Skip Altig, Mike Morrell and Jo Ann Lundgreen.

8.3. Request approval of change of regular Board of Education meeting date in October 2019.

NPPSD belongs to the professional organization National Federation of Urban and Suburban School Districts. Board members and Administrators plan to attend this year's annual conference the second week of October. Because of the timing of this conference the regular meeting of the North Platte Public School Board would need to be rescheduled from the 2nd Monday to the 1st Monday in October.

Motion by Ivan Mitchell second by Jo Ann Lundgreen to move the October regular meeting of the North Platte Public School board to October 7, 2019.

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

9. **Future Board Calendar**

Future professional development opportunities for the Board of Education were discussed.

10. **Executive Session**

None

11. **Adjournment**

Motion by Matthew Pederson second by Skip Altig to adjourn this regular meeting of the North Platte Board of Education at 7:04 p.m.

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

President, Mike Morrell

Secretary, Skip Altig

Budget Hearing
McKinley Education Center CMR
Thursday, August 29, 2019 4:00 PM

1. Roll Call

All Present

2. Budget Hearing

Executive Director of Finance, Stuart Simpson, outlined the budget process which the Board of Education analyzes and reviews monthly. He noted North Platte Public Schools ranks lower in the total levy compared to similar size Districts in Nebraska. Mr. Simpson presented the proposed 2019-2020 North Platte Public Schools budget that includes an overall decrease. This Budget will move forward for approval at the September 9, 2019 regular meeting of the Board of Education.

3. Public Comment

Bernice Zeigler – 7881 N. Hwy 83 – Mrs. Zeigler was disappointed that the proposed levy would stay at the lid limit. She is concerned with the number of students who option out of North Platte Public Schools. She noted that a clerical correction is needed on the budget. She is pleased her property taxes will not increase due to the North Platte Public Schools money request.

4. Adjournment

Motion by Ivan Mitchell second by Skip Altig to adjourn the Budget Hearing at 4:29 p.m.
Yeas: Matthew Pederson, Skip Altig, Mike Morrell, Jo Ann Lundgreen, Ivan Mitchell and Mark Nicholson.

Mike Morrell, President

Skip Altig, Secretary

Set Final Tax Request
McKinley Education Center CMR
Thursday, August 29, 2019 4:00 PM

1. Roll Call

All Present. Call to order at 4:29 p.m.

2. Set Final Tax Request Hearing

Executive Director of Finance Stuart Simpson outlined the new requirements under Nebraska Legislative Bill #103 and explained the setting of the North Platte Public School's tax request for the 2019-2020 year.

3. Public Comment

Bernice Ziegler – 7881 N. Hwy 83 – Commented that she concurred with this tax request.

4. Adjournment

Motion by Matthew Pederson second by Mark Nicholson to adjourn the Set Final Tax Hearing at 4:31 p.m.

Mike Morrell, President

Skip Altig, Secretary

Finance/Communication Subcommittee Meeting

9-5-19 Summary

Topic	Summary/Discussion
Present	Mike Morrell, Ivan Mitchell, Matt Pedersen, Stuart Simpson, Dr. Hanson
School Utilization Study	<p>Strategic Goal #6</p> <p>Parties present discussed information regarding school utilization. Are we, as a District, utilizing our current facilities in the most effective and efficient manner possible?</p> <p>Factors consider: student enrollment, staff/student ratios, school sizes and locations and conditions</p> <p>The administration will continue to conduct a school utilization study using the most recent student enrollment numbers and will keep the Board informed on a monthly basis.</p>
Tax Override Proposal	<p>Strategic Goal #5</p> <p>The Subcommittee discussed the long-range facility plan. Is the District providing safe, healthy and efficiently operated facilities? We discussed facility upkeep and safety considerations shared via the school safety committee.</p> <p>Factors consider: student enrollment, school capacity, safety & security measures, current school condition throughout the District (oldest school 1929 to our newest school 2003) and facility upkeep</p> <p>The administration will continue to update the long-term facility plan and provide recommendations to the Board regarding safety/security updates, maintenance schedule, potential revenue sources on a monthly basis.</p>
2019-2020 Budget	Did not discuss due to time restraints
Terre Cotta	<p>Strategic Goal #5</p> <p>The Terre Cotta to the old High School is currently sitting in storage at Maintenance. Stuart is currently working with the Prairie Arts Center for some possibly ways to display it.</p>
Communication Position	<p>Strategic Goal #7</p> <p>The Administration shared with Subcommittee members the roles and responsibilities of the Director of Communication, Tina Smith.</p> <p>This position will have three primary responsibilities 1) NPPSD Public Relations (PR) 2) NPPS Welcome Center - one stop shop for families registering/optioning/transferring 3) NPPSD Community Liaison - working with building community support to expand learning opportunities for NPPSD after school program (Kids Klub).</p>
Adjourn	9:02 a.m.

Board of Education Curriculum/Personnel Meeting – 9/02/2019 Summary

Topic	Summary/Discussion
Present	Mark Nicholson, Jo Ann Lundgreen, Skip Altig, Stuart Simpson and Ron Hanson
School Utilization Study	<p>Strategic Goal #6</p> <p>Parties present discussed information regarding school utilization. Are we, as a District, utilizing our current facilities in the most effective and efficient manner possible?</p> <p>Factors consider: student enrollment, staff/student ratios, school sizes and locations and conditions</p> <p>The administration will continue to conduct a school utilization study using the most recent student enrollment numbers and will keep the Board informed on a monthly basis.</p>
Potential Tax Override	<p>Strategic Goal #5</p> <p>The Subcommittee discussed the long-range facility plan. Is the District providing safe, healthy and efficiently operated facilities? We discussed facility upkeep and safety considerations shared via the school safety committee.</p> <p>Factors consider: student enrollment, school capacity, safety & security measures, current school condition throughout the District (oldest school 1929 to our newest school 2003) and facility upkeep</p> <p>The administration will continue to update the long-term facility plan and provide recommendations to the Board regarding safety/security updates, maintenance schedule, potential revenue sources on a monthly basis.</p>
2020-2021 Administrative Contacts	<p>Strategic Goal #4</p> <p>Dr. Hanson informed the Subcommittee of potential changes in administrator contract for 2020-21 school year to ensure the district is providing adequate leadership support in all schools equitably.</p>
Communication Director Rules and Responsibilities.	<p>Strategic Goal #7</p> <p>The Administration shared with Subcommittee members the roles and responsibilities of the Director of Communication, Tina Smith.</p> <p>This position will have three primary responsibilities 1) NPPSD Public Relations (PR) 2) NPPS Welcome Center - one stop shop for families registering/optioning/transferring 3) NPPSD Community Liaison - working with building community support to expand learning opportunities for NPPSD after school program (Kids Klub).</p>

Board of Education Curriculum/Personnel Meeting – 9/02/2019 Summary

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North Platte Public Schools
Enterprise Fund
August 2019

Check No	Check Date	Vendor Name	Check Amount
00220536	8/7/2019	AMAZON.COM CORPORATE CREDIT	\$4,919.49
00220537	8/7/2019	FRUHAUF UNIFORM CO., INC.	\$90,032.45
00220538	8/12/2019	SCHABEN SANITATION INC	\$99.52
00220539	8/13/2019	AWARDS UNLIMITED INC	\$44.31
00220540	8/13/2019	BLAKE, DANIELLE	\$47.49
00220541	8/13/2019	CENTRAL COMMUNITY COLLEGE	\$500.00
00220542	8/13/2019	CULLINAN, KATHLEEN	\$139.26
00220543	8/13/2019	EAKES OFFICE SOLUTIONS	\$139.48
00220544	8/13/2019	LOU'S SPORTING GOODS	\$740.02
00220545	8/13/2019	TOXIC GRAPHICS	\$464.60
00220546	8/13/2019	UNIVERSITY OF NEBRASKA - KEARNEY	\$500.00
00220547	8/13/2019	UNIVERSITY OF NEBRASKA - KEARNEY	\$100.00
00220548	8/14/2019	MILNE, SUSAN	\$90.00
00220549	8/15/2019	CITY OF NORTH PLATTE	\$950.00
00220550	8/15/2019	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$2,087.02
00220551	8/15/2019	IDEAL LINEN	\$144.48
00220552	8/15/2019	LOU'S SPORTING GOODS	\$6,110.18
00220553	8/15/2019	MID-PLAINS COMMUNITY COLLEGE	\$100.00
00220554	8/15/2019	STADIUM SPORTS	\$2,597.30
00220555	8/15/2019	UNIVERSITY OF NEBRASKA ATHLETICS	\$1,000.00
00220556	8/15/2019	US FOODS	\$1,185.77
00220557	8/15/2019	VARSITY SPIRIT FASHIONS	\$422.00
00220558	8/15/2019	US BANK	\$34,435.32
00220559	8/16/2019	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$68.43
00220560	8/19/2019	BERLINER, AMBER	\$50.00
00220561	8/19/2019	ETHERTON, SHANNON	\$50.00
00220562	8/19/2019	JENNER, JERRY	\$58.00
00220563	8/19/2019	JENNER, JERRY	\$180.00
00220564	8/19/2019	NUTT, MELANIE	\$120.00
00220565	8/19/2019	NUTT, ROBERT	\$120.00
00220566	8/20/2019	MID-PLAINS COMMUNITY COLLEGE	\$500.00
00220567	8/20/2019	MID-PLAINS COMMUNITY COLLEGE	\$500.00
00220568	8/20/2019	WILKENING, CLINTON	\$238.00
00220569	8/22/2019	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$442.11
00220570	8/22/2019	HIRSCHFELDS	\$6,711.65
00220571	8/22/2019	LINCOLN COUNTY CASA	\$250.00
00220572	8/22/2019	MIDWEST FLOOR SPECIALISTS	\$12,300.00

00220573	8/22/2019	SHELCO CONSTRUCTION	\$15,971.00
00220574	8/22/2019	STEELE'S ROOFING & CONSTRUCTION INC.	\$5,177.21
00220575	8/22/2019	BELLEVUE PUBLIC SCHOOLS	\$140.00
00220577	8/22/2019	JENNER, JERRY	\$120.00
00220578	8/22/2019	LINCOLN EAST HIGH SCHOOL	\$125.00
00220579	8/22/2019	LINCOLN PIUS X	\$145.00
00220580	8/22/2019	MCCOOK PUBLIC SCHOOL	\$75.00
00220581	8/22/2019	PAPILLION-LAVISTA SOUTH HIGH SCHOOL	\$110.00
00220582	8/22/2019	SCOTTSBLUFF HIGH SCHOOL	\$50.00
00220584	8/22/2019	WILKENING, CLINTON	\$120.00
00220585	8/23/2019	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$157.80
00220586	8/23/2019	LOU'S SPORTING GOODS	\$1,635.94
00220587	8/23/2019	LOU'S SPORTING GOODS	\$146.31
00220588	8/23/2019	OMAHA PERFORMING ARTS	\$100.00
00220589	8/23/2019	RA PRODUCTIONS	\$500.00
00220590	8/23/2019	US FOODS	\$65.74
00220591	8/27/2019	GRAPHIC EDGE	\$2,235.96
00220592	8/27/2019	SEERY, SKY E.	\$50.00
00220593	8/27/2019	STREETER, DOUGLAS	\$240.00
00220594	8/28/2019	ST. PAT'S HIGH SCHOOL	\$80.00
00220595	8/28/2019	US FOODS	\$693.45
00220596	8/29/2019	RAMBALI, DARCY J.,	\$120.00
00220597	8/30/2019	HANSEN, LORI J.	\$100.00
00220598	9/3/2019	COZAD HIGH SCHOOL	\$100.00
00220599	9/3/2019	FUNDRAISING UNIVERSITY	\$576.45
00220600	9/3/2019	HOPE, BRIAN C.	\$300.00
00220601	9/3/2019	JENNER, JERRY	\$120.00
00220602	9/3/2019	KEARNEY HIGH SCHOOL	\$110.00
00220603	9/3/2019	LEISY, JUSTIN	\$475.00
00220604	9/3/2019	MCCOOK PUBLIC SCHOOL	\$75.00
00220605	9/3/2019	SCOTTSBLUFF HIGH SCHOOL	\$50.00
00220606	9/3/2019	SMITH, CURTIS	\$120.00
00220607	9/3/2019	WILKENING, CLINTON	\$120.00
00220608	9/4/2019	AWARDS UNLIMITED INC	\$107.72
00220609	9/4/2019	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$675.00
00220610	9/4/2019	EAKES OFFICE SOLUTIONS	\$1,900.04
00220611	9/4/2019	GRAPHIC EDGE	\$688.81
00220612	9/4/2019	GRAPHIC EDGE	\$5,160.00
00220613	9/4/2019	GRAPHIC EDGE	\$1,577.00
00220614	9/4/2019	NORTH PLATTE POLICE DEPARTMENT	\$140.00
00220615	9/5/2019	AMAX CONTRACTING, INC.	\$5,915.00

00220616	9/5/2019	BULL BARN GENETICS	\$45.00
00220617	9/5/2019	DOWHOWER, WAYNE CONST. INC.	\$6,816.00
00220618	9/5/2019	FINKE, JENNIFER	\$10.96
00220619	9/5/2019	HALLS ELECTRIC & SERVICES	\$7,882.01
00220620	9/5/2019	NEBAREZ, EDWARD &/OR RHONDA	\$15.95
00220621	9/5/2019	TURNITIN, LLC.	\$5,199.50
00220622	9/5/2019	VVS INC	\$458.64
Grand Total:			235,233.37



NORTH PLATTE PUBLIC SCHOOLS

MONTHLY FINANCIAL REPORT

For the One Year Ending August 31, 2019

www.nppsd.org

Current Budget Usage should be 100.0%

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



DISTRICT STRATEGIC PLAN

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

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

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

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

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

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

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

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

North Platte Public Schools

STATEMENT OF OF CHANGES IN DISBURSEMENTS-BUDGET AND ACTUAL

For the One Year Ending August 31, 2019

	Budget		% of Budget
	<u>(Original and Final)</u>	<u>Actual</u>	<u>Spent</u>
General-Regular	36,350,487	36,772,320	101.16%
General-Grants	4,007,420	2,878,745	71.84%
Total Disbursements less Special Education	40,357,907	39,651,065	98.25%
General-Special Education	4,666,599	4,376,385	93.78%
General Fund	\$ 45,024,506	\$ 44,027,450	
Depreciation	4,069,437	1,002,547	24.64%
Employee Benefit	300,000	127,024	42.34%
Cooperative Fund	100,000	24,517	24.52%
Bond-North Platte	2,288,558	2,391,306	104.49%
Bond-Lake Maloney	110,422	-	0.00%
Building	745,570	458,191	61.46%
QCPUF	973,220	855,130	87.87%
Lunch	3,030,000	2,310,540	76.26%
Student Fee Fund	-	-	
Activities	1,380,595	1,196,483	86.66%
Total	\$ 58,022,308	\$ 52,393,188	90.30%

NORTH PLATTE PUBLIC SCHOOLS

STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES

For the One Year Ending August 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	\$ 31,482,503	\$ 36,350,487	\$ 36,772,320			\$ 681,922	\$ 22,172	\$ (6,637)
Special Education			\$ 4,666,599	4,376,385					
Grants		3,145,175	\$ 4,007,420	2,878,745					
Total	\$ 10,097,229	\$ 34,627,678	\$ 45,024,506	\$ 44,027,450	(9,399,772)	\$ 697,457	\$ 681,922	\$ 22,172	\$ (6,637)
DEPRECIATION	\$ 2,780,738	\$ 1,153,609	\$ 4,069,437	\$ 1,002,547	151,062	\$ 2,931,800	\$ 2,938,180	\$ (6,380)	\$ -
EMPLOYEE BENEFIT	\$ 41,461	\$ 115,000	\$ 300,000	\$ 127,024	(12,024)	\$ 29,437	\$ 33,643	\$ (4,206)	\$ -
Combined Total	\$ 12,919,428	\$ 35,896,287	\$ 49,393,943	\$ 45,157,021	(9,260,734)	\$ 3,658,694	\$ 3,653,745	\$ 11,586	\$ (6,637)
FIDUCIARY									
Student Activity	\$ 1,487,787	\$ 1,187,439	\$ 1,380,595	\$ 1,196,483	(9,044)	\$ 1,478,743	\$ 1,450,781	\$ 27,962	\$ -
SCHOOL NUTRITION									
School Year	\$ 138,591	\$ 2,291,115	\$ 3,030,000	\$ 2,293,047	(1,932)	\$ 136,659	\$ 132,082	\$ (9,845)	\$ 35,779
Vending Machine	11,322	27,528		17,493	10,035	21,357			
Total	\$ 149,913	\$ 2,318,643	\$ 3,030,000	\$ 2,310,540	8,103	\$ 158,016	\$ 132,082	\$ (9,845)	\$ 35,779
BOND INTEREST AND RETIREMENT	\$ 2,307,736	\$ 1,723,750	\$ 2,398,980	\$ 2,391,306	(667,556)	\$ 1,640,180	\$ 1,640,180	\$ -	\$ -
SPECIAL BUILDING	\$ 156,108	\$ 619,318	\$ 745,570	\$ 458,191	161,127	\$ 317,235	\$ 340,192	\$ (22,957)	\$ -
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 439,997	\$ 684,404	\$ 973,220	\$ 855,130	(170,726)	\$ 269,271	\$ 269,271	\$ -	\$ -
COOPERATIVE	\$ 12,743	\$ 26,682	\$ 100,000	\$ 24,517	2,165	\$ 14,908	\$ 21,655	\$ (6,747)	\$ -
GRAND TOTAL-ALL FUNDS	\$ 17,473,712	\$ 42,456,523	\$ 58,022,308	\$ 52,393,188	\$ (9,936,665)	\$ 7,537,047	\$ 7,507,906	\$ (1)	\$ 29,142

For 08/01/19 - 08/30/19

Income Statement

FPROF01A

Periods 12 - 12

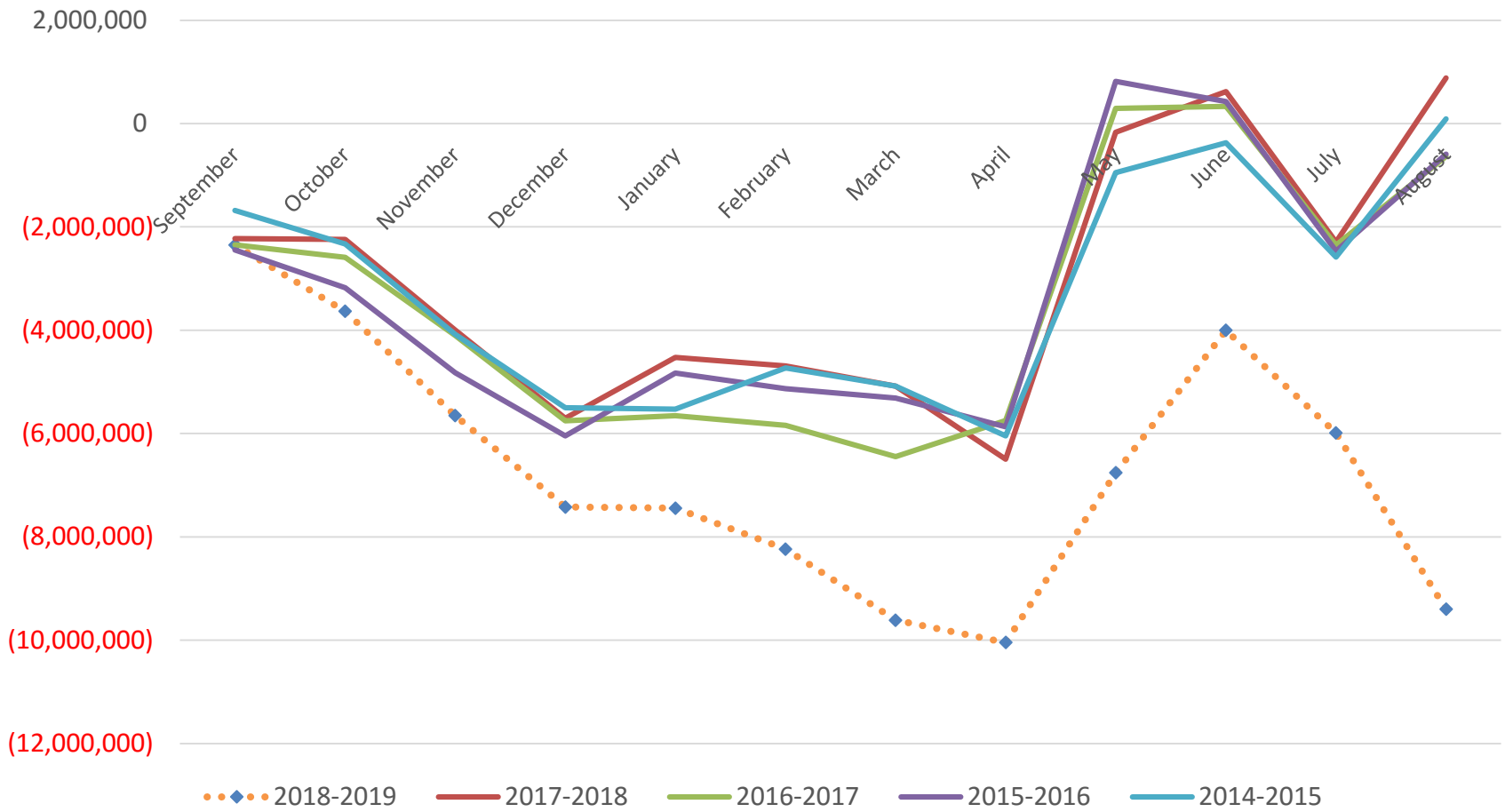
Income Statement

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	545,735.37	17,494,261.85	8,160,239.15	68.19
	15	00	INVESTMENT INCOME	10,000.00	.00	125.38	21,852.98	-11,852.98	218.53
	18	00	TUITION-AFTER SCHOOL PROG	.00	.00	287.00	96,649.43	-96,649.43	.00
	19	00	PRIVATE GRANTS	245,080.00	.00	.00	106,544.56	138,535.44	43.47
	21	00	COUNTY FINES/LICENSES	410,000.00	.00	1,294.00	325,582.48	84,417.52	79.41
	31	00	STATE RECEIPTS	11,288,491.00	.00	162,499.62	13,389,721.51	-2,101,230.51	118.61
	34	00	CATEGORICAL/PRIVATE GRANTS	650,000.00	.00	.00	517,109.18	132,890.82	79.56
	35	00	STATE CATEGORICAL PROGRAMS	63,319.00	.00	5,921.98	50,405.98	12,913.02	79.61
	39	00		.00	.00	20,240.49	20,240.49	-20,240.49	.00
	40	00	UNOBLIGATED GRANT FUNDS	1,406,358.00	.00	.00	.00	1,406,358.00	.00
	45	00	FEDERAL PROGRAMS	2,481,961.00	.00	139,700.00	2,487,569.72	-5,608.72	100.23
	47	00	CARL PERKINS	60,000.00	.00	15,439.89	69,849.83	-9,849.83	116.42
	90	00	NON PROGRAM RECEIPTS	5,000.00	.00	26,972.88	47,890.38	-42,890.38	957.81
	81	REVENUES		42,274,710.00	.00	918,216.61	34,627,678.39	7,647,031.61	81.91
91	EXPENDITURES								
	11	00	REGULAR INSTRUCTION	21,000,213.88	.00	1,884,861.11	20,249,437.75	750,776.13	96.42
	12	00	SPECIAL EDUCATION	4,180,710.00	.00	397,238.82	4,189,154.75	-8,444.75	100.20
	13	00	SUMMER SCHOOL	96,516.00	.00	101.00	45,294.46	51,221.54	46.93
	21	00	PUPIL SUPPORT	1,920,210.00	.00	173,364.76	2,055,489.44	-135,279.44	107.05
	22	00	STAFF SUPPORT	1,780,047.00	.00	65,500.72	1,492,700.40	287,346.60	83.86
	23	00	GENERAL ADMINISTRATION	1,143,833.00	.00	38,240.65	567,548.29	576,284.71	49.62
	24	00	SCHOOL ADMINISTRATION	2,583,418.96	.00	242,366.39	2,758,969.46	-175,550.50	106.80
	25	00	BUSINESS SUPPORT	2,480,496.00	.00	357,944.21	2,833,405.80	-352,909.80	114.23
	26	00	OPERATIONS/MAINTENANCE	5,318,620.54	.00	863,195.06	5,760,771.84	-442,151.30	108.31
	27	00	TRANSPORTATION	426,021.00	.00	35,063.63	758,533.25	-332,512.25	178.05
	33	00	COMMUNITY SERVICE	311,400.00	.00	41,560.53	305,730.07	5,669.93	98.18
	34	00	CATEGORICAL/PRIVATE GRANTS	.00	.00	100.00	46,668.29	-46,668.29	.00
	35	00	STATE CATEGORICAL PROGRAMS	90,766.00	.00	11,965.73	119,211.04	-28,445.04	131.34
	40	00	UNOBLIGATED GRANT FUNDS	828,328.00	.00	.00	.00	828,328.00	.00
	62	00	ESSA-TITLE	940,780.50	.00	71,338.48	894,676.61	46,103.89	95.10
	63	00	ESSA-TITLE II	142,325.00	.00	11,208.49	152,285.58	-9,960.58	107.00
	64	00	IDEA	1,113,176.00	.00	85,616.38	1,123,630.92	-10,454.92	100.94
	66	00	OTHER FEDERAL SERV-NON CATEGORICAL	22,770.00	.00	-1,551.16	28,908.87	-6,138.87	126.96
	67	00	CARL PERKINS FUNDS	91,894.00	.00	.00	76,196.10	15,697.90	82.92
	69	00	FEDERAL SERV-CATEGORICAL	467,981.00	.00	51,297.82	483,837.11	-15,856.11	103.39
	80	00	TRANSFERS	85,000.00	.00	.00	85,000.00	.00	100.00
	91	EXPENDITURES		45,024,506.88	.00	4,329,412.62	44,027,450.03	997,056.85	97.79
01	GENERAL FUND			-2,749,796.88	.00	-3,411,196.01	-9,399,771.64	6,649,974.76	341.84

North Platte Public Schools

Monthly Cash Flow



NORTH PLATTE PUBLIC SCHOOLS
CASH AND INVESTMENTS
August 31, 2019

	<u>First</u>				
Total Cash	<u>National</u>	<u>Nebraskaland</u>	<u>Wells Fargo</u>	<u>Other</u>	
GENERAL FUND					
Checking	(471,448)				(471,448)
NLAF				1,052,703	1,052,703
DEPRECIATION					
Checking		2,818,531			2,818,531
NLAF				119,649	119,649
EMPLOYEE BENEFIT					
Checking		20,217			20,217
Section 125 Funds		13,426			13,426
FIDUCIARY FUNDS					
Checking		1,446,631			1,446,631
NUTRITION					
Checking	131,417				131,417
BOND FUND					
Checking					-
BUILDING FUND					
Checking	340,192				340,192
QCPUF					
Checking	269,271				269,271
COOPERATING					
Checking	21,655				21,655
TOTAL CASH IN BANKS	<u>291,087</u>	<u>4,298,805</u>	<u>-</u>	<u>1,172,352</u>	<u>5,762,244</u>
	5.1%	74.6%		20.3%	
Cash On Hand					
General Fund					
Schools					\$ 50
McKinley					231
McKinley-Checking					100,186
Maintenance					200
Kids Klub					-
Total General Fund					<u>\$ 100,667</u>
Activity-Athletics					4,150
Cafeteria					665
Total Cash on Hand					<u>105,482</u>
Total Cash					<u><u>\$ 5,867,726</u></u>

North Platte Public Schools
Treasurers Report
8/31/2019



General Fund

Reserves -July 31, 2019	4,109,249
--------------------------------	------------------

Deposits

Property Taxes	709,529	
State Aid	-	
Special Education	-	
Interest Income	125	
IDEA	139,700	
Other Income (Tuition, HHS Payments)	23,582	
Federal Grants	62,301	
Transfers/Liabilities	201,459	
Total Deposits		1,136,697

Disbursements

Payroll	1,641,811	
Federal Taxes	566,036	
Nebraska Retirement	905,759	
Nebraska Taxes	176,692	
Payroll Deductions	255,833	
	3,546,131	
Bills	1,002,357	
Total Disbursement		4,548,488

Net Change	(3,411,792)
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Reserves August 31, 2019	697,457
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0

Depreciation

Reserves -July 31, 2019	2,761,066
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Deposits	396,635	
Disbursements	225,901	
Net Change		170,734

Reserves -August 31, 2019	2,931,800
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Employee Benefit

Reserves -July 31, 2019	30,182
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Deposits		
Disbursements		
Net Change		0

Reserves -August 31, 2019	30,182
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745.00

North Platte Public Schools
Treasurers Report
8/31/2019



Activity Fund

Reserves -July 31, 2019	1,444,760
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Deposits	109,323	
Disbursements	75,340	
Net Change		33,983

Reserves -August 31, 2019	1,478,743
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Cafeteria Fund

Reserves -April 30, 2019	160,935
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Deposits		
Federal Funds		
Student Lunches		
Vending		
State Reimbursements		
Other Income (Catering)	55,090	
Transfers	(39,192)	
Total Deposits		15,898
Disbursements		
Bills		
SODEXO	13,746	
Payroll	4,950	
Other Bills	121	
Total Disbursement		18,817
Net Change		(2,919)

Reserves -May 31, 2019	158,016
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Building Fund

Reserves -July 31, 2019	359,047
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Deposits		
Property Taxes	12,527	
Disbursements	54,339	
Net Change		(41,812)

Reserves -August 31, 2019	317,235
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North Platte Public Schools
Treasurers Report
8/31/2019



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QCPUF

Reserves -July 31, 2019	249,300
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Deposits		
Property Taxes	19,971	
Other Revenue	-	
Disbursements	-	
Net Change		19,971

Reserves August 31, 2019	269,271
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Cooperative Fund

Reserves -July 31, 2019	8,934
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Deposits	10,000	
Disbursements	4,026	
Net Change		5,974

