

Board of Education Regular Meeting  
Monday, October 7, 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. October 1, 2019 meeting of the Personnel, American Civic, Curriculum, Student Services and Communication subcommittee
2. October 3, 2019 meeting of the Finance, Facilities, Operations and Legislation subcommittee

## 5. Consent Agenda

1. Approve the agenda for the October 7, 2019 regular meeting of the Board of Education
2. Approve the publication of the October 7, 2019 regular meeting of the Board of Education
3. Approve the minutes of the September 9, 2019 regular meeting of the Board of Education
4. Approve the minutes of the August 12, 2019 American Civics Hearing
5. Approve the minutes of the October 3, 2019 meeting of the Finance, Facilities, Operations and Legislation subcommittee of the Board of Education
6. Approve the minutes of the October 1, 2019 meeting of the Personnel, American Civic, Curriculum Student Services and Communication subcommittee of the Board of Education
7. Approve the resignation of Doug Cudaback effective October 18, 2019
8. Approval of Financial Claims and Reports

## 6. Reports and Discussion Items

1. Elementary Instructional Schedule
2. Monthly Financial & Budget Report
3. School Safety Update

4. Legislative Update

5. Student Enrollment Update

6. Policy Review: #1060 Advertising & Promotion, #6001 Purpose and Direction Statements, #5401 Equal Opportunity, #4003 Anti Discrimination-Harassment and #4003a Employee Anti-discrimination Form

7. Public Comment

8. Action Items

1. Recognize the North Platte Education Association (NPEA) as the bargaining agent for the 2021-2022 school year.

2. Request approval of the school Resources Officer Interlocal Cooperative Agreement for 2019-2020

3. Request approval for the Purchase of a new Activities Van

9. Future Board Calendar

10. Executive Session

11. Adjournment

## **Board of Education Regular Meeting**

McKinley Education Center

Monday, September 9, 2019 5:30 PM

### **1. Roll Call**

All Present

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

### **3. Pledge of Allegiance and Announcements**

### **4. Communications**

#### **4.1. Special Presentation**

#### **4.2. Student Advisory Report**

Seniors Mia Hilber-Hansmeier and Gracia Lantis reported on events at the schools.

#### **4.3. Foundation Report**

Foundation Director Jodi Howard reported on the upcoming Backyard BBQ which will include an elementary school “walk around” using the High School track. She also reported that change wars, the only Foundation in-school fundraiser, will begin soon. Change war funds are returned to the schools in various ways. She thanked the administration of North Platte Public Schools for the jean Friday donations to the NPPSF. Mrs. Howard also thanked the Ugai family for a new \$5,000 annual scholarship.

#### **4.4. Superintendent's Report**

Superintendent Hanson reminded everyone that the October regular meeting of the Board of Education will be moved from October 14 to October 7, 2019 to allow Board members to attend the National Federation of Urban and Suburban School Districts conference. He also introduced Diane Heine the new Sodexo Nutritional Services Manager as well as Tina Smith who is filling the newly created position of Communications Director for North Platte Public Schools.

#### **4.5. Board Comments**

Board Vice President Jo Ann Lundgreen, commented on the enthusiasm displayed by staff at the Back to School event in August. She also recently met with School Resource Officer Johnson to review safety questions and suggestions which arose after she attended the National School Board Conference earlier this year.

Board Secretary Skip Altig commented on attending at the Nebraska Association of School Boards area meeting here in North Platte last month.

Board Member Matthew Pederson also commented on his attendance at the NASB area meeting. He went on to thank Superintendent Hanson and Executive Director Stuart Simpson for presenting on the school budget to the morning Rotary group. He congratulated the girls golf team on their early success this year. He also thanked North Platte Public School Foundation for partnering with the District to help fund the new Communications Director position.

#### **4.6. Committee Reports**

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

Board member Ivan Mitchell summarized items discussed at this meeting which included a school utilization study, tax override proposal, 2019-2020 budget, Terra Cotta saved from the demolished 1930's high school and the role of the new Communications Director.

4.6.2. September 3, 2019 meeting of the Personnel, American Civic, Curriculum, Student Services and Communication subcommittee

Board Secretary Skip Altig summarized items discussed at this meeting which mirrored those discussed by the Financial, Facilities, Operations and Legislation Subcommittee.

**5. Consent Agenda**

- 5.1. Approve the agenda for the September 9, 2019 regular meeting of the Board of Education
- 5.2. Approve the publication of the September 9, 2019 regular meeting of the Board of Education
- 5.3. Approve the minutes of the August 12, 2019 regular meeting of the Board of Education
- 5.4. Approve the minutes of the August 29, 2019 Budget Hearing
- 5.5. Approve the minutes of the August 29, 2019 Set Final Tax Request Hearing
- 5.6. Approve the minutes of the September 5, 2019 meeting of the Finance, Facilities, Operations and Legislation subcommittee of the Board of Education
- 5.7. 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
- 5.8. Approve the teaching contract of Seth Vapenik effective August 12, 2019
- 5.9. Approval of Financial Claims and Reports  
Motion by Matthew Pederson second by Skip Altig to approve as presented  
Yeas: Mike Morrell, Jo Ann Lundgreen, Ivan Mitchell, Mark Nicholson, Matthew Pederson and Skip Altig

**6. Reports and Discussion Items**

6.1. Monthly Financial & Budget Report

Executive Director of Finance, Stuart Simpson, presented the monthly budget noting that September traditionally brings in an influx of patron tax payments. However, because of the new Federal SALT (State and Local Income Tax) law capping the amount taxpayers can deduct on their Federal tax returns many tax payers may now choose pay through their escrow accounts rather than bi-annually which will change the pattern of the cash flow for the School District.

6.2. School Safety Update

Director Simpson noted that school safety is a priority of the District and a few of our buildings still have entrances that will need adjustments to enhance student safety. He also noted the District worked with the North Platte Police Department in implementing a "see something, send something" program through a downloadable APP that allows for the reporting of safety concerns by everyone. Posters have been distributed throughout the District to inform students, patrons and staff of this program.

### 6.3. Legislative Update

Mr. Simpson reported on the efforts of Senator Groene towards property tax relief.

### 7. **Public Comment**

Bernice Ziegler – 7881 N. Hwy 83 –Mrs. Ziegler hopes the District does not take the easy way and put a burden on the struggling property tax payer in the coming years. She also felt the clerical error noted at the Board of Education Hearings on August 29th cannot be considered corrected and official until it is published in the newspaper. She feels action should not be taken on the Property Tax Resolution at tonight's meeting.

### 8. **Action Items**

#### 8.1. Request approval of Annual Safety Plan

Executive Director Simpson noted each building has their own safety plan prepared by the principal and staff in that building to implement if needed. These plans are submitted to the State for approval.

Motion by Matthew Pederson second by Jo Ann Lundgreen to approve the NPPSD annual safety plan

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

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

President Morrell, Secretary Altig and Executive Director Simpson commented and thanked participants on the amicable process of the negotiation of this agreement. Paraprofessionals will receive an increase of 2% each year for the next two years..

Motion by Skip Altig Second by Ivan Mitchell to approve the Paraprofessional Negotiated Agreement

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

#### 8.3. Request Adoption of Budgets

Director Simpson outlined the budget of expenditures and reminded the Board that the District keeps 25% of the budget amount in cash reserves which is the maximum allowed by the state. He also noted the District cash flow will likely look different moving forward because of the change in patron property tax payments as noted previously in this meeting.

Motion by Ivan Mitchell second by Matthew Pederson to adopt the 2019-2020 Budgets as presented

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

#### 8.4. Request Approval of Property Tax Requests

Executive Director Simpson presented the required resolution that will be submitted to Lincoln County for consideration in setting the property tax levy. There was a clerical error in the valuation information provided previous to the August 29, 2019 Final Tax Request Hearing. That correction was noted at the hearing and is corrected on the resolution. A correction will also be published in the North Platte Telegraph.

Motion by Matthew Pederson second by Mark Nicholson to approve the property tax request.

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

## **9. Future Board Calendar**

Board professional development opportunities were discussed.

## **10. Executive Session**

None

## **11. Adjournment**

Motion by Ivan Mitchell second by Matthew Pederson to adjourn this regular meeting of the North Platte Board of Education at 6:22 p.m.

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

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Mike Morrell, President

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Skip Altig, Secretary

American Civics Hearing  
Monday, August 12, 2019 5:30 PM  
McKinley Education Center

1. Roll Call

All Present

2. American Civics Hearing

The Board recognized Board Vice President Jo Ann Lundgreen, Board Secretary Skip Altig and Board Member Mark Nicholson as their representatives to the American Civics Board Committee as part of their subcommittee duties.

3. Adjournment

Motion by Matthew Pederson second by Skip Altig to adjourn the American Civics Hearing at 5:34

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President, Mike Morrell

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Secretary, Skip Altig



## Finance/Communication Subcommittee Meeting

### *10-3-19 Summary*

Topic	Summary/Discussion
Present	Mike Morrell, Ivan Mitchell, Matt Pedersen, Stuart Simpson, Dr. Hanson
School Utilization Study	<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? Student enrollment, school location, age, and location were discussed.</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>The group discussed safety concerns at specific school buildings and monies needed to address those. Consideration of a potential tax levy override was discussed to address the safety concerns.</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 Budget	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.
Stadium Lights	<b>Did not discuss due to time restraints</b>
Cash Reserves	Stuart demonstrated the way the District manages the cash reserves for the district to provide three months of expenditures but not to exceed 25% of the General Fund budget of expenditures.
Student Enrollment	Stuart provided the current enrollment numbers for the District.
Administrator Salaries	Looked at the timeline and options for approving Administrator Salaries.

## Board of Education Personnel, American Civic, Curriculum, Student Services and Communication Subcommittee – 10/01/2019 Summary

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Topic	Summary/Discussion
Present	Mark Nicholson, Jo Ann Lundgreen, Stuart Simpson and Ron Hanson
Policy Review	Changes to policies #1060 Advertising & Promotion, #6001 Purpose and Direction Statements, #5401 Equal Opportunity, #4003 & 4003a Anti-Discrimination & Harassment policy and form were reviewed. These policies are on the next regular meeting of the BoE agenda for consideration.
AQuESST Ratings	Dr. Hanson reported on the recently released (embargoed) Nebraska Department of Education AQuESST scores in which North Platte Public Schools have shown improvement at several building locations. This information is currently <b>embargoed</b> and is not available for the public.
Potential Tax Override	<p>The group discussed safety concerns at specific school buildings and monies needed to address those. Consideration of a potential tax levy override was discussed to address the safety concerns.</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>
School Utilization Study	<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? Student enrollment, school location, age, and location were discussed.</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>
Early Childhood Preschool Program Update	<p>North Platte Public Schools is part of the <b><i>Community for Kids Initiative</i></b>. The North Platte Public Schools in collaboration with all the private and public childcare &amp; education centers are working to provide high-quality childcare and education to all North Platte children.</p> <p>Dr. Hanson outlined the current program and plans for NPPSD's future.</p>
Adjourned	The meeting was adjourned at 8:47 a.m.

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

Check No	Check Date	Vendor Name	Check Amount
<a href="#">00220623</a>	9/6/2019	SCHABEN SANITATION INC	\$319.49
<a href="#">00220624</a>	9/6/2019	WALMART COMMUNITIES	\$105.08
<a href="#">00220625</a>	9/9/2019	ANDERSON, GLORIA R.	\$150.00
<a href="#">00220626</a>	9/9/2019	BARRON, ASHLEY	\$90.00
<a href="#">00220627</a>	9/9/2019	BARRON, ASHLEY	\$90.00
<a href="#">00220628</a>	9/9/2019	BARRON, ASHLEY	\$90.00
<a href="#">00220629</a>	9/9/2019	BERLINER, AMBER	\$110.00
<a href="#">00220630</a>	9/9/2019	BRADY, CLINTON F.	\$60.00
<a href="#">00220631</a>	9/9/2019	HOPE, BRIAN C.	\$60.00
<a href="#">00220632</a>	9/9/2019	KEARNEY HIGH SCHOOL	\$150.00
<a href="#">00220633</a>	9/9/2019	KRULL, CHRIS	\$300.00
<a href="#">00220634</a>	9/9/2019	LEXINGTON HIGH SCHOOL	\$85.00
<a href="#">00220635</a>	9/9/2019	LEXINGTON HIGH SCHOOL	\$75.00
<a href="#">00220636</a>	9/9/2019	LINCOLN PUBLIC SCHOOLS	\$150.00
<a href="#">00220637</a>	9/9/2019	MCGUANE, SHEA	\$90.00
<a href="#">00220638</a>	9/9/2019	MCGUANE, SHEA	\$90.00
<a href="#">00220639</a>	9/9/2019	MCGUANE, SHEA	\$90.00
<a href="#">00220640</a>	9/9/2019	PERLINGER, PATRICIA D.	\$110.00
<a href="#">00220641</a>	9/9/2019	PETTERA, TANNER	\$60.00
<a href="#">00220642</a>	9/9/2019	RYLAND, TRACY	\$150.00
<a href="#">00220643</a>	9/9/2019	SCHUKAR, SCOTT	\$100.00
<a href="#">00220644</a>	9/9/2019	VALLEAU, TIMOTHY M.	\$100.00
<a href="#">00220645</a>	9/9/2019	WRIGHT, DENNIS	\$60.00
<a href="#">00220646</a>	9/9/2019	BOEKA, JEFF	\$60.00
<a href="#">00220647</a>	9/9/2019	HOPE, BRIAN C.	\$60.00
<a href="#">00220648</a>	9/9/2019	JENNER, JERRY	\$120.00
<a href="#">00220649</a>	9/9/2019	KRULL, CHRIS	\$60.00
<a href="#">00220650</a>	9/9/2019	KRULL, CHRIS	\$60.00
<a href="#">00220651</a>	9/9/2019	LOOS, RICHARD	\$120.00
<a href="#">00220652</a>	9/9/2019	MOORE, JEFF	\$60.00
<a href="#">00220653</a>	9/9/2019	MOORE, JEFF	\$60.00
<a href="#">00220654</a>	9/9/2019	PAXTON, ARLAN	\$60.00
<a href="#">00220655</a>	9/9/2019	TRUBULL, ERIC M.	\$60.00
<a href="#">00220656</a>	9/9/2019	WILKENING, CLINTON	\$120.00
<a href="#">00220657</a>	9/11/2019	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$3,558.00
<a href="#">00220658</a>	9/11/2019	DECKER, JOEY	\$650.00