Reserves -August 31, 2019	14,908
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NORTH PLATTE PUBLIC SCHOOLS

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

BALANCE SHEET

August 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	\$ 681,922	\$ 2,938,180	\$ 33,643	\$ 21,655	\$ 132,082	\$ -	\$ 340,192	\$ 269,271
Investments								
Cash with Fiscal Agent						1,640,180		
Accounts Receivables	1,045	-			35,779			
Due From	22,172							
Prepaid Insurance								
Amount Provided for Bonds								
Total Assets	\$ 705,139	\$ 2,938,180	\$ 33,643	\$ 21,655	\$ 167,861	\$ 1,640,180	\$ 340,192	\$ 269,271
LIABILITIES								
Bank Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	7,682							
Due To	-	6,380	4,206	6,747	9,845	-	22,957	-
Bonds Payable		-	-				-	-
Total Liabilities	\$ 7,682	\$ 6,380	\$ 4,206	\$ 6,747	\$ 9,845	\$ -	\$ 22,957	\$ -
Total Assets less Liabilities	\$ 697,457	\$ 2,931,800	\$ 29,437	\$ 14,908	\$ 158,016	\$ 1,640,180	\$ 317,235	\$ 269,271
NET ASSETS (RESERVES)								
Reserved for:								
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,640,180	\$ -	\$ -
Unreserved for:								
General	697,457	-	-	14,908			-	-
Special Revenue Funds	-	2,931,800	29,437		158,016		-	269,271
Capital Projects Fund	-	-	-				317,235	
Total Net Assets (Reserves)	\$ 697,457	\$ 2,931,800	\$ 29,437	\$ 14,908	\$ 158,016	\$ 1,640,180	\$ 317,235	\$ 269,271

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	58,704.56	64,187.10
8003	BUFFALO ELEMENTARY	55,494.76	.00	23,219.62	32,275.14
8004	MADISON SCHOOL	108,905.40	.00	36,312.53	72,592.87
8005	CODY ELEMENTARY	61,449.31	.00	32,278.78	29,170.53
8006	JEFFERSON ELEMENTARY	67,105.66	.00	45,426.96	21,678.70
8007	LINCOLN ELEMENTARY	79,119.67	.00	17,419.61	61,700.06
8009	WASHINGTON ELEMENTARY	73,118.00	.00	26,399.63	46,718.37
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/LAKE 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	100,000.00	.00	203,132.97
8026	NURSING SERVICES	4,217.77	.00	.00	4,217.77
8028	ELEMENTARY LIBRARIES	22,863.51	.00	.00	22,863.51
8040	ELEMENTARY MUSIC	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	250,000.00	52,760.61	1,112,542.68
8052	TECHNOLOGY INITIATIVES	277,900.07	417,152.00	299,482.29	395,569.78
8055	REPLACEMENT TEXTBOOKS	33,219.57	10,000.00	.00	43,219.57
8110	NPHS LIBRARY	3,470.58	.00	.00	3,470.58
8111	NPHS BAND	57,905.50	5,000.00	90,032.45	-27,126.95
8230	MS BAND	7,500.00	.00	.00	7,500.00
8232	CENTRAL OFFICE	194,702.34	.00	166,628.62	28,073.72
8233	CUSTODIAL/MAINTENANCE	151,775.04	11,302.32	64,643.62	98,433.74
8234	TEACHER COMPUTERS	-1,635.19	52,000.00	.00	50,364.81
8235	VEHICLE ACQUISITION	79,063.86	170,970.00	.00	250,033.86
8240	TRACK	103,506.63	50,000.00	.00	153,506.63
8241	TENNIS COURTS	97,532.00	25,000.00	.00	122,532.00
8245	FOOTBALL FIELD	-44,547.00	50,000.00	4,856.00	597.00
8250	ADAMS HVAC	-4,517.31	.00	10,747.06	-15,264.37
8290	INTEREST	27,621.78	12,185.04	2,450.54	37,356.28
	Fund Totals	2,780,737.55	1,153,609.36	1,002,546.55	2,931,800.36
	Total For All Funds	2,780,737.55	1,153,609.36	1,002,546.55	2,931,800.36

North Platte Public School District
Activity and Depreciation Report

EMBJSM4D

		Begin Balance	Revenue	Expenditures	End Balance
03	EMPLOYEE BENEFIT FUND				
8600	NPPS BENEFITS	35,006.74	100,000.00	119,206.16	15,800.58
8610	EMPLOYEE BENEFITS-UNEMP COMP	-6,971.73	15,000.00	7,817.94	210.33
8620	SECTION 125	13,426.00	.00	.00	13,426.00
	Fund Totals	41,461.01	115,000.00	127,024.10	29,436.91
	Total For All Funds	41,461.01	115,000.00	127,024.10	29,436.91

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	31,446.66	-13,520.40
7002	VOLLEYBALL	.00	8,792.05	10,545.41	-1,753.36
7003	SOFTBALL	.00	6,763.01	12,222.61	-5,459.60
7004	UNIFIED BOWLING	.00	506.00	1,589.42	-1,083.42
7005	CROSS COUNTRY	.00	185.00	2,263.12	-2,078.12
7006	TENNIS	.00	1,240.00	7,469.85	-6,229.85
7007	GOLF	.00	2,335.00	7,258.19	-4,923.19
7008	BASKETBALL	.00	27,274.33	26,581.74	692.59
7009	SOCCER	.00	12,391.80	22,572.41	-10,180.61
7010	WRESTLING	.00	4,976.01	9,530.02	-4,554.01
7011	SWIMMING	.00	36.40	4,895.98	-4,859.58
7012	TRACK	.00	8,278.40	18,582.27	-10,303.87
7013	UNIFIED TRACK	.00	500.00	683.34	-183.34
7019	ACTIVITY TICKETS	52,241.07	102,654.35	48,238.60	106,656.82
7020	ACTIVITY OFFICE	115.03	3,000.00	3,139.03	-24.00
7022	HIGH SCHOOL CONCESSIONS	36,087.99	61,462.49	62,075.14	35,475.34
7023	GNAC	15,124.21	1,924.50	17,048.71	.00
7024	SUMMER WEIGHT PROGRAM	326.77	.00	2,106.84	-1,780.07
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	4,345.18	7,535.62	10,102.15
7031	FOOTBALL FUND RAISER	26,797.93	35,026.57	39,621.33	22,203.17
7032	VOLLEYBALL FUND RAISER	12,243.41	17,956.01	25,679.66	4,519.76
7033	WRESTLING FUND RAISER	9,287.50	7,040.00	8,575.91	7,751.59
7034	SOFTBALL FUND RAISER	3,519.67	9,053.06	8,029.42	4,543.31
7035	BOYS BBALL FUND RAISER	3,748.32	22,242.32	22,477.19	3,513.45
7036	GIRLS BBALL FUND RAISER	3,440.07	23,033.29	19,303.66	7,169.70
7037	SWIMMING FUND RAISER	375.06	3,533.01	3,409.91	498.16
7038	BOYS SOCCER FUND RAISER	4,897.50	6,735.11	6,479.01	5,153.60
7039	GIRLS SOCCER FUND RAISER	3,455.54	7,855.46	9,022.74	2,288.26
7040	BOYS TRACK FUND RAISER	3,351.16	768.65	1,756.89	2,362.92
7041	GIRLS TRACK FUND RAISER	1,276.29	3,545.38	1,536.41	3,285.26
7042	BOYS TENNIS FUND RAISER	947.58	141.90	131.22	958.26
7043	GIRLS TENNIS FUND RAISER	496.39	2,229.27	2,135.32	590.34
7044	BOYS GOLF FUND RAISER	-93.55	1,691.13	1,376.25	221.33
7045	GIRLS GOLF FUND RAISER	143.58	42.94	681.55	-495.03
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	927.50	2,639.01	35.60
7049	TEAMMATES FUND RAISER	586.56	1,612.45	725.07	1,473.94
7050	UNIFIED BOWLING FUND RAISER	1,088.80	1,860.52	1,622.94	1,326.38
7051	POWER LIFTING FUND RAISER	.00	2,190.00	1,868.23	321.77
7052	UNIFIED TRACK	.00	350.00	.00	350.00
7055	CC FUND RAISER	5,045.77	4,222.64	2,891.82	6,376.59
7090	BOOSTER CLUB	22,059.86	49,522.32	38,904.82	32,677.36
7100	MIDDLE SCHOOL CONCESSIONS	2,925.83	5,661.47	5,888.48	2,698.82
7101	MIDDLE SCHOOL TICKET OFFICE	8,426.13	.00	.00	8,426.13
7102	MIDDLE SCHOOL ATHLETICS ADMINISTRATION	50,929.50	17,905.00	16,406.77	52,427.73
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	1,716.00	1,313.50	6,290.28
7124	MIDDLE SCHOOL GIRLS BB	3,338.40	1,927.90	2,134.92	3,131.38
7125	MIDDLE SCHOOL TRACK	.00	413.50	2,637.53	-2,224.03
7126	MIDDLE SCHOOL CROSS COUNTRY	-75.00	.00	839.11	-914.11
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	306.50	1,562.11
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	1,002.88	991.65	1,400.78
7154	MIDDLE SCHOOL-GIRLS BB FUND RAISER	4,756.24	2,254.09	1,016.00	5,994.33
7155	MIDDLE SCHOOL-TRACK FUND RAISER	4,243.09	3,162.00	3,695.61	3,709.48

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7156	MIDDLE SCHOOL-CC FUNDRAISER	46.13	658.00	585.75	118.38
7157	MIDDLE SCHOOL-ROBOTIC	.00	428.65	548.97	-120.32
7200	VARSITY CHEERLEADERS	4,919.21	54,250.79	53,128.98	6,041.02
7201	HOMECOMING	6,982.79	4,019.98	10,002.77	1,000.00
7202	PACERS	3,449.41	24,200.38	25,620.24	2,029.55
7203	FLAG CORP	471.75	947.18	1,051.84	367.09
7204	NPHS MUSICAL	67,623.41	24,983.68	17,387.40	75,219.69
7209	CLASS - FRESHMAN	.00	.00	.00	.00
7210	CLASS - SOPHMORE	1,955.00	.00	1,955.00	.00
7211	CLASS - JUNIOR	5,177.45	11,947.68	17,201.59	-76.46
7212	CLASS - SENIOR	6,269.43	9,256.94	12,050.15	3,476.22
7226	ENVIRONMENTAL CLUB	184.76	556.51	273.87	467.40
7230	ART CLUB	1,215.73	776.90	490.04	1,502.59
7231	CRIME STOPPERS	2.55	.00	.00	2.55
7232	CLOSE UP	2,144.13	8,492.50	4,652.50	5,984.13
7233	DRAMA	303.04	829.90	607.07	525.87
7234	FBLA	168.53	1,494.70	821.53	841.70
7235	FCCLA	1,461.96	.00	.00	1,461.96
7236	JOURNALISM	11,393.07	14,359.24	15,967.47	9,784.84
7237	KEY CLUB	1,868.84	3,830.97	4,078.29	1,621.52
7238	LETTER CLUB	1,957.95	.00	375.00	1,582.95
7239	MOCK TRIAL	222.38	.00	.00	222.38
7240	NATL HONOR SOCIETY	462.49	2,057.50	2,326.28	193.71
7241	SPEECH/DEBATE/NFL	2,473.41	32,502.22	36,468.17	-1,492.54
7242	SKILLS USA	9,776.98	22,771.48	20,131.86	12,416.60
7243	STUDENT COUNCIL	16,961.53	24,830.94	23,574.08	18,218.39
7244	WORLD LANGUAGE CLUB	86.66	1,810.00	1,638.00	258.66
7245	FFA	950.00	37,110.41	24,685.19	13,375.22
7290	FEE SUPPORT	.00	10,000.00	12,528.00	-2,528.00
7300	COUNSELORS	2,406.39	.00	122.95	2,283.44
7301	AP TESTING	1,507.75	377.00	276.00	1,608.75
7302	SCHOLARSHIP	6,024.31	13,762.88	9,150.00	10,637.19
7303	DUAL CREDIT - HIGH SCHOOL	158,273.80	104,280.00	63,689.64	198,864.16
7304	PRINCIPAL CONTINGENCY	1,185.70	2,833.49	1,553.51	2,465.68
7305	FACULTY	.00	.00	.00	.00
7306	RESTITUTION	914.86	122.00	.00	1,036.86
7307	NPHS SCHOOL STORE (SPED)	3,623.20	610.66	1,531.41	2,702.45
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	665.43	96.97	23,119.44
7316	LIBRARY FINES	1,500.99	447.47	165.49	1,782.97
7317	P.E. FINES	485.00	35.00	.00	520.00
7320	ART SUPPLIES	11,471.33	6,905.00	1,763.75	16,612.58
7321	AUTO SHOP	10,271.72	1,460.00	28.57	11,703.15
7322	BAND	22,345.01	3,160.95	3,364.78	22,141.18
7323	BULLDOGGER	8,467.58	9,641.00	7,443.78	10,664.80
7324	DRAFTING	1,613.82	225.00	.00	1,838.82
7325	ELECTRONICS	3,611.01	848.08	202.59	4,256.50
7326	FOODS	3,271.27	6,148.63	4,916.53	4,503.37
7327	ORCHESTRA	2,615.29	1,315.00	410.00	3,520.29
7328	VOCAL	7,481.79	2,235.00	2,585.02	7,131.77
7329	WELDING	10,994.11	2,955.34	2,637.22	11,312.23
7330	WOODS	14,441.75	3,170.25	4,918.73	12,693.27
7400	ELEMENTARY BOOK FINES	9,530.16	802.34	88.67	10,243.83
7403	ELEMENTARY - BUFFALO	22,578.96	3,194.79	4,204.28	21,569.47
7405	ELEMENTARY - CODY	14,789.48	3,959.87	6,443.07	12,306.28
7406	ELEMENTARY - JEFFERSON	11,082.45	4,435.75	3,917.07	11,601.13
7407	ELEMENTARY - LINCOLN	7,832.24	2,784.97	1,424.82	9,192.39
7409	ELEMENTARY - WASHINGTON	21,222.00	10,005.67	10,335.80	20,891.87
7410	ELEMENTARY - MCDONALD	6,272.37	1,633.09	132.00	7,773.46
7411	ELEMENTARY - EISNEHOWER	13,472.77	6,496.14	8,459.35	11,509.56

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7420	ADAMS MIDDLE SCHOOL	9,730.88	1,870.17	402.79	11,198.26
7421	ADAMS - STUDENT COUNCIL	8,808.91	8,202.24	9,992.06	7,019.09
7422	ADAMS - JOURNALISM	.00	3,050.00	3,515.55	-465.55
7423	ADAMS - MUSIC/SWING CHOIR	11,322.56	17,576.28	20,915.69	7,983.15
7424	ADAMS-LIBRARY FINES	397.34	14.83	.00	412.17
7425	MS SPEECH CLUB	31.82	131.00	113.93	48.89
7426	MS ENVIRONMENTAL CLUB	.00	.00	.00	.00
7427	MS STORE (SPED)	21.31	.00	.00	21.31
7428	ADAMS - BAND	2,946.93	2,576.02	1,537.09	3,985.86
7429	ADAMS-FACULTY COURTESY COMM	.00	.00	.00	.00
7430	MADISON MIDDLE SCHOOL	30,056.81	10,060.42	6,071.13	34,046.10
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	3,678.60	2,528.90	6,056.93
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	10,520.99	11,276.73	19,270.21
7460	ADAMS ART CLUB	38.41	1,358.45	300.00	1,096.86
7461	ADAMS CHESS CLUB	154.01	153.20	121.93	185.28
7480	TLC	3,540.18	3,730.00	.00	7,270.18
7481	KIDS KLUB	6,943.59	6,281.38	13,047.19	177.78
7490	DISTRICT	4,091.97	.00	39,895.93	-35,803.96
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	8,680.00	17,183.40	21,037.01
7852	CAMPS	1,345.15	.00	.00	1,345.15
7900	REVOLVING FUND	7,568.25	9,034.98	.00	16,603.23
7910	INTEREST	6,630.48	7,867.53	11,226.55	3,271.46
7911	BUS/VAN DEPRECIATION	21,626.22	.00	.00	21,626.22
7914	VERIZON TOWER RENTAL	206,603.59	77,699.22	62,199.71	222,103.10
7915	TECHNOLOGY	123,647.17	127.00	5,635.91	118,138.26
7916	TUITION WAIVERS	1,796.92	.00	10,660.00	-8,863.08
7917	MAINTENANCE	32,470.51	10,813.50	.00	43,284.01
7918	SPECIAL OLYMPICS	4,000.00	1,341.65	4,324.97	1,016.68
7920	CENTRAL OFFICE	27,831.00	562.25	502.25	27,891.00
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	2,440.00	7,208.93
7930	BELOW 5	2,084.01	.00	-177.98	2,261.99
	Fund Totals	1,487,787.44	1,187,439.49	1,196,482.56	1,478,744.37
	Total For All Funds	1,487,787.44	1,187,439.49	1,196,482.56	1,478,744.37

For 08/01/19 - 08/30/19

Income Statement

FPROF01A

Periods 12 - 12

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	754,017.96	850,982.04	46.98
	092 (1510) INVESTMENT INCOME (OF)	1,000.00	.00	5.40	197.48	802.52	19.75
	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	1,409,308.74	-10,308.74	100.74
	099 (9000) NON-PROGRAM (OF)	15,000.00	.00	1,592.25	135,495.24	-120,495.24	903.30
	81 REVENUES	3,030,000.00	.00	1,597.65	2,318,643.09	711,356.91	76.52
91	EXPENDITURES						
	112 PARAPROFESSIONALS	96,900.00	.00	3,764.59	63,163.67	33,736.33	65.18
	212 HEALTH CARE PARAPROFESSIONALS	.00	.00	550.40	10,142.56	-10,142.56	.00
	220 FICA NON INSTRUCTIONAL	7,500.00	.00	.00	.00	7,500.00	.00
	222 FICA PARAPROFESSIONAL	.00	.00	269.41	4,472.77	-4,472.77	.00
	230 RETIREMENT NON INSTRUCTIONAL	5,600.00	.00	.00	.00	5,600.00	.00
	232 RETIREMENT PARAPROFESSIONALS	.00	.00	366.16	5,463.37	-5,463.37	.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	2,163,818.62	551,181.38	79.70
	610 GENERAL SUPPLIES	200,000.00	.00	.00	5,505.46	194,494.54	2.75
	733 FURNITURE AND FIXTURES	.00	.00	.00	9,073.69	-9,073.69	.00
	890 MISCELLANEOUS EXPENDITURES	5,000.00	.00	.00	48,900.30	-43,900.30	978.01
	91 EXPENDITURES	3,030,000.00	.00	4,950.56	2,310,540.44	719,459.56	76.26
	06 NUTRITION FUND	.00	.00	-3,352.91	8,102.65	-8,102.65	.00

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Periods 12 - 12

Bond Fund Report

Month End Report 10

PY Periods 12 - 12

<u>Account No/Description</u>	<u>Prevl YTD Exp</u>	<u>YTD Adj Bud</u>	<u>Period Expended</u>	<u>YTD Actual</u>	<u>Avail Balance</u>	<u>Percent Used</u>
000 DISTRICT						
19-07-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	2,307,736.25	.00	.00	1,640,180.24	1,640,180.24	
01 ASSETS	2,307,736.25	.00	.00	1,640,180.24	1,640,180.24	
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	2,307,736.25	.00	.00	1,650,585.24	1,650,585.24	
001 NPHS						
19-07-1100-091-001-000 (1110) PROPERTY TAXES-NPHS E	-2,461,706.00	2,278,153.00	.00	-1,435,739.35	842,413.65	-.63
19-07-1115-091-001-000 CARLINE TAXES	.00	.00	.00	-9,576.39	-9,576.39	
19-07-3130-091-001-000 HOMESTEAD EXEMPTION	.00	.00	.00	-73,194.08	-73,194.08	
19-07-3131-091-001-000 PROPERTY TAX CREDIT	.00	.00	.00	-99,518.14	-99,518.14	
19-07-3132-091-001-000 PERSONAL PROPERTY TAX CREDIT	.00	.00	.00	-11,174.45	-11,174.45	
19-07-3180-091-001-000 PRO-RATA MOTOR VEHICLE	.00	.00	.00	-6,312.89	-6,312.89	
19-07-3300-091-001-000 IN-LIEU OF SCHOOL LAND TAX	.00	.00	.00	-2,528.82	-2,528.82	
81 REVENUES	-2,461,706.00	2,278,153.00	.00	-1,638,044.12	640,108.88	-.72
19-07-5000-340-001-000 PROFESSIONAL SERVICES-NPHS	800.00	-3,000.00	.00	800.00	-2,200.00	-.27
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	108,888.75	-75,558.00	.00	75,557.50	-.50	-1.00
91 EXPENDITURES	2,244,688.75	-2,288,558.00	.00	2,286,357.50	-2,200.50	-1.00
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	-2,195,136.23	-10,405.00	.00	-1,546,822.85	-1,557,227.85	148.66
016 LAKE MALONEY						
19-07-1100-091-016-000 (1110) PROPERTY TAXES-LAKE M	-114,926.74	114,086.00	.00	-77,784.14	36,301.86	-.68
19-07-3130-091-016-000 HOMESTEAD EXEMPTION	.00	.00	.00	-972.84	-972.84	
19-07-3131-091-016-000 PROPERTY TAX CREDIT	.00	.00	.00	-6,601.28	-6,601.28	
19-07-3132-091-016-000 PERSONAL PROPERTY TAX CREDIT	.00	.00	.00	-243.70	-243.70	
19-07-3180-091-016-000 PRO RATA MOTOR VEHICLE	.00	.00	.00	-104.16	-104.16	
81 REVENUES	-114,926.74	114,086.00	.00	-85,706.12	28,379.88	-.75
19-07-5000-340-016-000 PROFESSIONAL SERVICES-LAKE MALONEY	400.00	-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	9,947.50	-7,586.00	.00	4,748.75	-2,837.25	-.63
91 EXPENDITURES	110,347.50	-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	

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Bond Fund Report

Month End Report 10

PY Periods 12 - 12

<u>Account No/Description</u>	<u>Prevl YTD Exp</u>	<u>YTD Adj Bud</u>	<u>Period Expended</u>	<u>YTD Actual</u>	<u>Avail Balance</u>	<u>Percent Used</u>
016 LAKE MALONEY						
016 LAKE MALONEY	-112,600.02	.00	.00	-93,357.39	-93,357.39	
07 BOND FUND	.00	-10,405.00	.00	10,405.00	.00	-1.00

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Periods 12 - 12

SPECIAL BUILDING FUND REPORT

Month End Report 11

PY Periods 12 - 12

<u>Account No/Description</u>	<u>Prevl YTD Exp</u>	<u>YTD Adj Bud</u>	<u>Period Expended</u>	<u>YTD Actual</u>	<u>Avail Balance</u>	<u>Percent Used</u>
19-08-0001-010-000-000 CASH-OPERATING	-27,151.50	.00	-18,854.13	340,192.63	340,192.63	
19-08-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	183,259.74	.00	.00	.00	.00	
19-08-0001-020-000-000 ACCOUNTS RECEIVABLE	.00	.00	.00	.00	.00	
19-08-0001-031-000-000 DUE TO/FROM	.00	.00	-22,957.00	-22,957.00	-22,957.00	
01 ASSETS	156,108.24	.00	-41,811.13	317,235.63	317,235.63	
19-08-0001-040-000-000 ACCOUNTS PAYABLE BUILDING FUND	.00	.00	.00	.00	.00	
02 LIABILITY	.00	.00	.00	.00	.00	
19-08-0001-900-000-000 RESERVED FUND BALANCE	-99,046.57	.00	.00	105,047.00	105,047.00	
19-08-0001-000-000-000 UNRESERVED FUND BALANCE	.00	.00	.00	.00	.00	
19-08-0001-905-000-000 UNRESERVED FUND BALANCE	.00	.00	.00	-156,108.24	-156,108.24	
03 EQUITY	-99,046.57	.00	.00	-51,061.24	-51,061.24	
19-08-1100-091-000-000 (1110) PROPERTY TAXES-BUILDING	-685,719.93	610,523.00	-12,527.83	-401,444.53	209,078.47	-.66
19-08-1115-091-000-000 CARLINE TAXES	.00	.00	.00	.00	.00	
19-08-1510-092-000-000 INVESTMENT INCOME-BUILDING FUND	.00	.00	.00	.00	.00	
19-08-3130-091-000-000 HOMESTEAD EXEMPTION	.00	.00	.00	-9,864.95	-9,864.95	
19-08-3131-091-000-000 PROPERTY TAX CREDIT	.00	.00	.00	-26,130.54	-26,130.54	
19-08-3132-091-000-000 PERSONAL PROPERTY TAX CREDIT	.00	.00	.00	-1,423.90	-1,423.90	
19-08-3180-091-000-000 PRO-RATA MOTOR VEHICLE	.00	.00	.00	-611.02	-611.02	
19-08-3300-091-000-000 IN-LIEU OF SCHOOL LAND TAX	.00	.00	.00	.00	.00	
19-08-9000-099-000-000 (9000) NON-PROGRAM INCOME-BU	-48,072.54	30,000.00	.00	-179,842.95	-149,842.95	-5.99
81 REVENUES	-733,792.47	640,523.00	-12,527.83	-619,317.89	21,205.11	-.97
19-08-2515-340-000-000 CONTRACTED SERVICES - ARCHIT	24,597.00	-745,570.00	30,775.96	111,743.95	-633,826.05	-.15
19-08-2515-720-000-032 BUILDING IMPROVEMENTS-DISTRI	174,358.00	.00	606.00	39,443.00	39,443.00	
19-08-2515-720-001-001 BUILDING IMPROVEMENT-NPHS	263,967.94	.00	.00	23,234.00	23,234.00	
19-08-2515-720-002-002 BUILDING IMPROVEMENTS-ADAMS	80,347.32	.00	22,957.00	168,834.83	168,834.83	
19-08-2515-720-003-003 BUILDING IMPROVEMENTS-BUFFAL	1,166.67	.00	.00	31,910.00	31,910.00	
19-08-2515-720-004-004 BUILDING IMPROVEMENTS-MADISC	1,225.00	.00	.00	48,884.00	48,884.00	
19-08-2515-720-005-005 BUILDING IMPROVEMENTS-CODY	1,166.66	.00	.00	21,721.32	21,721.32	
19-08-2515-720-006-006 BUILDING IMPROVEMENTS-JEFFERSON	.00	.00	.00	.00	.00	
19-08-2515-720-007-007 BUILDING IMPROVEMENTS-LINCOLN	5,166.67	.00	.00	.00	.00	
19-08-2515-720-009-009 BUILDING IMPROVEMENTS-WASHINGTON	35,840.00	.00	.00	.00	.00	
19-08-2515-720-010-010 BUILDING IMPROVEMENTS-MCDONALD	.00	.00	.00	.00	.00	
19-08-2515-720-011-011 BUILDING IMPROVEMENTS-EISENHOWER	.00	.00	.00	.00	.00	
19-08-2515-720-012-012 BUILDING IMPROVEMENTS-OSGOOD	74,306.91	.00	.00	12,419.40	12,419.40	
19-08-2515-720-016-016 BUILDING IMPROVEMENTS-LAKE MEAD	14,588.63	.00	.00	.00	.00	
91 EXPENDITURES	676,730.80	-745,570.00	54,338.96	458,190.50	-287,379.50	-.61

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SPECIAL BUILDING FUND REPORT

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PY Periods 12 - 12

<u>Account No/Description</u>	<u>Prevl YTD Exp</u>	<u>YTD Adj Bud</u>	<u>Period Expended</u>	<u>YTD Actual</u>	<u>Avail Balance</u>	<u>Percent Used</u>
08 SPECIAL BUILDING FUND	.00	-105,047.00	.00	105,047.00	.00	-1.00

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Variable Column Report

FJEXS01S

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QCPUF FUND Statement

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PY Periods 12 - 12

<u>Account No/Description</u>	<u>Prevl YTD Exp</u>	<u>YTD Adj Bud</u>	<u>Period Expended</u>	<u>YTD Actual</u>	<u>Avail Balance</u>	<u>Percent Used</u>
19-09-0001-010-000-000 OPERATING FNB CASH-QCPUF	200,135.55	.00	19,971.56	269,271.37	269,271.37	
19-09-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	239,860.96	.00	.00	.00	.00	
01 ASSETS	439,996.51	.00	19,971.56	269,271.37	269,271.37	
19-09-0001-900-000-000 RESERVED FUND BALANCE	-6,649.00	.00	.00	.00	.00	
19-09-0001-905-000-000 UNRESERVED FUND BALANCE	-1,113,847.82	.00	.00	-439,996.51	-439,996.51	
03 EQUITY	-1,120,496.82	.00	.00	-439,996.51	-439,996.51	
19-09-1100-091-000-000 PROPERTY TAXES-QCPUF	-786,241.26	973,220.00	-19,971.56	-623,955.19	349,264.81	-.64
19-09-1510-092-000-000 INVESTMENT INCOME-QCPUF	-89,373.51	.00	.00	.00	.00	
19-09-3130-091-000-000 HOMESTEAD EXEMPTION	.00	.00	.00	-15,725.68	-15,725.68	
19-09-3131-091-000-000 PRPERTY TAX CREDIT	.00	.00	.00	-41,654.40	-41,654.40	
19-09-3132-091-000-000 PERSONAL PROPERTY TAX CREDIT	.00	.00	.00	-2,269.82	-2,269.82	
19-09-3180-091-000-000 PRO-RATA MOTOR VEHICLE	.00	.00	.00	-799.77	-799.77	
81 REVENUES	-875,614.77	973,220.00	-19,971.56	-684,404.86	288,815.14	-.70
19-09-2515-340-000-000 CONTRACTED SERVICES	658,306.77	.00	.00	200.00	200.00	
19-09-2515-340-000-001 CONTRACT SERVICES	.00	-10,000.00	.00	.00	-10,000.00	.00
19-09-2515-720-000-000 BUILDING REPAIR AND MAINTENANCE	35,403.06	.00	.00	.00	.00	
19-09-2515-810-000-000 DUES AND FEES-PAYING AGENT	400.00	.00	.00	200.00	200.00	
19-09-2515-831-000-000 PRINCIPAL COSTS	720,000.00	-838,490.00	.00	730,000.00	-108,490.00	-.87
19-09-2515-832-000-000 DEBT SERVICE INTEREST	135,356.25	-124,730.00	.00	124,730.00	.00	-1.00
91 EXPENDITURES	1,549,466.08	-973,220.00	.00	855,130.00	-118,090.00	-.88
09 QCPUF	-6,649.00	.00	.00	.00	.00	

For 08/01/19 - 08/30/19

Variable Column Report

FJEXS01S

Periods 12 - 12

REPORT BY PROGRAM

Report by Program

PY Periods 12 - 12

<u>Account No/Description</u>	<u>Prevl YTD Exp</u>	<u>YTD Adj Bud</u>	<u>Period Expended</u>	<u>YTD Actual</u>	<u>Avail Balance</u>	<u>Percent Used</u>
10 COOPERATING FUND						
19-10-0001-010-000-000 CASH-COOPERATIVE FUND (FNB)	12,743.31	.00	10,000.00	21,655.38	21,655.38	
19-10-0001-031-000-000 DUE FROM/TO	.00	.00	-4,027.19	-6,747.89	-6,747.89	
19-10-0001-905-000-000 FUND BALANCE-UNRESERVED	-13,559.89	.00	.00	-12,743.31	-12,743.31	
0001 BALANCE SHEET	-816.58	.00	5,972.81	2,164.18	2,164.18	
19-10-1100-111-000-045 SALARY-ELEMENTARY ART	15,179.62	.00	.00	.00	.00	
19-10-1100-210-000-045 HEALTH CARE-ELEMENTARY ART	2,583.85	.00	.00	.00	.00	
19-10-1100-220-000-045 FICA - ELEMENTARY ART	1,161.30	.00	.00	.00	.00	
19-10-1100-230-000-045 RETIREMENT-ELEMENTARY ART	1,499.40	.00	.00	.00	.00	
1100 REGULAR INSTRUCTION	20,424.17	.00	.00	.00	.00	
19-10-2210-090-000-000 ESU RECEIPTS	-21,604.00	.00	.00	-11,019.26	-11,019.26	
2210	-21,604.00	.00	.00	-11,019.26	-11,019.26	
19-10-2213-111-000-037 SALARY-CURRICULUM DIRECTOR	15,068.56	.00	.00	12,765.80	12,765.80	
19-10-2213-221-000-037 FICA-TEACHING AND LEARNING	1,005.86	.00	.00	813.72	813.72	
19-10-2213-231-000-037 RETIREMENT-CURRICULUM DIRECT	1,488.50	.00	.00	1,261.00	1,261.00	
2213	17,562.92	.00	.00	14,840.52	14,840.52	
19-10-3000-110-000-032 SALARY-CLERICAL COUNTY ADMIN	1,500.00	.00	125.00	1,500.00	1,500.00	
19-10-3000-210-000-032 HEALTH CARE-COUNTY SUPER	175.90	.00	12.06	168.62	168.62	
19-10-3000-220-000-032 FICA-COUNTY ADMIN	111.85	.00	9.36	111.97	111.97	
3000	1,787.75	.00	146.42	1,780.59	1,780.59	
19-10-6200-111-000-045 SALARY-ELEMENTARY ART	7,389.98	.00	.00	.00	.00	
19-10-6200-123-000-038 SALARY-SUBSTITUTE ESU SERVICE CREDIT	240.00	.00	.00	.00	.00	
19-10-6200-150-000-038 STIPEND-ESU SERVICE CREDIT	8,972.60	-100,000.00	3,302.00	4,067.68	-95,932.32	-.04
19-10-6200-210-000-045 HEALTH CARE-ELEMENTARY ART	1,262.64	.00	.00	.00	.00	
19-10-6200-219-000-038 HEALTH CARE-ESU	.00	.00	.00	27.94	27.94	
19-10-6200-220-000-038 FICA-ESU SERVICE CREDIT	704.77	.00	252.60	252.60	252.60	
19-10-6200-220-000-045 FICA-ELEMENTARY ART	565.33	.00	.00	.00	.00	
19-10-6200-229-000-038 FICA-ESU	.00	.00	.00	55.64	55.64	
19-10-6200-230-000-038 RETIREMENT-ESU SERVICE CREDI	886.29	.00	326.17	326.17	326.17	
19-10-6200-230-000-045 FICA-ELEMENTARY ART	729.96	.00	.00	.00	.00	
19-10-6200-239-000-038 RETIREMENT-ESU	.00	.00	.00	75.65	75.65	
19-10-6200-580-000-038 PROF DEV-ESU SERVICE CREDIT	7,639.06	.00	.00	473.76	473.76	
6200 ESSA GRANT	28,390.63	-100,000.00	3,880.77	5,279.44	-94,720.56	-.05
19-10-6210-151-000-000 STIPEND - ESU FUNDS	956.72	.00	.00	2,167.76	2,167.76	

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North Platte Public School District

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For 08/01/19 - 08/30/19

Variable Column Report

FJEXS01S

Periods 12 - 12

REPORT BY PROGRAM

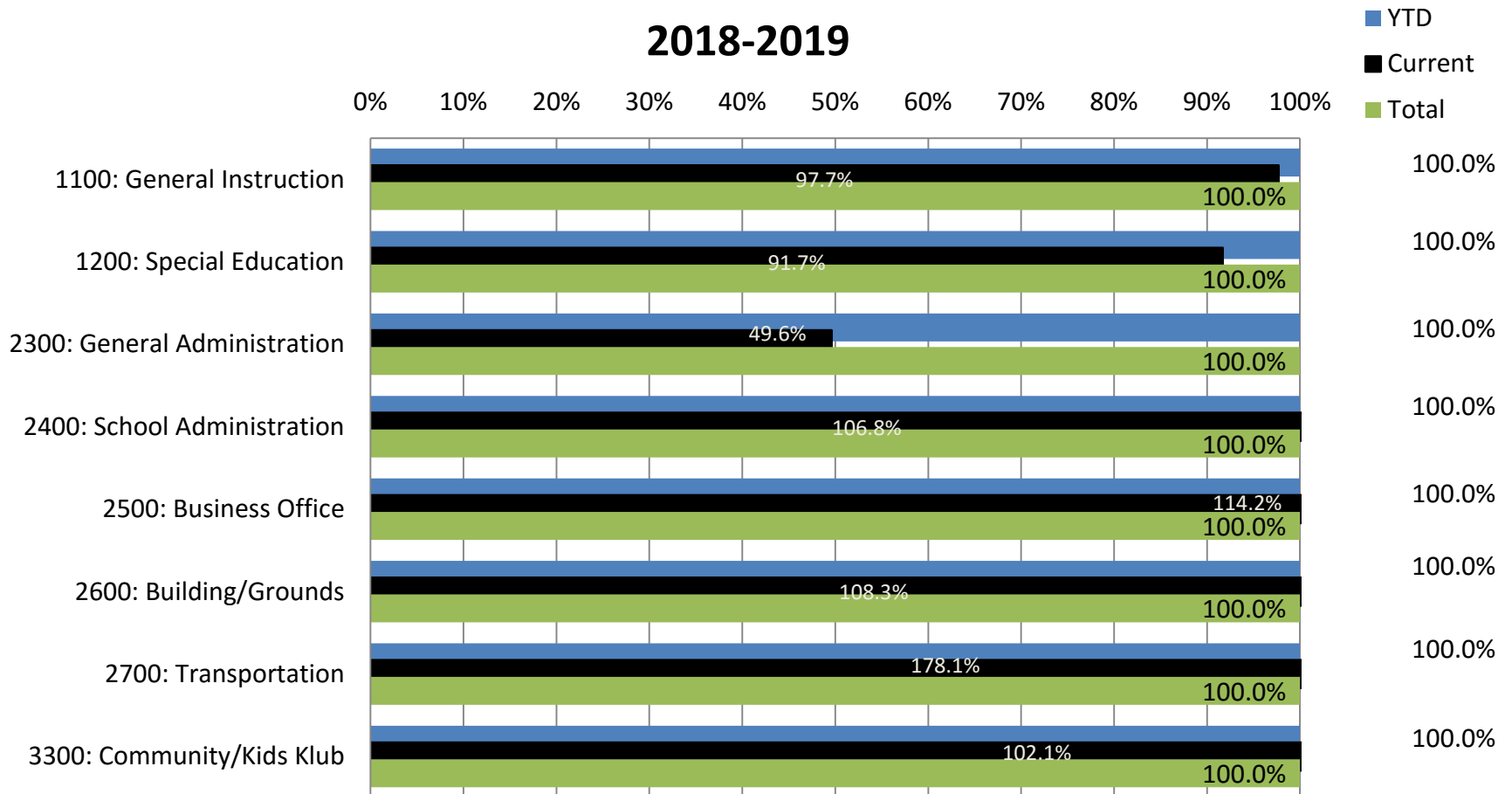
Report by Program

PY Periods 12 - 12

<u>Account No/Description</u>	<u>Prev1 YTD Exp</u>	<u>YTD Adj Bud</u>	<u>Period Expended</u>	<u>YTD Actual</u>	<u>Avail Balance</u>	<u>Percent Used</u>
10 COOPERATING FUND						
19-10-6210-211-000-000 HEALTH CARE-ESU FUNDS	31.13	.00	.00	74.51	74.51	
19-10-6210-221-000-000 FICA-ESU FUNDS	72.75	.00	.00	161.14	161.14	
19-10-6210-231-000-000 RETIREMENT-ESU FUNDS	94.51	.00	.00	214.12	214.12	
6210 ESSA ACCOUNTABILITY	1,155.11	.00	.00	2,617.53	2,617.53	
19-10-9000-090-000-000 NON-PROGRAM RECEIPTS	-46,900.00	100,000.00	-10,000.00	-15,663.00	84,337.00	-.16
9000 X-NON PROGRAM REVENUE	-46,900.00	100,000.00	-10,000.00	-15,663.00	84,337.00	-.16
10 COOPERATING FUND	.00	.00	.00	.00	.00	

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

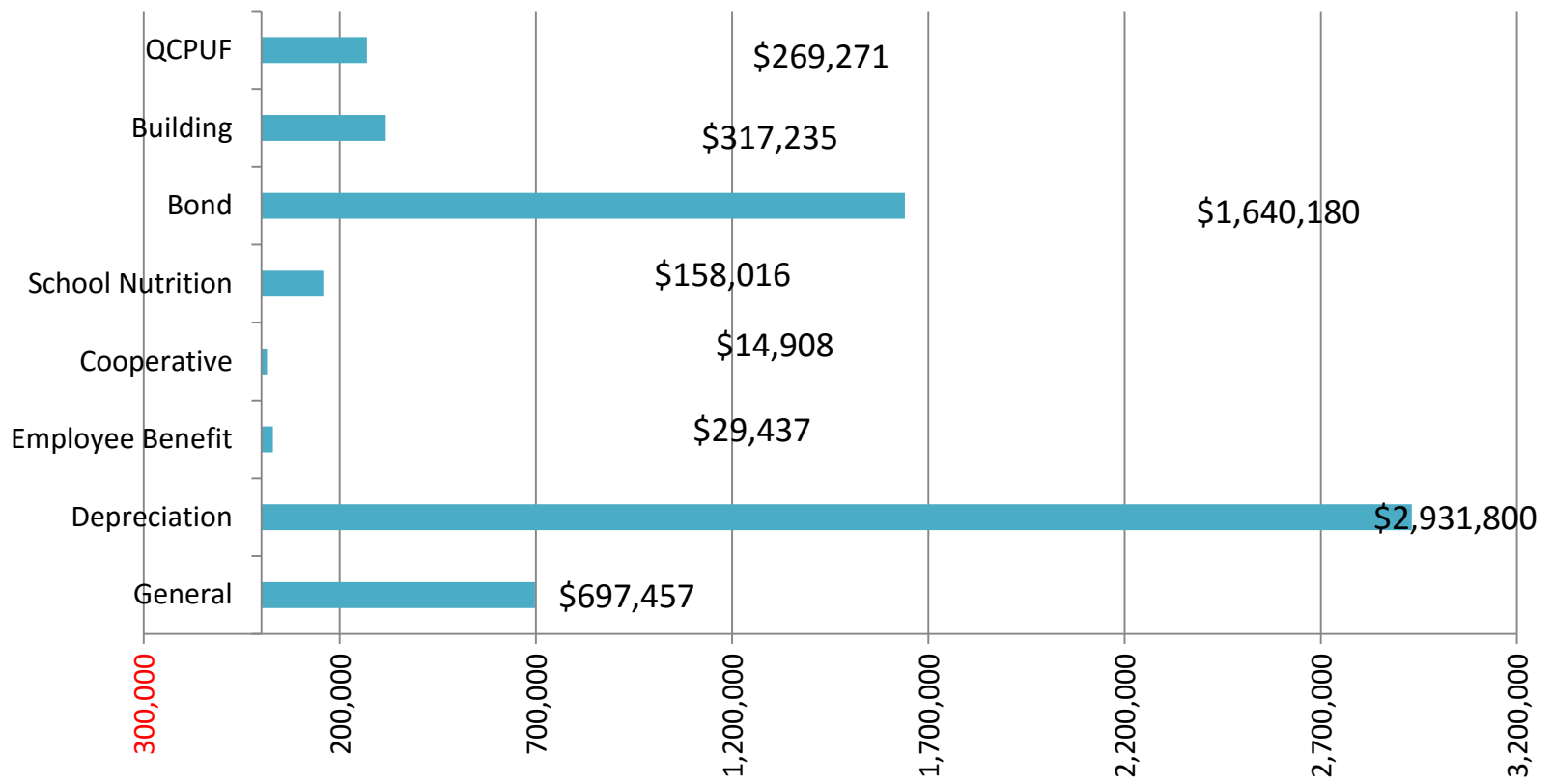
2300: **General Administration:** Board of Education, Superintendent, Human Relations

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

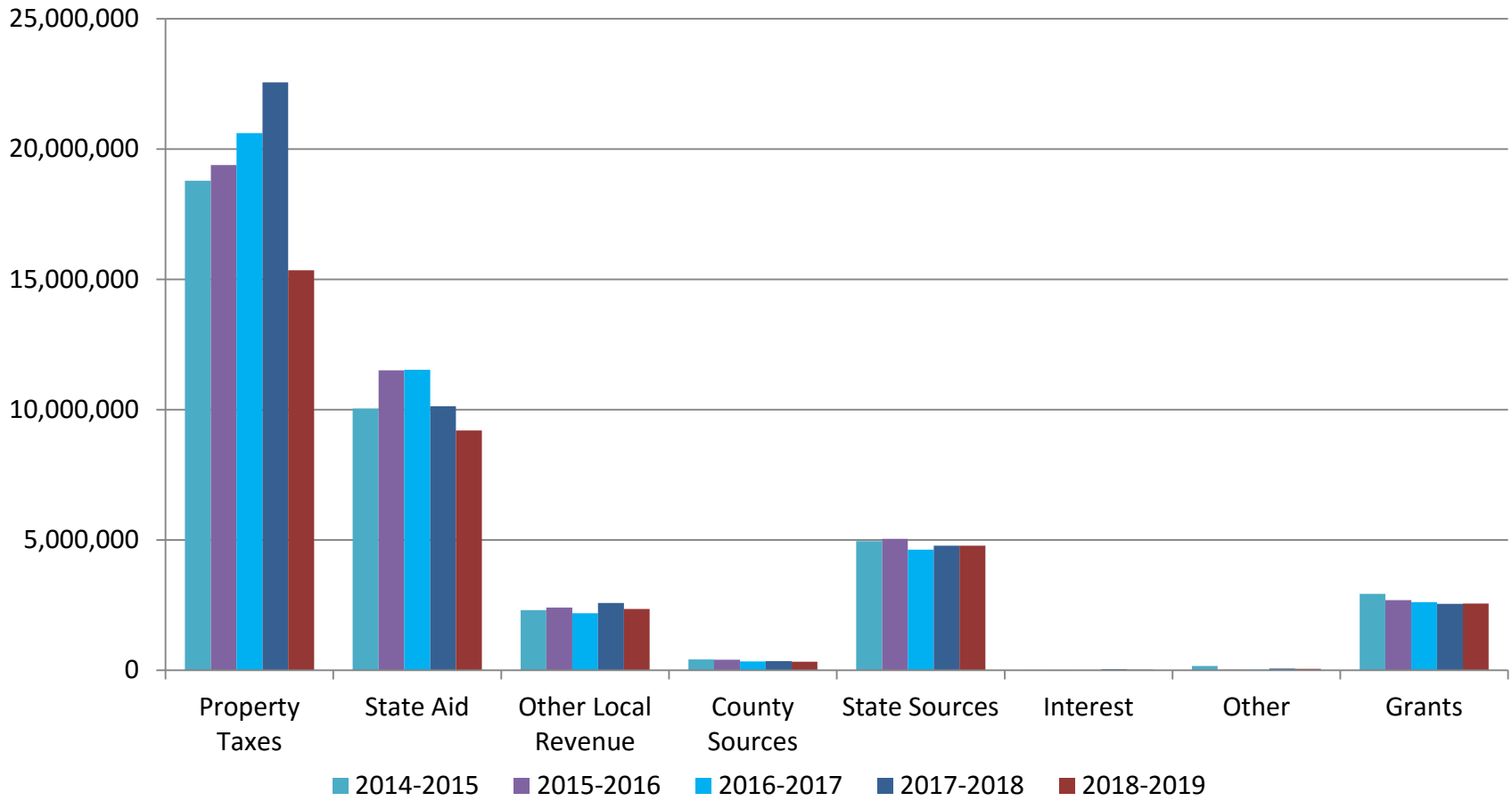
North Platte Public Schools
Balance Sheet – Total Net Assets
For the One Year Ending August 31, 2019



2018-2019



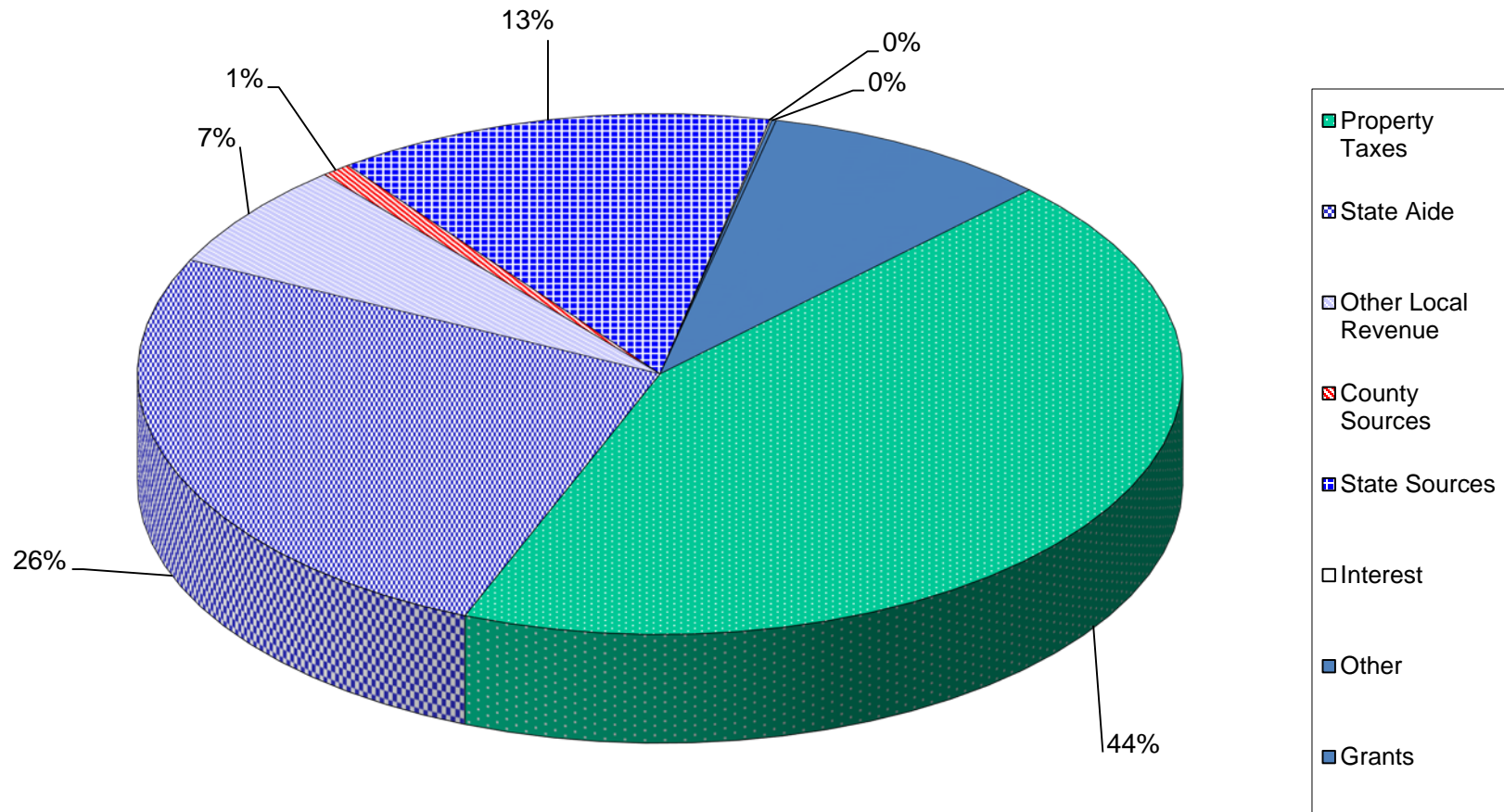
North Platte Public Schools
Revenue Comparison
For the One Year Ending August 31



North Platte Public Schools

Revenue by Object Code

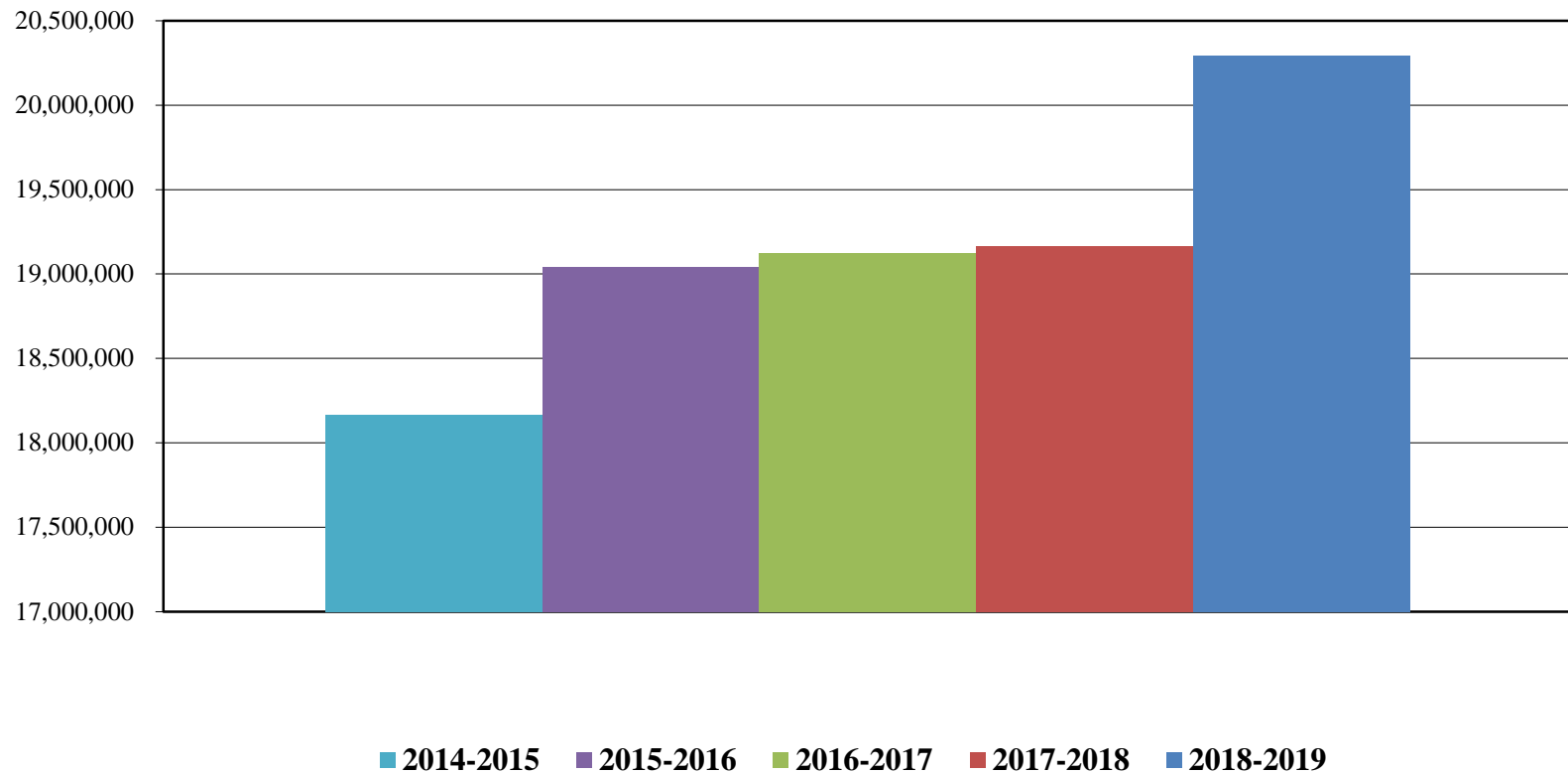
For the One Year Period Ending August 31, 2019





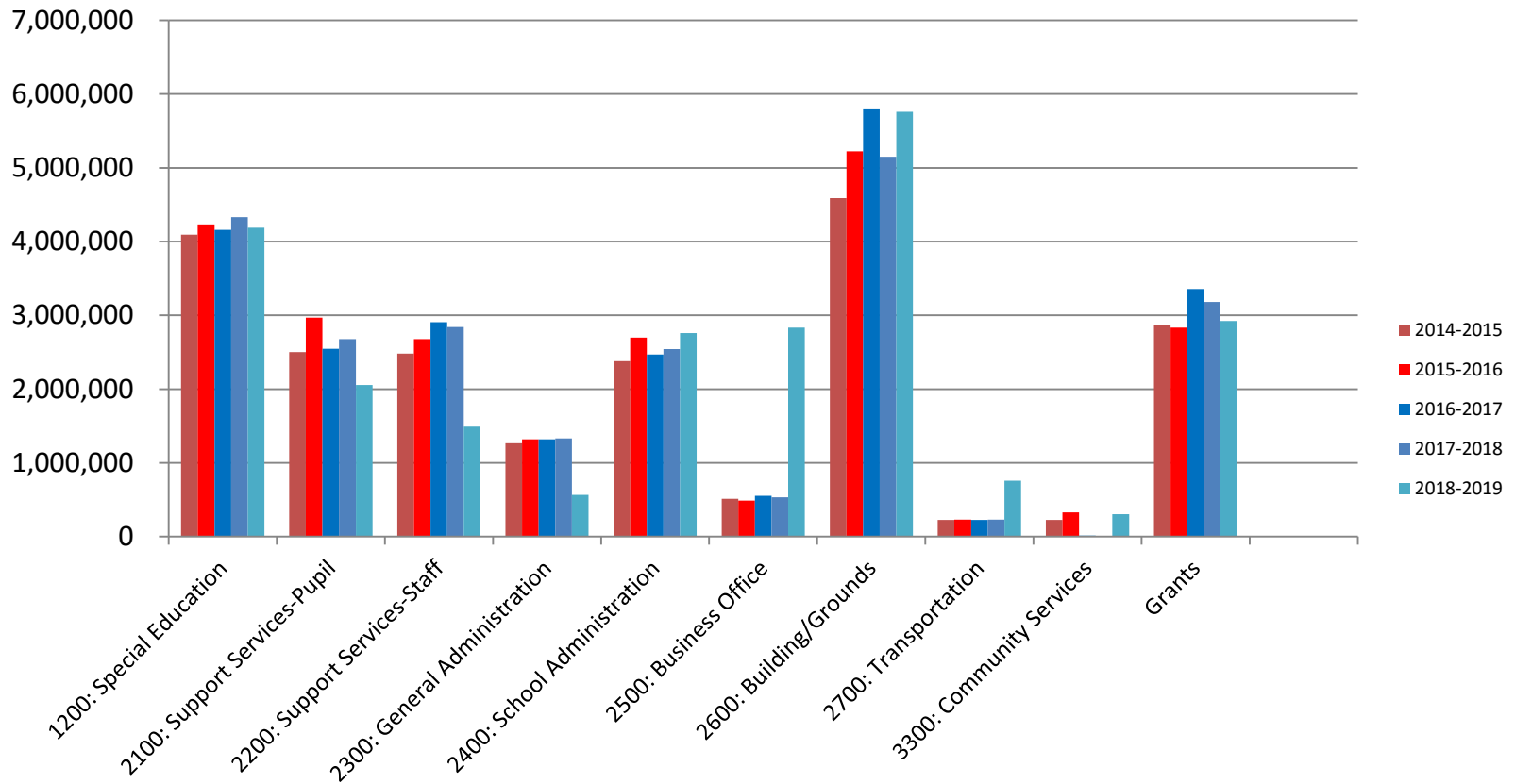
North Platte Public Schools

Comparison of Expense-1100: Instruction Only For the One Year Ending August 31



North Platte Public Schools

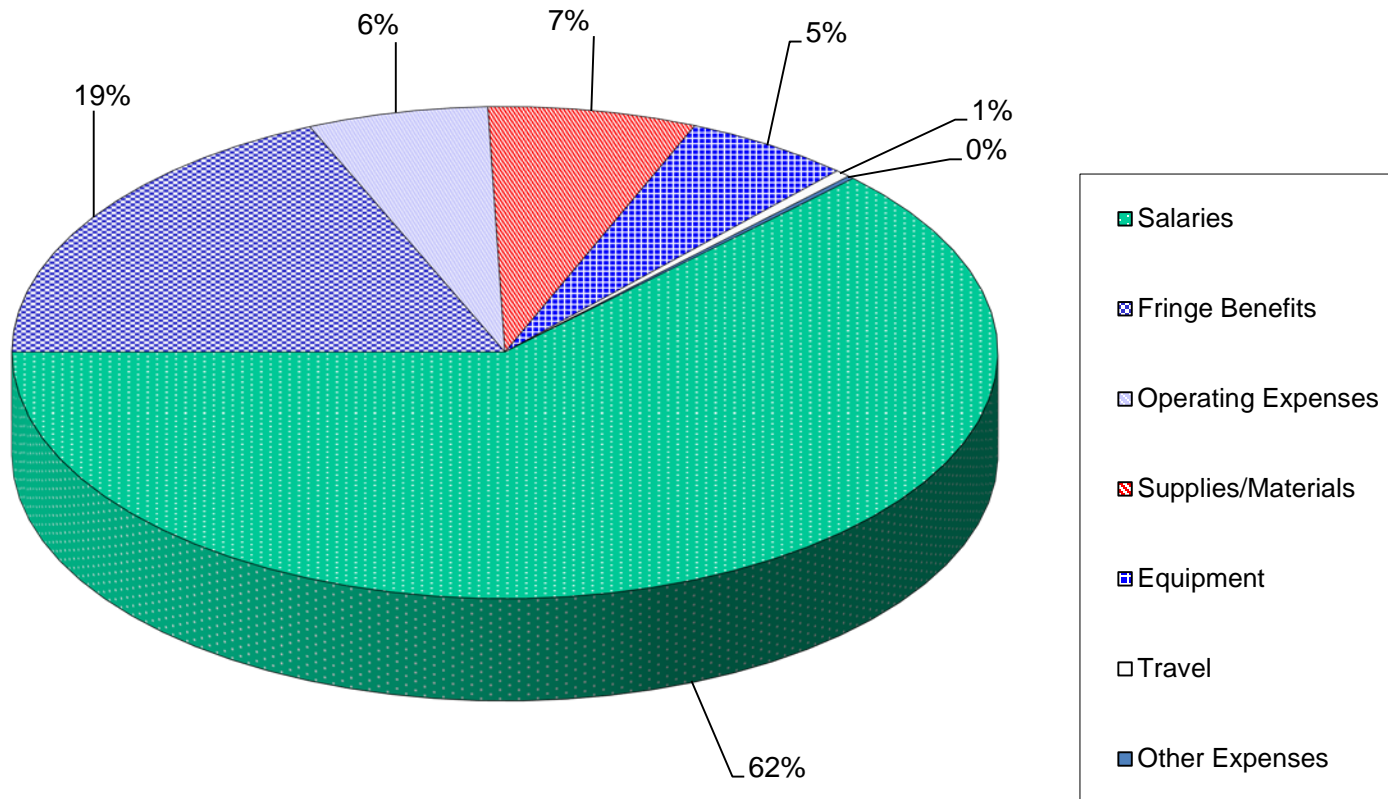
Comparison of Expense by Discipline For the One Year Ending August 31