<a href="#">00220659</a>	9/11/2019	DOANE COLLEGE	\$500.00
<a href="#">00220660</a>	9/11/2019	GRAPHIC EDGE	\$251.48
<a href="#">00220661</a>	9/11/2019	GRAPHIC EDGE	\$157.86
<a href="#">00220662</a>	9/11/2019	LOUP CITY PUBLIC SCHOOLS	\$160.00
<a href="#">00220663</a>	9/11/2019	MINDEN HIGH SCHOOL	\$150.00
<a href="#">00220664</a>	9/11/2019	NE HS SPORTS HALL OF FAME FOUNDATION	\$855.00
<a href="#">00220665</a>	9/11/2019	NE HS SPORTS HALL OF FAME FOUNDATION	\$510.00
<a href="#">00220666</a>	9/11/2019	NEBRASKA WRITERS COLLECTIVE	\$400.00
<a href="#">00220667</a>	9/11/2019	OSEKA, JACOB	\$60.00
<a href="#">00220668</a>	9/11/2019	UNIVERSITY OF NEBRASKA - LINCOLN	\$500.00
<a href="#">00220669</a>	9/11/2019	US FOODS	\$1,592.12
<a href="#">00220670</a>	9/11/2019	US BANK	\$40,465.23
<a href="#">00220671</a>	9/12/2019	GAULKE, ROBERT J.	\$150.00
<a href="#">00220672</a>	9/12/2019	GOTHENBURG PUBLIC SCHOOLS	\$80.00
<a href="#">00220673</a>	9/12/2019	GRAPHIC EDGE	\$26.49
<a href="#">00220674</a>	9/12/2019	HASTINGS HIGH SCHOOL	\$75.00
<a href="#">00220675</a>	9/12/2019	ILIFF, CURTIS E.	\$180.00
<a href="#">00220676</a>	9/12/2019	JENNER, JERRY	\$180.00
<a href="#">00220677</a>	9/12/2019	JOHNSON, SCOTT	\$150.00
<a href="#">00220678</a>	9/12/2019	KIRBY, JANE	\$180.00
<a href="#">00220679</a>	9/12/2019	LOU'S SPORTING GOODS	\$376.71
<a href="#">00220680</a>	9/12/2019	MCCOOK PUBLIC SCHOOL	\$60.00
<a href="#">00220681</a>	9/12/2019	PURE PLATINUM DJ SERVICE	\$200.00
<a href="#">00220682</a>	9/12/2019	RAMBALI, DARCY J.,	\$180.00
<a href="#">00220683</a>	9/12/2019	SMITH, CURTIS	\$180.00
<a href="#">00220684</a>	9/12/2019	WILKENING, CLINTON	\$180.00
<a href="#">00220685</a>	9/12/2019	CHAMBER OF COMMERCE	\$1,000.00
<a href="#">00220686</a>	9/12/2019	HOUGHTON MIFFLIN HARCOURT	\$7,500.00
<a href="#">00220687</a>	9/13/2019	CARTER, ERIC	\$200.00
<a href="#">00220688</a>	9/17/2019	CARTER, ERIC	\$45.00
<a href="#">00220689</a>	9/17/2019	HOPE, BRIAN C.	\$45.00
<a href="#">00220690</a>	9/17/2019	TRUBULL, ERIC M.	\$45.00
<a href="#">00220691</a>	9/17/2019	WASHINGTON ELEMENTARY PTO	\$6,294.50
<a href="#">00220692</a>	9/17/2019	WRIGHT, DENNIS	\$45.00
<a href="#">00220693</a>	9/18/2019	ANDERSON, SCOTT	\$100.00
<a href="#">00220694</a>	9/18/2019	FULLER, WILLIAM	\$120.00
<a href="#">00220695</a>	9/18/2019	HARTZOG, BRADLEE	\$100.00
<a href="#">00220696</a>	9/18/2019	MASCHMEIER, SETH	\$100.00
<a href="#">00220697</a>	9/19/2019	BERLINER, AMBER	\$110.00
<a href="#">00220698</a>	9/19/2019	DELATOUR, COLBY T.	\$110.00
<a href="#">00220699</a>	9/19/2019	GRAND ISLAND HIGH SCHOOL	\$150.00
<a href="#">00220700</a>	9/19/2019	LINCOLN SOUTHEAST HIGH SCHOOL	\$125.00

<a href="#">00220701</a>	9/19/2019	OGALLALA HIGH SCHOOL	\$55.00
<a href="#">00220702</a>	9/19/2019	PAPILLION-LAVISTA HIGH SCHOOL	\$125.00
<a href="#">00220703</a>	9/19/2019	PETTERA, TANNER	\$300.00
<a href="#">00220704</a>	9/19/2019	VIGIL, JOB	\$110.00
<a href="#">00220705</a>	9/19/2019	WAVA J. BEST ART ORIGINALS	\$2,666.83
<a href="#">00220706</a>	9/24/2019	ANDERSON, SCOTT	\$100.00
<a href="#">00220707</a>	9/24/2019	BARRON, ASHLEY	\$105.00
<a href="#">00220708</a>	9/24/2019	COZAD HIGH SCHOOL	\$150.00
<a href="#">00220709</a>	9/24/2019	FULLER, WILLIAM	\$120.00
<a href="#">00220710</a>	9/24/2019	GOTHENBURG PUBLIC SCHOOLS	\$300.00
<a href="#">00220711</a>	9/24/2019	GRAND ISLAND HIGH SCHOOL	\$30.00
<a href="#">00220712</a>	9/24/2019	GRAPHIC EDGE	\$3,511.93
<a href="#">00220713</a>	9/24/2019	HARTZOG, BRADLEE	\$100.00
<a href="#">00220714</a>	9/24/2019	HOPE, BRIAN C.	\$60.00
<a href="#">00220715</a>	9/24/2019	KRULL, CHRIS	\$60.00
<a href="#">00220716</a>	9/24/2019	KRULL, CHRIS	\$45.00
<a href="#">00220717</a>	9/24/2019	MASCHMEIER, SETH	\$100.00
<a href="#">00220718</a>	9/24/2019	MCCOOK PUBLIC SCHOOL	\$35.00
<a href="#">00220719</a>	9/24/2019	MCGUANE, SHEA	\$105.00
<a href="#">00220720</a>	9/24/2019	NORTH PLATTE POLICE DEPARTMENT	\$122.50
<a href="#">00220721</a>	9/24/2019	PERKINS COUNTY SCHOOL	\$150.00
<a href="#">00220722</a>	9/24/2019	PETTERA, TANNER	\$60.00
<a href="#">00220723</a>	9/24/2019	WRIGHT, DENNIS	\$60.00
<a href="#">00220724</a>	9/26/2019	HAMPTON, BRENDA	\$110.00
<a href="#">00220725</a>	9/26/2019	ILIFF, BROCK	\$180.00
<a href="#">00220726</a>	9/26/2019	JOSTENS	\$401.76
<a href="#">00220727</a>	9/26/2019	LOU'S SPORTING GOODS	\$282.04
<a href="#">00220728</a>	9/26/2019	PRAIRIE FRIENDS & FLOWERS	\$60.00
<a href="#">00220729</a>	9/26/2019	TOXIC GRAPHICS	\$85.54
<a href="#">00220730</a>	9/27/2019	ANDERSON, GLORIA R.	\$220.00
<a href="#">00220731</a>	9/27/2019	CHOICE PRODUCTS USA, LLC	\$3,051.95
<a href="#">00220732</a>	9/27/2019	DUNDY COUNTY STRATTON HIGH SCHOOL	\$40.00
<a href="#">00220733</a>	9/27/2019	GOTHENBURG PUBLIC SCHOOLS	\$100.00
<a href="#">00220734</a>	9/27/2019	GRAPHIC EDGE	\$42.00
<a href="#">00220735</a>	9/27/2019	GRAPHIC EDGE	\$157.40
<a href="#">00220736</a>	9/27/2019	JENNER, JERRY	\$120.00
<a href="#">00220737</a>	9/27/2019	JENNER, JERRY	\$300.00
<a href="#">00220738</a>	9/27/2019	KREBS, MADDISON	\$110.00
<a href="#">00220739</a>	9/27/2019	RAMBALI, DARCY J.,	\$120.00
<a href="#">00220740</a>	9/27/2019	RAMBALI, DARCY J.,	\$300.00
<a href="#">00220741</a>	9/27/2019	RYLAND, TRACY	\$110.00
<a href="#">00220742</a>	9/27/2019	SMITH, CURTIS	\$120.00

<a href="#">00220743</a>	9/27/2019	SMITH, CURTIS	\$300.00
<a href="#">00220744</a>	9/27/2019	UNIVERSITY OF NEBRASKA - KEARNEY	\$200.00
<a href="#">00220745</a>	9/27/2019	WILKENING, CLINTON	\$120.00
<a href="#">00220746</a>	9/27/2019	WILKENING, CLINTON	\$300.00
<a href="#">00220747</a>	9/30/2019	KNISLEY, HANK	\$60.00
<a href="#">00220748</a>	9/30/2019	LANTIS, BOB	\$60.00
<a href="#">00220749</a>	9/30/2019	MOORE, JEFF	\$60.00
<a href="#">00220750</a>	9/30/2019	BRACKER'S GOOD EARTH CLAYS, INC.	\$713.57
<a href="#">00220751</a>	9/30/2019	TRANSPORTATION ADVISORS CO	\$200,000.00
<a href="#">00220752</a>	10/1/2019	CAROLINA BIOLOGICAL SUPPLY	\$174.80
<a href="#">00220753</a>	10/1/2019	COBURN, LORI	\$7.48
<a href="#">00220754</a>	10/1/2019	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$1,146.98
<a href="#">00220755</a>	10/1/2019	PAXTON THE WOOD SOURCE	\$3,047.42
<a href="#">00220756</a>	10/1/2019	PRAIRIE FRIENDS & FLOWERS	\$9.00
<a href="#">00220757</a>	10/1/2019	US FOODS	\$348.44
<a href="#">00220758</a>	10/1/2019	VIRCO, INC.	\$9,891.00
<b>Grand Total:</b>			<b>302,442.60</b>



# ***NORTH PLATTE PUBLIC SCHOOLS***

## **MONTHLY FINANCIAL REPORT**

For the One Month Period Ending September 30, 2019

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

**Current Budget Usage should be 8.33%**

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 Month Period Ending September 30, 2019**

	<b>Budget</b>		<b>% of Budget</b>
	<b><u>(Original and Final)</u></b>	<b><u>Actual</u></b>	<b><u>Spent</u></b>
General-Regular	35,994,176	2,939,389	8.17%
General-Grants	4,007,420	251,625	6.28%
Total Disbursements less Special Education	<b>40,001,596</b>	<b>3,191,014</b>	<b>7.98%</b>
General-Special Education	4,565,032	402,964	8.83%
<b>General Fund</b>	<b>\$ 44,566,628</b>	<b>\$ 3,593,978</b>	
Depreciation	3,896,386	223,491	5.74%
Employee Benefit	300,000	762	0.25%
Cooperative Fund	100,000	296	0.30%
Bond-North Platte	2,217,153	-	0.00%
Bond-Lake Maloney	114,087	-	0.00%
Building	1,214,360	193,504	15.93%
QCPUF	973,220	-	0.00%
Lunch	3,030,000	21,568	0.71%
Student Fee Fund	-	-	
Activities	1,380,595	103,455	7.49%
Total	<b>\$ 57,792,429</b>	<b>\$ 4,137,054</b>	<b>7.16%</b>

**NORTH PLATTE PUBLIC SCHOOLS**

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

**BALANCE SHEET**

**September 30, 2019**

	<u>General</u>	<u>Depreciation</u>	<u>Employee Benefit</u>	<u>Coopertive</u>	<u>Nutrition</u>	<u>Bond</u>	<u>Building</u>	<u>QCPUF</u>
<b>ASSETS</b>								
Cash	\$ 6,726,089	\$ 2,715,545	\$ 33,643	\$ 14,907	\$ 182,284	\$ -	\$ 307,193	\$ 561,699
Investments								
Cash with Fiscal Agent						2,359,950		
Accounts Receivables	453	-			(197,177)			
Due From	2,812							
Prepaid Insurance								
Amount Provided for Bonds								
Total Assets	\$ 6,729,354	\$ 2,715,545	\$ 33,643	\$ 14,907	\$ (14,893)	\$ 2,359,950	\$ 307,193	\$ 561,699
<b>LIABILITIES</b>								
Bank Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	609,872							
Due To	-	6,380	4,968	296	(114,947)	-	-	-
Bonds Payable		-	-				-	-
Total Liabilities	\$ 609,872	\$ 6,380	\$ 4,968	\$ 296	\$ (114,947)	\$ -	\$ -	\$ -
Total Assets less Liabilities	\$ 6,119,482	\$ 2,709,165	\$ 28,675	\$ 14,611	\$ 100,054	\$ 2,359,950	\$ 307,193	\$ 561,699
<b>NET ASSETS (RESERVES)</b>								
Reserved for:								
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,359,950	\$ -	\$ -
Unreserved for:								
General	6,119,482	-	-	14,611			-	-
Special Revenue Funds	-	2,709,165	28,675		100,054		-	561,699
Capital Projects Fund	-	-	-				307,193	
Total Net Assets (Reserves)	\$ 6,119,482	\$ 2,709,165	\$ 28,675	\$ 14,611	\$ 100,054	\$ 2,359,950	\$ 307,193	\$ 561,699