North Platte Public Schools

Expenditures by Object Code

For the One Year Ending August 31, 2019

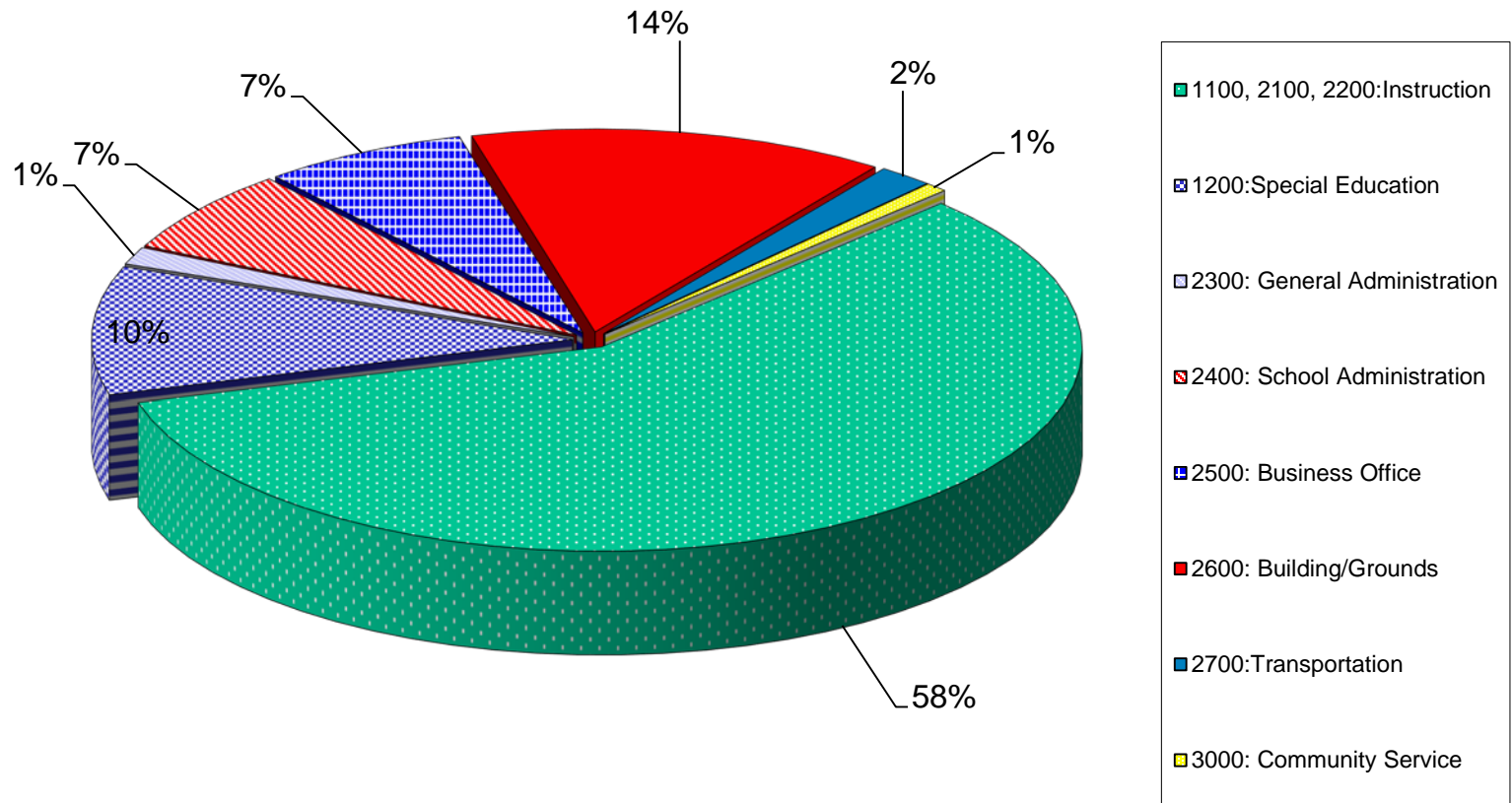


General Fund Expenditures excluding Grants

North Platte Public Schools

Expenditures by Discipline

For the One Year Ending August 31, 2019



General Fund Expenditures excluding grants

North Platte Public Schools
Operating Fund
August 2019

Check No	Check Date	Vendor Name	Check Amount
	8/20/2019	Payroll	\$1,641,811.15
00003071	8/9/2019	NEBRASKA STATE TAX COMMISSIONER	\$88,817.35
00003075	8/9/2019	NEBRASKA RETIREMENT SYSTEMS	\$450,618.02
00003077	8/20/2019	NEBRASKA STATE TAX COMMISSIONER	\$87,874.77
00003078	8/20/2019	AMERICAN FAMILY LIFE ASSURANCE CO.	\$6,540.17
00003079	8/20/2019	NEBRASKA CHILD SUPPORT PAYMENT CENTER	\$221.00
00003080	8/20/2019	NATIONWIDE	\$23,955.41
00003081	8/20/2019	NEBRASKA RETIREMENT SYSTEMS	\$455,140.78
00003082	8/20/2019	INTERNAL REVENUE SERVICE	\$566,036.40
00625336	8/7/2019	AMAZON.COM CORPORATE CREDIT	\$6,916.94
00625337	8/7/2019	EAKES OFFICE SOLUTIONS	\$1,381.88
00625338	8/12/2019	KELLEY SCRITSMIER BYRNE PC	\$5,798.10
00625339	8/12/2019	KSB SCHOOL LAW	\$724.50
00625340	8/12/2019	MID-PLAINS COMMUNITY COLLEGE	\$110.00
00625341	8/12/2019	NORTHWESTERN PUBLIC SERVICE	\$1,387.85
00625342	8/12/2019	US CELLULAR	\$423.89
00625343	8/12/2019	VAK, JADE	\$375.00
00625344	8/14/2019	KRULL, ROCHELLE	\$538.00
00625345	8/15/2019	US BANK	\$425,008.03
00625346	8/20/2019	ACCELERATED RECEIVABLES SOLUTIONS	\$623.99
00625347	8/20/2019	ACCELERATED RECEIVABLES SOLUTIONS	\$167.36
00625348	8/20/2019	ACCELERATED RECEIVABLES SOLUTIONS	\$18.28
00625349	8/20/2019	BLUE CROSS/BLUE SHIELD OF NEBRASKA	\$230,227.28
00625350	8/20/2019	COLONIAL LIFE & ACCIDENT INS	\$596.01
00625351	8/20/2019	FLEX BENEFIT 125 PLAN	\$11,639.67
00625352	8/20/2019	GC SERVICES, LP	\$552.52
00625353	8/20/2019	J C CHRISTENSEN & ASSOC	\$315.77
00625354	8/20/2019	MADISION NATIONAL LIFE	\$3,149.80
00625355	8/20/2019	MIDLAND FUNDING LLC	\$728.37
00625356	8/20/2019	NATIONAL INSURANCE SERVICES	\$4,389.54
00625357	8/20/2019	NORTH PLATTE PUBLIC SCHOOLS FOUNDATIO	\$526.00
00625358	8/20/2019	VISION SERVICE PLAN	\$2,897.94
00625359	8/16/2019	ADAMS, DEMOINE R.	\$5,000.00
00625360	8/16/2019	NORTHWESTERN PUBLIC SERVICE	\$1,222.75
00625361	8/22/2019	ACE HARDWARE	\$475.08
00625362	8/22/2019	AG-VALLEY COOP	\$188.20
00625363	8/22/2019	AJ SHEET METAL	\$445.25

00625364	8/22/2019	AL'S LOCK & SAFE	\$333.00
00625365	8/22/2019	ALL CITY GLASS	\$462.34
00625366	8/22/2019	ANDERSEN AND SONS	\$55.66
00625367	8/22/2019	BEVERIDGE, INC.	\$31,652.76
00625368	8/22/2019	BORDERLAN SECURITY	\$192.50
00625369	8/22/2019	CARHART LUMBER	\$115.84
00625370	8/22/2019	CASH-WA DISTRIBUTING CO.	\$10,752.50
00625371	8/22/2019	CDW GOVERNMENT INC	\$56.84
00625372	8/22/2019	CHROMY, BROOK	\$42.84
00625373	8/22/2019	CONTRACT PAPER GROUP	\$18,408.00
00625374	8/22/2019	CRESCENT ELECTRIC	\$185.52
00625375	8/22/2019	DEERE CREDIT, INC	\$867.51
00625376	8/22/2019	DO IT CENTER	\$148.27
00625377	8/22/2019	EAKES OFFICE SOLUTIONS	\$887.13
00625379	8/22/2019	ELECTRICAL ENGINEERING & EQUIPMENT	\$681.88
00625380	8/22/2019	ESU #16	\$23,000.00
00625381	8/22/2019	HANSON, FAUSTINA	\$40.61
00625382	8/22/2019	IDEAL LINEN	\$1,591.14
00625383	8/22/2019	IDEAL LINEN	\$4,000.00
00625384	8/22/2019	INSPECT TO MANAGE	\$335.00
00625385	8/22/2019	JOSEPH R. HEWGLEY & ASSOCIATES	\$30,775.96
00625386	8/22/2019	JOURNEYED.COM, INC.	\$3,066.14
00625387	8/22/2019	KELLY SUPPLY COMPANY	\$118.09
00625388	8/22/2019	KNOBEL'S REFRIGERATION	\$130,599.22
00625389	8/22/2019	LIFT SOLUTIONS	\$514.61
00625390	8/22/2019	LIVINGSTON, DIANE	\$13.92
00625391	8/22/2019	MEAD LUMBER	\$27.30
00625392	8/22/2019	MENARDS	\$6.00
00625393	8/22/2019	MENTZER OIL COMPANY	\$747.68
00625394	8/22/2019	MITZI KRAMER WATER OPERATOR	\$1,200.00
00625395	8/22/2019	NEBRASKA SAFETY & FIRE EQUIPMENT INC.	\$900.00
00625396	8/22/2019	NORTH PLATTE WINNELSON CO.	\$6,157.40
00625397	8/22/2019	O'KEEFE ELEVATOR CO.	\$897.75
00625398	8/22/2019	ONE CALL CONCEPTS INC	\$6.53
00625399	8/22/2019	OUDERKIRK, TEVIN	\$63.68
00625400	8/22/2019	PRO ROLLOFF LLC	\$802.69
00625401	8/22/2019	PROTEX CENTRAL INC	\$4,961.58
00625402	8/22/2019	QUALITY SOUND & COMMUNICATIONS INC	\$147.00
00625403	8/22/2019	RED ARROW	\$300.00
00625404	8/22/2019	ROCHESTER MIDLAND	\$378.99
00625405	8/22/2019	ROSS-WALKER, KERRI	\$883.70

00625406	8/22/2019	SAM'S LAWN SERVICE	\$615.00
00625407	8/22/2019	SCHOLASTIC BOOK CLUBS INC	\$2,433.48
00625408	8/22/2019	SHARE CORPORATION	\$506.33
00625409	8/22/2019	SHEETS, KELLI	\$206.48
00625410	8/22/2019	SHERWIN-WILLIAMS CO.	\$4,853.50
00625411	8/22/2019	SNELL SERVICES INC	\$1,781.50
00625412	8/22/2019	STAPLES	\$488.63
00625413	8/22/2019	TELEGRAPH	\$70.01
00625414	8/22/2019	TOXIC GRAPHICS	\$1,090.85
00625415	8/22/2019	TROYER ENTERPRISES INC	\$63.02
00625416	8/22/2019	TWIN RIVERS URGENT CARE LLC	\$665.00
00625417	8/22/2019	UPPAL, TREVA	\$67.94
00625418	8/22/2019	VAN DIEST SUPPLY CO.	\$3,030.00
00625419	8/22/2019	VERIZON NETWORK FLEET	\$92.80
00625420	8/29/2019	DEPRECIATION FUND	\$300,000.00
00625421	9/5/2019	AMAX CONTRACTING, INC.	\$7,370.00
00625422	9/5/2019	CENGAGE LEARNING	\$4,799.50
00625423	9/5/2019	CHILD & FAMILY THERAPY INSTITUTE OF NE	\$100.00
00625424	9/5/2019	CHITTWOOD, JOE	\$21.13
00625425	9/5/2019	CITY OF NORTH PLATTE	\$37.04
00625426	9/5/2019	COHAGEN TRANSFER AND STORAGE	\$2,178.00
00625427	9/5/2019	CRESCENT ELECTRIC	\$333.83
00625428	9/5/2019	DATASHIELD CORPORATION	\$58.00
00625429	9/5/2019	EAGLE COMMUNICATIONS	\$450.00
00625430	9/5/2019	EAKES OFFICE SOLUTIONS	\$1,774.36
00625431	9/5/2019	ESHLEMAN, TAMI	\$129.11
00625432	9/5/2019	ESU #10	\$3,897.66
00625433	9/5/2019	ESU #16	\$90.00
00625434	9/5/2019	FAUSS, LISA	\$598.26
00625435	9/5/2019	FISHER, FRED	\$10.14
00625436	9/5/2019	FRICKE, LYMAN	\$1,800.00
00625437	9/5/2019	GNS	\$250.00
00625438	9/5/2019	HALLS ELECTRIC & SERVICES	\$38,775.00
00625439	9/5/2019	HANSON, RON	\$100.00
00625440	9/5/2019	HENLINE, MARCIA	\$43.27
00625441	9/5/2019	HOMETOWN LEASING	\$42,616.35
00625442	9/5/2019	HUGHES, MARNIA	\$7.86
00625443	9/5/2019	INSPECT TO MANAGE	\$3,150.00
00625444	9/5/2019	KELLY SUPPLY COMPANY	\$5.65
00625445	9/5/2019	KITTLE'S MUSIC	\$3,409.72
00625446	9/5/2019	LIENEMANN, CHERISH	\$128.53

00625447	9/5/2019	MATHESON TRI-GAS/LINWELD	\$3,157.29
00625448	9/5/2019	MENTZER OIL COMPANY	\$2,226.36
00625449	9/5/2019	MIDWEST CONNECT	\$4,310.84
00625450	9/5/2019	MOSAIC @ BETHPAGE VILLAGE	\$9,721.62
00625451	9/5/2019	NACIA	\$30.00
00625452	9/5/2019	NCSA (NE COUNCIL OF SCHOOL ADMIN.)	\$570.00
00625453	9/5/2019	NEBRASKA AGRICULTURAL EDUCATION ASSO	\$235.00
00625454	9/5/2019	NEBRASKA STATE BANDMASTERS ASSOCIATIO	\$175.00
00625455	9/5/2019	NORTH PLATTE AREA CHAMBER & DEVELOPM	\$40.00
00625456	9/5/2019	NOVA FITNESS EQUIPMENT	\$357.25
00625457	9/5/2019	NSASSP	\$40.00
00625458	9/5/2019	PEARSON EDUCATION	\$4,473.14
00625459	9/5/2019	PEPPER, J.W. & SON	\$735.82
00625460	9/5/2019	PETERSEN, ANGELA	\$22.12
00625461	9/5/2019	PETTERA, JOLENE	\$141.80
00625462	9/5/2019	PLATTE VALLEY COUNSELING, LLC	\$300.00
00625463	9/5/2019	PRO PRINTING & GRAPHICS/THE COPY HOUSE	\$2,143.79
00625464	9/5/2019	PROTEX CENTRAL INC	\$7,643.06
00625465	9/5/2019	SANDOVAL CONCRETE	\$13,020.00
00625466	9/5/2019	SKILES, DENISE	\$9,700.00
00625467	9/5/2019	SNELL SERVICES INC	\$146,753.18
00625468	9/5/2019	STREETER, LAURIE	\$26.68
00625469	9/5/2019	STREETER, MELINDA	\$24.42
00625470	9/5/2019	TELEGRAPH	\$654.69
00625471	9/5/2019	UNIVERSITY OF NEBRASKA - KEARNEY	\$120.00
00625472	9/5/2019	UNL WEST CENTRAL RES & EXT CENTER	\$132.00
00625473	9/5/2019	WOOLDRIDGE, JAMES	\$306.00
Grand Total:			4,938,378.64

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North Platte Public School District

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For 08/01/19 - 08/30/19

Expenditure Summary Report

FJEXS01A

Periods 12 - 12

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	.00	18,669.19	22,130.81	45.76
123 SUBSTITUTE TEACHERS	51,800.00	.00	.00	27,875.00	23,925.00	53.81
151 INCENTIVE PROFESSIONAL STAFF	460,573.00	.00	2,744.00	5,044.75	455,528.25	1.10
211 HEALTH CARE PROFESSIONAL	9,500.98	.00	180.85	375.47	9,125.51	3.95
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	.00	1,061.18	-1,061.18	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	1,541.68	-1,541.68	.00
220 FICA NON INSTRUCTIONAL	35,994.00	.00	.00	.00	35,994.00	.00
221 FICA PROFESSIONAL	.00	.00	201.69	372.29	-372.29	.00
222 FICA PARAPROFESSIONAL	.00	.00	.00	1,244.13	-1,244.13	.00
223 FICA SUBSTITUTES	.00	.00	.00	2,036.64	-2,036.64	.00
231 RETIREMENT PROFESSIONAL	.00	.00	271.05	498.32	-498.32	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	.00	678.58	-678.58	.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
286 HEALTH BENEFITS PROFESSIONALS	.00	.00	.00	100,000.00	-100,000.00	.00
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	23,000.00	-23,000.00	.00
734 TECHNOLOGY HARDWARE	.00	.00	300,000.00	300,000.00	-300,000.00	.00
000 DISTRICT WIDE	1,128,601.98	.00	303,397.59	482,397.23	646,204.75	42.74

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Expenditure Summary Report

FJEXS01A

Periods 12 - 12

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	3,422,235.15	.00	281,154.42	3,346,399.34	75,835.81	97.78
112 PARAPROFESSIONALS	39,902.00	.00	1,331.59	23,460.18	16,441.82	58.79
123 SUBSTITUTE TEACHERS	100,000.00	.00	.00	90,360.00	9,640.00	90.36
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	448.00	1,844.00	-1,844.00	.00
211 HEALTH CARE PROFESSIONAL	353,493.83	.00	19,369.55	231,288.36	122,205.47	65.43
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	619.42	619.42	-619.42	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	1,343.15	-1,343.15	.00
220 FICA NON INSTRUCTIONAL	318,584.00	.00	.00	.00	318,584.00	.00
221 FICA PROFESSIONAL	.00	.00	21,746.72	258,511.69	-258,511.69	.00
222 FICA PARAPROFESSIONAL	.00	.00	101.87	1,794.49	-1,794.49	.00
223 FICA SUBSTITUTES	.00	.00	.00	6,823.89	-6,823.89	.00
230 RETIREMENT NON INSTRUCTIONAL	423,265.39	.00	.00	.00	423,265.39	.00
231 RETIREMENT PROFESSIONAL	.00	.00	27,837.35	330,988.05	-330,988.05	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	131.53	1,456.14	-1,456.14	.00
233 RETIREMENT SUBS	.00	.00	.00	2,518.89	-2,518.89	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	18,833.57	226,864.04	-226,864.04	.00
333 MILEAGE STAFF	.00	.00	.00	984.87	-984.87	.00
340 OTHER PROFESSIONAL SERVICES	11,550.00	.00	1,414.30	8,365.64	3,184.36	72.43
580 TRAVEL:MEAL,HOTEL,RENTAL	2,500.00	.00	.00	2,234.97	265.03	89.40
610 GENERAL SUPPLIES	110,000.00	.00	18,255.67	88,901.51	21,098.49	80.82
612 COPY COST	30,000.00	.00	.00	36,877.30	-6,877.30	122.92
640 BOOKS/PERIODICALS	4,000.00	.00	1,309.65	2,571.44	1,428.56	64.29
733 FURNITURE AND FIXTURES	68,000.00	.00	1,569.70	49,311.54	18,688.46	72.52
890 MISCELLANEOUS EXPENDITURES	20,000.00	.00	.00	17,675.33	2,324.67	88.38
001 HIGH SCHOOL	4,903,530.37	.00	394,123.34	4,731,194.24	172,336.13	96.49

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Expenditure Summary Report

FJEXS01A

Periods 12 - 12

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	2,059,971.50	.00	168,978.68	2,055,859.37	4,112.13	99.80
112 PARAPROFESSIONALS	15,300.00	.00	1,439.66	17,405.80	-2,105.80	113.76
123 SUBSTITUTE TEACHERS	45,000.00	.00	.00	48,547.00	-3,547.00	107.88
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	268.70	4,680.50	-4,680.50	.00
210 HEALTH CARE NON-INSTRUCTIONAL	12,400.00	.00	.00	.00	12,400.00	.00
211 HEALTH CARE PROFESSIONAL	327,000.00	.00	8,469.75	99,522.16	227,477.84	30.43
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	401.80	4,818.78	-4,818.78	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	163.76	-163.76	.00
220 FICA NON INSTRUCTIONAL	166,821.00	.00	.00	.00	166,821.00	.00
221 FICA PROFESSIONAL	.00	.00	13,521.09	165,027.34	-165,027.34	.00
222 FICA PARAPROFESSIONAL	.00	.00	95.07	1,150.52	-1,150.52	.00
223 FICA SUBSTITUTES	.00	.00	.00	3,705.55	-3,705.55	.00
230 RETIREMENT NON INSTRUCTIONAL	204,992.00	.00	.00	.00	204,992.00	.00
231 RETIREMENT PROFESSIONAL	.00	.00	16,717.92	203,535.79	-203,535.79	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	142.21	1,719.29	-1,719.29	.00
233 RETIREMENT SUBS	.00	.00	.00	711.96	-711.96	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	16,089.54	197,588.27	-197,588.27	.00
333 MILEAGE STAFF	800.00	.00	.00	425.65	374.35	53.21
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	917.50	-917.50	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	700.00	.00	503.02	1,716.88	-1,016.88	**
610 GENERAL SUPPLIES	68,043.00	.00	4,409.35	57,407.41	10,635.59	84.37
612 COPY COST	18,000.00	.00	6,799.34	38,524.59	-20,524.59	**
733 FURNITURE AND FIXTURES	14,000.00	.00	.00	5,633.95	8,366.05	40.24
890 MISCELLANEOUS EXPENDITURES	.00	.00	.00	2,767.25	-2,767.25	.00
002 ADAMS MIDDLE SCHOOL	2,933,027.50	.00	237,836.13	2,911,829.32	21,198.18	99.28

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Expenditure Summary Report

FJEXS01A

Periods 12 - 12

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	40,228.16	493,693.36	-20,361.36	104.30
112 PARAPROFESSIONALS	21,940.47	.00	2,166.36	32,533.05	-10,592.58	148.28
123 SUBSTITUTE TEACHERS	18,000.00	.00	.00	27,705.00	-9,705.00	153.92
210 HEALTH CARE NON-INSRUCIONAL	7,878.45	.00	.00	.00	7,878.45	.00
211 HEALTH CARE PROFESSIONAL	50,796.32	.00	2,027.62	24,641.82	26,154.50	48.51
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	250.47	2,999.75	-2,999.75	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	19.54	-19.54	.00
220 FICA NON INSTRUCTIONAL	40,930.26	.00	.00	.00	40,930.26	.00
221 FICA PROFESSIONAL	.00	.00	3,292.70	40,128.47	-40,128.47	.00
222 FICA PARAPROFESSIONAL	.00	.00	146.80	2,261.23	-2,261.23	.00
223 FICA SUBSTITUTES	.00	.00	.00	2,117.91	-2,117.91	.00
230 RETIREMENT NON INSTRUCTIONAL	48,921.43	.00	.00	.00	48,921.43	.00
231 RETIREMENT PROFESSIONAL	.00	.00	3,973.66	48,766.00	-48,766.00	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	213.99	3,213.56	-3,213.56	.00
233 RETIREMENT SUBS	.00	.00	.00	57.46	-57.46	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	4,516.08	55,310.20	-55,310.20	.00
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	20.00	-20.00	.00
580 TRAVEL;MEAL,HOTEL,RENTAL	70.00	.00	.00	289.71	-219.71	**
610 GENERAL SUPPLIES	19,942.00	.00	449.25	16,235.46	3,706.54	81.41
612 COPY COST	7,000.00	.00	.00	5,708.69	1,291.31	81.55
625 CONSUMABLES	1,300.00	.00	.00	.00	1,300.00	.00
733 FURNITURE AND FIXTURS	12,500.00	.00	1,743.44	1,743.44	10,756.56	13.95
890 MISCELLANEOUR EXPENDITURES	.00	.00	555.56	2,349.03	-2,349.03	.00
003 BUFFALO ELEMENTARY	702,610.93	.00	59,564.09	759,793.68	-57,182.75	108.14

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Expenditure Summary Report

FJEXS01A

Periods 12 - 12

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	71,764.92	937,726.51	48,314.49	95.10
112 PARAPROFESSIONALS	14,118.30	.00	1,259.38	15,428.10	-1,309.80	109.28
123 SUBSTITUTE TEACHERS	17,000.00	.00	.00	25,320.00	-8,320.00	148.94
210 HEALTH CARE NON-INSRUCIONAL	18,600.00	.00	.00	.00	18,600.00	.00
211 HEALTH CARE PROFESSIONAL	137,042.68	.00	5,149.77	59,072.56	77,970.12	43.11
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	52.82	-52.82	.00
220 FICA NON INSTRUCTIONAL	76,515.10	.00	.00	57.76	76,457.34	.08
221 FICA PROFESSIONAL	.00	.00	5,684.28	74,055.62	-74,055.62	.00
222 FICA PARAPROFESSIONAL	.00	.00	96.34	1,180.23	-1,180.23	.00
223 FICA SUBSTITUTES	.00	.00	.00	1,934.85	-1,934.85	.00
230 RETIREMENT NON INSTRUCTIONAL	98,793.20	.00	.00	74.57	98,718.63	.08
231 RETIREMENT PROFESSIONAL	.00	.00	7,088.78	92,059.08	-92,059.08	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	124.40	1,523.95	-1,523.95	.00
233 RETIREMENT SUBS	.00	.00	.00	138.32	-138.32	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	5,333.36	67,522.97	-67,522.97	.00
340 OTHER PROFESSIONAL SERVICES	790.00	.00	.00	104.00	686.00	13.16
580 TRAVEL:MEAL,HOTEL,RENTAL	2,000.00	.00	.00	71.58	1,928.42	3.58
610 GENERAL SUPPLIES	48,453.00	.00	4,224.67	28,980.12	19,472.88	59.81
612 COPY COST	10,000.00	.00	682.88	12,564.00	-2,564.00	125.64
733 FURNITURE AND FIXTURES	21,705.00	.00	.00	3,229.73	18,475.27	14.88
734 TECHNOLOGY HARDWARE	930.00	.00	.00	.00	930.00	.00
890 MISCELLANEOUS EXPENDITURES	2,000.00	.00	.00	4,620.60	-2,620.60	**
004 MADISON MIDDLE SCHOOL	1,433,988.28	.00	101,408.78	1,325,717.37	108,270.91	92.45

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Expenditure Summary Report

FJEXS01A

Periods 12 - 12

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	55,024.77	648,301.23	2,758.77	99.58
112 PARAPROFESSIONALS	34,118.30	.00	2,542.56	31,306.54	2,811.76	91.76
123 SUBSTITUTE TEACHERS	26,000.00	.00	.00	11,855.00	14,145.00	45.60
210 HEALTH CARE NON-INSRUCIONAL	7,579.05	.00	.00	.00	7,579.05	.00
211 HEALTH CARE PROFESSIONAL	75,297.00	.00	2,645.96	28,132.41	47,164.59	37.36
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	416.67	4,964.99	-4,964.99	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	62.51	-62.51	.00
220 FICA NON INSTRUCTIONAL	56,752.00	.00	.00	.00	56,752.00	.00
221 FICA PROFESSIONAL	.00	.00	4,359.20	51,314.13	-51,314.13	.00
222 FICA PARAPROFESSIONAL	.00	.00	177.73	2,190.94	-2,190.94	.00
223 FICA SUBSTITUTES	.00	.00	.00	905.48	-905.48	.00
230 RETIREMENT NON INSTRUCTIONAL	67,767.00	.00	.00	.00	67,767.00	.00
231 RETIREMENT PROFESSIONAL	.00	.00	5,435.23	64,233.82	-64,233.82	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	251.15	3,073.62	-3,073.62	.00
233 RETIREMENT SUBS	.00	.00	.00	116.00	-116.00	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	5,974.23	67,749.96	-67,749.96	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	745.52	-745.52	.00
610 GENERAL SUPPLIES	28,315.00	.00	2,311.85	22,254.99	6,060.01	78.60
612 COPY COST	10,000.00	.00	.00	4,548.35	5,451.65	45.48
625 CONSUMABLES	500.00	.00	.00	.00	500.00	.00
733 FURNITURE AND FIXTURS	2,000.00	.00	.00	5,742.00	-3,742.00	**
890 MISCELLANEOUR EXPENDITURES	.00	.00	3,437.95	5,074.62	-5,074.62	.00
005 CODY ELEMENTARY	959,388.35	.00	82,577.30	952,572.11	6,816.24	99.29

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Expenditure Summary Report

FJEXS01A

Periods 12 - 12

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	920.23	11,127.33	-11,127.33	.00
111 TEACHERS/PROFESSIONALS	921,166.00	.00	76,363.63	917,203.41	3,962.59	99.57
112 PARAPROFESSIONALS	48,012.00	.00	1,199.25	14,821.92	33,190.08	30.87
123 SUBSTITUTE TEACHERS	30,000.00	.00	.00	28,959.00	1,041.00	96.53
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	1,231.65	7,838.00	-7,838.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	45,195.00	.00	.00	.00	45,195.00	.00
211 HEALTH CARE PROFESSIONAL	69,396.00	.00	3,912.66	47,663.24	21,732.76	68.68
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	238.28	3,019.36	-3,019.36	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	191.35	-191.35	.00
220 FICA NON INSTRUCTIONAL	79,029.00	.00	70.39	851.24	78,177.76	1.08
221 FICA PROFESSIONAL	.00	.00	6,195.03	73,498.80	-73,498.80	.00
222 FICA PARAPROFESSIONAL	.00	.00	84.18	1,054.85	-1,054.85	.00
223 FICA SUBSTITUTES	.00	.00	.00	2,202.13	-2,202.13	.00
230 RETIREMENT NON INSTRUCTIONAL	93,455.00	.00	90.90	1,099.12	92,355.88	1.18
231 RETIREMENT PROFESSIONAL	.00	.00	7,664.71	91,373.78	-91,373.78	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	110.89	1,456.48	-1,456.48	.00
233 RETIREMENT SUBS	.00	.00	.00	518.49	-518.49	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	7,223.49	83,324.99	-83,324.99	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	250.00	.00	.00	584.12	-334.12	**
610 GENERAL SUPPLIES	20,756.00	.00	5,490.57	39,770.02	-19,014.02	191.61
612 COPY COST	20,000.00	.00	.00	11,846.76	8,153.24	59.23
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	**
890 MISCELLANEOUS EXPENDITURES	.00	.00	555.56	1,055.31	-1,055.31	.00
006 JEFFERSON ELEMENTARY	1,339,759.00	.00	111,351.42	1,345,248.14	-5,489.14	100.41

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Expenditure Summary Report

FJEXS01A

Periods 12 - 12

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	52,346.11	619,762.73	-10,821.73	101.78
112 PARAPROFESSIONALS	17,980.46	.00	1,460.04	17,598.07	382.39	97.87
123 SUBSTITUTE TEACHERS	12,000.00	.00	.00	22,210.00	-10,210.00	185.08
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	2,128.00	-2,128.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	6,499.00	.00	.00	.00	6,499.00	.00
211 HEALTH CARE PROFESSIONAL	69,396.00	.00	3,238.07	38,143.69	31,252.31	54.97
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	129.35	-129.35	.00
220 FICA NON INSTRUCTIONAL	52,275.00	.00	.00	.00	52,275.00	.00
221 FICA PROFESSIONAL	.00	.00	4,313.52	50,857.41	-50,857.41	.00
222 FICA PARAPROFESSIONAL	.00	.00	111.69	1,346.23	-1,346.23	.00
223 FICA SUBSTITUTES	.00	.00	.00	1,697.68	-1,697.68	.00
230 RETIREMENT NON INSTRUCTIONAL	55,587.00	.00	.00	.00	55,587.00	.00
231 RETIREMENT PROFESSIONAL	.00	.00	5,170.62	61,429.10	-61,429.10	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	144.22	1,738.32	-1,738.32	.00
233 RETIREMENT SUBS	6,340.00	.00	.00	208.41	6,131.59	3.29
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	4,799.34	57,600.00	-57,600.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	300.00	.00	.00	1,113.99	-813.99	**
610 GENERAL SUPPLIES	31,511.00	.00	.00	6,157.99	25,353.01	19.54
612 COPY COST	10,000.00	.00	.00	6,254.89	3,745.11	62.55
625 CONSUMABLES	3,107.00	.00	.00	.00	3,107.00	.00
733 FURNITURE AND FIXTURES	7,000.00	.00	.00	5,341.60	1,658.40	76.31
890 MISCELLANEOUS EXPENDITURES	.00	.00	575.56	6,411.67	-6,411.67	.00
007 LINCOLN ELEMENTARY	880,936.46	.00	72,159.17	900,129.13	-19,192.67	102.18

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Expenditure Summary Report

FJEXS01A

Periods 12 - 12

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	60,763.77	723,302.47	-47,483.47	107.03
112 PARAPROFESSIONALS	23,428.00	.00	48.76	9,286.88	14,141.12	39.64
123 SUBSTITUTE TEACHERS	20,000.00	.00	.00	15,832.50	4,167.50	79.16
210 HEALTH CARE NON-INSRUCIONAL	6,200.00	.00	.00	.00	6,200.00	.00
211 HEALTH CARE PROFESSIONAL	63,196.00	.00	2,636.49	31,602.87	31,593.13	50.01
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	124.10	-124.10	.00
220 FICA NON INSTRUCTIONAL	56,544.00	.00	.00	.00	56,544.00	.00
221 FICA PROFESSIONAL	.00	.00	4,839.06	58,368.00	-58,368.00	.00
222 FICA PARAPROFESSIONAL	.00	.00	3.73	710.47	-710.47	.00
223 FICA SUBSTITUTES	.00	.00	.00	1,208.70	-1,208.70	.00
230 RETIREMENT NON INSTRUCTIONAL	66,755.00	.00	.00	.00	66,755.00	.00
231 RETIREMENT PROFESSIONAL	.00	.00	5,946.22	71,334.78	-71,334.78	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	.00	850.76	-850.76	.00
233 RETIREMENT SUBS	.00	.00	.00	215.58	-215.58	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	5,408.35	70,568.20	-70,568.20	.00
340 OTHER PROFESSIONAL SERVICES	.00	.00	555.56	555.56	-555.56	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	268.20	-268.20	.00
610 GENERAL SUPPLIES	34,190.00	.00	659.33	20,192.74	13,997.26	59.06
612 COPY COST	12,000.00	.00	.00	10,132.79	1,867.21	84.44
625 CONSUMABLES	1,000.00	.00	.00	118.14	881.86	11.81
733 FURNITURE AND FIXTURES	8,000.00	.00	5,736.96	6,748.12	1,251.88	84.35
890 MISCELLANEOUS EXPENDITURES	.00	.00	1,298.09	3,409.05	-3,409.05	.00
009 WASHINGTON ELEMENTARY	967,132.00	.00	87,896.32	1,024,829.91	-57,697.91	105.97

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Periods 12 - 12

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	55,025.12	656,576.06	-77,567.06	113.40
112 PARAPROFESSIONALS	43,590.96	.00	2,833.61	37,957.66	5,633.30	87.08
123 SUBSTITUTE TEACHERS	10,000.00	.00	.00	10,710.00	-710.00	107.10
210 HEALTH CARE NON-INSRUNCTIONAL	19,505.00	.00	.00	.00	19,505.00	.00
211 HEALTH CARE PROFESSIONAL	63,495.00	.00	3,005.44	37,213.53	26,281.47	58.61
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	4,554.81	54,530.73	-54,530.73	.00
222 FICA PARAPROFESSIONAL	.00	.00	214.52	2,801.38	-2,801.38	.00
223 FICA SUBSTITUTES	.00	.00	.00	819.34	-819.34	.00
230 RETIREMENT NON INSTRUCTIONAL	61,498.00	.00	.00	.00	61,498.00	.00
231 RETIREMENT PROFESSIONAL	.00	.00	5,435.27	64,855.31	-64,855.31	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	279.89	3,749.38	-3,749.38	.00
233 RETIREMENT SUBS	.00	.00	.00	405.99	-405.99	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	6,406.40	73,980.91	-73,980.91	.00
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	26.22	-26.22	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	500.00	.00	.00	794.42	-294.42	158.88
610 GENERAL SUPPLIES	9,000.00	.00	1,805.04	16,782.04	-7,782.04	186.47
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	2,926.26	10,178.76	-6,178.76	**
734 TECHNOLGOY HARDWARE	2,000.00	.00	.00	1,245.00	755.00	62.25
890 MISCELLANEOUR EXPENDITURES	2,727.00	.00	555.55	1,976.83	750.17	72.49
010 MCDONALD ELEMENTARY	860,444.96	.00	83,041.91	975,723.62	-115,278.66	113.40

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Periods 12 - 12

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	664,364.00	.00	55,187.27	671,126.83	-6,762.83	101.02
112 PARAPROFESSIONALS	37,822.94	.00	1,914.36	31,061.68	6,761.26	82.12
123 SUBSTITUTE TEACHERS	20,000.00	.00	.00	25,582.50	-5,582.50	127.91
210 HEALTH CARE NON-INSRUCIONAL	21,654.00	.00	.00	.00	21,654.00	.00
211 HEALTH CARE PROFESSIONAL	69,695.00	.00	2,155.61	25,671.67	44,023.33	36.83
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	140.41	3,707.29	-3,707.29	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	47.35	-47.35	.00
220 FICA NON INSTRUCTIONAL	58,607.00	.00	.00	.00	58,607.00	.00
221 FICA PROFESSIONAL	.00	.00	4,598.15	55,865.27	-55,865.27	.00
222 FICA PARAPROFESSIONAL	.00	.00	140.04	2,217.94	-2,217.94	.00
223 FICA SUBSTITUTES	.00	.00	.00	1,956.08	-1,956.08	.00
230 RETIREMENT NON INSTRUCTIONAL	67,342.84	.00	.00	.00	67,342.84	.00
231 RETIREMENT PROFESSIONAL	.00	.00	5,451.28	66,292.78	-66,292.78	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	189.10	3,065.14	-3,065.14	.00
233 RETIREMENT SUBS	.00	.00	.00	101.88	-101.88	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	5,832.60	70,000.00	-70,000.00	.00
340 OTHER PROFESSIONAL SERVICES	.00	.00	555.55	555.55	-555.55	.00
580 TRAVEL;MEAL,HOTEL,RENTAL	300.00	.00	.00	235.03	64.97	78.34
610 GENERAL SUPPLIES	7,196.00	.00	2,091.61	8,920.11	-1,724.11	123.96
612 COPY COST	9,000.00	.00	.00	7,101.77	1,898.23	78.91
625 CONSUMABLES	3,000.00	.00	.00	930.03	2,069.97	31.00
733 FURNITURE AND FIXTURES	7,273.00	.00	.00	6,060.10	1,212.90	83.32
890 MISCELLANEOUS EXPENDITURES	1,000.00	.00	.00	1,162.92	-162.92	116.29
011 EISENHOWER ELEMENTARY	967,254.78	.00	78,255.98	981,661.92	-14,407.14	101.49

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Expenditure Summary Report

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Periods 12 - 12

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	329,225.00	.00	29,817.74	464,044.48	-134,819.48	140.95
112 PARAPROFESSIONALS	67,380.93	.00	1,882.16	32,046.14	35,334.79	47.56
123 SUBSTITUTE TEACHERS	10,000.00	.00	.00	6,750.00	3,250.00	67.50
151 INCENTIVE PROFESSIONAL STAFF	14,000.00	.00	2,891.00	3,255.00	10,745.00	23.25
210 HEALTH CARE NON-INSTRUCTIONAL	.00	.00	.00	691.42	-691.42	.00
211 HEALTH CARE PROFESSIONAL	38,695.00	.00	2,515.04	29,594.00	9,101.00	76.48
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	440.84	7,509.76	-7,509.76	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	2.85	-2.85	.00
220 FICA NON INSTRUCTIONAL	28,471.00	.00	.00	.00	28,471.00	.00
221 FICA PROFESSIONAL	.00	.00	2,283.16	32,363.89	-32,363.89	.00
222 FICA PARAPROFESSIONAL	.00	.00	133.79	2,228.85	-2,228.85	.00
223 FICA SUBSTITUTES	.00	.00	.00	515.91	-515.91	.00
230 RETIREMENT NON INSTRUCTIONAL	32,516.00	.00	.00	.00	32,516.00	.00
231 RETIREMENT PROFESSIONAL	175,000.00	.00	3,230.88	46,159.06	128,840.94	26.38
232 RETIREMENT PARAPROFESSIONALS	.00	.00	185.91	3,167.10	-3,167.10	.00
233 RETIREMENT SUBS	.00	.00	.00	4.92	-4.92	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	1,224.78	15,691.69	-15,691.69	.00
290 LONG TERM DISABILITY	.00	.00	.00	9.06	-9.06	.00
340 OTHER PROFESSIONAL SERVICES	43,890.00	.00	4,855.69	59,383.78	-15,493.78	135.30
442 rentals	.00	.00	.00	46,265.73	-46,265.73	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	2,255.89	-2,255.89	.00
610 GENERAL SUPPLIES	2,000.00	.00	.00	3,148.00	-1,148.00	157.40
630 FOOD:FOOD SERVICES	2,000.00	.00	.00	52,804.00	-50,804.00	**
732 VEHICLS:SEE DESCRIPTION	.00	.00	1,735.02	11,055.02	-11,055.02	.00
733 FURNITURE AND FIXTURES	.00	.00	.00	483.04	-483.04	.00
890 MISCELLANEOUS EXPENDITURES	27,000.00	.00	2,908.27	18,741.64	8,258.36	69.41
012 OSGOOD ELEMENTARY	770,177.93	.00	54,104.28	838,171.23	-67,993.30	108.83

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BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	46,188.00	.00	4,002.88	48,035.00	-1,847.00	104.00
112 PARAPROFESSIONALS	16,783.00	.00	1,543.76	19,857.57	-3,074.57	118.32
116 PROFESSIONAL NON-CERTIFIED	80,371.00	.00	916.67	75,809.18	4,561.82	94.32
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	98.00	98.00	-98.00	.00
216 HEALTH CARE NC PROFESSIONAL	31,200.00	.00	.00	.00	31,200.00	.00
221 FICA PROFESSIONAL	.00	.00	363.92	4,284.48	-4,284.48	.00
222 FICA PARAPROFESSIONAL	.00	.00	118.09	1,519.12	-1,519.12	.00
226 FICA NC PROFESSIONAL	10,966.00	.00	605.45	6,332.80	4,633.20	57.75
231 RETIREMENT PROFESSIONAL	.00	.00	405.08	4,754.48	-4,754.48	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	152.49	1,961.51	-1,961.51	.00
236 RETIREMENT NC PROFESSIONAL	14,159.00	.00	781.99	8,179.69	5,979.31	57.77
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	658.26	7,900.00	-7,900.00	.00
333 MILEAGE STAFF	350.00	.00	.00	872.00	-522.00	**
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	435.15	-435.15	.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	855.17	-855.17	.00
610 GENERAL SUPPLIES	150.00	.00	.00	7,030.89	-6,880.89	**
733 FURNITURE AND FIXTURES	500.00	.00	.00	.00	500.00	.00
890 MISCELLANEOUS EXPENDITURES	.00	.00	.00	174.47	-174.47	.00
013 SPECIAL EDUCATION	200,967.00	.00	9,646.59	188,099.51	12,867.49	93.60

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Periods 12 - 12

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	.00	37,219.43	-37,219.43	.00
610 GENERAL SUPPLIES	.00	.00	.00	43.77	-43.77	.00
014 TLC	90,925.00	.00	.00	37,263.20	53,661.80	40.98

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BOARD REPORT ON 1100 MAJOR PROGRAM

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<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	317,032.00	.00	21,184.64	308,102.80	8,929.20	97.18
112 PARAPROFESSIONALS	37,783.26	.00	2,408.34	37,272.09	511.17	98.65
123 SUBSTITUTE TEACHERS	5,000.00	.00	.00	3,540.00	1,460.00	70.80
210 HEALTH CARE NON-INSRUNCTIONAL	6,463.00	.00	.00	.00	6,463.00	.00
211 HEALTH CARE PROFESSIONAL	43,998.00	.00	1,072.72	12,951.16	31,046.84	29.44
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	848.35	9,723.95	-9,723.95	.00
220 FICA NON INSTRUCTIONAL	27,138.00	.00	.00	.00	27,138.00	.00
221 FICA PROFESSIONAL	.00	.00	1,722.42	24,785.95	-24,785.95	.00
222 FICA PARAPROFESSIONAL	.00	.00	122.71	2,113.43	-2,113.43	.00
223 FICA SUBSTITUTES	.00	.00	.00	270.81	-270.81	.00
230 RETIREMENT NON INSTRUCTIONAL	35,047.00	.00	.00	.00	35,047.00	.00
231 RETIREMENT PROFESSIONAL	.00	.00	2,092.57	30,433.87	-30,433.87	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	237.89	3,681.66	-3,681.66	.00
233 RETIREMENT SUBS	.00	.00	.00	5.93	-5.93	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	2,916.30	35,000.00	-35,000.00	.00
016 TITLE 1 PARENT INVOLVEMENT	472,461.26	.00	32,605.94	467,881.65	4,579.61	99.03

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BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
110 CLERICAL_BUSDRIVERS	32,990.00	.00	.00	7,978.80	25,011.20	24.19
150 STIPDENT NON-INSTRUCTION	.00	.00	184.75	37,180.50	-37,180.50	.00
151 INCENTIVE PROFESSIONAL STAFF	558,017.00	.00	48,996.50	575,406.11	-17,389.11	103.12
156 SALARIES-PROFESSIONAL NON CERTIFIED	.00	.00	.00	6,651.30	-6,651.30	.00
210 HEALTH CARE NON-INSRUCTIONAL	1,035.81	.00	574.04	1,350.50	-314.69	130.38
211 HEALTH CARE PROFESSIONAL	.00	.00	2,537.10	29,077.05	-29,077.05	.00
220 FICA NON INSTRUCTIONAL	107,759.82	.00	12.94	3,380.09	104,379.73	3.14
221 FICA PROFESSIONAL	.00	.00	3,554.40	41,691.70	-41,691.70	.00
226 FICA NC PROFESSIONAL	.00	.00	.00	508.84	-508.84	.00
230 RETIREMENT NON INSTRUCTIONAL	3,357.00	.00	18.24	2,486.44	870.56	74.07
231 RETIREMENT PROFESSIONAL	.00	.00	4,740.76	54,540.51	-54,540.51	.00
236 RETIREMENT NC PROFESSIONAL	.00	.00	.00	657.00	-657.00	.00
022 ATHLETIC ADMINISTRATION	703,159.63	.00	60,618.73	760,908.84	-57,749.21	108.21

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BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

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111 TEACHERS/PROFESSIONALS	52,100.00	.00	4,495.62	54,227.00	-2,127.00	104.08
112 PARAPROFESSIONALS	26,868.00	.00	1,958.71	28,495.35	-1,627.35	106.06
123 SUBSTITUTE TEACHERS	.00	.00	.00	480.00	-480.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	1,064.00	-1,064.00	.00
211 HEALTH CARE PROFESSIONAL	13,000.00	.00	459.12	6,079.30	6,920.70	46.76
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	371.16	4,027.99	-4,027.99	.00
221 FICA PROFESSIONAL	6,041.00	.00	352.49	4,329.79	1,711.21	71.67
222 FICA PARAPROFESSIONAL	.00	.00	134.85	1,970.60	-1,970.60	.00
223 FICA SUBSTITUTES	.00	.00	.00	36.72	-36.72	.00
231 RETIREMENT PROFESSIONAL	7,800.00	.00	444.06	5,461.50	2,338.50	70.02
232 RETIREMENT PARAPROFESSIONALS	.00	.00	174.07	2,489.91	-2,489.91	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	141.63	1,700.00	-1,700.00	.00
333 MILEAGE STAFF	1,000.00	.00	206.48	1,445.38	-445.38	144.54
340 OTHER PROFESSIONAL SERVICES	.00	.00	171.94	855.65	-855.65	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	258.36	-258.36	.00
610 GENERAL SUPPLIES	3,000.00	.00	.00	2,228.09	771.91	74.27
890 MISCELLANEOUR EXPENDITURES	.00	.00	.00	60.00	-60.00	.00
024 ESL	109,809.00	.00	8,910.13	115,209.64	-5,400.64	104.92

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114 TECHNOLOGY	42,874.00	.00	.00	.00	42,874.00	.00
116 PROFESSIONAL NON-CERTIFIED	.00	.00	3,056.08	6,111.96	-6,111.96	.00
220 FICA NON INSTRUCTIONAL	3,280.00	.00	.00	.00	3,280.00	.00
226 FICA NC PROFESSIONAL	.00	.00	233.52	467.00	-467.00	.00
236 RETIREMENT NC PROFESSIONAL	.00	.00	301.87	603.72	-603.72	.00
026 HEALTH SERVICES	46,154.00	.00	3,591.47	7,182.68	38,971.32	15.56

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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	.00	365.99	22,617.13	1,078.87	95.45
027 MUSIC REPLACEMENT FUND	23,696.00	.00	365.99	22,617.13	1,078.87	95.45

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Expenditure Summary Report

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BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	111,959.00	.00	10,706.93	146,920.86	-34,961.86	131.23
112 PARAPROFESSIONALS	30,168.45	.00	4,314.64	54,633.96	-24,465.51	181.10
123 SUBSTITUTE TEACHERS	.00	.00	.00	1,080.00	-1,080.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	1,527.88	1,527.88	-1,527.88	.00
211 HEALTH CARE PROFESSIONAL	18,900.00	.00	.00	.00	18,900.00	.00
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	.00	397.51	-397.51	.00
221 FICA PROFESSIONAL	16,257.00	.00	990.95	12,326.23	3,930.77	75.82
222 FICA PARAPROFESSIONAL	.00	.00	330.05	4,163.87	-4,163.87	.00
223 FICA SUBSTITUTES	.00	.00	.00	82.62	-82.62	.00
231 RETIREMENT PROFESSIONAL	20,992.00	.00	1,208.52	14,663.50	6,328.50	69.85
232 RETIREMENT PARAPROFESSIONALS	.00	.00	409.23	5,246.47	-5,246.47	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	799.89	13,550.04	-13,550.04	.00
333 MILEAGE STAFF	.00	.00	.00	752.05	-752.05	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	76.17	-76.17	.00
610 GENERAL SUPPLIES	18,725.00	.00	.00	7,882.47	10,842.53	42.10
733 FURNITURE AND FIXTURES	.00	.00	.00	3,785.00	-3,785.00	.00
810 DUES AND FEES	.00	.00	.00	1,210.00	-1,210.00	.00
890 MISCELLANEOUS EXPENDITURES	.00	.00	.00	44.32	-44.32	.00
036 EARLY CHILDHOOD	217,001.45	.00	20,288.09	268,342.95	-51,341.50	123.66

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FJEXS01A

Periods 12 - 12

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	25,988.48	308,504.48	104,229.52	74.75
123 SUBSTITUTE TEACHERS	10,000.00	.00	.00	8,540.00	1,460.00	85.40
211 HEALTH CARE PROFESSIONAL	51,394.00	.00	1,960.31	24,136.05	27,257.95	46.96
221 FICA PROFESSIONAL	31,570.00	.00	2,051.42	24,294.15	7,275.85	76.95
223 FICA SUBSTITUTES	.00	.00	.00	653.31	-653.31	.00
230 RETIREMENT NON INSTRUCTIONAL	40,769.00	.00	.00	.00	40,769.00	.00
231 RETIREMENT PROFESSIONAL	.00	.00	2,567.08	30,473.48	-30,473.48	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	1,883.04	22,600.00	-22,600.00	.00
333 MILEAGE STAFF	.00	.00	.00	358.08	-358.08	.00
610 GENERAL SUPPLIES	8,176.00	.00	.00	1,728.02	6,447.98	21.14
041 ELEMENTARY PE	554,643.00	.00	34,450.33	421,287.57	133,355.43	75.96

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BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	316,663.00	.00	27,364.92	319,303.77	-2,640.77	100.83
123 SUBSTITUTE TEACHERS	5,000.00	.00	.00	6,180.00	-1,180.00	123.60
211 HEALTH CARE PROFESSIONAL	30,899.00	.00	2,123.50	25,647.84	5,251.16	83.01
220 FICA NON INSTRUCTIONAL	31,892.00	.00	.00	.00	31,892.00	.00
221 FICA PROFESSIONAL	.00	.00	2,038.27	23,710.02	-23,710.02	.00
223 FICA SUBSTITUTES	.00	.00	.00	472.78	-472.78	.00
230 RETIREMENT NON INSTRUCTIONAL	25,996.00	.00	.00	.00	25,996.00	.00
231 RETIREMENT PROFESSIONAL	.00	.00	2,703.05	31,540.17	-31,540.17	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	1,224.78	14,700.00	-14,700.00	.00
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	4,838.15	-4,838.15	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	2,017.45	-2,017.45	.00
610 GENERAL SUPPLIES	18,396.00	.00	3,449.00	9,923.10	8,472.90	53.94
042 ELEMENTARY MUSIC	428,846.00	.00	38,903.52	438,333.28	-9,487.28	102.21

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Expenditure Summary Report

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Periods 12 - 12

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

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BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	48,015.00	.00	3,233.13	38,798.00	9,217.00	80.80
123 SUBSTITUTE TEACHERS	.00	.00	.00	360.00	-360.00	.00
211 HEALTH CARE PROFESSIONAL	6,500.00	.00	541.59	6,473.87	26.13	99.60
220 FICA NON INSTRUCTIONAL	3,673.00	.00	.00	.00	3,673.00	.00
221 FICA PROFESSIONAL	.00	.00	258.17	3,098.14	-3,098.14	.00
223 FICA SUBSTITUTES	.00	.00	.00	27.54	-27.54	.00
230 RETIREMENT NON INSTRUCTIONAL	4,742.00	.00	.00	.00	4,742.00	.00
231 RETIREMENT PROFESSIONAL	.00	.00	319.36	3,832.42	-3,832.42	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	141.63	1,700.00	-1,700.00	.00
610 GENERAL SUPPLIES	18,396.00	.00	.00	1,536.58	16,859.42	8.35
045 ELEMENTARY ART	81,326.00	.00	4,493.88	55,826.55	25,499.45	68.65

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Periods 12 - 12

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>
340 OTHER PROFESSIONAL SERVICES	.00	.00	555.55	555.55	-555.55	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	300.00	.00	.00	718.26	-418.26	**
610 GENERAL SUPPLIES	8,100.00	.00	1,283.53	6,084.39	2,015.61	75.12
612 COPY COST	8,448.00	.00	836.32	3,094.94	5,353.06	36.64
625 CONSUMABLES	2,847.00	.00	.00	2,763.44	83.56	97.06
733 FURNITURE AND FIXTURES	6,628.00	.00	418.74	3,386.61	3,241.39	51.10
734 TECHNOLOGY HARDWARE	.00	.00	.00	43.52	-43.52	.00
890 MISCELLANEOUS EXPENDITURES	300.00	.00	555.55	896.77	-596.77	**
054 OSGOOD/LAKE	26,623.00	.00	3,649.69	17,543.48	9,079.52	65.90

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Expenditure Summary Report

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Periods 12 - 12

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

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BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
610 GENERAL SUPPLIES	10,000.00	.00	1,620.44	4,808.93	5,191.07	48.09
127 MIDDLE SCHOOL INSTRUMENTS	10,000.00	.00	1,620.44	4,808.93	5,191.07	48.09

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Periods 12 - 12

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	.00	61,249.83	-1,249.83	102.08
212 FOOD-FFV SNACKS	60,000.00	.00	.00	61,249.83	-1,249.83	102.08

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Expenditure Summary Report

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Periods 12 - 12

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	.00	145,411.40	-70,411.40	193.88
412 FOOD-BREAKFAST	75,000.00	.00	.00	145,411.40	-70,411.40	193.88
1100 REGULAR INSTRUCTION	21,000,213.88	.00	1,884,861.11	20,249,437.75	750,776.13	96.42