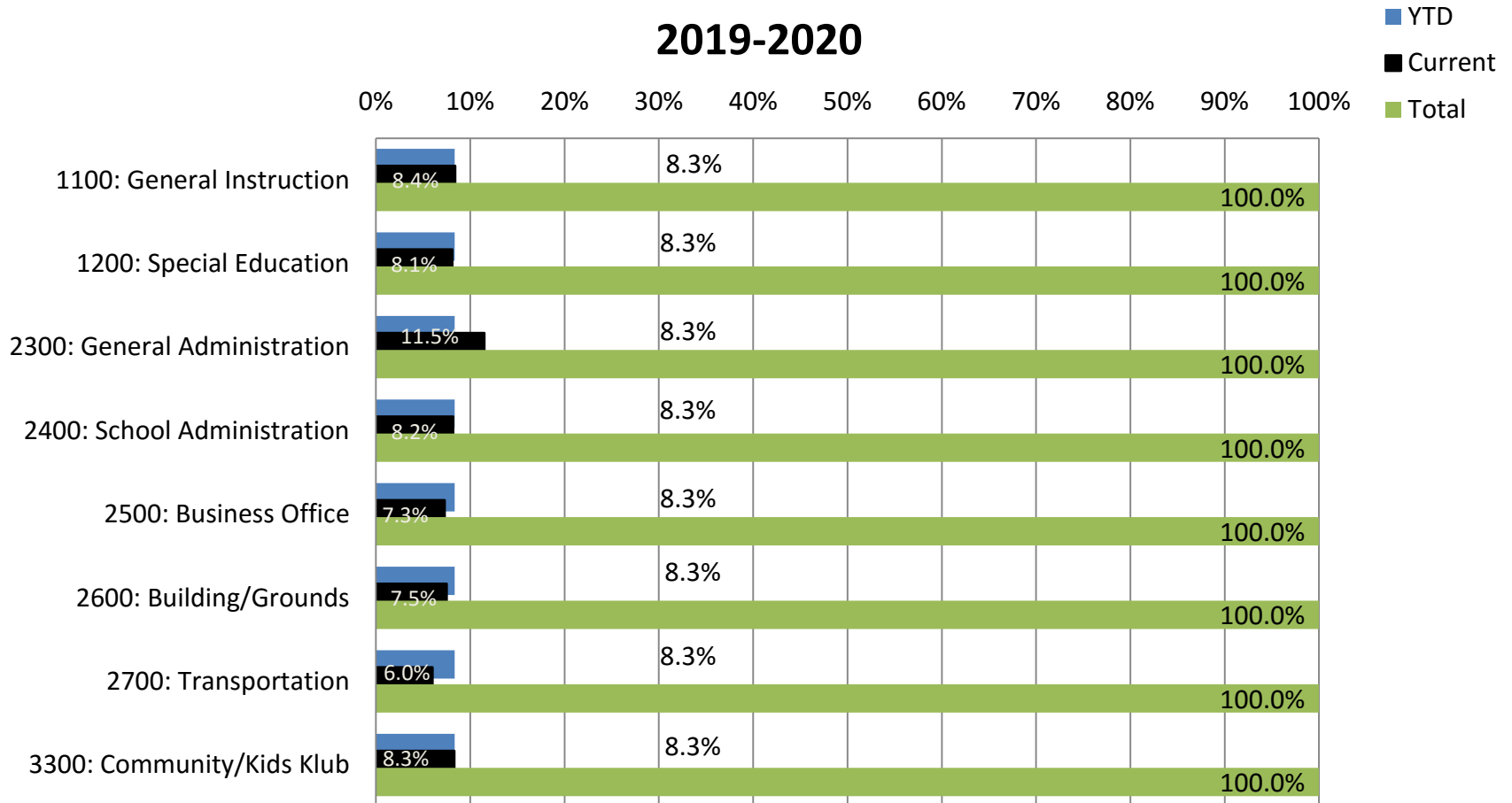
# North Platte Public Schools

UNITED IN RESPECT

COMMUNICATE - CONNECT - COMMIT

DESTINED FOR GREATNESS

## 2019-2020



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

1200: **Special Education Program**

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

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

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

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



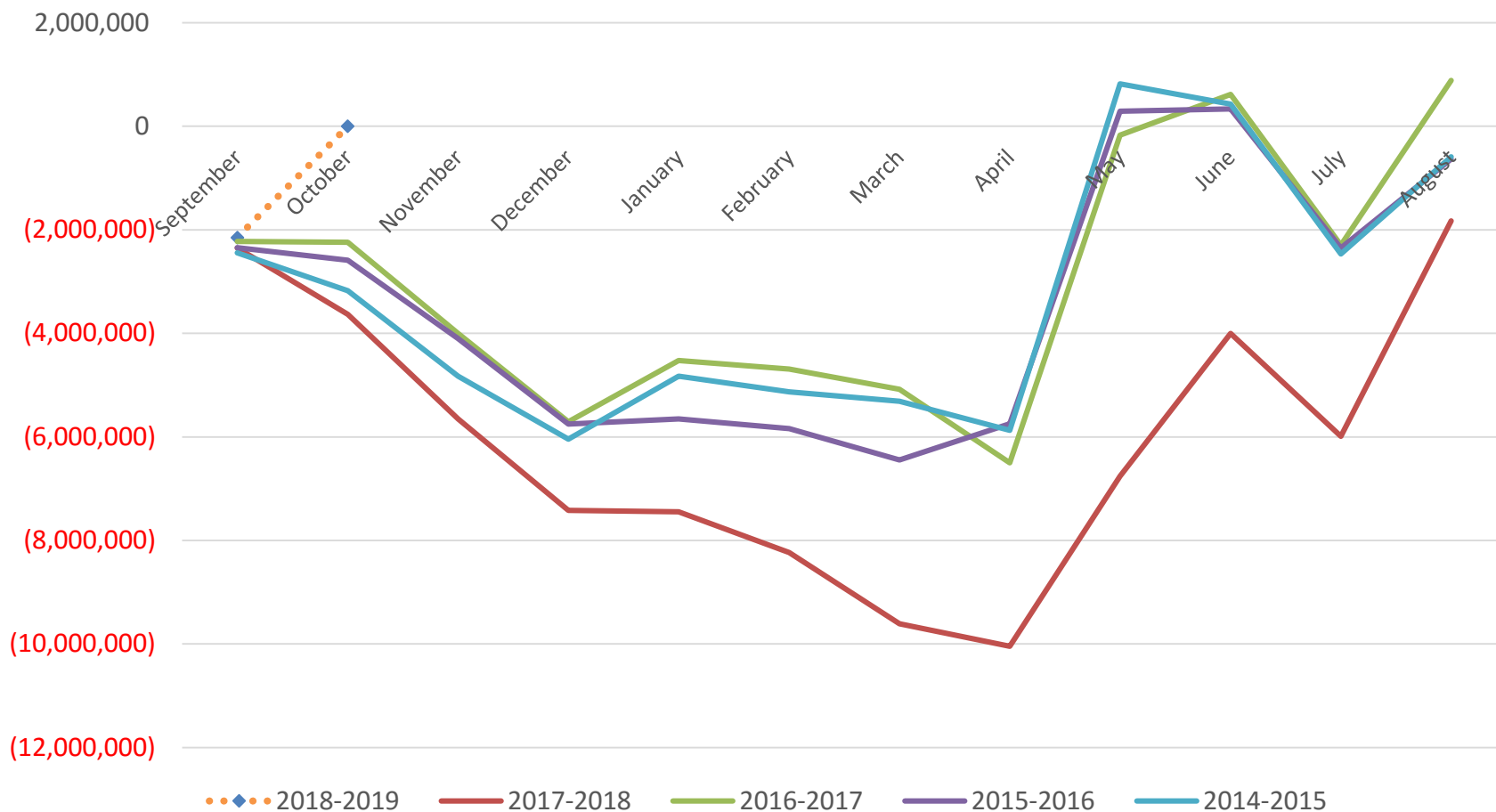
# North Platte Public Schools

UNITED IN RESPECT

COMMUNICATE - CONNECT - COMMIT

DESTINED FOR GREATNESS

## Monthly Cash Flow



For 09/02/19 - 09/30/19

## Income Statement

FPROF01A

Periods 01 - 01

Income Statement

INCOME STATEMENT

Account No/ Description				Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
01	GENERAL FUND								
81	REVENUES								
	11	00	TAXES	25,948,513.00	.00	.00	.00	25,948,513.00	.00
	15	00	INVESTMENT INCOME	10,000.00	.00	182.97	182.97	9,817.03	1.83
	18	00	TUITION-AFTER SCHOOL PROG	.00	.00	4,663.00	4,663.00	-4,663.00	.00
	19	00	PRIVATE GRANTS	140,000.00	.00	2,500.00	2,500.00	137,500.00	1.79
	21	00	COUNTY FINES/LICENSES	410,000.00	.00	.00	.00	410,000.00	.00
	31	00	STATE RECEIPTS	11,828,618.00	.00	1,003,805.28	1,003,805.28	10,824,812.72	8.49
	34	00	CATEGORICAL/PRIVATE GRANTS	500,000.00	.00	.00	.00	500,000.00	.00
	35	00	STATE CATEGORICAL PROGRAMS	41,327.00	.00	.00	.00	41,327.00	.00
	39	00	OTHER STATE RECEIPTS	20,000.00	.00	.00	.00	20,000.00	.00
	40	00	UNOBLIGATED GRANT FUNDS	1,578,203.00	.00	.00	.00	1,578,203.00	.00
	45	00	FEDERAL PROGRAMS	2,407,706.00	.00	430,089.59	430,089.59	1,977,616.41	17.86
	47	00	CARL PERKINS	60,000.00	.00	.00	.00	60,000.00	.00
	90	00	NON PROGRAM RECEIPTS	5,000.00	.00	2,360.00	2,360.00	2,640.00	47.20
	81	REVENUES		42,949,367.00	.00	1,443,600.84	1,443,600.84	41,505,766.16	3.36
91	EXPENDITURES								
	11	00	REGULAR INSTRUCTION	20,653,559.00	55,794.11	1,687,090.12	1,687,090.12	18,910,674.77	8.44
	12	00	SPECIAL EDUCATION	4,232,383.00	4,512.17	341,957.54	341,957.54	3,885,913.29	8.19
	13	00	SUMMER SCHOOL	73,516.00	.00	.00	.00	73,516.00	.00
	21	00	PUPIL SUPPORT	1,901,529.00	9,793.95	182,510.98	182,510.98	1,709,224.07	10.11
	22	00	STAFF SUPPORT	1,439,068.00	462,636.03	152,159.29	152,159.29	824,272.68	42.72
	23	00	GENERAL ADMINISTRATION	1,155,146.00	.00	133,297.70	133,297.70	1,021,848.30	11.54
	24	00	SCHOOL ADMINISTRATION	2,877,991.00	29.19	237,078.44	237,078.44	2,640,883.37	8.24
	25	00	BUSINESS SUPPORT	2,515,098.00	294,207.42	182,912.11	182,912.11	2,037,978.47	18.97
	26	00	OPERATIONS/MAINTENANCE	5,100,598.00	138,552.96	380,715.62	380,715.62	4,581,329.42	10.18
	27	00	TRANSPORTATION	525,320.00	50,000.00	31,546.84	31,546.84	443,773.16	15.52
	33	00	COMMUNITY SERVICE	238,321.00	.00	19,820.94	19,820.94	218,500.06	8.32
	34	00	CATEGORICAL/PRIVATE GRANTS	.00	2,499.96	100.00	100.00	-2,599.96	.00
	35	00	STATE CATEGORICAL PROGRAMS	14,193.00	.00	3,186.26	3,186.26	11,006.74	22.45
	40	00	UNOBLIGATED GRANT FUNDS	1,269,146.00	.00	.00	.00	1,269,146.00	.00
	62	00	ESSA-TITLE	827,518.00	.00	81,717.05	81,717.05	745,800.95	9.87
	63	00	ESSA-TITLE II	149,402.00	.00	10,256.92	10,256.92	139,145.08	6.87
	64	00	IDEA	1,202,160.00	.00	93,305.03	93,305.03	1,108,854.97	7.76
	66	00	OTHER FEDERAL SERV-NON CATEGORICAL	13,641.00	.00	2,435.82	2,435.82	11,205.18	17.86
	67	00	CARL PERKINS FUNDS	.00	8,479.67	12,313.82	12,313.82	-20,793.49	.00
	69	00	FEDERAL SERV-CATEGORICAL	293,039.00	.00	41,572.98	41,572.98	251,466.02	14.19
	80	00	TRANSFERS	85,000.00	.00	.00	.00	85,000.00	.00
	91	EXPENDITURES		44,566,628.00	1,026,505.46	3,593,977.46	3,593,977.46	39,946,145.08	10.37
01	GENERAL FUND			-1,617,261.00	-1,026,505.46	-2,150,376.62	-2,150,376.62	1,559,621.08	196.44

**North Platte Public Schools**  
Treasurers Report  
9/30/2019



**General Fund**

**Reserves -August 31, 2019** **697,457**

Deposits

Property Taxes	7,569,553	
State Aid	974,862	
Special Education	-	
Interest Income	183	
IDEA	100,153	
Other Income (Tuition, HHS Payments)	28,385	
Federal Grants	340,231	
Transfers/Liabilities	(638,880)	
Total Deposits		8,374,488

Disbursements

Payroll	1,646,511	
Federal Taxes	559,423	
Nebraska Retirement	-	
Nebraska Taxes	-	
Payroll Deductions	246,245	
		2,452,179
Bills	500,284	
Total Disbursement		2,952,463

Net Change 5,422,025

**Reserves September 30, 2019** **6,119,482**

0

**Depreciation**

**Reserves -August 31, 2019** **2,931,800**

Deposits	856	
Disbursements	223,491	
Net Change		(222,635)

**Reserves -September 30, 2019** **2,709,165**

-

**Employee Benefit**

**Reserves -July 31, 2019** **29,437**

Deposits		
Disbursements	762	
Net Change		(762)

**Reserves -August 31, 2019** **28,675**

-

**North Platte Public Schools**  
Treasurers Report  
9/30/2019



**Activity Fund**

<b>Reserves -August 31, 2019</b>	<b>1,478,743</b>
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Deposits	124,210	
Disbursements	103,165	
Net Change		21,045

<b>Reserves -September 30, 2019</b>	<b>1,499,788</b>
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**Cafeteria Fund**

<b>Reserves -April 30, 2019</b>	<b>158,016</b>
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Deposits		
Federal Funds	125,559	
Student Lunches	55,146	
Vending	3,227	
State Reimbursements		
Other Income (Catering)	13,385	
Transfers	(99,846)	
Total Deposits		97,470
Disbursements		
Bills		
SODEXO	146,907	
Payroll	8,366	
Other Bills	159	
Total Disbursement		155,432
Net Change		(57,962)

<b>Reserves -May 31, 2019</b>	<b>100,054</b>
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0

**Building Fund**

<b>Reserves -August 31, 2019</b>	<b>317,235</b>
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Deposits		
Property Taxes	183,462	
Disbursements	193,504	
Net Change		(10,042)

<b>Reserves -September 30, 2019</b>	<b>307,193</b>
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North Platte Public Schools  
Treasurers Report  
9/30/2019



-

**QCPUF**

**Reserves -August 31, 2019 269,271**

Deposits		
Property Taxes	292,428	
Other Revenue	-	
Disbursements	-	
Net Change		292,428

**Reserves September 30, 2019 561,699**

-

**Cooperative Fund**

**Reserves -August 31, 2019 14,908**

Deposits	-	
Disbursements	297	
Net Change		(297)

**Reserves -September 30, 2019 14,611**



**NORTH PLATTE PUBLIC SCHOOLS**

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

**For the One Month Period Ending September 30, 2019**

FUNDS	Fund Balances (deficits) at Beginning of Year	Receipts	2019-2020	Disbursements	Excess (deficiency) of receipts over (under) Disbursements	Fund Balances (deficits) at End of Year	Fund Balance Composite		
							School District Treasurer's Cash/Investments (overdrawn)	Due to/ Due From	Receivables and Liabilities
GENERAL									
Education	\$ 8,269,859	\$ 1,013,512	\$ 35,994,176	\$ 2,939,389			\$ 6,726,089	\$ 2,812	\$ (609,419)
Special Education			\$ 4,565,032	402,964					
Grants		430,089	\$ 4,007,420	251,625					
Total	\$ 8,269,859	\$ 1,443,601	\$ 44,566,628	\$ 3,593,978	(2,150,377)	\$ 6,119,482	\$ 6,726,089	\$ 2,812	\$ (609,419)
DEPRECIATION	\$ 2,931,998	\$ 658	\$ 3,896,386	\$ 223,491	(222,833)	\$ 2,709,165	\$ 2,715,545	\$ (6,380)	\$ -
EMPLOYEE BENEFIT	\$ 29,437	\$ -	\$ 300,000	\$ 762	(762)	\$ 28,675	\$ 33,643	\$ (4,968)	\$ -
Combined Total	\$ 11,231,294	\$ 1,444,259	\$ 48,763,014	\$ 3,818,231	(2,373,972)	\$ 8,857,322	\$ 9,475,277	\$ (8,536)	\$ (609,419)
FIDUCIARY									
Student Activity	\$ 1,478,744	\$ 124,499	\$ 1,380,595	\$ 103,455	21,044	\$ 1,499,788	\$ 1,472,220	\$ 27,568	\$ -
SCHOOL NUTRITION									
School Year	\$ 108,462	\$ 7	\$ 3,030,000	\$ 21,568	(21,561)	\$ 86,901	\$ 182,284	\$ 114,947	\$ (197,177)
Vending Machine	10,035	3,118		-	3,118	13,153			
Total	\$ 118,497	\$ 3,125	\$ 3,030,000	\$ 21,568	(18,443)	\$ 100,054	\$ 182,284	\$ 114,947	\$ (197,177)
BOND INTEREST AND RETIREMENT	\$ 2,359,950	\$ -	\$ 2,331,240	\$ -	0	\$ 2,359,950	\$ 2,359,950	\$ -	\$ -
SPECIAL BUILDING	\$ 500,697	\$ -	\$ 1,214,360	\$ 193,504	(193,504)	\$ 307,193	\$ 307,193	\$ -	\$ -
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 561,699	\$ -	\$ 973,220	\$ -	0	\$ 561,699	\$ 561,699	\$ -	\$ -
COOPERATIVE	\$ 14,907	\$ -	\$ 100,000	\$ 296	(296)	\$ 14,611	\$ 14,907	\$ (296)	\$ -
<b>GRAND TOTAL-ALL FUNDS</b>	<b>\$ 16,265,788</b>	<b>\$ 1,571,883</b>	<b>\$ 57,792,429</b>	<b>\$ 4,137,054</b>	<b>\$ (2,565,171)</b>	<b>\$ 13,700,617</b>	<b>\$ 14,373,530</b>	<b>\$ 133,683</b>	<b>\$ (806,596)</b>

North Platte Public School District  
Activity and Depreciation Report

EMBJSM4D

		Begin Balance	Revenue	Expenditures	End Balance
02	DEPRECIATION FUND				
8001	HIGH SCHOOL	79,588.81	.00	.00	79,588.81
8002	ADAMS MIDDLE SCHOOL	64,187.10	.00	2,445.55	61,741.55
8003	BUFFALO ELEMENTARY	32,275.14	.00	.00	32,275.14
8004	MADISON SCHOOL	72,592.87	.00	432.77	72,160.10
8005	CODY ELEMENTARY	29,170.53	.00	.00	29,170.53
8006	JEFFERSON ELEMENTARY	21,678.70	.00	.00	21,678.70
8007	LINCOLN ELEMENTARY	61,700.06	.00	.00	61,700.06
8009	WASHINGTON ELEMENTARY	46,718.37	.00	6,816.00	39,902.37
8010	MCDONALD ELEMENTARY	21,558.38	.00	.00	21,558.38
8011	EISENHOWER ELEMENTARY	10,805.04	.00	.00	10,805.04
8012	OSGOOD/LAKE ELEMENTARY	4,023.57	.00	.00	4,023.57
8013	SPED	-21,177.14	.00	.00	-21,177.14
8015	STUDENT LEAD TECHNOLOGY	203,132.97	.00	.00	203,132.97
8026	NURSING SERVICES	4,217.77	.00	.00	4,217.77
8028	ELEMENTARY LIBRARIES	22,863.51	.00	.00	22,863.51
8040	ELEMENTARY MUSIC	4,581.15	.00	.00	4,581.15
8041	ELEMENTARY PE	13,074.20	.00	.00	13,074.20
8051	NEW SERIES TEXTBOOKS	1,112,542.68	.00	.00	1,112,542.68
8052	TECHNOLOGY OFFICE	395,569.78	.00	.00	395,569.78
8055	REPLACEMENT TEXTBOOKS	43,219.57	.00	.00	43,219.57
8110	NPHS LIBRARY	3,470.58	.00	.00	3,470.58
8111	NPHS BAND	-27,126.95	.00	.00	-27,126.95
8230	MS BAND	7,500.00	.00	.00	7,500.00
8232	CENTRAL OFFICE	28,073.72	.00	5,915.00	22,158.72
8233	CUSTODIAL/MAINTENANCE	98,433.74	.00	7,882.01	90,551.73
8234	TEACHER COMPUTERS	50,364.81	.00	.00	50,364.81
8235	VEHICLE ACQUISITION	250,033.86	.00	200,000.00	50,033.86
8240	TRACK	153,506.63	.00	.00	153,506.63
8241	TENNIS COURTS	122,532.00	.00	.00	122,532.00
8245	FOOTBALL FIELD	597.00	.00	.00	597.00
8250	ADAMS HVAC	-15,264.37	.00	.00	-15,264.37
8290	INTEREST	37,553.77	658.27	.00	38,212.04
Fund Totals		2,931,997.85	658.27	223,491.33	2,709,164.79
Total For All Funds		2,931,997.85	658.27	223,491.33	2,709,164.79