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Expenditure Summary Report

FJEXS01A

Periods 12 - 12

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						
1100 REGULAR INSTRUCTION						
110 CLERICAL_BUSDRIVERS	32,990.00	.00	920.23	19,106.13	13,883.87	57.91
111 TEACHERS/PROFESSIONALS	12,770,816.65	.00	1,043,631.19	12,757,887.70	12,928.95	99.90
112 PARAPROFESSIONALS	515,997.07	.00	28,303.18	421,834.18	94,162.89	81.75
114 TECHNOLOGY	42,874.00	.00	.00	.00	42,874.00	.00
116 PROFESSIONAL NON-CERTIFIED	80,371.00	.00	3,972.75	81,921.14	-1,550.14	101.93
123 SUBSTITUTE TEACHERS	393,623.00	.00	.00	361,886.00	31,737.00	91.94
150 STIPDENT NON-INSTRUCTION	.00	.00	184.75	37,180.50	-37,180.50	.00
151 INCENTIVE PROFESSIONAL STAFF	1,032,590.00	.00	58,205.73	602,886.24	429,703.76	58.39
156 SALARIES-PROFESSIONAL NON CERTIFIED	.00	.00	.00	6,651.30	-6,651.30	.00
159 NOT USED	.00	.00	.00	.00	.00	.00
210 HEALTH CARE NON-INSRUCTIONAL	153,009.31	.00	574.04	2,041.92	150,967.39	1.33
211 HEALTH CARE PROFESSIONAL	1,497,189.81	.00	64,001.15	757,287.05	739,902.76	50.58
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	3,727.40	43,970.04	-43,970.04	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	3,678.46	-3,678.46	.00
216 HEALTH CARE NC PROFESSIONAL	31,200.00	.00	.00	.00	31,200.00	.00
220 FICA NON INSTRUCTIONAL	1,205,231.18	.00	83.33	4,289.09	1,200,942.09	.36
221 FICA PROFESSIONAL	53,868.00	.00	86,921.45	1,053,414.10	-999,546.10	**
222 FICA PARAPROFESSIONAL	.00	.00	2,011.46	29,948.28	-29,948.28	.00
223 FICA SUBSTITUTES	.00	.00	.00	27,467.94	-27,467.94	.00
226 FICA NC PROFESSIONAL	10,966.00	.00	838.97	7,308.64	3,657.36	66.65
230 RETIREMENT NON INSTRUCTIONAL	1,337,302.86	.00	109.14	3,660.13	1,333,642.73	.27
231 RETIREMENT PROFESSIONAL	203,792.00	.00	108,703.45	1,317,225.80	-1,113,433.80	**
232 RETIREMENT PARAPROFESSIONALS	.00	.00	2,746.97	39,071.87	-39,071.87	.00
233 RETIREMENT SUBS	6,340.00	.00	.00	5,003.83	1,336.17	78.92
236 RETIREMENT NC PROFESSIONAL	14,159.00	.00	1,083.86	9,440.41	4,718.59	66.67
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	89,407.27	1,083,351.27	-590,367.27	**
286 HEALTH BENEFITS PROFESSIONALS	.00	.00	.00	100,000.00	-100,000.00	.00
290 LONG TERM DISABILITY	.00	.00	.00	9.06	-9.06	.00
332 MILEAGE TO PARENTS	.00	.00	.00	.00	.00	.00
333 MILEAGE STAFF	2,150.00	.00	206.48	4,838.03	-2,688.03	**
340 OTHER PROFESSIONAL SERVICES	56,230.00	.00	8,108.59	136,832.18	-80,602.18	**
352 OTHER TECHNICAL SERVICES	100.00	.00	.00	.00	100.00	.00
382 DISTANCE EDUCATION ONLY	200.00	.00	.00	.00	200.00	.00
442 rentals	.00	.00	.00	46,265.73	-46,265.73	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	6,920.00	.00	503.02	14,235.72	-7,315.72	**
610 GENERAL SUPPLIES	488,045.00	.00	46,416.30	372,633.76	115,411.24	76.35
612 COPY COST	144,448.00	.00	8,318.54	136,654.08	7,793.92	94.60
625 CONSUMABLES	25,754.00	.00	.00	3,811.61	21,942.39	14.80
630 FOOD:FOOD SERVICES	187,000.00	.00	.00	267,668.44	-80,668.44	143.14
640 BOOKS/PERIODICALS	4,000.00	.00	1,309.65	2,571.44	1,428.56	64.29
732 VEHICLS:SEE DESCRIPTION	.00	.00	1,735.02	11,055.02	-11,055.02	.00
733 FURNITURE AND FIXTURES	154,106.00	.00	12,395.10	107,432.33	46,673.67	69.71
734 TECHNOLOGY HARDWARE	2,930.00	.00	300,000.00	301,288.52	-298,358.52	**
810 DUES AND FEES	.00	.00	.00	1,210.00	-1,210.00	.00
890 MISCELLANEOUS EXPENDITURES	53,027.00	.00	10,442.09	66,419.81	-13,392.81	125.26

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Expenditure Summary Report

FJEXS01A

Periods 12 - 12

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						
1100 REGULAR INSTRUCTION						
1100 REGULAR INSTRUCTION	21,000,213.88	.00	1,884,861.11	20,249,437.75	750,776.13	96.42
1200 SPECIAL EDUCATION						
110 CLERICAL_BUSDRIERS	27,812.00	.00	4,537.47	37,396.68	-9,584.68	134.46
111 TEACHERS/PROFESSIONALS	1,858,253.00	.00	151,406.07	1,729,344.40	128,908.60	93.06
112 PARAPROFESSIONALS	862,231.00	.00	81,578.48	992,437.86	-130,206.86	115.10
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	.00	30,005.00	9,995.00	75.01
131	.00	.00	.00	.00	.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	48,890.25	111,111.62	-111,111.62	.00
159 NOT USED	180,000.00	.00	.00	.00	180,000.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	300,299.00	.00	591.41	3,456.82	296,842.18	1.15
211 HEALTH CARE PROFESSIONAL	-18,143.00	.00	10,769.37	100,805.80	-118,948.80	(**)
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	6,465.14	81,884.81	-81,884.81	.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	336.92	2,800.28	251,514.72	1.10
221 FICA PROFESSIONAL	-22,538.00	.00	15,588.38	145,899.27	-168,437.27	(**)
222 FICA PARAPROFESSIONAL	.00	.00	5,925.86	71,967.04	-71,967.04	.00
223 FICA SUBSTITUTES	.00	.00	.00	2,295.36	-2,295.36	.00
226 FICA NC PROFESSIONAL	.00	.00	.00	.00	.00	.00
230 RETIREMENT NON INSTRUCTIONAL	319,603.00	.00	448.20	3,398.72	316,204.28	1.06
231 RETIREMENT PROFESSIONAL	-27,652.00	.00	19,784.90	183,040.06	-210,692.06	(**)
232 RETIREMENT PARAPROFESSIONALS	.00	.00	8,004.07	97,190.75	-97,190.75	.00
233 RETIREMENT SUBS	.00	.00	.00	41.49	-41.49	.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	11,623.39	141,629.93	-94,649.93	**
290 LONG TERM DISABILITY	.00	.00	4.12	41.20	-41.20	.00
333 MILEAGE STAFF	8,950.00	.00	331.59	5,339.17	3,610.83	59.66
340 OTHER PROFESSIONAL SERVICES	180,000.00	.00	16,049.34	341,141.65	-161,141.65	189.52
352 OTHER TECHNICAL SERVICES	6,425.00	.00	8,767.00	10,597.00	-4,172.00	164.93
382 DISTANCE EDUCATION ONLY	1,475.00	.00	.00	3,116.12	-1,641.12	**
410 UTILITY SERVICES (Water/Sewer)	500.00	.00	50.69	654.00	-154.00	130.80
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	380.00	12,265.32	-4,815.32	164.64
610 GENERAL SUPPLIES	41,750.00	.00	2,520.59	54,575.49	-12,825.49	130.72
612 COPY COST	8,000.00	.00	1,381.88	7,400.15	599.85	92.50
620 ENERGY:NATURAL GAS	1,000.00	.00	.00	847.71	152.29	84.77
622 ENERGY:ELECTRICITY	1,050.00	.00	87.70	1,088.68	-38.68	103.68
642 AUDIO-VISUAL MATERIALS	.00	.00	.00	.00	.00	.00
733 FURNITURE AND FIXTURES	3,500.00	.00	.00	219.00	3,281.00	6.26
810 DUES AND FEES	.00	.00	510.00	1,479.00	-1,479.00	.00
890 MISCELLANEOUS EXPENDITURES	10,000.00	.00	1,206.00	15,684.37	-5,684.37	156.84
1200 SPECIAL EDUCATION	4,180,710.00	.00	397,238.82	4,189,154.75	-8,444.75	100.20
1300 SUMMER SCHOOL						
112 PARAPROFESSIONALS	.00	.00	.00	.00	.00	.00

For 08/01/19 - 08/30/19

Expenditure Summary Report

FJEXS01A

Periods 12 - 12

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						
151 INCENTIVE PROFESSIONAL STAFF	60,000.00	.00	.00	34,167.01	25,832.99	56.95
211 HEALTH CARE PROFESSIONAL	.00	.00	.00	1,884.76	-1,884.76	.00
221 FICA PROFESSIONAL	.00	.00	.00	2,526.81	-2,526.81	.00
222 FICA PARAPROFESSIONAL	4,590.00	.00	.00	.00	4,590.00	.00
231 RETIREMENT PROFESSIONAL	5,926.00	.00	.00	3,374.95	2,551.05	56.95
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	101.00	2,665.65	-2,665.65	.00
1300 SUMMER SCHOOL	96,516.00	.00	101.00	45,294.46	51,221.54	46.93
2100 PUPIL SUPPORT						
110 CLERICAL_BUSDRIERS	127,575.00	.00	11,719.25	132,838.86	-5,263.86	104.13
111 TEACHERS/PROFESSIONALS	1,027,790.00	.00	83,080.55	1,004,539.29	23,250.71	97.74
112 PARAPROFESSIONALS	67,564.00	.00	1,613.98	23,105.39	44,458.61	34.20
116 PROFESSIONAL NON-CERTIFIED	253,694.00	.00	29,750.51	344,339.62	-90,645.62	135.73
123 SUBSTITUTE TEACHERS	10,000.00	.00	.00	29,787.00	-19,787.00	**
156 SALARIES-PROFESSIONAL NON CERTIFIED	.00	.00	518.00	4,354.00	-4,354.00	.00
159 NOT USED	.00	.00	.00	.00	.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	128,699.00	.00	1,182.82	14,193.84	114,505.16	11.03
211 HEALTH CARE PROFESSIONAL	6,200.00	.00	2,055.17	26,208.14	-20,008.14	**
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	.00	.00	.00	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	10.06	-10.06	.00
216 HEALTH CARE NC PROFESSIONAL	12,667.00	.00	1,880.65	26,921.75	-14,254.75	**
220 FICA NON INSTRUCTIONAL	100,574.00	.00	883.92	10,013.75	90,560.25	9.96
221 FICA PROFESSIONAL	14,700.00	.00	6,797.72	81,992.48	-67,292.48	**
222 FICA PARAPROFESSIONAL	.00	.00	123.47	1,767.56	-1,767.56	.00
223 FICA SUBSTITUTES	.00	.00	.00	2,278.43	-2,278.43	.00
226 FICA NC PROFESSIONAL	8,772.00	.00	2,302.16	26,993.08	-18,221.08	**
230 RETIREMENT NON INSTRUCTIONAL	83,893.00	.00	1,157.61	13,121.57	70,771.43	15.64
231 RETIREMENT PROFESSIONAL	18,254.00	.00	8,206.56	99,226.73	-80,972.73	**
232 RETIREMENT PARAPROFESSIONALS	.00	.00	154.69	2,043.16	-2,043.16	.00
233 RETIREMENT SUBS	.00	.00	.00	23.51	-23.51	.00
236 RETIREMENT NC PROFESSIONAL	9,398.00	.00	2,989.86	34,807.65	-25,409.65	**
281 HEALTH BENEFITS FOR TEACHERS	21,020.00	.00	8,149.78	94,238.76	-73,218.76	**
286 HEALTH BENEFITS PROFESSIONALS	.00	.00	1,968.04	28,266.00	-28,266.00	.00
333 MILEAGE STAFF	4,300.00	.00	1,215.39	7,697.93	-3,397.93	179.02
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	.00	7,338.63	12,255.13	-7,255.13	**
610 GENERAL SUPPLIES	20,110.00	.00	276.00	33,666.32	-13,556.32	167.41
630 FOOD:FOOD SERVICES	.00	.00	.00	313.26	-313.26	.00
733 FURNITURE AND FIXTURES	.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	.00	173,364.76	2,055,489.44	-135,279.44	107.05
2200 STAFF SUPPORT						

For 08/01/19 - 08/30/19

Expenditure Summary Report

FJEXS01A

Periods 12 - 12

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						
110 CLERICAL_BUSDRIVERS	50,885.00	.00	4,561.69	52,905.52	-2,020.52	103.97
111 TEACHERS/PROFESSIONALS	361,306.00	.00	31,333.34	323,405.02	37,900.98	89.51
112 PARAPROFESSIONALS	179,182.00	.00	5,376.64	74,460.66	104,721.34	41.56
116 PROFESSIONAL NON-CERTIFIED	77,965.00	.00	5,111.38	62,656.35	15,308.65	80.36
123 SUBSTITUTE TEACHERS	8,880.00	.00	.00	240.00	8,640.00	2.70
151 INCENTIVE PROFESSIONAL STAFF	229,890.00	.00	1,764.00	62,701.00	167,189.00	27.27
159 NOT USED	.00	.00	.00	.00	.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	32,497.00	.00	591.41	7,096.92	25,400.08	21.84
211 HEALTH CARE PROFESSIONAL	.00	.00	687.26	6,062.67	-6,062.67	.00
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	423.66	4,236.71	-4,236.71	.00
216 HEALTH CARE NC PROFESSIONAL	.00	.00	.00	.00	.00	.00
220 FICA NON INSTRUCTIONAL	52,004.00	.00	320.57	3,706.46	48,297.54	7.13
221 FICA PROFESSIONAL	12,867.00	.00	2,517.10	29,083.36	-16,216.36	**
222 FICA PARAPROFESSIONAL	4,289.00	.00	395.26	5,535.61	-1,246.61	129.07
223 FICA SUBSTITUTES	.00	.00	.00	18.37	-18.37	.00
226 FICA NC PROFESSIONAL	.00	.00	383.10	4,697.30	-4,697.30	.00
230 RETIREMENT NON INSTRUCTIONAL	66,539.00	.00	450.59	5,225.91	61,313.09	7.85
231 RETIREMENT PROFESSIONAL	22,124.00	.00	3,269.29	38,013.11	-15,889.11	171.82
232 RETIREMENT PARAPROFESSIONALS	5,531.00	.00	531.11	7,346.83	-1,815.83	132.83
236 RETIREMENT NC PROFESSIONAL	.00	.00	504.89	6,189.11	-6,189.11	.00
251	.00	.00	.00	.00	.00	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	1,458.15	17,897.93	-17,897.93	.00
290 LONG TERM DISABILITY	.00	.00	4.72	47.20	-47.20	.00
333 MILEAGE STAFF	500.00	.00	.00	1,500.10	-1,000.10	**
340 OTHER PROFESSIONAL SERVICES	2,300.00	.00	1,090.85	4,389.93	-2,089.93	190.87
382 DISTANCE EDUCATION ONLY	.00	.00	.00	.00	.00	.00
531 POSTAGE	.00	.00	.00	.00	.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	26,449.00	.00	2,348.40	101,538.23	-75,089.23	**
610 GENERAL SUPPLIES	16,500.00	.00	1,761.05	56,655.25	-40,155.25	**
611 TESTING MATERIAL	50,000.00	.00	.00	87,948.35	-37,948.35	175.90
625 CONSUMABLES	36,000.00	.00	.00	33,551.30	2,448.70	93.20
640 BOOKS/PERIODICALS	512,769.00	.00	322.02	469,684.56	43,084.44	91.60
641 eBOOKS	10,000.00	.00	.00	10,000.00	.00	100.00
642 AUDIO-VISUAL MATERIALS	600.00	.00	.00	645.56	-45.56	107.59
733 FURNITURE AND FIXTURES	11,660.00	.00	294.24	3,145.47	8,514.53	26.98
734 TECHNOLOGY HARDWARE	8,810.00	.00	.00	9,416.29	-606.29	106.88
810 DUES AND FEES	500.00	.00	.00	519.00	-19.00	103.80
890 MISCELLANEOUS EXPENDITURES	.00	.00	.00	2,180.32	-2,180.32	.00
2200 STAFF SUPPORT	1,780,047.00	.00	65,500.72	1,492,700.40	287,346.60	83.86
2300 GENERAL ADMINISTRATION						
105 SUPERINTENDENT SALARY	220,317.00	.00	18,818.75	229,676.30	-9,359.30	104.25
110 CLERICAL_BUSDRIVERS	60,259.00	.00	6,004.22	61,900.81	-1,641.81	102.72
159 NOT USED	.00	.00	.00	.00	.00	.00
205	.00	.00	.00	.00	.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	7,097.00	.00	579.35	6,928.30	168.70	97.62
220 FICA NON INSTRUCTIONAL	21,109.00	.00	449.73	4,620.60	16,488.40	21.89
221 FICA PROFESSIONAL	.00	.00	.00	.00	.00	.00
225 FICA SUPERINTENDENT	.00	.00	383.31	11,408.16	-11,408.16	.00
230 RETIREMENT NON INSTRUCTIONAL	27,257.00	.00	593.08	6,114.45	21,142.55	22.43

For 08/01/19 - 08/30/19

Expenditure Summary Report

FJEXS01A

Periods 12 - 12

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						
231 RETIREMENT PROFESSIONAL	.00	.00	.00	.00	.00	.00
235 RETIREMENT SUPERINTENDENT	.00	.00	1,858.88	21,853.16	-21,853.16	.00
315 ACCOUNTING SERVICES	25,000.00	.00	.00	19,040.00	5,960.00	76.16
317 LEGAL SERVICES	38,000.00	.00	6,522.60	55,797.62	-17,797.62	146.84
333 MILEAGE STAFF	.00	.00	.00	592.96	-592.96	.00
340 OTHER PROFESSIONAL SERVICES	13,000.00	.00	.00	24,591.89	-11,591.89	189.17
382 DISTANCE EDUCATION ONLY	.00	.00	100.00	1,200.00	-1,200.00	.00
520 PROPERTY/LIABILITY INSURANCE	654,852.00	.00	.00	10,249.00	644,603.00	1.57
540 ADVERTISING	10,000.00	.00	563.73	5,929.69	4,070.31	59.30
550 PRINTING/BINDING	.00	.00	.00	.00	.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	30,000.00	.00	867.77	24,874.25	5,125.75	82.91
610 GENERAL SUPPLIES	11,500.00	.00	858.23	5,165.63	6,334.37	44.92
733 FURNITURE AND FIXTURES	1,000.00	.00	.00	.00	1,000.00	.00
810 DUES AND FEES	24,000.00	.00	1,370.00	13,964.00	10,036.00	58.18
832 INTEREST ON LONG-TERM DEBT	.00	.00	-729.00	59,931.00	-59,931.00	.00
890 MISCELLANEOUS EXPENDITURES	442.00	.00	.00	3,710.47	-3,268.47	**
2300 GENERAL ADMINISTRATION	1,143,833.00	.00	38,240.65	567,548.29	576,284.71	49.62
2400 SCHOOL ADMINISTRATION						
110 CLERICAL BUSDRIVERS	670,408.00	.00	58,486.76	722,901.74	-52,493.74	107.83
111 TEACHERS/PROFESSIONALS	1,610,054.00	.00	136,764.06	1,500,105.50	109,948.50	93.17
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	489.59	4,510.41	9.79
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	784.00	13,867.00	-13,867.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	62,607.00	.00	7,688.33	77,983.53	-15,376.53	124.56
211 HEALTH CARE PROFESSIONAL	.00	.00	3,612.30	7,224.60	-7,224.60	.00
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	.00	1,915.08	-1,915.08	.00
220 FICA NON INSTRUCTIONAL	64,238.00	.00	4,268.29	52,866.84	11,371.16	82.30
221 FICA PROFESSIONAL	.00	.00	10,246.54	109,662.51	-109,662.51	.00
222 FICA PARAPROFESSIONAL	.00	.00	.00	1,062.55	-1,062.55	.00
223 FICA SUBSTITUTES	.00	.00	.00	36.82	-36.82	.00
230 RETIREMENT NON INSTRUCTIONAL	70,336.00	.00	5,777.21	70,901.65	-565.65	100.80
231 RETIREMENT PROFESSIONAL	.00	.00	13,586.73	148,642.20	-148,642.20	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	.00	1,536.65	-1,536.65	.00
233 RETIREMENT SUBS	.00	.00	.00	48.36	-48.36	.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	.00	2,216.53	1,233.47	64.25
340 OTHER PROFESSIONAL SERVICES	1,800.00	.00	.00	3,557.50	-1,757.50	197.64
382 DISTANCE EDUCATION ONLY	8,800.00	.00	900.56	10,537.74	-1,737.74	119.75
531 POSTAGE	.00	.00	.00	.00	.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	500.00	.00	-710.00	7,682.49	-7,182.49	**
610 GENERAL SUPPLIES	11,500.00	.00	961.61	7,987.74	3,512.26	69.46
733 FURNITURE AND FIXTURES	5,519.00	.00	.00	1,088.38	4,430.62	19.72
890 MISCELLANEOUS EXPENDITURES	2,000.00	.00	.00	1,097.74	902.26	54.89
2400 SCHOOL ADMINISTRATION	2,583,418.96	.00	242,366.39	2,758,969.46	-175,550.50	106.80
2500 BUSINESS SUPPORT						

For 08/01/19 - 08/30/19

Expenditure Summary Report

FJEXS01A

Periods 12 - 12

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						
110 CLERICAL_BUSDRIVERS	267,368.00	.00	31,950.79	301,491.84	-34,123.84	112.76
111 TEACHERS/PROFESSIONALS	153,189.00	.00	10,878.92	139,584.19	13,604.81	91.12
112 PARAPROFESSIONALS	.00	.00	.00	4,500.00	-4,500.00	.00
114 TECHNOLOGY	.00	.00	.00	92.50	-92.50	.00
116 PROFESSIONAL NON-CERTIFIED	514,738.00	.00	46,613.56	544,747.91	-30,009.91	105.83
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	28,387.68	.32	100.00
211 HEALTH CARE PROFESSIONAL	.00	.00	541.59	1,083.18	-1,083.18	.00
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	.00	552.56	-552.56	.00
216 HEALTH CARE NC PROFESSIONAL	.00	.00	4,090.05	30,653.68	-30,653.68	.00
220 FICA NON INSTRUCTIONAL	59,411.00	.00	2,392.80	22,447.92	36,963.08	37.78
221 FICA PROFESSIONAL	.00	.00	829.62	9,206.87	-9,206.87	.00
222 FICA PARAPROFESSIONAL	.00	.00	.00	341.97	-341.97	.00
226 FICA NC PROFESSIONAL	.00	.00	3,444.23	38,495.08	-38,495.08	.00
230 RETIREMENT NON INSTRUCTIONAL	74,628.00	.00	2,579.19	28,288.92	46,339.08	37.91
231 RETIREMENT PROFESSIONAL	.00	.00	1,074.60	13,498.00	-13,498.00	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	.00	444.51	-444.51	.00
236 RETIREMENT NC PROFESSIONAL	.00	.00	4,604.39	53,504.95	-53,504.95	.00
260 LIFE INSURANCE	.00	.00	.00	17,954.92	-17,954.92	.00
286 HEALTH BENEFITS PROFESSIONALS	.00	.00	.00	6,182.00	-6,182.00	.00
333 MILEAGE STAFF	2,650.00	.00	653.59	4,009.66	-1,359.66	151.31
340 OTHER PROFESSIONAL SERVICES	126,000.00	.00	11,889.13	135,877.89	-9,877.89	107.84
351 DATA PROCESSING	4,500.00	.00	192.50	8,184.50	-3,684.50	181.88
382 DISTANCE EDUCATION ONLY	36,000.00	.00	1,694.40	26,077.01	9,922.99	72.44
531 POSTAGE	21,700.00	.00	837.85	33,029.84	-11,329.84	152.21
540 ADVERTISING	5,000.00	.00	700.00	6,248.50	-1,248.50	124.97
550 PRINTING/BINDING	.00	.00	.00	.00	.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	26,500.00	.00	384.29	13,612.07	12,887.93	51.37
610 GENERAL SUPPLIES	30,000.00	.00	2,933.20	22,006.43	7,993.57	73.35
612 COPY COST	10,000.00	.00	99.47	6,972.73	3,027.27	69.73
640 BOOKS/PERIODICALS	1,000.00	.00	.00	.00	1,000.00	.00
733 FURNITURE AND FIXTURES	223,000.00	.00	46,693.97	475,799.23	-252,799.23	**
734 TECHNOLOGY HARDWARE	551,924.00	.00	112,249.53	473,948.34	77,975.66	85.87
735 TECHNOLOGY SOFTWARE	337,000.00	.00	44,458.08	349,823.90	-12,823.90	103.81
810 DUES AND FEES	2,000.00	.00	23,420.00	32,063.74	-30,063.74	**
890 MISCELLANEOUS EXPENDITURES	5,500.00	.00	372.82	4,293.28	1,206.72	78.06
2500 BUSINESS SUPPORT	2,480,496.00	.00	357,944.21	2,833,405.80	-352,909.80	114.23
2600 OPERATIONS/MAINTENANCE						
110 CLERICAL_BUSDRIVERS	2,196,491.48	.00	201,629.05	2,311,161.51	-114,670.03	105.22
111 TEACHERS/PROFESSIONALS	.72	.00	.00	.00	.72	.00
116 PROFESSIONAL NON-CERTIFIED	167,080.00	.00	7,916.67	136,453.08	30,626.92	81.67
120 SUBSTITUTE TEACHERS	30,000.00	.00	973.17	2,607.00	27,393.00	8.69
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	32,224.09	394,979.83	47,617.17	89.24
216 HEALTH CARE NC PROFESSIONAL	.00	.00	1,182.82	1,182.82	-1,182.82	.00
220 FICA NON INSTRUCTIONAL	184,212.34	.00	14,801.49	168,184.23	16,028.11	91.30

For 08/01/19 - 08/30/19

Expenditure Summary Report

FJEXS01A

Periods 12 - 12

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						
226 FICA NC PROFESSIONAL	.00	.00	649.53	9,200.61	-9,200.61	.00
230 RETIREMENT NON INSTRUCTIONAL	237,937.00	.00	19,230.47	225,163.96	12,773.04	94.63
236 RETIREMENT NC PROFESSIONAL	.00	.00	781.99	13,478.56	-13,478.56	.00
260 LIFE INSURANCE	720.00	.00	.00	.00	720.00	.00
290 LONG TERM DISABILITY	9,306.00	.00	630.23	7,508.88	1,797.12	80.69
333 MILEAGE STAFF	1,200.00	.00	.00	363.32	836.68	30.28
340 OTHER PROFESSIONAL SERVICES	232,383.00	.00	342,987.75	731,705.91	-499,322.91	**
382 DISTANCE EDUCATION ONLY	5,000.00	.00	108.39	14,863.95	-9,863.95	**
410 UTILITY SERVICES (Water/Sewer)	79,896.00	.00	4,031.08	55,633.97	24,262.03	69.63
430 REPAIRS AND MAINTENANCE	14,760.00	.00	1,116.53	30,870.05	-16,110.05	**
580 TRAVEL:MEAL,HOTEL,RENTAL	10,000.00	.00	60.00	2,622.50	7,377.50	26.23
610 GENERAL SUPPLIES	204,300.00	.00	106,371.53	341,405.19	-137,105.19	167.11
620 ENERGY:NATURAL GAS	194,250.00	.00	2,610.60	113,246.34	81,003.66	58.30
622 ENERGY:ELECTRICITY	803,987.00	.00	59,899.66	664,515.92	139,471.08	82.65
626 GASOLINE/DIESEL	30,000.00	.00	3,318.67	30,972.47	-972.47	103.24
720 BUILDINGS/CONSTRUCTIONS	189,000.00	.00	26,742.37	218,663.81	-29,663.81	115.70
730 EQUIPMENT	.00	.00	90.00	59,649.19	-59,649.19	.00
733 FURNITURE AND FIXTURES	60,500.00	.00	18,905.01	106,199.59	-45,699.59	175.54
735 TECHNOLOGY SOFTWARE	185,000.00	.00	16,933.96	119,978.15	65,021.85	64.85
890 MISCELLANEOUS EXPENDITURES	.00	.00	.00	161.00	-161.00	.00
2600 OPERATIONS/MAINTENANCE	5,318,620.54	.00	863,195.06	5,760,771.84	-442,151.30	108.31
2700 TRANSPORTATION						
110 CLERICAL_BUSDIVERS	52,714.00	.00	10,694.84	111,093.17	-58,379.17	**
112 PARAPROFESSIONALS	51,347.00	.00	3,190.77	61,068.30	-9,721.30	118.93
150 STIPDENT NON-INSTRUCTION	.00	.00	.00	.00	.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	.00	.00	1,064.74	5,071.38	-5,071.38	.00
211 HEALTH CARE PROFESSIONAL	.00	.00	.00	.00	.00	.00
212 HEALTH CARE PARAPROFESSIONALS	3,114.00	.00	.00	2,524.66	589.34	81.07
220 FICA NON INSTRUCTIONAL	.00	.00	779.33	8,194.76	-8,194.76	.00
222 FICA PARAPROFESSIONAL	4,020.00	.00	237.45	4,371.61	-351.61	108.75
230 RETIREMENT NON INSTRUCTIONAL	.00	.00	826.61	7,504.45	-7,504.45	.00
232 RETIREMENT PARAPROFESSIONALS	12,926.00	.00	315.18	6,032.21	6,893.79	46.67
290 LONG TERM DISABILITY	.00	.00	8.13	62.46	-62.46	.00
330 TRAINING AND DEVELOPMENT	.00	.00	.00	1,784.15	-1,784.15	.00
332 MILEAGE TO PARENTS	175,000.00	.00	1,416.34	148,506.24	26,493.76	84.86
340 OTHER PROFESSIONAL SERVICES	.00	.00	2,059.05	48,909.35	-48,909.35	.00
382 DISTANCE EDUCATION ONLY	.00	.00	326.48	4,722.66	-4,722.66	.00
430 REPAIRS AND MAINTENANCE	9,400.00	.00	5,970.78	53,624.89	-44,224.89	**
442 rentals	50,000.00	.00	3,790.00	229,170.77	-179,170.77	**
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	284.57	1,558.15	-1,558.15	.00
610 GENERAL SUPPLIES	.00	.00	.00	466.67	-466.67	.00
626 GASOLINE/DIESEL	67,500.00	.00	4,099.36	58,500.78	8,999.22	86.67
630 FOOD:FOOD SERVICES	.00	.00	.00	5,164.81	-5,164.81	.00
890 MISCELLANEOUS EXPENDITURES	.00	.00	.00	201.78	-201.78	.00
2700 TRANSPORTATION	426,021.00	.00	35,063.63	758,533.25	-332,512.25	178.05
8000 TRANSFERS						
913 TRANSFERS TO ACTIVITY FUND	85,000.00	.00	.00	85,000.00	.00	100.00
8000 TRANSFERS	85,000.00	.00	.00	85,000.00	.00	100.00