North Platte Public School District  
Activity and Depreciation Report

EMBJSM4D

		Begin Balance	Revenue	Expenditures	End Balance
03	EMPLOYEE BENEFIT FUND				
8600	NPPS BENEFITS	15,800.58	.00	762.30	15,038.28
8610	EMPLOYEE BENEFITS-UNEMP COMP	210.33	.00	.00	210.33
8620	SECTION 125	13,426.00	.00	.00	13,426.00
	Fund Totals	29,436.91	.00	762.30	28,674.61
	Total For All Funds	29,436.91	.00	762.30	28,674.61

## North Platte Public School District

EMBJSM4D

## Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
<b>05</b>	<b>ACTIVITY FUND</b>				
7001	FOOTBALL	.00	12,525.46	4,553.75	7,971.71
7002	VOLLEYBALL	.00	2,776.00	2,855.00	-79.00
7003	SOFTBALL	.00	2,263.00	4,514.67	-2,251.67
7004	UNIFIED BOWLING	.00	.00	.00	.00
7005	CROSS COUNTRY	.00	.00	610.00	-610.00
7006	TENNIS	.00	2.53	175.00	-172.47
7007	GOLF	.00	595.00	916.76	-321.76
7008	BASKETBALL	.00	.00	.00	.00
7009	SOCCER	.00	.00	.00	.00
7010	WRESTLING	.00	.00	.00	.00
7011	SWIMMING	.00	.00	.00	.00
7012	TRACK	.00	145.00	.00	145.00
7013	UNIFIED TRACK	.00	.00	.00	.00
7019	ACTIVITY TICKETS	42,220.06	4,851.00	7,618.18	39,452.88
7020	ACTIVITY OFFICE	96.32	3,000.00	166.46	2,929.86
7022	HIGH SCHOOL CONCESSIONS	35,475.34	12,207.60	7,295.25	40,387.69
7023	GNAC	.00	.00	.00	.00
7024	SUMMER WEIGHT PROGRAM	.00	.00	.00	.00
7025	ATHLETIC VAN DEPRECIATION	.00	.00	.00	.00
7026	SUPERVISION MILEAGE	.00	.00	.00	.00
7030	ACTIVITY OFFICE FUNDRAISER	10,102.15	.00	52.35	10,049.80
7031	FOOTBALL FUND RAISER	22,203.17	380.00	13,984.49	8,598.68
7032	VOLLEYBALL FUND RAISER	4,519.76	2,263.00	854.42	5,928.34
7033	WRESTLING FUND RAISER	7,751.59	45.00	250.00	7,546.59
7034	SOFTBALL FUND RAISER	4,543.31	353.00	2,880.58	2,015.73
7035	BOYS BBALL FUND RAISER	3,513.45	.00	.00	3,513.45
7036	GIRLS BBALL FUND RAISER	7,169.70	.00	147.99	7,021.71
7037	SWIMMING FUND RAISER	498.16	.00	20.00	478.16
7038	BOYS SOCCER FUND RAISER	5,153.60	.00	.00	5,153.60
7039	GIRLS SOCCER FUND RAISER	2,288.26	.00	.00	2,288.26
7040	BOYS TRACK FUND RAISER	2,362.92	.00	.00	2,362.92
7041	GIRLS TRACK FUND RAISER	3,285.26	.00	.00	3,285.26
7042	BOYS TENNIS FUND RAISER	958.26	.00	71.69	886.57
7043	GIRLS TENNIS FUND RAISER	590.34	.00	.00	590.34
7044	BOYS GOLF FUND RAISER	221.33	.00	.00	221.33
7045	GIRLS GOLF FUND RAISER	.00	605.00	.00	605.00
7046	BIOLOGY FUND RAISER	1,474.19	.00	.00	1,474.19
7047	CREW FUND RAISER	194.38	.00	.00	194.38
7048	PROJECT SEARCH FUND RAISER	35.60	.00	.00	35.60
7049	TEAMMATES FUND RAISER	1,473.94	.00	372.67	1,101.27
7050	UNIFIED BOWLING FUND RAISER	1,326.38	.00	.00	1,326.38
7051	POWER LIFTING FUND RAISER	321.77	.00	.00	321.77
7052		350.00	.00	.00	350.00
7055	CC FUND RAISER	6,376.59	1,760.00	1,906.16	6,230.43
7090	BOOSTER CLUB	32,677.36	9,100.06	3,894.60	37,882.82
7100	MIDDLE SCHOOL CONCESSIONS	2,698.82	778.30	.00	3,477.12
7101	MIDDLE SCHOOL TICKET OFFICE	8,426.13	.00	.00	8,426.13
7102	MIDDLE SCHOOL ATHLETICS ADMINISTRATION	46,500.74	2,585.00	1,763.11	47,322.63
7120	MIDDLE SCHOOL FOOTBALL	.00	1,262.00	559.20	702.80
7121	MIDDLE SCHOOL WRESTLING	.00	.00	.00	.00
7122	MIDDLE SCHOOL VOLLEYBALL	3,258.20	887.80	785.00	3,361.00
7123	MIDDLE SCHOOL BOYS BB	6,290.28	.00	.00	6,290.28
7124	MIDDLE SCHOOL GIRLS BB	3,131.38	.00	.00	3,131.38
7125	MIDDLE SCHOOL TRACK	.00	.00	.00	.00
7126	MIDDLE SCHOOL CROSS COUNTRY	.00	.00	105.00	-105.00
7150	MIDDLE SCHOOL-FOOTBALL FUND RAISER	5,202.45	3,121.25	.00	8,323.70
7151	MIDDLE SCHOOL WRESTLING FUND RAISE	1,562.11	.00	.00	1,562.11
7152	MIDDLE SCHOOL-VOLLEYBALL FUND RAISE	4,462.27	1,631.50	266.43	5,827.34
7153	MIDDLE SCHOOL-BOYS BB FUND RAISER	1,400.78	.00	.00	1,400.78
7154	MIDDLE SCHOOL-GIRLS BB FUND RAISER	5,994.33	.00	.00	5,994.33
7155	MIDDLE SCHOOL-TRACK FUND RAISER	3,709.48	.00	.00	3,709.48

## North Platte Public School District

EMBJSM4D

## Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
<b>05</b>	<b>ACTIVITY FUND</b>				
7156	MIDDLE SCHOOL-CC FUNDRAISER	118.38	804.00	.00	922.38
7157	MIDDLE SCHOOL-ROBOTIC	.00	.00	.00	.00
7200	VARSITY CHEERLEADERS	6,041.02	15.00	70.00	5,986.02
7201	HOMECOMING	1,000.00	4,057.00	772.50	4,284.50
7202	PACERS	2,029.55	1,084.00	147.16	2,966.39
7203	FLAG CORP	367.09	.00	.00	367.09
7204	NPHS MUSICAL	75,219.69	360.00	271.90	75,307.79
7209	CLASS - FRESHMAN	.00	.00	.00	.00
7210	CLASS - SOPHMORE	.00	.00	.00	.00
7211	CLASS - JUNIOR	.00	.00	.00	.00
7212	CLASS - SENIOR	3,456.63	40.00	.00	3,496.63
7226	ENVIRONMENTAL CLUB	467.40	.00	.00	467.40
7230	ART CLUB	1,502.59	100.00	.00	1,602.59
7231	CRIME STOPPERS	2.55	.00	.00	2.55
7232	CLOSE UP	5,984.13	8,840.00	.00	14,824.13
7233	DRAMA	525.87	.00	760.00	-234.13
7234	FBLA	841.70	.00	.00	841.70
7235	FCCLA	1,461.96	.00	.00	1,461.96
7236	JOURNALISM	9,784.84	3,435.00	27.10	13,192.74
7237	KEY CLUB	1,621.52	.00	.00	1,621.52
7238	LETTER CLUB	1,582.95	.00	.00	1,582.95
7239	MOCK TRIAL	222.38	.00	.00	222.38
7240	NATL HONOR SOCIETY	193.71	.00	.00	193.71
7241	SPEECH/DEBATE/NFL	-1,492.54	.00	.00	-1,492.54
7242	SKILLS USA	12,416.60	1,716.50	58.39	14,074.71
7243	STUDENT COUNCIL	18,218.39	1,122.00	200.00	19,140.39
7244	WORLD LANGUAGE CLUB	258.66	.00	.00	258.66
7245	FFA	13,375.22	770.00	643.37	13,501.85
7290	FEE SUPPORT	.00	.00	.00	.00
7300	COUNSELORS	2,283.44	.00	.00	2,283.44
7301	AP TESTING	1,608.75	.00	.00	1,608.75
7302	SCHOLARSHIP	10,637.19	.00	1,000.00	9,637.19
7303	DUAL CREDIT - HIGH SCHOOL	198,864.16	.00	8,107.90	190,756.26
7304	PRINCIPAL CONTINGENCY	2,465.68	70.53	.00	2,536.21
7305	FACULTY	.00	.00	.00	.00
7306	RESTITUTION	1,036.86	.00	.00	1,036.86
7307	NPHS SCHOOL STORE (SPED)	2,702.45	.00	43.50	2,658.95
7310	BAND UNIFORM FUND	3,233.99	.00	.00	3,233.99
7311	CHOIR ROBE FUND	4,838.40	.00	.00	4,838.40
7315	HIGH SCHOOL BOOK FINES	23,119.44	271.51	.00	23,390.95
7316	LIBRARY FINES	1,782.97	484.94	.00	2,267.91
7317	P.E. FINES	520.00	15.00	.00	535.00
7320	ART SUPPLIES	16,612.58	1,174.99	3,534.70	14,252.87
7321	AUTO SHOP	11,703.15	440.00	.00	12,143.15
7322	BAND	22,141.18	910.00	3,842.98	19,208.20
7323	BULLDOGGER	10,664.80	90.00	400.00	10,354.80
7324	DRAFTING	1,838.82	15.00	.00	1,853.82
7325	ELECTRONICS	4,256.50	150.00	.00	4,406.50
7326	FOODS	4,503.37	1,280.00	95.33	5,688.04
7327	ORCHESTRA	3,520.29	.00	.00	3,520.29
7328	VOCAL	7,131.77	450.00	122.84	7,458.93
7329	WELDING	11,312.23	687.00	.00	11,999.23
7330	WOODS	12,693.27	123.00	140.69	12,675.58
7331	PHOTOGRAPHY CLASS	.00	1,025.00	.00	1,025.00
7400	ELEMENTARY BOOK FINES	10,243.83	.00	26.91	10,216.92
7403	ELEMENTARY - BUFFALO	21,569.47	7.54	.00	21,577.01
7405	ELEMENTARY - CODY	12,306.28	-3.87	443.00	11,859.41
7406	ELEMENTARY - JEFFERSON	11,601.13	.00	981.19	10,619.94
7407	ELEMENTARY - LINCOLN	9,192.39	.00	.00	9,192.39
7409	ELEMENTARY - WASHINGTON	20,891.87	6,479.00	6,294.50	21,076.37
7410	ELEMENTARY - MCDONALD	7,773.46	.00	.00	7,773.46

## North Platte Public School District

EMBJSM4D

## Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
<b>05</b>	<b>ACTIVITY FUND</b>				
7411	ELEMENTARY - EISNEHOWER	11,509.56	27.55	.00	11,537.11
7420	ADAMS MIDDLE SCHOOL	10,732.71	31.45	180.00	10,584.16
7421	ADAMS - STUDENT COUNCIL	7,019.09	15,153.50	27.91	22,144.68
7422	ADAMS - JOURNALISM	.00	315.00	.00	315.00
7423	ADAMS - MUSIC/SWING CHOIR	7,983.15	1,000.00	.00	8,983.15
7424	ADAMS-LIBRARY FINES	412.17	.00	.00	412.17
7425	MS SPEECH CLUB	48.89	.00	.00	48.89
7426	MS ENVIRONMENTAL CLUB	.00	.00	.00	.00
7427	MS STORE (SPED)	21.31	.00	.00	21.31
7428	ADAMS - BAND	3,985.86	.00	.00	3,985.86
7429	ADAMS-FACULTY COURTESY COMM	.00	.00	.00	.00
7430	MADISON MIDDLE SCHOOL	34,054.35	107.50	666.25	33,495.60
7431	MADISON - BAND/CHORUS	4,931.83	1,520.00	.00	6,451.83
7432	MADISON - TENNIS COURTS	.00	.00	.00	.00
7433	MADISON - STUDENT COUNCIL	6,056.93	165.00	.00	6,221.93
7442	ELEMENTARY ORCHESTRA	.00	120.00	.00	120.00
7445	ELEMENTARY - HALL	2,766.24	.00	.00	2,766.24
7454	ELEMENTARY - LAKE/OSGOOD	19,270.21	.00	10.70	19,259.51
7460	ADAMS ART CLUB	1,096.86	.00	.00	1,096.86
7461	ADAMS CHESS CLUB	185.28	406.00	.00	591.28
7480	TLC	7,270.18	.00	3,909.00	3,361.18
7481	KIDS KLUB	177.78	.00	.00	177.78
7490	DISTRICT	.00	1,000.00	.00	1,000.00
7491	MENTAL HEALTH	4,000.00	.00	.00	4,000.00
7802	MCKINLEY RENTALS	9,340.42	.00	.00	9,340.42
7803	RENTALS - ALL BUILDINGS	21,037.01	1,580.00	.00	22,617.01
7852	CAMPS	1,345.15	.00	.00	1,345.15
7900	REVOLVING FUND	16,603.23	1,000.00	.00	17,603.23
7910	INTEREST	743.46	1,170.45	2,390.98	-477.07
7911	BUS/VAN DEPRECIATION	21,626.22	.00	.00	21,626.22
7914	VERIZON TOWER RENTAL	202,103.10	1,377.42	10,209.24	193,271.28
7915	TECHNOLOGY	118,138.26	.00	458.60	117,679.66
7916	TUITION WAIVERS	1,796.92	.00	.00	1,796.92
7917	MAINTENANCE	43,284.01	74.45	.00	43,358.46
7918	SPECIAL OLYMPICS	1,016.68	.00	.00	1,016.68
7920	CENTRAL OFFICE	7,231.00	100.00	.00	7,331.00
7928	BAUER FIELD SIGNS	5,415.42	.00	.00	5,415.42
7929	SCHOOL/COMMUNITY PARTNERSHIP	7,208.93	.00	1,000.00	6,208.93
7930	BELOW 5	2,261.99	200.00	.00	2,461.99
	<b>Fund Totals</b>	<b>1,478,744.37</b>	<b>124,498.96</b>	<b>103,455.40</b>	<b>1,499,787.93</b>
	<b>Total For All Funds</b>	<b>1,478,744.37</b>	<b>124,498.96</b>	<b>103,455.40</b>	<b>1,499,787.93</b>

For 09/02/19 - 09/30/19

## Income Statement

FPROF01A

Periods 01 - 01

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	.00	1,605,000.00	.00
	092 (1510) INVESTMENT INCOME (OF)	1,000.00	.00	6.85	6.85	993.15	.69
	093 (3150) STATE REVENUE-FOOD SERVICE	10,000.00	.00	.00	.00	10,000.00	.00
	094 (4210) FEDERAL REVENUE-FOOD SERVICE	1,399,000.00	.00	.00	.00	1,399,000.00	.00
	099 (9000) NON-PROGRAM (OF)	15,000.00	.00	3,118.10	3,118.10	11,881.90	20.79
	81 REVENUES	3,030,000.00	.00	3,124.95	3,124.95	3,026,875.05	.10
91	EXPENDITURES						
	110 CLERICAL_BUSDRIERS	190,290.00	.00	6,707.61	6,707.61	183,582.39	3.52
	210 HEALTH CARE NON-INSRUCTIONAL	11,396.00	.00	571.27	571.27	10,824.73	5.01
	220 FICA NON INSTRUCTIONAL	3,628.00	.00	470.10	470.10	3,157.90	12.96
	230 RETIREMENT NON INSTRUCTIONAL	4,686.00	.00	616.91	616.91	4,069.09	13.16
	260 LIFE INSURANCE	.00	.00	.00	.00	.00	.00
	290 LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
	330 TRAINING AND DEVELOPMENT	.00	.00	.00	.00	.00	.00
	570 FOOD SERVICE MANAGEMENT	2,615,000.00	.00	.00	.00	2,615,000.00	.00
	610 GENERAL SUPPLIES	200,000.00	.00	13,202.72	13,202.72	186,797.28	6.60
	733 FURNITURE AND FIXTURS	.00	.00	.00	.00	.00	.00
	890 MISCELLANEOUR EXPENDITURES	5,000.00	.00	.00	.00	5,000.00	.00
	91 EXPENDITURES	3,030,000.00	.00	21,568.61	21,568.61	3,008,431.39	.71
	06 NUTRITION FUND	.00	.00	-18,443.66	-18,443.66	18,443.66	.00

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## North Platte Public School District

Page No 1

For 09/02/19 - 09/30/19

## Variable Column Report

FJEXS01S

Periods 01 - 01

Bond Fund Report

Month End Report 10

PY Periods 01 - 01

<u>Account No/Description</u>	<u>Prev1 YTD Exp</u>	<u>YTD Adj Bud</u>	<u>Period Expended</u>	<u>YTD Actual</u>	<u>Avail Balance</u>	<u>Percent Used</u>
<b>000 DISTRICT</b>						
20-07-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	2,415,145.13	.00	.00	2,359,950.54	2,359,950.54	
<b>01 ASSETS</b>	<b>2,415,145.13</b>	<b>.00</b>	<b>.00</b>	<b>2,359,950.54</b>	<b>2,359,950.54</b>	
20-07-0001-900-000-000 BUDGETED FUND BALANCE	10,405.00	.00	.00	1,061,779.00	1,061,779.00	
<b>03 EQUITY</b>	<b>10,405.00</b>	<b>.00</b>	<b>.00</b>	<b>1,061,779.00</b>	<b>1,061,779.00</b>	
<b>000 DISTRICT</b>	<b>2,425,550.13</b>	<b>.00</b>	<b>.00</b>	<b>3,421,729.54</b>	<b>3,421,729.54</b>	
<b>001 NPHS</b>						
20-07-1100-091-001-000 (1110) PROPERTY TAXES-NPHS E	-101,091.49	1,148,098.00	.00	.00	1,148,098.00	.00
<b>81 REVENUES</b>	<b>-101,091.49</b>	<b>1,148,098.00</b>	<b>.00</b>	<b>.00</b>	<b>1,148,098.00</b>	<b>.00</b>
20-07-5000-810-001-000 PROFESSIONAL SERVICES-NPHS	.00	-3,000.00	.00	.00	-3,000.00	.00
20-07-5000-831-001-000 REDEMPTION OF PRINCIPAL	.00	-2,175,000.00	.00	.00	-2,175,000.00	.00
20-07-5000-832-001-000 DEBT SERVICES INTEREST	.00	-39,153.00	.00	.00	-39,153.00	.00
<b>91 EXPENDITURES</b>	<b>.00</b>	<b>-2,217,153.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,217,153.00</b>	<b>.00</b>
20-07-0006-080-001-000 FUND BALANCE-NPHS BONDS	-2,195,136.23	.00	.00	-2,231,955.27	-2,231,955.27	
<b>001 NPHS</b>	<b>-2,195,136.23</b>	<b>.00</b>	<b>.00</b>	<b>-2,231,955.27</b>	<b>-2,231,955.27</b>	
<b>016 LAKE MALONEY</b>	<b>-2,296,227.72</b>	<b>-1,069,055.00</b>	<b>.00</b>	<b>-2,231,955.27</b>	<b>-3,301,010.27</b>	<b>2.09</b>
20-07-1100-091-016-000 (1110) PROPERTY TAXES-LAKE M	-6,317.39	121,363.00	.00	.00	121,363.00	.00
<b>81 REVENUES</b>	<b>-6,317.39</b>	<b>121,363.00</b>	<b>.00</b>	<b>.00</b>	<b>121,363.00</b>	<b>.00</b>
20-07-5000-810-016-000 PROFESSIONAL SERVICES-LAKE MALONEY	.00	-1,500.00	.00	.00	-1,500.00	.00
20-07-5000-831-016-000 REDEMPTION OF PRINCIPAL-LAKE MALONEY	.00	-105,000.00	.00	.00	-105,000.00	.00
20-07-5000-832-016-000 DEBT SERVICES INTEREST-LAKE MALONEY	.00	-7,587.00	.00	.00	-7,587.00	.00
<b>91 EXPENDITURES</b>	<b>.00</b>	<b>-114,087.00</b>	<b>.00</b>	<b>.00</b>	<b>-114,087.00</b>	<b>.00</b>
20-07-0008-080-016-000 FUND BALANCE-LAKE MALONEY BC	-112,600.02	.00	.00	-127,995.27	-127,995.27	
<b>016 LAKE MALONEY</b>	<b>-112,600.02</b>	<b>.00</b>	<b>.00</b>	<b>-127,995.27</b>	<b>-127,995.27</b>	
<b>07 BOND FUND</b>	<b>-118,917.41</b>	<b>7,276.00</b>	<b>.00</b>	<b>-127,995.27</b>	<b>-120,719.27</b>	<b>-17.59</b>
<b>07 BOND FUND</b>	<b>10,405.00</b>	<b>-1,061,779.00</b>	<b>.00</b>	<b>1,061,779.00</b>	<b>.00</b>	<b>-1.00</b>



For 09/02/19 - 09/30/19

## Variable Column Report

FJEXS01S

Periods 01 - 01

## SPECIAL BUILDING FUND REPORT

Month End Report 11

PY Periods 01 - 01

<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>
20-08-0001-010-000-000 CASH-OPERATING	26,616.87	.00	-10,042.17	307,193.46	307,193.46	
20-08-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREASURER	.00	.00	-183,462.01	.00	.00	
20-08-0001-020-000-000 ACCOUNTS RECEIVABLE	.00	.00	.00	.00	.00	
20-08-0001-031-000-000 DUE TO/FROM	.00	.00	.00	.00	.00	
<b>01 ASSETS</b>	<b>26,616.87</b>	<b>.00</b>	<b>-193,504.18</b>	<b>307,193.46</b>	<b>307,193.46</b>	
20-08-0001-040-000-000 ACCOUNTS PAYABLE BUILDING FUND	.00	.00	.00	.00	.00	
<b>02 LIABILITY</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
20-08-0001-900-000-000 RESERVED FUND BALANCE	105,047.00	.00	.00	489,360.00	489,360.00	
20-08-0001-000-000-000 UNRESERVED FUND BALANCE	.00	.00	.00	-344,589.40	-344,589.40	
20-08-0001-905-000-000 UNRESERVED FUND BALANCE	-156,108.24	.00	.00	-156,108.24	-156,108.24	
<b>03 EQUITY</b>	<b>-51,061.24</b>	<b>.00</b>	<b>.00</b>	<b>-11,337.64</b>	<b>-11,337.64</b>	
20-08-1100-091-000-000 (1110) PROPERTY TAXES-BUILDING FUND	.00	725,000.00	.00	.00	725,000.00	.00
20-08-1115-091-000-000 CARLINE TAXES	.00	.00	.00	.00	.00	
20-08-1510-092-000-000 INVESTMENT INCOME-BUILDING FUND	.00	.00	.00	.00	.00	
20-08-3130-091-000-000 HOMESTEAD EXEMPTION	.00	.00	.00	.00	.00	
20-08-3132-091-000-000 PERSONAL PROPERTY TAX CREDIT	.00	.00	.00	.00	.00	
20-08-3180-091-000-000 PRO-RATA MOTOR VEHICLE	.00	.00	.00	.00	.00	
20-08-3300-091-000-000 IN-LIEU OF SCHOOL LAND TAX	.00	.00	.00	.00	.00	
20-08-9000-099-000-000 (9000) NON-PROGRAM INCOME-BUILDING FUND	.00	.00	.00	.00	.00	
<b>81 REVENUES</b>	<b>.00</b>	<b>725,000.00</b>	<b>.00</b>	<b>.00</b>	<b>725,000.00</b>	<b>.00</b>
20-08-2515-340-000-000 CONTRACTED SERVICES - ARCHITECT	.00	-1,214,360.00	.00	.00	-1,214,360.00	.00
20-08-2515-720-000-032 BUILDING IMPROVEMENTS-DISTRICT	606.00	.00	606.00	606.00	606.00	
20-08-2515-720-001-001 BUILDING IMPROVEMENT-NPHS	23,234.00	.00	.00	.00	.00	
20-08-2515-720-002-002 BUILDING IMPROVEMENTS-ADAMS	24,857.37	.00	192,898.18	192,898.18	192,898.18	
20-08-2515-720-003-003 BUILDING IMPROVEMENTS-BUFFAL	31,910.00	.00	.00	.00	.00	
20-08-2515-720-004-004 BUILDING IMPROVEMENTS-MADISC	48,884.00	.00	.00	.00	.00	
20-08-2515-720-005-005 BUILDING IMPROVEMENTS-CODY	.00	.00	.00	.00	.00	
20-08-2515-720-006-006 BUILDING IMPROVEMENTS-JEFFERSON	.00	.00	.00	.00	.00	
20-08-2515-720-007-007 BUILDING IMPROVEMENTS-LINCOLN	.00	.00	.00	.00	.00	
20-08-2515-720-009-009 BUILDING IMPROVEMENTS-WASHINGTON	.00	.00	.00	.00	.00	
20-08-2515-720-010-010 BUILDING IMPROVEMENTS-MCDONALD	.00	.00	.00	.00	.00	
20-08-2515-720-011-011 BUILDING IMPROVEMENTS-EISENHOWER	.00	.00	.00	.00	.00	
20-08-2515-720-012-012 BUILDING IMPROVEMENTS-OSGOOD	.00	.00	.00	.00	.00	
20-08-2515-720-016-016 BUILDING IMPROVEMENTS-LAKE MALONEY	.00	.00	.00	.00	.00	
<b>91 EXPENDITURES</b>	<b>129,491.37</b>	<b>-1,214,360.00</b>	<b>193,504.18</b>	<b>193,504.18</b>	<b>-1,020,855.82</b>	<b>-.16</b>
<b>08 SPECIAL BUILDING FUND</b>	<b>105,047.00</b>	<b>-489,360.00</b>	<b>.00</b>	<b>489,360.00</b>	<b>.00</b>	<b>-1.00</b>

For 09/02/19 - 09/30/19

## Variable Column Report

FJEXS01S

Periods 01 - 01

QCPUF

Month End Report 12

PY Periods 01 - 01

<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>
20-09-0001-010-000-000 OPERATING FNB CASH-QCPUF	439,996.51	.00	292,428.43	561,699.80	561,699.80	
20-09-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREASURER	.00	.00	-292,428.43	.00	.00	
20-09-0001-031-000-000 DUE FROM/TO GENERAL FUND	.00	.00	.00	.00	.00	
<b>01 ASSETS</b>	<b>439,996.51</b>	<b>.00</b>	<b>.00</b>	<b>561,699.80</b>	<b>561,699.80</b>	
20-09-0001-040-000-000 ACCOUNTS PAYABLE-QCPUF FUND	.00	.00	.00	.00	.00	
<b>02 LIABILITY</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
20-09-0001-080-000-000 FUND BALANCE-QCPUF	.00	.00	.00	.00	.00	
20-09-0001-900-000-000 RESERVED FUND BALANCE	.00	.00	.00	-50,596.00	-50,596.00	
20-09-0001-905-000-000 UNRESERVED FUND BALANCE	-439,996.51	.00	.00	-561,699.80	-561,699.80	
<b>03 EQUITY</b>	<b>-439,996.51</b>	<b>.00</b>	<b>.00</b>	<b>-612,295.80</b>	<b>-612,295.80</b>	
20-09-0002-000-000-000 BUDGETED RESERVES	.00	.00	.00	.00	.00	
20-09-1100-091-000-000 PROPERTY TAXES-QCPUF	.00	1,023,816.00	.00	.00	1,023,816.00	.00
20-09-1115-091-000-000 CARLINE TAXES	.00	.00	.00	.00	.00	
20-09-1510-092-000-000 INVESTMENT INCOME-QCPUF	.00	.00	.00	.00	.00	
20-09-3130-091-000-000 HOMESTEAD EXEMPTION	.00	.00	.00	.00	.00	
20-09-3132-091-000-000 PERSONAL PROPERTY TAX CREDIT	.00	.00	.00	.00	.00	
20-09-3180-091-000-000 PRO-RATA MOTOR VEHICLE	.00	.00	.00	.00	.00	
20-09-3300-091-000-000 IN-LIEU OF SCHOOL LAND TAX	.00	.00	.00	.00	.00	
20-09-9000-099-000-000 NON PROGRAM RECEIPTS	.00	.00	.00	.00	.00	
<b>81 REVENUES</b>	<b>.00</b>	<b>1,023,816.00</b>	<b>.00</b>	<b>.00</b>	<b>1,023,816.00</b>	<b>.00</b>
20-09-2515-000-000-000 BUDGETED EXPENDITURES	.00	.00	.00	.00	.00	
20-09-2515-340-000-000 CONTRACTED SERVICES	.00	.00	.00	.00	.00	
20-09-2515-340-000-001 CONTRACT SERVICES	.00	.00	.00	.00	.00	
20-09-2515-720-000-000 BUILDING REPAIR AND MAINTENANCE	.00	.00	.00	.00	.00	
20-09-2515-720-001-000 BUILDING REPAIRS-PRESS BOX ROOF	.00	.00	.00	.00	.00	
20-09-2515-720-001-001 BUILDING REPAIR-NPHS	.00	.00	.00	.00	.00	
20-09-2515-720-007-007 BUILDING R/M-LINCOLN	.00	.00	.00	.00	.00	
20-09-2515-733-000-000 FURNITURE/EQUIPMENT	.00	.00	.00	.00	.00	
20-09-2515-810-000-000 DUES AND FEES-PAYING AGENT	.00	-1,000.00	.00	.00	-1,000.00	.00
20-09-2515-831-000-000 PRINCIPAL COSTS	.00	-860,000.00	.00	.00	-860,000.00	.00
20-09-2515-832-000-000 DEBT SERVICE INTEREST	.00	-112,220.00	.00	.00	-112,220.00	.00
20-09-2515-890-000-000 OTHER EXPENSE	.00	.00	.00	.00	.00	
<b>91 EXPENDITURES</b>	<b>.00</b>	<b>-973,220.00</b>	<b>.00</b>	<b>.00</b>	<b>-973,220.00</b>	<b>.00</b>
<b>09 QCPUF</b>	<b>.00</b>	<b>50,596.00</b>	<b>.00</b>	<b>-50,596.00</b>	<b>.00</b>	<b>-1.00</b>

Y Periods 01 - 01

## REPORT BY PROGRAM

Report by Program

Account No/Description		<u>Prevl YTD Exp</u>	<u>YTD Adj Bud</u>	<u>Period Expended</u>	<u>YTD Actual</u>	<u>Avail Balance</u>	<u>Percent Used</u>
<b>10 COOPERTATING FUND</b>							
20-10-0001-010-000-000	CASH-COOPERATIVE FUND (FNB)	23,288.81	.00	.00	14,907.49	14,907.49	
20-10-0001-031-000-000	DUE FROM/TO	-1,647.93	.00	-296.61	-296.61	-296.61	
20-10-0001-905-000-000	FUND BALANCE-UNRESERVED	-12,743.31	.00	.00	-14,907.49	-14,907.49	
<b>0001</b>	<b>BALANCE SHEET</b>	<b>8,897.57</b>	<b>.00</b>	<b>-296.61</b>	<b>-296.61</b>	<b>-296.61</b>	
20-10-2210-090-000-000	ESU RECEIPTS	-10,545.50	100,000.00	.00	.00	100,000.00	.00
<b>2210</b>		<b>-10,545.50</b>	<b>100,000.00</b>	<b>.00</b>	<b>.00</b>	<b>100,000.00</b>	<b>.00</b>
20-10-2213-111-000-037	SALARY-CURRICULUM DIRECTOR	1,276.58	.00	.00	.00	.00	
20-10-2213-221-000-037	FICA-TEACHING AND LEARNING	97.59	.00	.00	.00	.00	
20-10-2213-231-000-037	RETIREMENT-CURRICULUM DIRECT	126.10	.00	.00	.00	.00	
<b>2213</b>		<b>1,500.27</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
20-10-3000-110-000-032	SALARY-CLERICAL COUNTY ADMIN	125.00	.00	125.00	125.00	125.00	
20-10-3000-210-000-032	HEALTH CARE-COUNTY SUPER	13.32	.00	12.44	12.44	12.44	
20-10-3000-220-000-032	FICA-COUNTY ADMIN	9.34	.00	9.30	9.30	9.30	
<b>3000</b>		<b>147.66</b>	<b>.00</b>	<b>146.74</b>	<b>146.74</b>	<b>146.74</b>	
20-10-6210-151-000-000	STIPEND - ESU FUNDS	.00	-100,000.00	127.63	127.63	-99,872.37	.00
20-10-6210-221-000-000	FICA-ESU FUNDS	.00	.00	9.64	9.64	9.64	
20-10-6210-231-000-000	RETIREMENT-ESU FUNDS	.00	.00	12.60	12.60	12.60	
<b>6210</b>	<b>ESSA ACCOUNTABILITY</b>	<b>.00</b>	<b>-100,000.00</b>	<b>149.87</b>	<b>149.87</b>	<b>-99,850.13</b>	<b>.00</b>
<b>10</b>	<b>COOPERTATING FUND</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	