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North Platte Public School District

Page No 8

For 08/01/19 - 08/30/19

Expenditure Summary Report

FJEXS01A

Periods 12 - 12

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
19 FY 2018-2019						
01 GENERAL FUND	41,015,086.38	.00	4,057,876.35	40,796,305.44	218,780.94	99.47
19 FY 2018-2019	41,015,086.38	.00	4,057,876.35	40,796,305.44	218,780.94	99.47

North Platte Public Schools

STATEMENT OF OF CHANGES IN DISBURSEMENTS-BUDGET AND ACTUAL

For the One Year Ending August 31, 2019

	Budget <u>(Original and Final)</u>	<u>Actual</u>	% of Budget <u>Spent</u>
General-Regular	36,350,487	36,772,320	101.16%
General-Grants	4,007,420	2,878,745	71.84%
Total Disbursements less Special Education	40,357,907	39,651,065	98.25%
General-Special Education	4,666,599	4,376,385	93.78%
General Fund	\$ 45,024,506	\$ 44,027,450	
Depreciation	4,069,437	1,002,547	24.64%
Employee Benefit	300,000	127,024	42.34%
Cooperative Fund	100,000	24,517	24.52%
Bond-North Platte	2,288,558	2,391,306	104.49%
Bond-Lake Maloney	110,422	-	0.00%
Building	745,570	458,191	61.46%
QCPUF	973,220	855,130	87.87%
Lunch	3,030,000	2,310,540	76.26%
Student Fee Fund	-	-	
Activities	1,380,595	1,196,483	86.66%
Total	\$ 58,022,308	\$ 52,393,188	90.30%

NORTH PLATTE PUBLIC SCHOOLS

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

BALANCE SHEET

August 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	\$ 681,922	\$ 2,938,180	\$ 33,643	\$ 21,655	\$ 132,082	\$ -	\$ 340,192	\$ 269,271
Investments								
Cash with Fiscal Agent						1,640,180		
Accounts Receivables	1,045	-			35,779			
Due From	22,172							
Prepaid Insurance								
Amount Provided for Bonds								
Total Assets	\$ 705,139	\$ 2,938,180	\$ 33,643	\$ 21,655	\$ 167,861	\$ 1,640,180	\$ 340,192	\$ 269,271
LIABILITIES								
Bank Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	7,682							
Due To	-	6,380	4,206	6,747	9,845	-	22,957	-
Bonds Payable		-	-				-	-
Total Liabilities	\$ 7,682	\$ 6,380	\$ 4,206	\$ 6,747	\$ 9,845	\$ -	\$ 22,957	\$ -
Total Assets less Liabilities	\$ 697,457	\$ 2,931,800	\$ 29,437	\$ 14,908	\$ 158,016	\$ 1,640,180	\$ 317,235	\$ 269,271
NET ASSETS (RESERVES)								
Reserved for:								
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,640,180	\$ -	\$ -
Unreserved for:								
General	697,457	-	-	14,908			-	-
Special Revenue Funds	-	2,931,800	29,437		158,016		-	269,271
Capital Projects Fund	-	-	-				317,235	
Total Net Assets (Reserves)	\$ 697,457	\$ 2,931,800	\$ 29,437	\$ 14,908	\$ 158,016	\$ 1,640,180	\$ 317,235	\$ 269,271

NORTH PLATTE PUBLIC SCHOOLS

STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES

For the One Year Ending August 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	\$ 31,482,503	\$ 36,350,487	\$ 36,772,320			\$ 681,922	\$ 22,172	\$ (6,637)
Special Education			\$ 4,666,599	4,376,385					
Grants		3,145,175	\$ 4,007,420	2,878,745					
Total	\$ 10,097,229	\$ 34,627,678	\$ 45,024,506	\$ 44,027,450	(9,399,772)	\$ 697,457	\$ 681,922	\$ 22,172	\$ (6,637)
DEPRECIATION	\$ 2,780,738	\$ 1,153,609	\$ 4,069,437	\$ 1,002,547	151,062	\$ 2,931,800	\$ 2,938,180	\$ (6,380)	\$ -
EMPLOYEE BENEFIT	\$ 41,461	\$ 115,000	\$ 300,000	\$ 127,024	(12,024)	\$ 29,437	\$ 33,643	\$ (4,206)	\$ -
Combined Total	\$ 12,919,428	\$ 35,896,287	\$ 49,393,943	\$ 45,157,021	(9,260,734)	\$ 3,658,694	\$ 3,653,745	\$ 11,586	\$ (6,637)
FIDUCIARY									
Student Activity	\$ 1,487,787	\$ 1,187,439	\$ 1,380,595	\$ 1,196,483	(9,044)	\$ 1,478,743	\$ 1,450,781	\$ 27,962	\$ -
SCHOOL NUTRITION									
School Year	\$ 138,591	\$ 2,291,115	\$ 3,030,000	\$ 2,293,047	(1,932)	\$ 136,659	\$ 132,082	\$ (9,845)	\$ 35,779
Vending Machine	11,322	27,528		17,493	10,035	21,357			
Total	\$ 149,913	\$ 2,318,643	\$ 3,030,000	\$ 2,310,540	8,103	\$ 158,016	\$ 132,082	\$ (9,845)	\$ 35,779
BOND INTEREST AND RETIREMENT	\$ 2,307,736	\$ 1,723,750	\$ 2,398,980	\$ 2,391,306	(667,556)	\$ 1,640,180	\$ 1,640,180	\$ -	\$ -
SPECIAL BUILDING	\$ 156,108	\$ 619,318	\$ 745,570	\$ 458,191	161,127	\$ 317,235	\$ 340,192	\$ (22,957)	\$ -
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 439,997	\$ 684,404	\$ 973,220	\$ 855,130	(170,726)	\$ 269,271	\$ 269,271	\$ -	\$ -
COOPERATIVE	\$ 12,743	\$ 26,682	\$ 100,000	\$ 24,517	2,165	\$ 14,908	\$ 21,655	\$ (6,747)	\$ -
GRAND TOTAL-ALL FUNDS	\$ 17,473,712	\$ 42,456,523	\$ 58,022,308	\$ 52,393,188	\$ (9,936,665)	\$ 7,537,047	\$ 7,507,906	\$ (1)	\$ 29,142

For 08/01/19 - 08/30/19

Income Statement

FPROF01A

Periods 12 - 12

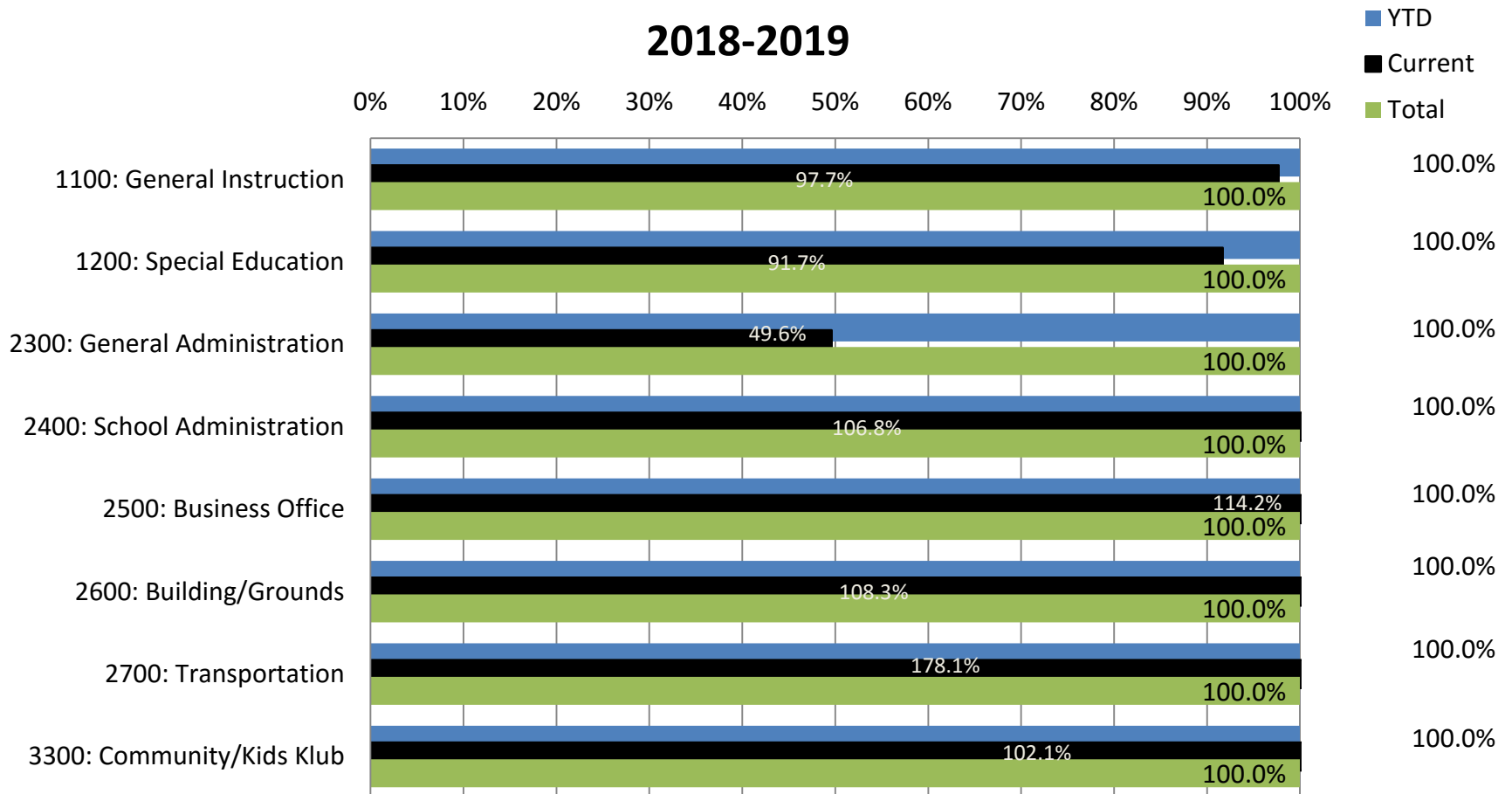
Income Statement

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	545,735.37	17,494,261.85	8,160,239.15	68.19
	15	00	INVESTMENT INCOME	10,000.00	.00	125.38	21,852.98	-11,852.98	218.53
	18	00	TUITION-AFTER SCHOOL PROG	.00	.00	287.00	96,649.43	-96,649.43	.00
	19	00	PRIVATE GRANTS	245,080.00	.00	.00	106,544.56	138,535.44	43.47
	21	00	COUNTY FINES/LICENSES	410,000.00	.00	1,294.00	325,582.48	84,417.52	79.41
	31	00	STATE RECEIPTS	11,288,491.00	.00	162,499.62	13,389,721.51	-2,101,230.51	118.61
	34	00	CATEGORICAL/PRIVATE GRANTS	650,000.00	.00	.00	517,109.18	132,890.82	79.56
	35	00	STATE CATEGORICAL PROGRAMS	63,319.00	.00	5,921.98	50,405.98	12,913.02	79.61
	39	00		.00	.00	20,240.49	20,240.49	-20,240.49	.00
	40	00	UNOBLIGATED GRANT FUNDS	1,406,358.00	.00	.00	.00	1,406,358.00	.00
	45	00	FEDERAL PROGRAMS	2,481,961.00	.00	139,700.00	2,487,569.72	-5,608.72	100.23
	47	00	CARL PERKINS	60,000.00	.00	15,439.89	69,849.83	-9,849.83	116.42
	90	00	NON PROGRAM RECEIPTS	5,000.00	.00	26,972.88	47,890.38	-42,890.38	957.81
	81	REVENUES		42,274,710.00	.00	918,216.61	34,627,678.39	7,647,031.61	81.91
91	EXPENDITURES								
	11	00	REGULAR INSTRUCTION	21,000,213.88	.00	1,884,861.11	20,249,437.75	750,776.13	96.42
	12	00	SPECIAL EDUCATION	4,180,710.00	.00	397,238.82	4,189,154.75	-8,444.75	100.20
	13	00	SUMMER SCHOOL	96,516.00	.00	101.00	45,294.46	51,221.54	46.93
	21	00	PUPIL SUPPORT	1,920,210.00	.00	173,364.76	2,055,489.44	-135,279.44	107.05
	22	00	STAFF SUPPORT	1,780,047.00	.00	65,500.72	1,492,700.40	287,346.60	83.86
	23	00	GENERAL ADMINISTRATION	1,143,833.00	.00	38,240.65	567,548.29	576,284.71	49.62
	24	00	SCHOOL ADMINISTRATION	2,583,418.96	.00	242,366.39	2,758,969.46	-175,550.50	106.80
	25	00	BUSINESS SUPPORT	2,480,496.00	.00	357,944.21	2,833,405.80	-352,909.80	114.23
	26	00	OPERATIONS/MAINTENANCE	5,318,620.54	.00	863,195.06	5,760,771.84	-442,151.30	108.31
	27	00	TRANSPORTATION	426,021.00	.00	35,063.63	758,533.25	-332,512.25	178.05
	33	00	COMMUNITY SERVICE	311,400.00	.00	41,560.53	305,730.07	5,669.93	98.18
	34	00	CATEGORICAL/PRIVATE GRANTS	.00	.00	100.00	46,668.29	-46,668.29	.00
	35	00	STATE CATEGORICAL PROGRAMS	90,766.00	.00	11,965.73	119,211.04	-28,445.04	131.34
	40	00	UNOBLIGATED GRANT FUNDS	828,328.00	.00	.00	.00	828,328.00	.00
	62	00	ESSA-TITLE	940,780.50	.00	71,338.48	894,676.61	46,103.89	95.10
	63	00	ESSA-TITLE II	142,325.00	.00	11,208.49	152,285.58	-9,960.58	107.00
	64	00	IDEA	1,113,176.00	.00	85,616.38	1,123,630.92	-10,454.92	100.94
	66	00	OTHER FEDERAL SERV-NON CATEGORICAL	22,770.00	.00	-1,551.16	28,908.87	-6,138.87	126.96
	67	00	CARL PERKINS FUNDS	91,894.00	.00	.00	76,196.10	15,697.90	82.92
	69	00	FEDERAL SERV-CATEGORICAL	467,981.00	.00	51,297.82	483,837.11	-15,856.11	103.39
	80	00	TRANSFERS	85,000.00	.00	.00	85,000.00	.00	100.00
	91	EXPENDITURES		45,024,506.88	.00	4,329,412.62	44,027,450.03	997,056.85	97.79
01	GENERAL FUND			-2,749,796.88	.00	-3,411,196.01	-9,399,771.64	6,649,974.76	341.84

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

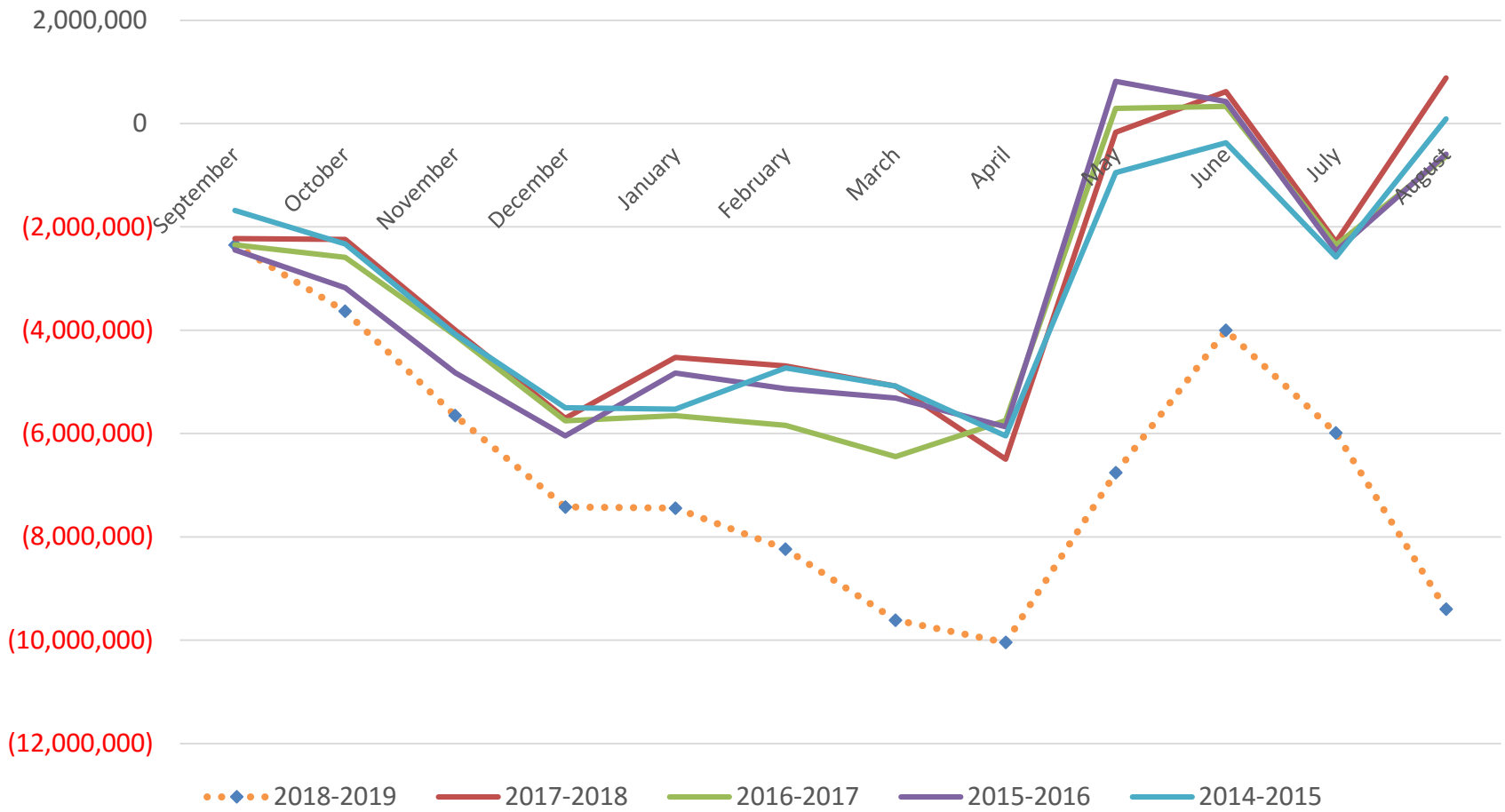
2200: **Support Services-Staff:** Curriculum, libraries, technology, activities

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

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

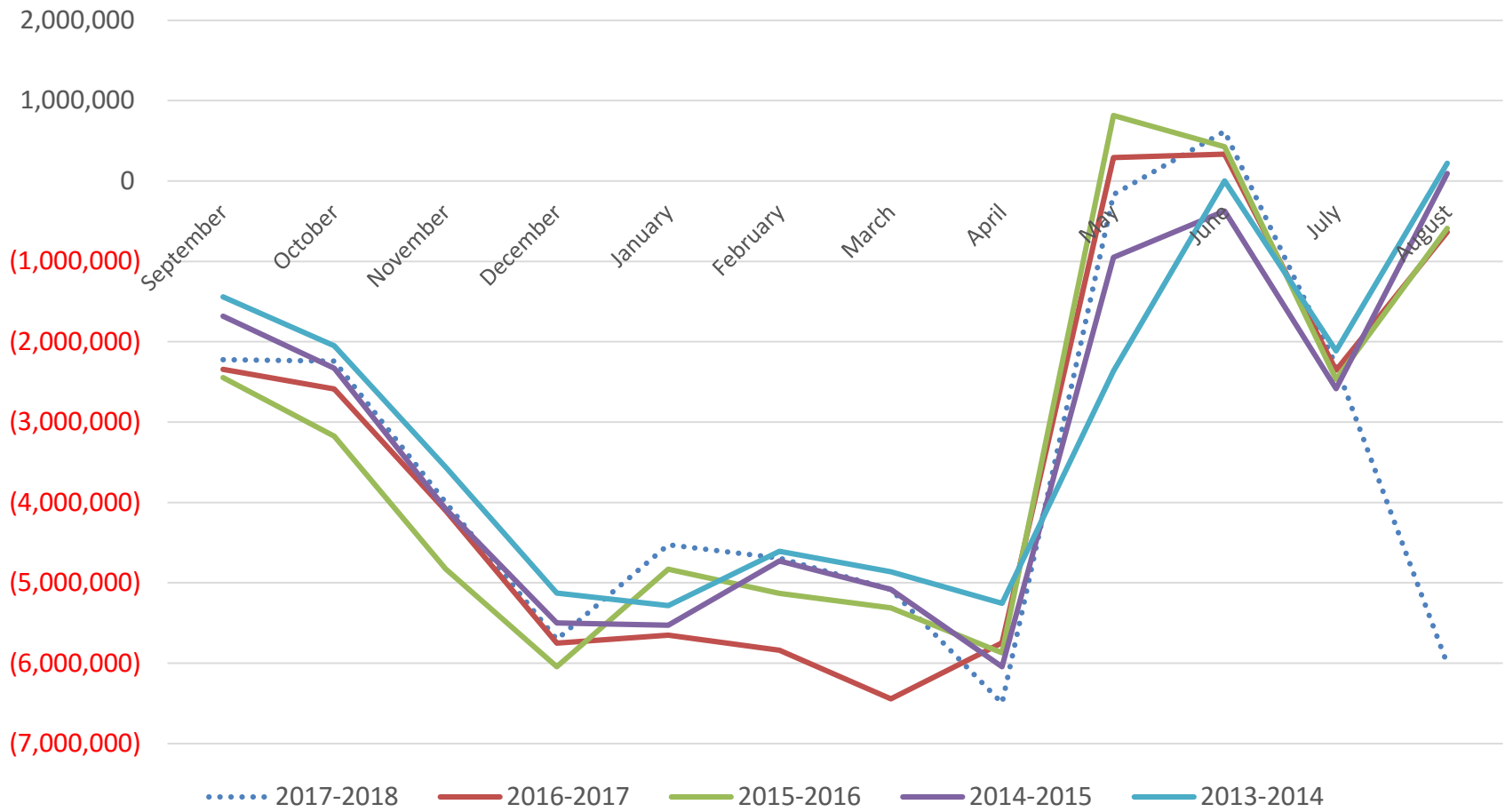
North Platte Public Schools

Monthly Cash Flow



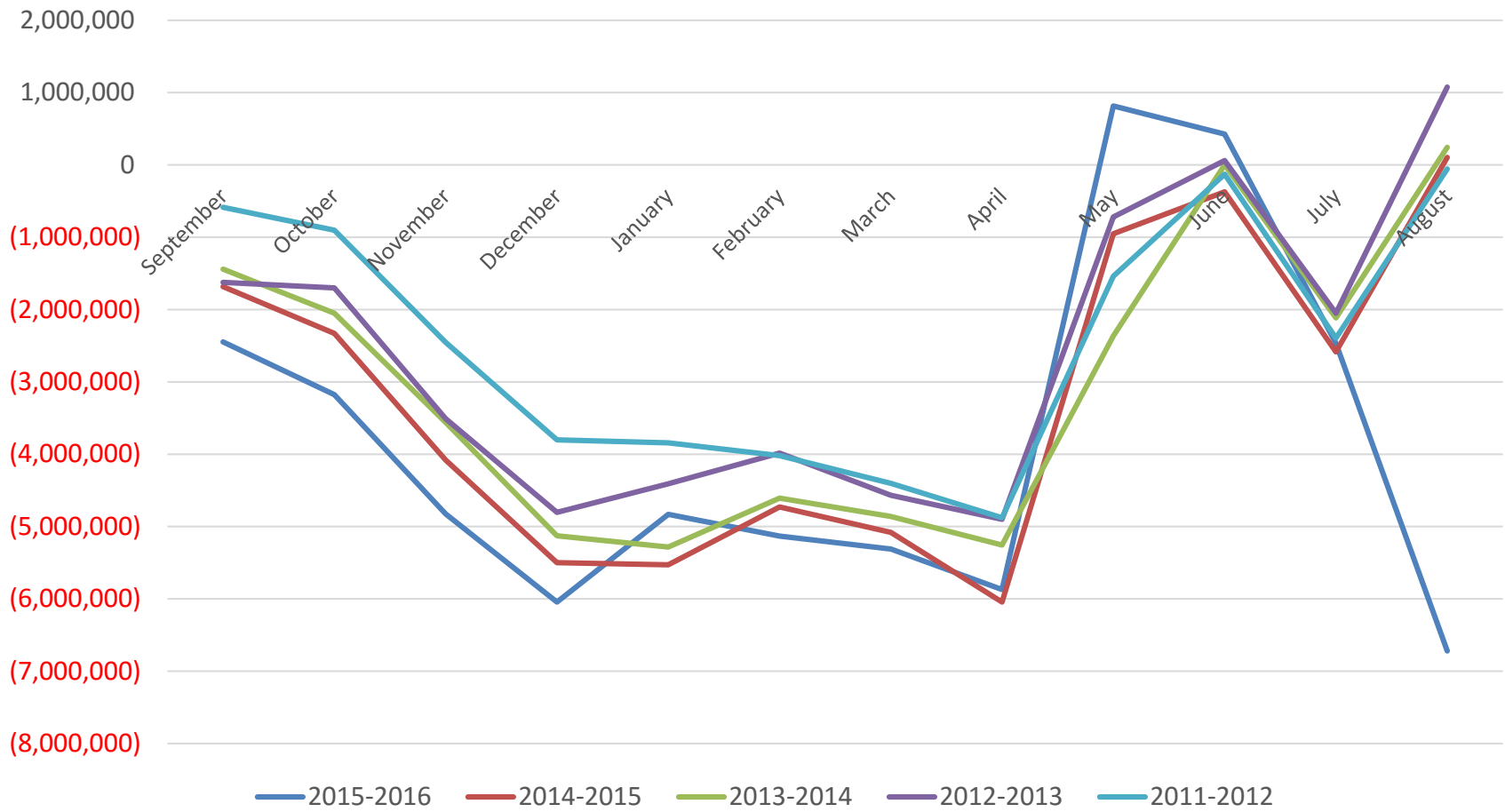
North Platte Public Schools

Monthly Cash Flow



North Platte Public Schools

Monthly Cash Flow



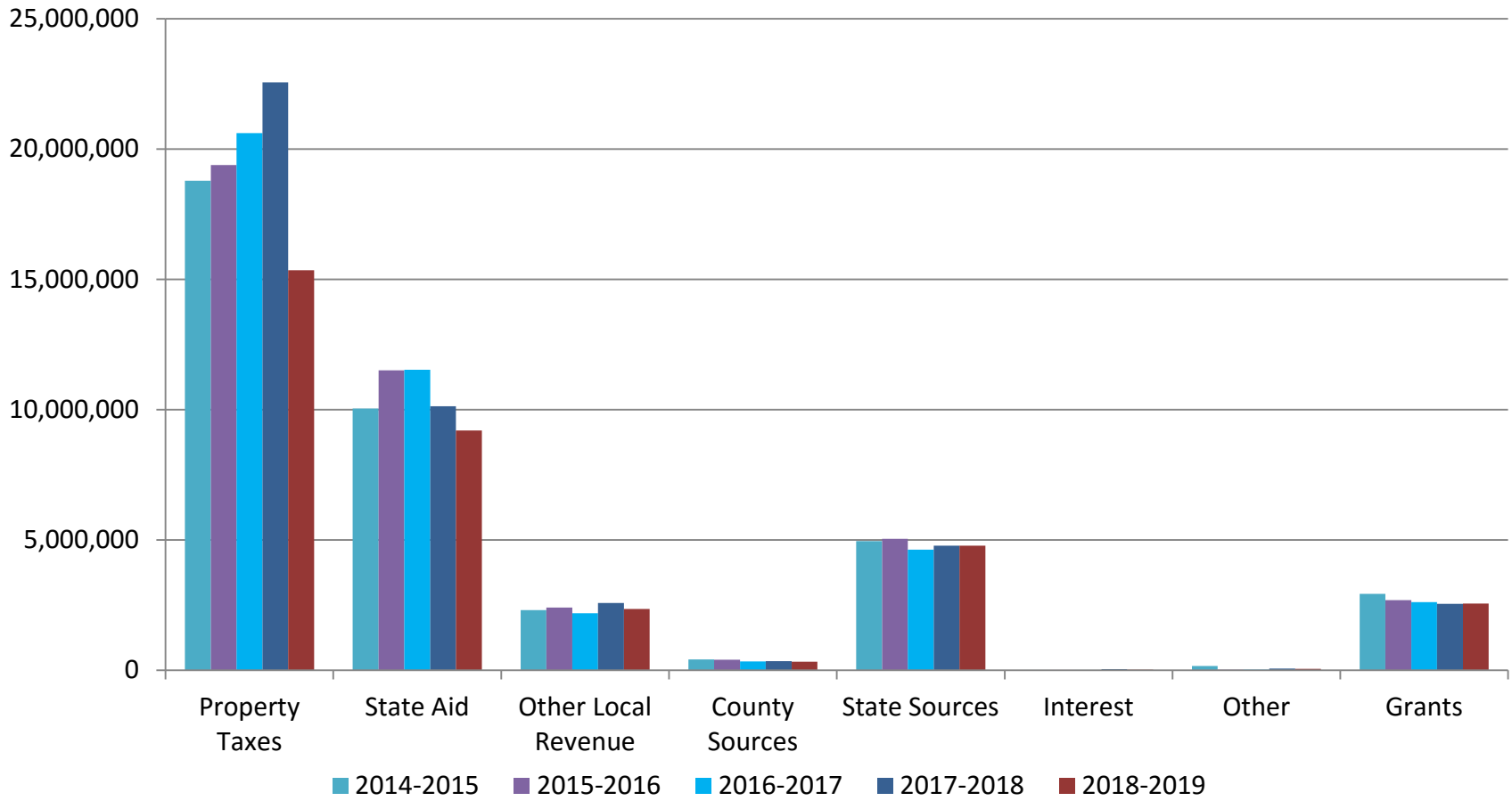
North Platte Public School District

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	58,704.56	64,187.10
8003	BUFFALO ELEMENTARY	55,494.76	.00	23,219.62	32,275.14
8004	MADISON SCHOOL	108,905.40	.00	36,312.53	72,592.87
8005	CODY ELEMENTARY	61,449.31	.00	32,278.78	29,170.53
8006	JEFFERSON ELEMENTARY	67,105.66	.00	45,426.96	21,678.70
8007	LINCOLN ELEMENTARY	79,119.67	.00	17,419.61	61,700.06
8009	WASHINGTON ELEMENTARY	73,118.00	.00	26,399.63	46,718.37
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/LAKE 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	100,000.00	.00	203,132.97
8026	NURSING SERVICES	4,217.77	.00	.00	4,217.77
8028	ELEMENTARY LIBRARIES	22,863.51	.00	.00	22,863.51
8040	ELEMENTARY MUSIC	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	250,000.00	52,760.61	1,112,542.68
8052	TECHNOLOGY INITIATIVES	277,900.07	417,152.00	299,482.29	395,569.78
8055	REPLACEMENT TEXTBOOKS	33,219.57	10,000.00	.00	43,219.57
8110	NPHS LIBRARY	3,470.58	.00	.00	3,470.58
8111	NPHS BAND	57,905.50	5,000.00	90,032.45	-27,126.95
8230	MS BAND	7,500.00	.00	.00	7,500.00
8232	CENTRAL OFFICE	194,702.34	.00	166,628.62	28,073.72
8233	CUSTODIAL/MAINTENANCE	151,775.04	11,302.32	64,643.62	98,433.74
8234	TEACHER COMPUTERS	-1,635.19	52,000.00	.00	50,364.81
8235	VEHICLE ACQUISITION	79,063.86	170,970.00	.00	250,033.86
8240	TRACK	103,506.63	50,000.00	.00	153,506.63
8241	TENNIS COURTS	97,532.00	25,000.00	.00	122,532.00
8245	FOOTBALL FIELD	-44,547.00	50,000.00	4,856.00	597.00
8250	ADAMS HVAC	-4,517.31	.00	10,747.06	-15,264.37
8290	INTEREST	27,621.78	12,185.04	2,450.54	37,356.28
	Fund Totals	2,780,737.55	1,153,609.36	1,002,546.55	2,931,800.36
	Total For All Funds	2,780,737.55	1,153,609.36	1,002,546.55	2,931,800.36