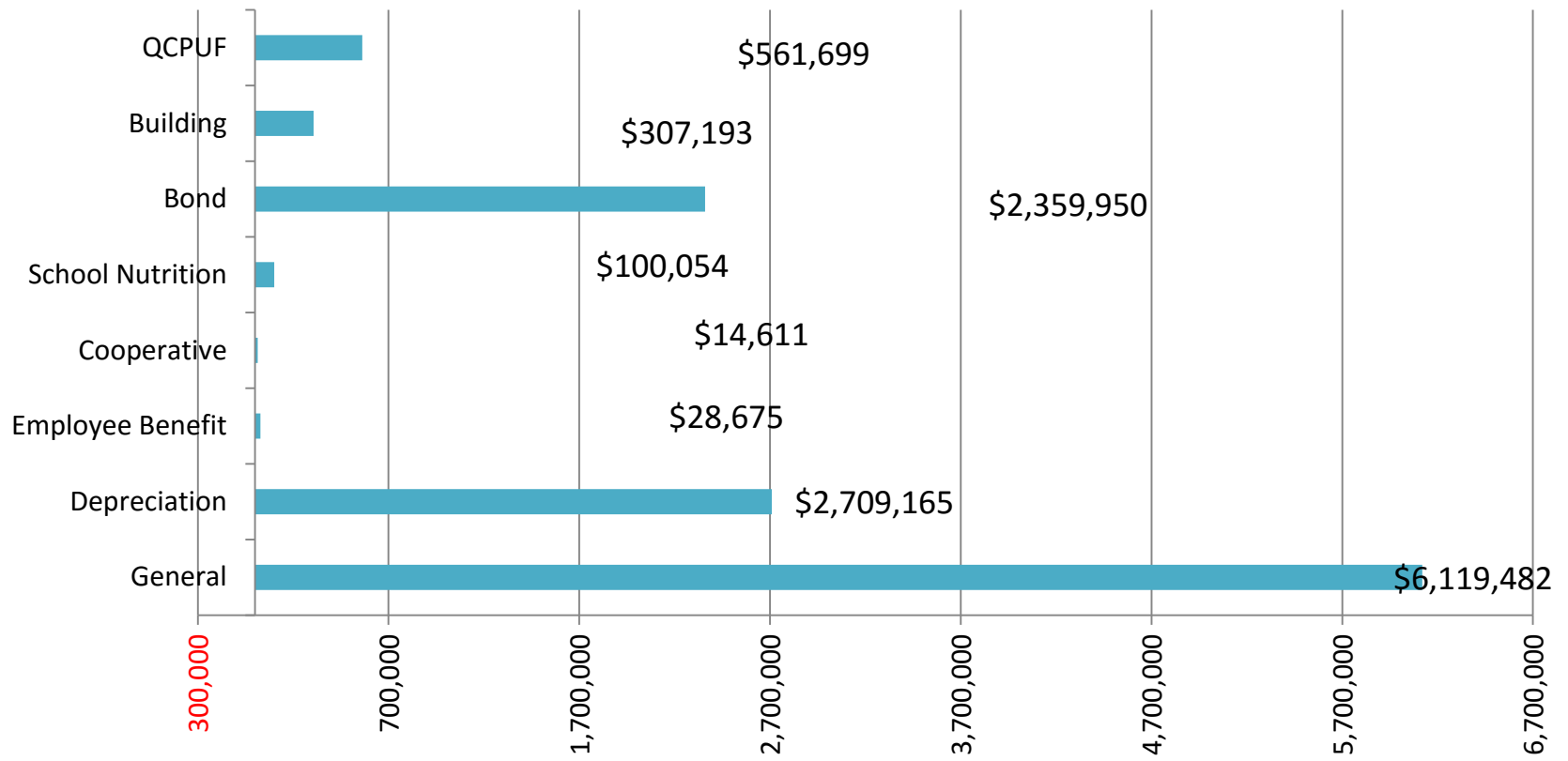
**NORTH PLATTE PUBLIC SCHOOLS**  
**CASH AND INVESTMENTS**  
**September 30, 2019**

	<b><u>First</u></b>				
<b>Total Cash</b>	<b><u>National</u></b>	<b><u>Nebraskaland</u></b>	<b><u>Wells Fargo</u></b>	<b><u>Other</u></b>	
<b>GENERAL FUND</b>					
Checking	5,570,854				5,570,854
NLAF				1,054,440	1,054,440
<b>DEPRECIATION</b>					
Checking		2,595,698			2,595,698
NLAF				119,847	119,847
<b>EMPLOYEE BENEFIT</b>					
Checking		20,217			20,217
Section 125 Funds		13,426			13,426
<b>FIDUCIARY FUNDS</b>					
Checking		1,468,070			1,468,070
<b>NUTRITION</b>					
Checking	181,619				181,619
<b>BOND FUND</b>					
Checking					-
<b>BUILDING FUND</b>					
Checking	307,193				307,193
<b>QCPUF</b>					
Checking	561,699				561,699
<b>COOPERATING</b>					
Checking	14,907				14,907
<b>TOTAL CASH IN BANKS</b>	<u>6,636,272</u>	<u>4,097,411</u>	<u>-</u>	<u>1,174,287</u>	<u>11,907,970</u>
	55.7%	34.4%		9.9%	
Cash On Hand					
General Fund					
Schools					\$ 50
McKinley					231
McKinley-Checking					100,314
Maintenance					200
Kids Klub					-
Total General Fund					<u>\$ 100,795</u>
Activity-Athletics					4,150
Cafeteria					665
Total Cash on Hand					<u>105,610</u>
<b>Total Cash</b>					<u><u>\$ 12,013,580</u></u>

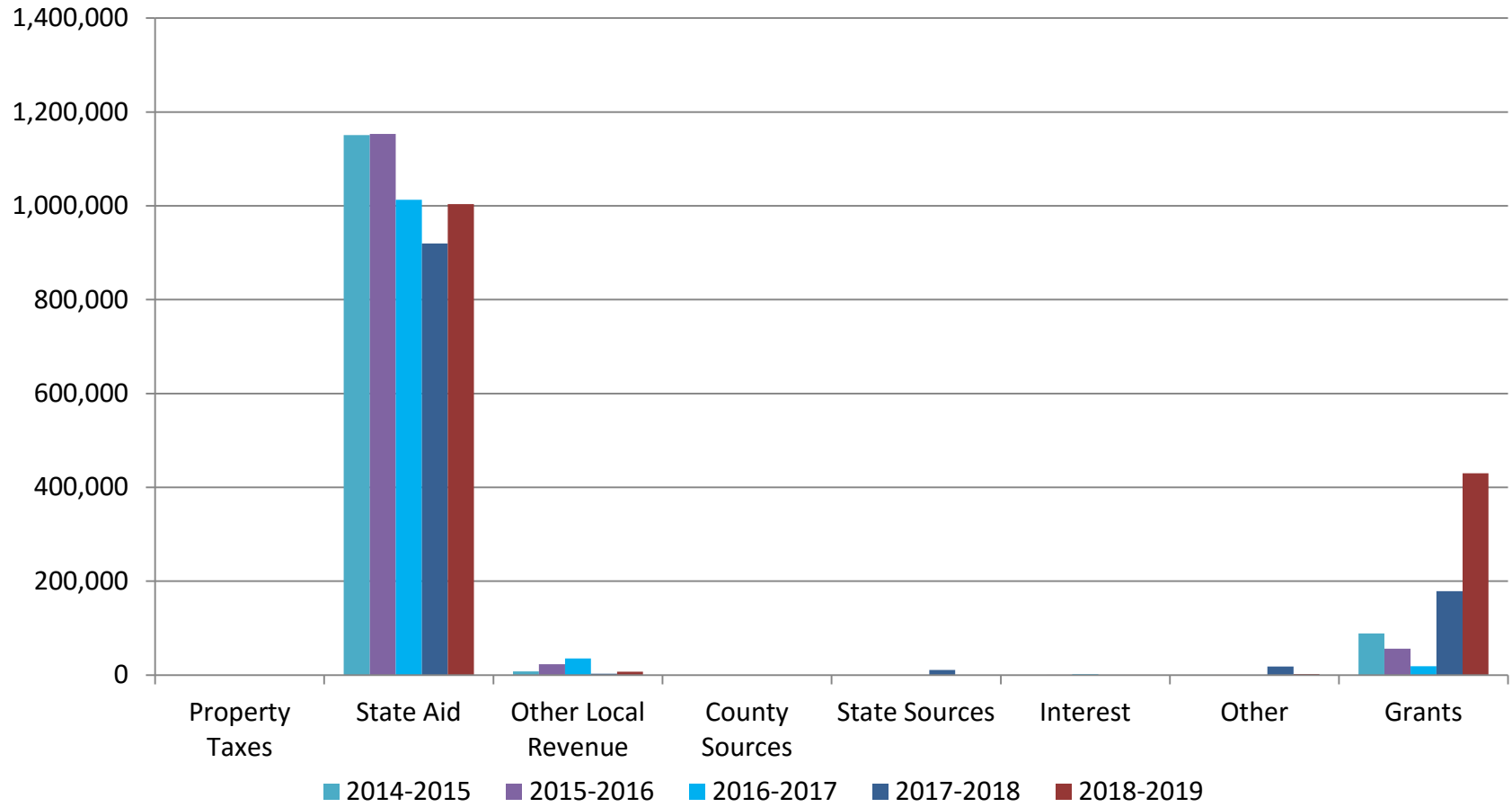
North Platte Public Schools  
Balance Sheet – Total Net Assets  
For the One Month Period Ending September 30, 2019



**2019-2020**



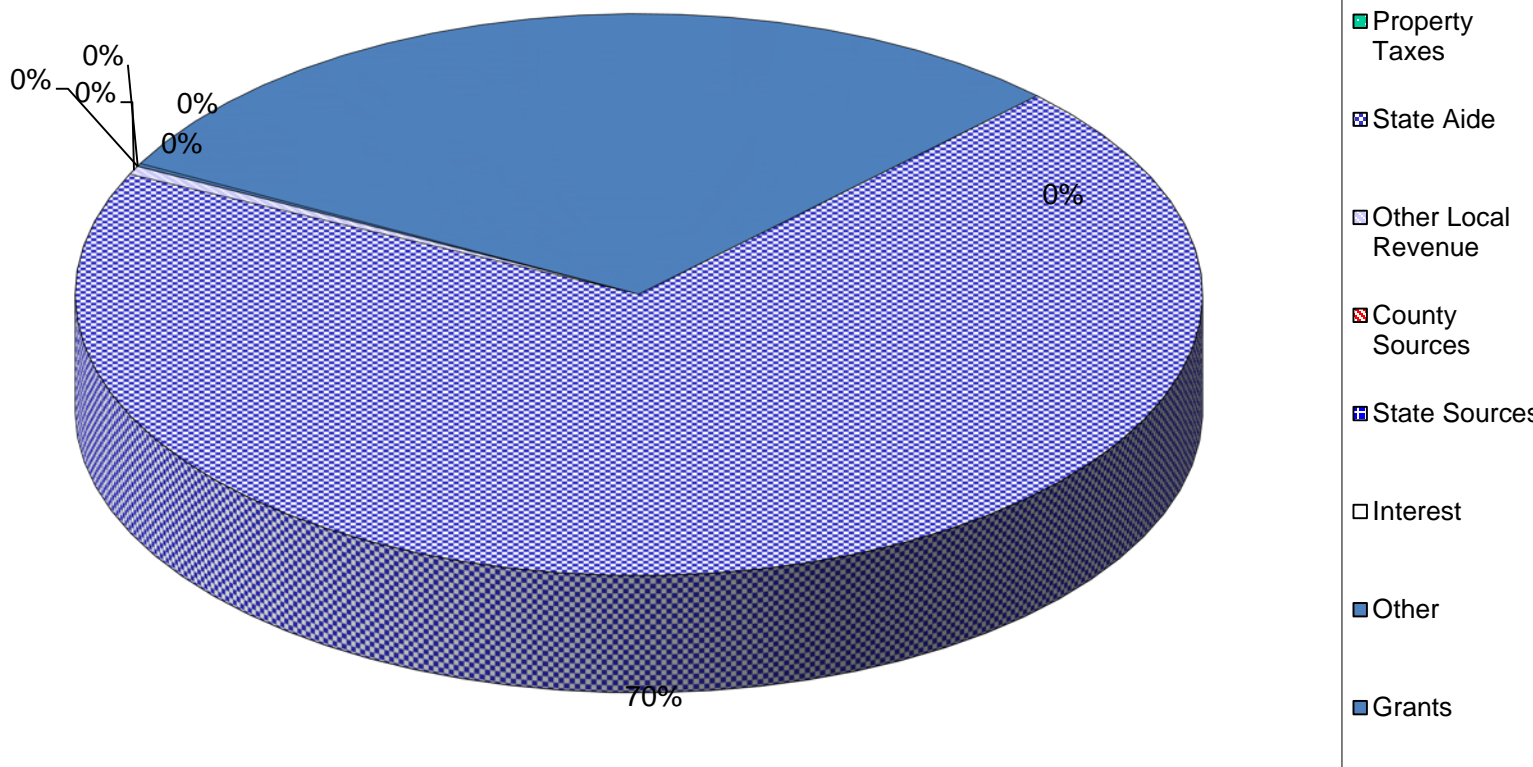
North Platte Public Schools  
Revenue Comparison  
For the One Month Period Ending September 30



# North Platte Public Schools

## Revenue by Object Code

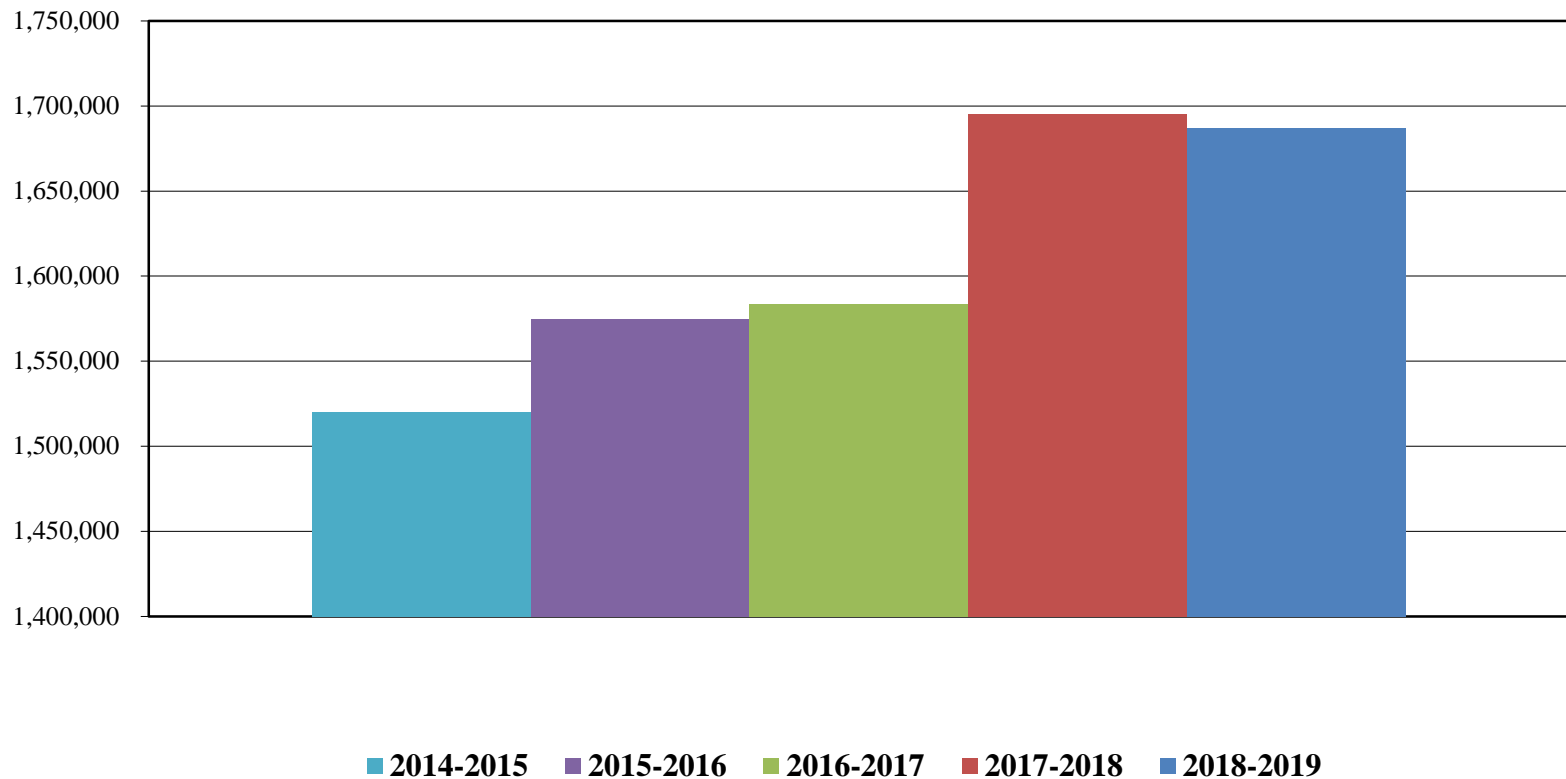
For the One Month Period Ending September 30, 2019





# North Platte Public Schools

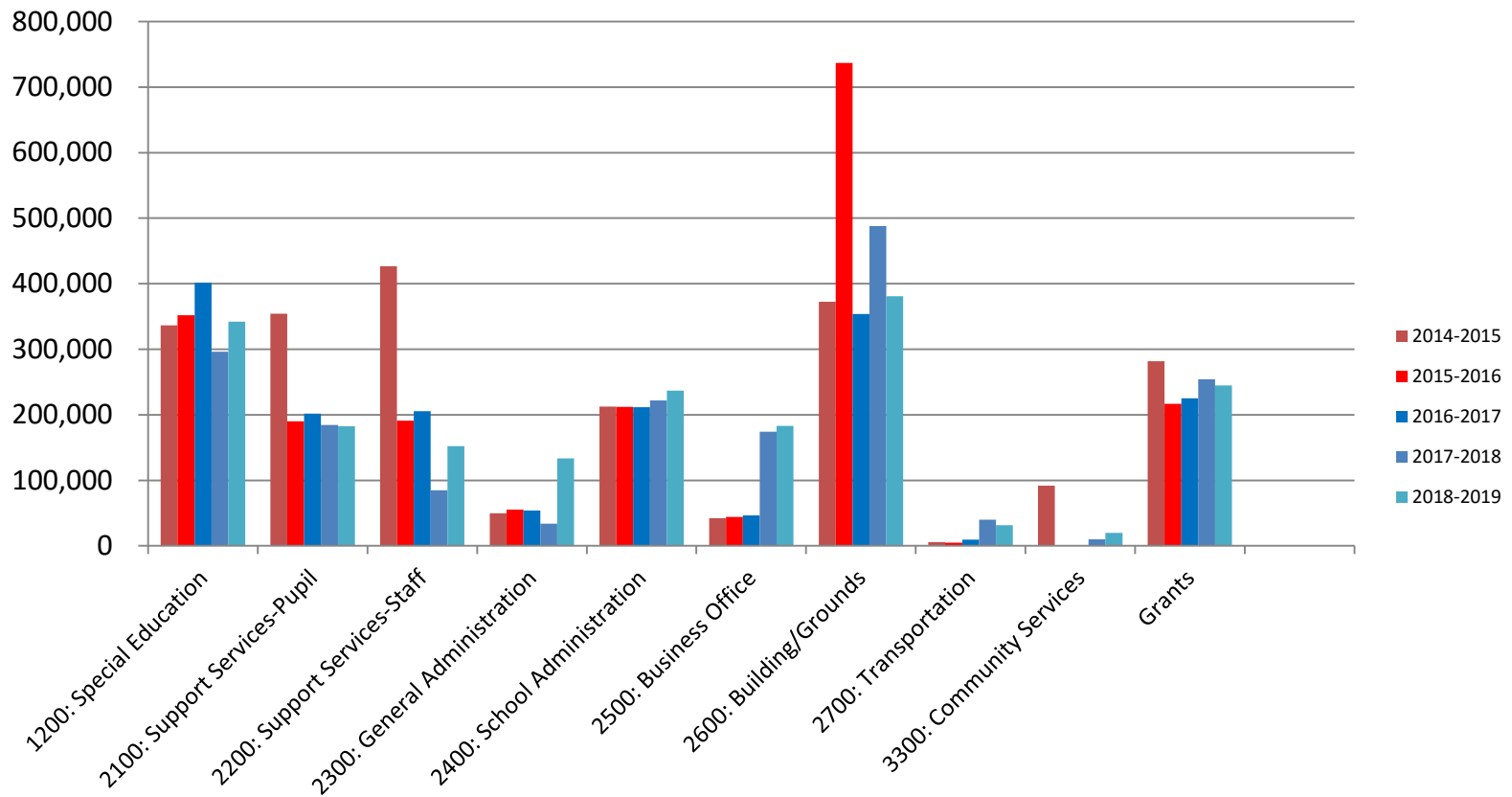
## Comparison of Expense-1100: Instruction Only For the One Month Period Ending September 30





# North Platte Public Schools

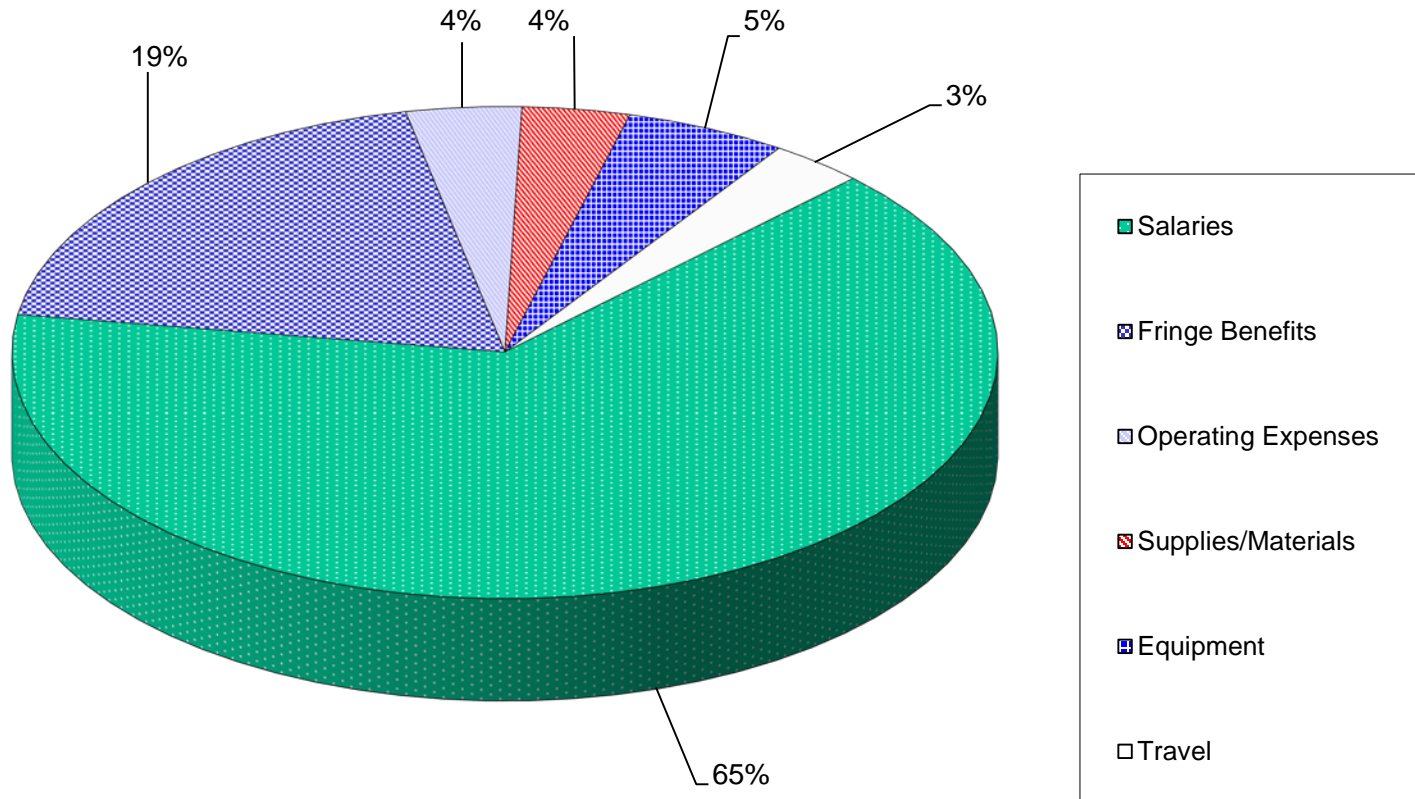
## Comparison of Expense by Discipline For the One Month Period Ending September 30



# North Platte Public Schools

## Expenditures by Object Code

For the One Month Period Ending September 30, 2019

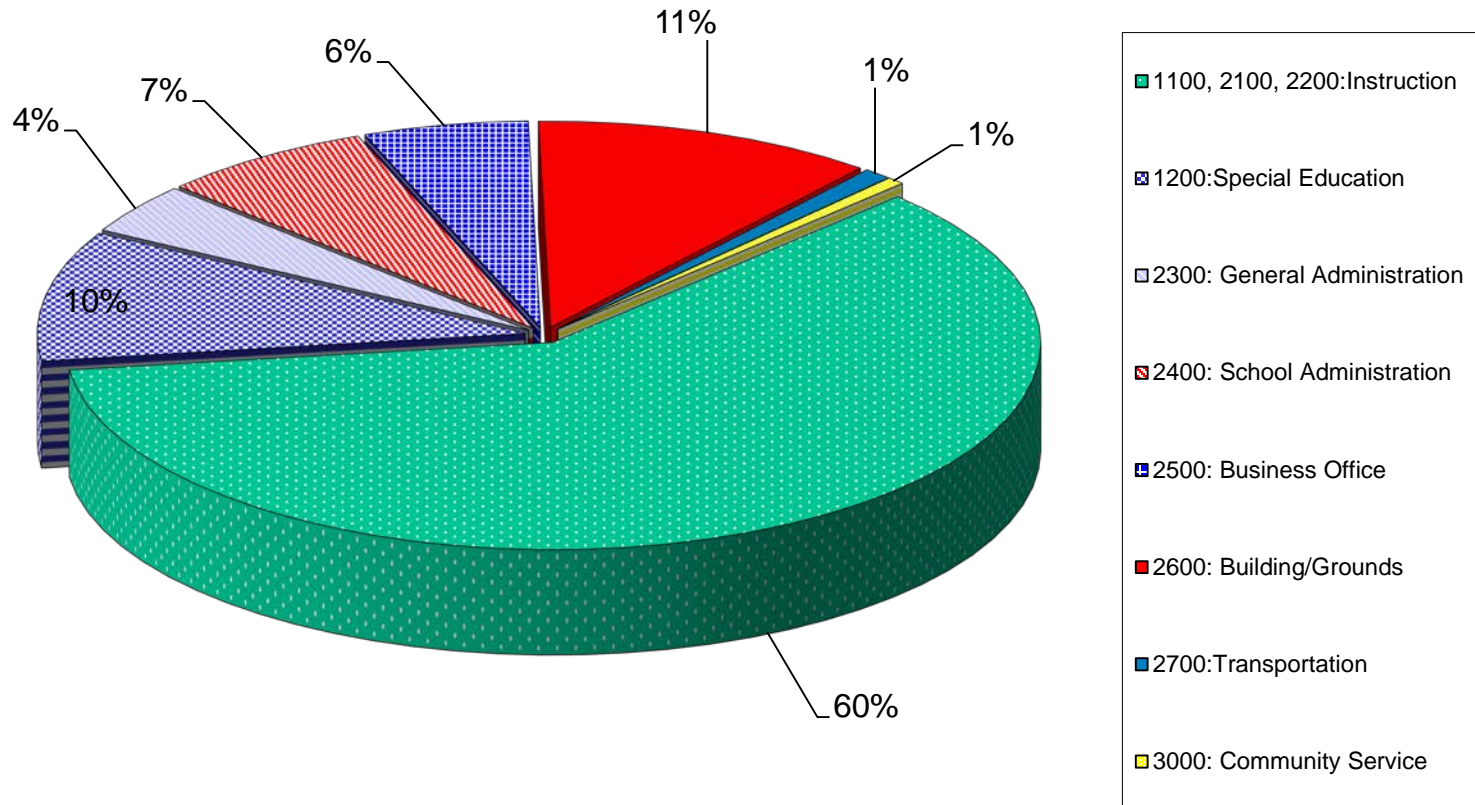


General Fund Expenditures excluding Grants

# North Platte Public Schools

## Expenditures by Discipline

For the One Month Period Ending September 30, 2019



General Fund Expenditures excluding grants

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

Check No	Check Date	Vendor Name	Check Amount
<a href="#">00003084</a>	9/20/2019	AMERICAN FAMILY LIFE ASSURANCE CO.	\$6,440.09
<a href="#">00003085</a>	9/20/2019	NEBRASKA CHILD SUPPORT PAYMENT CENTER	\$221.00
<a href="#">00003086</a>	9/20/2019	NATIONWIDE	\$23,597.03
<a href="#">00003088</a>	9/20/2019	AMERICAN FIDELITY	\$12,529.04
<a href="#">00003089</a>	9/20/2019	INTERNAL REVENUE SERVICE	\$559,422.50
<a href="#">00625474</a>	9/6/2019	HARVEST OF HARMONY	\$150.00
<a href="#">00625475</a>	9/6/2019	NCSA (NE COUNCIL OF SCHOOL ADMIN.)	\$335.00
<a href="#">00625476</a>	9/6/2019	NORTHWESTERN PUBLIC SERVICE	\$1,223.42
<a href="#">00625477</a>	9/6/2019	US CELLULAR	\$654.14
<a href="#">00625478</a>	9/6/2019	VERIZON WIRELESS	\$2,036.80
<a href="#">00625479</a>	9/6/2019	WALMART COMMUNITIES	\$337.82
<a href="#">00625480</a>	9/11/2019	US BANK	\$239,740.60
<a href="#">00625481</a>	9/12/2019	HUB INTERNATIONAL MOUNTAIN STATES LIMITED	\$49,963.00
<a href="#">00625482</a>	9/13/2019	HOUGHTON MIFFLIN HARCOURT	\$50,774.30
<a href="#">00625483</a>	9/17/2019	GOODENOW, ALLISON	\$382.63
<a href="#">00625484</a>	9/17/2019	HAMPTON INN - KEARNEY	\$2,528.85
<a href="#">00625486</a>	9/17/2019	NPPS SCHOOL NUTRITION PROGRAM	\$12,645.68
<a href="#">00625487</a>	9/17/2019	SODEXO INC & AFFILIATES	\$4,978.16
<a href="#">00625488</a>	9/17/2019	VERIZON WIRELESS	\$1,920.34
<a href="#">00625489</a>	9/19/2019	KELLEY SCRITSMIER BYRNE PC	\$1,217.00
<a href="#">00625490</a>	9/19/2019	MIKE'S TEMP AGENCY	\$1,837.50
<a href="#">00625491</a>	9/20/2019	COOPER, DAVID	\$822.00
<a href="#">00625492</a>	9/20/2019	GRAY, JADE	\$1,373.99
<a href="#">00625493</a>	9/20/2019	ACCELERATED RECEIVABLES SOLUTIONS	\$623.99
<a href="#">00625494</a>	9/20/2019	ACCELERATED RECEIVABLES SOLUTIONS	\$284.73
<a href="#">00625495</a>	9/20/2019	ACCELERATED RECEIVABLES SOLUTIONS	\$18.28
<a href="#">00625496</a>	9/20/2019	BLUE CROSS/BLUE SHIELD OF NEBRASKA	\$187,861.85
<a href="#">00625497</a>	9/20/2019	CREDIT MANAGEMENT SERVICES INC	\$60.71
<a href="#">00625498</a>	9/20/2019	GC SERVICES, LP	\$552.52
<a href="#">00625499</a>	9/20/2019	MADISON NATIONAL LIFE	\$2,959.30
<a href="#">00625500</a>	9/20/2019	MIDLAND FUNDING LLC	\$728.37
<a href="#">00625501</a>	9/20/2019	NATIONAL INSURANCE SERVICES	\$4,320.98
<a href="#">00625502</a>	9/20/2019	NORTH PLATTE PUBLIC SCHOOLS FOUNDATION	\$431.00
<a href="#">00625503</a>	9/20/2019	VISION SERVICE PLAN	\$3,420.24
<a href="#">00625504</a>	9/30/2019	NORTHWESTERN PUBLIC SERVICE	\$999.29
<a href="#">00625505</a>	9/30/2019	NSPRA	\$35.00
<a href="#">00625506</a>	9/30/2019	UNIVERSITY OF NEBRASKA - LINCOLN	\$2,835.00