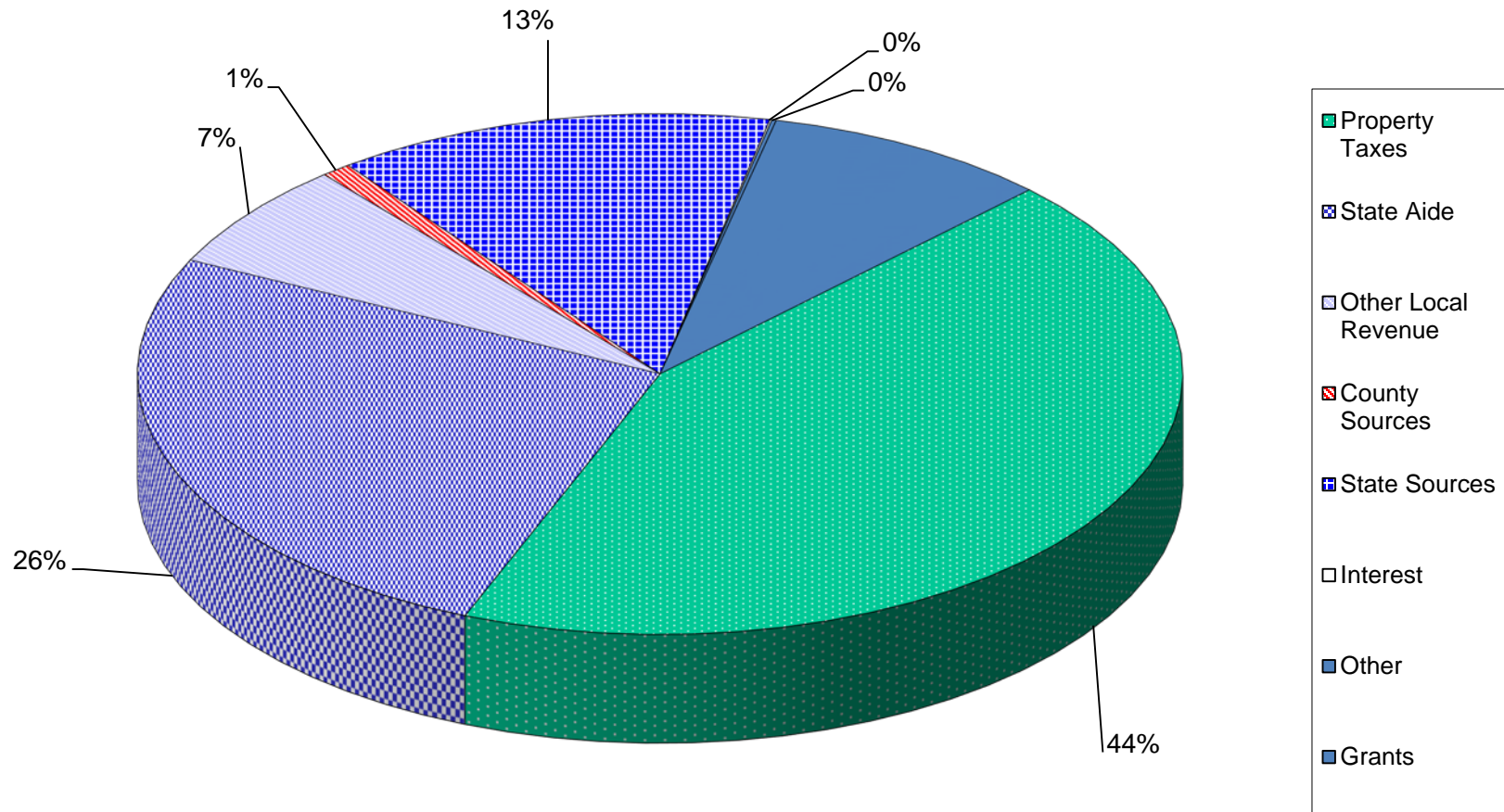
North Platte Public Schools
Revenue Comparison
For the One Year Ending August 31



North Platte Public Schools

Revenue by Object Code

For the One Year Period Ending August 31, 2019



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

**NORTH PLATTE BOARD OF EDUCATION
and
North Platte Education Association-Para-Educators**

2019-2020 and 2020-2021 Negotiated Agreement

THIS AGREEMENT IS MADE AND ENTERED INTO effect August 12, 2019, by and between the Board of Education of the Lincoln County School District 56-0001 a.k.a North Platte Public School District (hereinafter referred to as the "Board" or "District" or "School District" as the context may require) and the North Platte Education Association - ParaEducators (hereinafter referred to as the "Association").

- A. Recognition: The Board recognizes the Association as the exclusive and sole collective bargaining representative for all Para-Educators employed by the District.
- B. Association Use of District Property: The Para-Educators shall be allowed the use of the school buildings for meetings providing that such use does not result in unscheduled maintenance costs, in which case an appropriate fee for that use will be negotiated between the parties of this Agreement. The Association shall be allowed the use of school equipment including computers, printers, copy machines, audio-visual equipment, and standard office equipment subject to School District policies governing the use of such equipment and systems provided that the Board may assess the Association a reasonable fee for expendable supplies consumed during such use. The Association shall be allowed to make reasonable use of the school's communication system, including Para-Educator's school mailboxes/mail system, intercom, school bulletins, email, etc subject to School District policies governing the use of such equipment and systems. Such use shall not cause unnecessary interruption of the education program of the school.
- C. Compensation:**
 - a. Para-Educator Hourly Rate Pay Scale: Para-Educators are non-exempt, hourly "at-will" employees and shall be compensated on the basis of the Para-Educator Hourly Rate Pay Scale set forth in the Classified Employee Handbook and incorporated herein by this reference.
 - i. Para-Educators on Levels 1-12 will receive a one (1) level move for the 2019-2020 school year. Para-Educators that have been on Level 13 for the 2018-2019 school year will receive a 2% wage increase for the 2019-2020 School Year.
 - ii. All Para-Educators will receive an increase of .20 increase to all levels on the salary schedule for the 2020-2011 school year, no level movement.
 - b. Initial Placement on the Para-Educator Hourly Rate Pay Scale: Initial placement on the ParaEducator Hourly Rate Pay Scale shall be determined as follows:
 - i. Prior Experience as Teacher or Para-Educator: For each year of full time experience as a Para-Educator or certificated teacher documented and accepted by the District, a newly hired Para-Educator shall be credited with one level above the Entry Level Stage on the Para-Educator Hourly Rate Pay Scale. Part-time experience will be equivalent to 1/2 credit of full time experience.

- ii. Educational Attainment: A newly hired Para-Educator or a currently employed Para-Educator attaining additional education shall be credited levels on the ParaEducator Hourly Rate Pay Scale as follows:
 - iii. An Associate's degree or 60 hours of college credit will be granted a one-time advancement of two levels for educational attainment on the Para-Educator Hourly Rate Pay Scale.
 - iv. A Bachelor's degree will equate to a one-time advancement of four levels for educational attainment on the Para-Educator Hourly Rate Pay Scale. If a Para-Educator was previously granted two levels for Associate's Degree or 60 hours, the Bachelor's Degree will be limited to two levels.
 - 1. The maximum initial placement will be step 10.
 - 2. Category of Assignment: The Para-Educator Hourly Rate Pay Scale (Appendix J in Classified Handbook) shall differentiate between categories of assignments providing hourly rate compensation levels in Category 1, 2, and 3.
- c. **Certified Para-Educator:** A certified Para-Educator is a Para-Educator that holds a teaching certificate or local sub certificate, but is currently working under the Para-Educator agreement. When a building administrator needs a substitute teacher and all options have been exhausted, the administration can request the certified para educator to teach. The Certified para educator may only sub-teach in their assigned building. No long term subbing would be permitted/approved. They will then be paid under the NPPSD substitute teaching handbook. Certified para-educator will be paid at the prorated hourly rate of a substitute. Any para-educator paid greater than prorated hourly rate of a substitute would stay clocked in at their regular rate, certified Para Educators will stay clocked in over their lunch hour.
- d. **Training:**
 - i. Para Educators are to report to their assigned school the day before students begin.
 - ii. Para Educators have the option to work the day after the student's final day.
 - iii. Para Educators shall be compensated on the basis of the Para- Educator Hourly Rate pay scale set forth in the Para-Educator Agreement for any required Para training before or after their assigned time, as needed, to complete the training in the allotted time allowed. (Safety videos, Suicide Prevention, CPI, CPR, NSCAS or any other training specified by the District. Para-Educators must utilize the district's time management system to clock in and out for trainings. Para Educators unable to complete online training during their regular work hours may complete training after their regular work hours, but the staff will be authorized so many hours and a certification must be turned in for verification.
- e. **Holiday Pay;** classified staff scheduled full time, six (6) hours per day or more will receive two (2) paid holiday per year. The following is the paid holiday; Labor Day and Thanksgiving. Payments are based on the staff person's regular hourly

rate for hours worked per regular work day. A work day will be defined as the number of hours a paraeducator is regularly scheduled to work.

- f. **Payment of Compensation:** Any Para-Educator working over 20 hours will have the option of being paid over 12 months, if they are hired after 12/31 then they have the option of being paid monthly. If they chose to be paid monthly, then they are not eligible for Health Care or Life Insurance until August at open enrollment. All other Para-Educator shall be paid for each month for which services are performed unless the Para-Educator elects in writing by September 1 annually to have compensation over a school fiscal year (September 1 through August 31) paid over a twelve month period based upon calculated, scheduled hours. All overtime (if any) greater than 40 hours is paid in the next month when it is earned. Once accrued leave is exhausted, the deduction will be made in the next payroll date.
- g. Para-Educators who work 20 hours or greater will receive a \$10,000 term life insurance policy.

D. Leaves

- a. A day will be defined as the number of hours a Para-Educator is regularly scheduled to work. For example, a Para-Educator regularly scheduled to work 5 hours per day will earn 5 hours of sick leave per month, and a Para-Educator regularly scheduled to work 3 hours per day will earn 3 hours of sick leave per month
- b. Sick Leave: Para-Educators will earn sick leave at the rate of one day per month of service provided that the Para-Educator works twenty-five (25) hours of service per month. A day will be defined as the number of hours they are regularly scheduled to work.
- c. Sick leave hours shall be accumulated to a maximum of 600 hours. All current accumulated sick leave hours will continue with this Agreement. Sick leave may be used for medical appointments, illness, accidents or injury to the employee, spouse, children and their spouses, parent, step-parent, parent-in-law, grandparents, siblings, grandchildren, and individuals living in the same household as the Para-Educator. When an employee leaves work due to stated sick leave, leave must be taken in ½ hour increments before returning to work.
- d. Sick Leave Incentive Program: Employees will receive a sick leave benefit if the following conditions are met: 1. The employee is at least fifty-five (55) years of age as of September 1 of the school year in which the employee resigns ("resignation year"); for example, this will be September 1, 2015 for the 2015-2016 school year. 2. The employee has completed 15 or more consecutive years of credited service to the North Platte Public Schools District ("District") as of the conclusion of the resignation year (credited service means continuous employment with the District as a para-educator). The employee will be paid their accumulated sick leave in January of the following year of their resignation according to the following formula: (Hourly rate x (total sick leave hours x 40%)).

- e. **Bereavement Leave:** Up to five work days of paid bereavement leave shall be granted for absence from work due to death of the following: spouse, children and their spouses, parent, step-parent, parent-in-law, step children, siblings, and individuals living in the same household as the Para-Educator. Up to 16 hours, at regular time rate for hours assigned daily, may be granted for the death of the following: brother/sister in law, grandparent, niece, nephew, aunt, and uncle. In addition, the equivalent of one work day of bereavement leave will be granted for the death of a friend. All bereavement leave can be taken in a minimum of two hour increments.
- f. **Paid Time Off (PTO):** All Para-Educators will receive 2 days of paid time off. A day will be defined as the number of hours they are regularly scheduled to work.
 - i. Para-Educator can accumulate twice their yearly allocation of PTO. Upon termination of employment with official resignation, PTO would be paid in July to staff member.
 - ii. Para-Educators hired after March 1st will not receive paid time off until July 1 of that same year. Paid Time Off must be used in no smaller than 1/2 hour increments.
- g. Hourly staff not required to report on weather related days will have the option to work the first PLC day after the weather related absence (only) to make up for lost hours or the option of using Personal Time Off (PTO). A day will be defined as the total number of hours that is regularly scheduled. Building Secretaries must be notified within 24 hours after snow day(s) are called that staff are choosing to use their Personal Time Off (PTO)
- h. Para-Educators hired after March 1st will not receive personal leave until July 1 of that same year. Sick leave will accrue as appropriate to the position.
 - i. Association Leave: The Officers of the Association shall be granted an aggregate of two days per year to be used to attend meetings sponsored by the local, state or national Education Association.

E. Grievance Procedure:

Employee grievances or complaints shall be addressed through the administrative chain of command following the process set forth in board policy or Classified Handbook Policy No. 4240.

The purpose of this grievance procedure is to secure, at the lowest possible level, equitable solutions to the problems that may from time to time arise concerning the interpretation, application, or meaning of the terms and conditions of employment set forth in this Negotiated Agreement. An underlying principle of the grievance procedure is to ensure fair and equitable treatment to the district's employees.

- a. Definitions:
 - i. Grievance: A grievance is defined as any claim or complaint relative to a purported violation of the terms and conditions of employment set forth in this Negotiated Agreement.

- ii. Grievant: Para-Educator, group of Para-Educators, or the Association making the claim. Any employee has the right to have a representative of their choice at any step of the grievance procedure.
 - iii. Time Limits: All time limits shall consist of Para-Educator working days except when a grievance is submitted after the end of the school year; the time limits shall consist of all week days Monday through Friday. The number of days indicated at each level should be considered maximum and every effort shall be made at all levels to expedite the process. Failure of any grievant to comply with the time limits contained herein shall constitute a waiver of right to appeal to the next step. Failure of the Board or its representatives to comply with the time limits at any level shall permit the grievant to appeal the grievance to the next level.
 - iv. Grievance Meetings or Hearings: All meetings and hearings under this procedure up to and including Step 2 shall be conducted in private and shall include only the administration's representatives, the grievant, and the grievant's designated representatives.
- b. The Procedure
- i. Informal Resolution. The parties believe that it is usually most desirable for an employee and the District to resolve problems through free and informal communications. When requested by the Para-Educator, a representative of the Association may assist in this resolution. However, when the grievance remains unresolved, then the grievance shall be processed as follows:
 - ii. **Step 1.** The request or complaint should be made in writing to the Para-Educator's immediate supervisor. The supervisor should then have five (5) working days to respond the grievance and give an answer in writing.
 - iii. **Step 2.** If the grievance has not yet been settled, the Para-Educator may pursue further action by filing the grievance within five (5) working days to the Superintendent of the Schools or their designated representative. The Superintendent or their designated representative shall arrange for a meeting to be held within ten (10) working days in order to discuss the grievance. A written answer to the grievance will be provided within five (5) working days after the conclusion of the meeting.

F. Health Care

- a. Eligibility: Only Para-Educators that are scheduled to work an average of thirty (30) hours per week based upon the employee's work calendar, weeks school is in session and designated work days, will be eligible to enroll in the health and dental insurance plan provided under this section (Eligible Employee).
- b. Plan Type: For the 2019-2020 and 2020-2021 school and contract year the School District shall contract for and provide Eligible Employees access to the

Educators Health Alliance (EHA) \$1,900 Deductible (Highest Cost)/\$3,500 Deductible HSA-Eligible (Dual Option Only) (Lowest Cost) health (Dual Option Plan), or the successor plan established by the EHA for the 2019-2020 plan year.

- c. Plan Year: The EHA plan year during which coverage under this section will be provided shall be from September 1, through August 31 for each year of this Agreement (Plan Year).
- d. Deductible Election: Each Eligible Employee shall make an election for each Plan Year of the level of deductible, either the \$1,900 Deductible/\$3,500 Deductible HSA-Eligible (Dual Option Only) health plan (Deductible Election). The Eligible Employee may elect one of the following level of coverage under either deductible plan subject to the premium contribution provisions set forth below: Employee; Employee/Child(ren), Employee/Spouse; or, Employee/Spouse & Child(ren).
- e. Employee-Self-Only Coverage - Eligible Employee/Employer Premium Contributions toward the Cost of Health insurance:
 - i. Employee/Self-Only Coverage: Each Eligible Employee electing to enroll in Employee/Self-Only coverage under the Dual Option Plan regardless of their respective Deductible Election shall make a health insurance premium contribution pursuant to a salary reduction agreement for such Employee/Self-Only level of coverage in an amount equal to 9.50% (or the applicable affordability percentage under the Affordable Care Act and accompanying regulations) of the employee's "monthly rate of pay". For each such Eligible Employee electing to enroll in the Dual Option Plan, the District shall make a supplemental health insurance premium contribution on behalf of the employee in an amount equal to the difference between the cost of the premium for the Lowest Cost self-only coverage (the \$3,500 Deductible HSA-Eligible level of coverage) and the Employee Contribution (Premium Supplement).
 - ii. Eligible Employee Payment of Excess Premiums: The District's Premium Supplement contribution, if any, under this provision is not dependent on or altered based upon the deductible plan (\$1,900 Deductible or the \$3,500 Deductible HSA-Eligible (Dual Option Only)) actually elected by the employee. The Eligible Employee electing the \$1,900 Deductible Plan shall be responsible for any additional premium cost for the Employee/Self-Only coverage over and above the Employer's Premium Supplement through a salary reduction agreement under the School District's Section 125 plan.
- f. Dependent Coverage - Eligible Employee Premium Contributions toward the Cost of Health Insurance: Each Eligible Employee electing dependent coverage (Employee/Child(ren), Employee/Spouse; or, Employee/Spouse & Child(ren)) shall be solely responsible for payment of the cost of the premiums for such

dependent coverage over and above the contributions toward the cost of Employee/Self-Only coverage in subparagraph “e.1.” above through a salary reduction agreement under the School District’s Section 125 plan.

- g. Dental Insurance: If employee elects dental insurance it is the responsibility of the employee

G. Duration of Agreement: This contract shall be effective on August 12, 2019 and shall continue in effect for the 2019-2020 school year and the 2020-2021 school year. If a new substitute contract has not been duly entered into prior to the end of the 2020-2021 school year, the terms of this contract shall continue in full force until the substitute contract is adopted.

In witness whereof the parties hereto caused this contract to be signed by their thereon, all on this day and year set forth in signature block below.

Lincoln County School District 56-0001, a/k/a North Platte Public School District	North Platte Education Association - Para Educator
Dated this __ day of _____, 2019. By: _____ Board Representative _____ Board Representative	Dated this __ day of _____, 2019. By: _____ Head Negotiator _____ President

North Platte Public Schools							
Para-Educators							
	August 1, 2019-July 31, 2020				August 1, 2020-July 31, 2021		
	Category				Category		
Level	1	2	3		1	2	3
1	11.00	12.70	16.23		11.20	12.90	16.43
2	11.20	12.95	16.57		11.40	13.15	16.77
3	11.44	13.25	16.96		11.64	13.45	17.16
4	11.69	13.55	17.37		11.89	13.75	17.57
5	11.95	13.85	17.77		12.15	14.05	17.97
6	12.19	14.15	18.04		12.39	14.35	18.24
7	12.44	14.45	18.44		12.64	14.65	18.64
8	12.70	14.74	18.97		12.90	14.94	19.17
9	12.94	15.05	19.38		13.14	15.25	19.58
10	13.19	15.34	19.78		13.39	15.54	19.98
11	13.44	15.65	20.17		13.64	15.85	20.37
12	13.68	15.95	20.59		13.88	16.15	20.79
13	13.93	16.24	20.96		14.13	16.44	21.16
Para-Educators that have been on Level 13 for the 2018-2019 school year will receive a 2% wage increase for the 2019-2020 School Year.							
Para-Educators that received a 2% increase for 2019-2020 on Step 13, will receive a .20 increase in 2020-2021							
Level Does not equal years in district							
All placement will be at the discretion of Human Resources with input from building principals, facilitators, and directors.							
Category							
1: Building / Program Support							
a. Staff assigned to this category do not provide direct individualized support to identified students.							
b. Staff are assignable to classrooms and programs by building principals, supervisors, and/ or Directors.							
May include: Classroom, Library, Office, Accompanist, Kids Klub, Special Education (cased upon assignment and students being served), Title							
2: Focused Student Support							
a.Staff assigned to this category provide focused support to students with special needs or behavior needs as identified by Individualized Education Plan (IEP), behavior plans, or discretion of building principal, supervisor, or Directors.							
b. Kids Klub staff assigned to this category are assigned to specific sites and are tasked with managing staff and students without direct supervisory support. These staff members serve the role as Coordinator or Co-Coordinator.							
c. Staff assigned to this category may be required to have additional certification such as bus driving, CPI, and/ or other certification as identified by administration.							
May include: Special Education Bus Driver, Kids Klub Coordinator, Job Coach, Health, ISS, Behavior Support, Special Education (cased upon assignment and students being served)							
3: Specialized Support							

a. Staff assigned to this category provides specialized medical licensure as required by needs of student.	
b. Staff assigned to this category provide specialized support as required by language interpretation for students.	
May Include: LPN, Sign Language Interpreter, ELL	
Notes:	

North Platte Public Schools

BUDGET STATEMENT

FOR THE YEAR ENDING AUGUST 31



Funds	2018-2019 Budgeted Disbursements	2019-2020 Budgeted Disbursements	Necessary Cash Reserve	Total Requirements	Beginning Balance	Other Resources	Property Taxes	Total Resources Available
General	45,024,506	44,566,628	6,979,966	51,546,594	8,597,227	18,244,413	24,704,954	51,546,594
Special Building	745,570	1,214,360		1,214,360	459,360	30,000	725,000	1,214,360
Qualified Capital Purpose Undertaking	973,220	973,220	490,593	1,463,813	439,997	0	1,023,816	1,463,813
Bond	2,398,980	2,331,240	1,235,552	3,566,792	2,297,331	0	1,269,461	3,566,792
Total Property Tax Funds	49,142,276	49,085,448	8,706,111	57,791,559	11,793,915	18,274,413	27,723,231	57,791,559
		-0.12%						
Depreciation	4,069,437	3,896,386		3,896,386	3,046,386	850,000		3,896,386
Employee Benefit	300,000	300,000	21,999	321,999	35,875	286,124		321,999
School Nutrition	3,030,000	3,030,000	123,758	3,153,758	214,838	2,938,920		3,153,758
Activities	1,380,595	1,380,595	1,282,439	2,663,034	1,393,326	1,269,708		2,663,034
Cooperating	100,000	100,000	7,764	107,764	7,764	100,000		107,764
Non-Property Tax Funds	8,880,032	8,706,981	1,435,960	10,142,941	4,698,189	5,444,752	0	10,142,941
Total District Budgets	58,022,308	57,792,429						
		-0.40%						
Personal and Real Property Tax Recap		General	Building	QCPUF	NPHS	Levy	Lake	
Property Taxes		24,704,954	725,000	1,023,816	1,148,098		121,363	
Rounding by State		25						
County Treasurer Fee		249,520	7,323	10,341	11,609		1,214	
Total Taxes		24,954,499	732,323	1,034,157	1,159,707		122,577	
	Valuations							
2018-2019	2417161910	1.0200	0.0255	0.0407	0.0952	1.1814	0.0496	1.2310
2019-2020	2446190777	1.0201	0.0299	0.0423	0.0474	1.1398	0.0517	1.1915
Increase	1.20%	1.0501				-0.0416		-0.0395
Funds used to determine Cash Reserves		24.45%						

PROPERTY TAX REQUEST RESOLUTION

**2019-2020 TAX REQUEST RESOLUTION
FOR
LINCOLN COUNTY SCHOOL DISTRICT 1**

WHEREAS, public notice was given at least five days in advance of a Special Public Hearing called for the purpose of discussing and approving or modifying the District's Tax Requests for the **2019-2020** school fiscal year for the General Fund, Bond Fund, Special Building Fund, Qualified Capital Purpose Undertaking Fund, Formerly (Hazardous Material Abatement/Handicapped Accessibility Fund) and the Property Tax Reimbursement Fund of Lincoln County School District 1; and,

WHEREAS, such Special Public Hearing was held before the Board of Education (hereinafter "the Board") of Lincoln County School District 1 (hereinafter "the District") at the time, date, and place announced in the notice published in a newspaper of general circulation, a copy of which notice and proof of publication which is attached hereto as Exhibit A, as required by law; and,

WHEREAS, the Board provided an opportunity to receive comment, information and evidence from persons in attendance at such Special Hearing; and,

WHEREAS, the total assessed value of the property differs from last year's total assessed value by 1%; the tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be \$ **1.172** per \$100 of assessed value; the Lincoln County School District #1 proposes to adopt a property tax requests that will cause its tax rate to be \$ **1.191** per \$100 of assessed value; and,

WHEREAS, based on the proposed property tax request and changes in other revenue, the total operating budget of Lincoln County School District #1 will exceed last year's by **0%** percent; and,

WHEREAS, the Board, after having reviewed the District's Tax Requests for each said fund, and after public consideration of the matter, has determined that the Final Tax Requests as listed below are necessary in order to carry out the functions of the District, as determined by the Board for the **2019-2020** school fiscal year.

NOW BE IT THEREFORE RESOLVED that (1) the Tax Request for the General Fund should be, and hereby is set **\$24,954,499.00** for the **2019-2020** school fiscal year; (2) the Tax Request for the 9-12 Bond Fund should be, and hereby is set at **\$ 1,159,707.00** for the **2019-2020** school fiscal year; (3) the Tax Request for the K-8 Bond Fund should be, and hereby is set at **\$ 122,577** for the **2019-2020** school fiscal year; (4) the Tax Request for the Special Building Fund should be and hereby is set at **\$ 732,323.00** for the **2019-2020** school fiscal year; (5) the Tax Request for the Qualified Capital Purpose Undertaking Fund should be, and hereby is set at **\$1,034,158.00** for the **2019-2020** school fiscal year.

It is so moved by _____ and seconded by _____ this 9th day of September, 2019.

Roll Call vote as follows:

Ivan Mitchell	Yes or No
Skip Altig	Yes or No
Jo Ann Lundgreen	Yes or No
Mike Morrell	Yes or No
Matt Pederson	Yes or No
Mark Nicholson	Yes or No

The undersigned herewith certifies, as Secretary of the Board of Education of Lincoln County School District 1, that the above Resolution was duly adopted by a majority of said Board at a duly constituted public meeting of said Board.

_____, Recording Secretary _____, Secretary

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.