<a href="#">00625507</a>	10/1/2019	AG-VALLEY COOP	\$188.20
<a href="#">00625508</a>	10/1/2019	ALL CITY GLASS	\$146.73
<a href="#">00625509</a>	10/1/2019	ALPHA REHABILITATION PC	\$1,048.53
<a href="#">00625510</a>	10/1/2019	AMAN, DANIELLE	\$125.51
<a href="#">00625511</a>	10/1/2019	ANDERSON, DANETTE	\$45.30
<a href="#">00625512</a>	10/1/2019	ANDERSON, KELLY	\$123.44
<a href="#">00625513</a>	10/1/2019	BICKFORD, STEPHANIE	\$50.00
<a href="#">00625514</a>	10/1/2019	BIERFREUND, GLENDA	\$446.40
<a href="#">00625515</a>	10/1/2019	BUCHANAN, NICOLE	\$45.88
<a href="#">00625516</a>	10/1/2019	CAMPBELL, JENNA	\$50.00
<a href="#">00625517</a>	10/1/2019	CAROLINA BIOLOGICAL SUPPLY	\$4,660.20
<a href="#">00625518</a>	10/1/2019	CHITTWOOD, JOE	\$14.06
<a href="#">00625519</a>	10/1/2019	CHROMY, BROOK	\$20.43
<a href="#">00625520</a>	10/1/2019	COHAGEN TRANSFER AND STORAGE	\$2,178.00
<a href="#">00625521</a>	10/1/2019	CONTRACT PAPER GROUP	\$22,923.60
<a href="#">00625522</a>	10/1/2019	CRESCENT ELECTRIC	\$638.65
<a href="#">00625523</a>	10/1/2019	DEERE CREDIT, INC	\$867.51
<a href="#">00625524</a>	10/1/2019	DELP, CINDY	\$66.47
<a href="#">00625525</a>	10/1/2019	EAGLE COMMUNICATIONS	\$800.00
<a href="#">00625526</a>	10/1/2019	EAKES OFFICE SOLUTIONS	\$4,292.92
<a href="#">00625527</a>	10/1/2019	EINSPAHR, JESSICA	\$16.73
<a href="#">00625528</a>	10/1/2019	ELECTRICAL ENGINEERING & EQUIPMENT	\$454.19
<a href="#">00625529</a>	10/1/2019	ESHLEMAN, TAMI	\$257.23
<a href="#">00625530</a>	10/1/2019	ESU #7	\$750.00
<a href="#">00625531</a>	10/1/2019	FAIRFIELD INN & SUITES	\$329.85
<a href="#">00625532</a>	10/1/2019	FAMILY SKILL BUILDING SERVICES INC	\$3,207.44
<a href="#">00625533</a>	10/1/2019	FELLOWS HOME APPLIANCE LLC	\$160.00
<a href="#">00625534</a>	10/1/2019	G SQUARED FUNDING LLC	\$699.00
<a href="#">00625535</a>	10/1/2019	GLOBAL TELETHERAPY	\$4,524.87
<a href="#">00625536</a>	10/1/2019	GOC, KELSIE	\$95.82
<a href="#">00625537</a>	10/1/2019	GOENTZEL, DOREEN	\$31.55
<a href="#">00625538</a>	10/1/2019	GREENLEE, HERBERT	\$16.00
<a href="#">00625539</a>	10/1/2019	GUYNAN MACHINE & STEEL	\$2,822.60
<a href="#">00625540</a>	10/1/2019	HALLEY, KORTNEY	\$225.00
<a href="#">00625541</a>	10/1/2019	HANSON, RON	\$100.00
<a href="#">00625542</a>	10/1/2019	HARBOR FREIGHT SALVAGE CO.	\$16.00
<a href="#">00625543</a>	10/1/2019	HAYES, CHARLES	\$66.26
<a href="#">00625544</a>	10/1/2019	HENLINE, MARCIA	\$55.31
<a href="#">00625545</a>	10/1/2019	HENRY, NICOLE	\$67.44
<a href="#">00625546</a>	10/1/2019	HOMETOWN LEASING	\$2,791.79
<a href="#">00625547</a>	10/1/2019	HOUCHEN BINDERY LTD	\$1,217.20
<a href="#">00625548</a>	10/1/2019	HUEBNER SUPPLY COMPANY	\$25.98

<a href="#">00625549</a>	10/1/2019	HUGHES, MARNIA	\$168.06
<a href="#">00625550</a>	10/1/2019	INSPECT TO MANAGE	\$1,885.00
<a href="#">00625551</a>	10/1/2019	INTELLICOM COMPUTER CONSULTING	\$9,519.00
<a href="#">00625552</a>	10/1/2019	JENSEN, JOEL &/OR SANDRA	\$728.30
<a href="#">00625553</a>	10/1/2019	JONES, SARAH	\$17.28
<a href="#">00625554</a>	10/1/2019	JUNIOR LIBRARY GUILD	\$1,910.86
<a href="#">00625555</a>	10/1/2019	KNIGHT, SPENCER	\$70.84
<a href="#">00625556</a>	10/1/2019	LIENEMANN, CHERISH	\$40.00
<a href="#">00625557</a>	10/1/2019	HOMETOWN LEASING	\$60.00
<a href="#">00625558</a>	10/1/2019	MATHESON TRI-GAS/LINWELD	\$4,812.59
<a href="#">00625559</a>	10/1/2019	MCARTHUR, MERYL	\$68.36
<a href="#">00625560</a>	10/1/2019	MENTZER OIL COMPANY	\$899.67
<a href="#">00625561</a>	10/1/2019	MEYER CREATIVE PRINT & DESIGN INC	\$189.85
<a href="#">00625562</a>	10/1/2019	MID-PLAINS COMMUNITY COLLEGE	\$115.00
<a href="#">00625563</a>	10/1/2019	MILLER REPAIR LLC	\$260.00
<a href="#">00625564</a>	10/1/2019	MILLER, JODI	\$203.17
<a href="#">00625565</a>	10/1/2019	MOORHOUS, JANELLE	\$116.00
<a href="#">00625566</a>	10/1/2019	MOSAIC @ BETHPAGE VILLAGE	\$11,246.58
<a href="#">00625567</a>	10/1/2019	NASSP	\$40.00
<a href="#">00625568</a>	10/1/2019	NEBRASKA ASSOC OF TECHNOLOGY ADMIN	\$65.00
<a href="#">00625569</a>	10/1/2019	NEBRASKA DEPT HEALTH & HUMAN SERVICES	\$205.00
<a href="#">00625570</a>	10/1/2019	NEBRASKA FCCLA	\$15.00
<a href="#">00625571</a>	10/1/2019	NEBRASKA SALT & GRAIN CO.	\$515.00
<a href="#">00625572</a>	10/1/2019	NEKUDA, AMANDA	\$13.03
<a href="#">00625573</a>	10/1/2019	NORTH PLATTE POLICE DEPARTMENT	\$120.00
<a href="#">00625574</a>	10/1/2019	NORTH PLATTE WINNELSON CO.	\$446.98
<a href="#">00625575</a>	10/1/2019	OCLC	\$545.89
<a href="#">00625576</a>	10/1/2019	OLD MACDONALD PRESCHOOL	\$225.00
<a href="#">00625577</a>	10/1/2019	ONE CALL CONCEPTS INC	\$6.23
<a href="#">00625578</a>	10/1/2019	PAXTON PATTERSON	\$67.25
<a href="#">00625579</a>	10/1/2019	PCS REVENUE CONTROL SYSTEMS INC	\$2,152.15
<a href="#">00625580</a>	10/1/2019	PELLA WINDOW STORE	\$59.07
<a href="#">00625581</a>	10/1/2019	PEPPER, J.W. & SON	\$356.99
<a href="#">00625582</a>	10/1/2019	PRO PRINTING & GRAPHICS/THE COPY HOUSE	\$39.28
<a href="#">00625583</a>	10/1/2019	PROTEX CENTRAL INC	\$4,857.06
<a href="#">00625584</a>	10/1/2019	RAVE MOBILE SAFETY	\$4,494.00
<a href="#">00625585</a>	10/1/2019	RED ARROW	\$50.00
<a href="#">00625586</a>	10/1/2019	REED, ADAM	\$127.60
<a href="#">00625587</a>	10/1/2019	ROBINSON, MELISSA	\$123.17
<a href="#">00625588</a>	10/1/2019	ROCHESTER MIDLAND	\$378.99
<a href="#">00625589</a>	10/1/2019	SAM'S LAWN SERVICE	\$1,095.00
<a href="#">00625590</a>	10/1/2019	SCHOLASTIC CLASSROOM MAGAZINES	\$2,452.26

<a href="#">00625591</a>	10/1/2019	SHAR MUSIC	\$74.05
<a href="#">00625592</a>	10/1/2019	SIEGEL, JADE	\$235.69
<a href="#">00625593</a>	10/1/2019	SIMANTS, CHRISTINA	\$14.89
<a href="#">00625594</a>	10/1/2019	SIMMONS, VICTORIA	\$130.77
<a href="#">00625595</a>	10/1/2019	SKILES, DENISE	\$2,150.00
<a href="#">00625596</a>	10/1/2019	SODEXO INC & AFFILIATES	\$63.65
<a href="#">00625597</a>	10/1/2019	SPECIALTY INSTALLATION LLC	\$4,365.00
<a href="#">00625598</a>	10/1/2019	T O HAAS TIRE	\$27.70
<a href="#">00625599</a>	10/1/2019	TELEGRAPH	\$1,436.19
<a href="#">00625600</a>	10/1/2019	TK'S WELDING & FABRICATION	\$1,135.36
<a href="#">00625601</a>	10/1/2019	TOPEKA PUBLIC SCHOOLS	\$500.00
<a href="#">00625602</a>	10/1/2019	TROYER ENTERPRISES INC	\$1,033.99
<a href="#">00625603</a>	10/1/2019	TWIN VALLEY COMMUNICATION	\$149.00
<a href="#">00625604</a>	10/1/2019	UNITECH	\$869.00
<a href="#">00625605</a>	10/1/2019	UPPAL, TREVA	\$74.40
<a href="#">00625606</a>	10/1/2019	VERIZON NETWORK FLEET	\$112.36
<a href="#">00625607</a>	10/1/2019	WEATHERLY, LENORE	\$113.68
<a href="#">00625608</a>	10/1/2019	WHITE, ERIN	\$50.00
<a href="#">00625609</a>	10/1/2019	WILCOX, ALICIA	\$12.70
<a href="#">00625610</a>	10/1/2019	WORKS COMPUTING	\$9,064.00
<b>Grand Total:</b>			<b>2,955,808.31</b>



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Expenditure Summary Report

FJEXS01A

Periods 01 - 01

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	.00	.00	4,612.08	4,612.08	-4,612.08	.00
112 PARAPROFESSIONALS	40,000.00	.00	1,836.36	1,836.36	38,163.64	4.59
123 SUBSTITUTE TEACHERS	51,800.00	.00	.00	.00	51,800.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	1,176.68	1,176.68	-1,176.68	.00
211 HEALTH CARE PROFESSIONAL	.00	.00	568.55	568.55	-568.55	.00
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	484.99	484.99	-484.99	.00
221 FICA PROFESSIONAL	.00	.00	453.66	453.66	-453.66	.00
222 FICA PARAPROFESSIONAL	.00	.00	123.15	123.15	-123.15	.00
231 RETIREMENT PROFESSIONAL	.00	.00	571.80	571.80	-571.80	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	155.11	155.11	-155.11	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	141.67	141.67	-141.67	.00
000 DISTRICT WIDE	91,800.00	.00	10,124.05	10,124.05	81,675.95	11.03



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## Expenditure Summary Report

FJEXS01A

Periods 01 - 01

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	3,260,480.00	.00	298,373.02	298,373.02	2,962,106.98	9.15
112 PARAPROFESSIONALS	15,411.00	.00	1,818.64	1,818.64	13,592.36	11.80
123 SUBSTITUTE TEACHERS	100,000.00	.00	1,305.00	1,305.00	98,695.00	1.31
211 HEALTH CARE PROFESSIONAL	241,731.00	.00	22,527.56	22,527.56	219,203.44	9.32
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	26.72	26.72	-26.72	.00
221 FICA PROFESSIONAL	266,704.00	.00	22,949.75	22,949.75	243,754.25	8.60
222 FICA PARAPROFESSIONAL	1,178.00	.00	139.13	139.13	1,038.87	11.81
223 FICA SUBSTITUTES	.00	.00	97.99	97.99	-97.99	.00
231 RETIREMENT PROFESSIONAL	344,387.00	.00	29,494.23	29,494.23	314,892.77	8.56
232 RETIREMENT PARAPROFESSIONALS	1,522.00	.00	134.08	134.08	1,387.92	8.81
233 RETIREMENT SUBS	.00	.00	51.87	51.87	-51.87	.00
281 HEALTH BENEFITS FOR TEACHERS	226,037.00	.00	20,518.45	20,518.45	205,518.55	9.08
340 OTHER PROFESSIONAL SERVICES	9,000.00	.00	517.31	517.31	8,482.69	5.75
580 TRAVEL:MEAL,HOTEL,RENTAL	2,500.00	.00	355.00	355.00	2,145.00	14.20
610 GENERAL SUPPLIES	110,000.00	22,756.86	12,666.28	12,666.28	74,576.86	32.20
612 COPY COST	37,550.00	.00	.00	.00	37,550.00	.00
640 BOOKS/PERIODICALS	4,000.00	2,211.95	2,595.63	2,595.63	-807.58	120.19
733 FURNITURE AND FIXTURES	63,000.00	6,599.22	27,265.31	27,265.31	29,135.47	53.75
890 MISCELLANEOUS EXPENDITURES	20,000.00	.00	1,559.39	1,559.39	18,440.61	7.80
001 HIGH SCHOOL	4,703,500.00	31,568.03	442,395.36	442,395.36	4,229,536.61	10.08

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## Expenditure Summary Report

FJEXS01A

Periods 01 - 01

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	2,048,516.00	.00	170,678.37	170,678.37	1,877,837.63	8.33
112 PARAPROFESSIONALS	17,276.00	.00	1,534.60	1,534.60	15,741.40	8.88
123 SUBSTITUTE TEACHERS	45,000.00	.00	3,577.50	3,577.50	41,422.50	7.95
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	249.30	249.30	-249.30	.00
210 HEALTH CARE NON-INSRUCTIONAL	12,400.00	.00	.00	.00	12,400.00	.00
211 HEALTH CARE PROFESSIONAL	107,032.00	.00	7,617.97	7,617.97	99,414.03	7.12
212 HEALTH CARE PARAPROFESSIONALS	6,475.00	.00	415.39	415.39	6,059.61	6.42
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	2.61	2.61	-2.61	.00
221 FICA PROFESSIONAL	171,479.00	.00	13,722.14	13,722.14	157,756.86	8.00
222 FICA PARAPROFESSIONAL	1,322.00	.00	104.05	104.05	1,217.95	7.87
223 FICA SUBSTITUTES	.00	.00	273.29	273.29	-273.29	.00
231 RETIREMENT PROFESSIONAL	221,416.00	.00	16,883.92	16,883.92	204,532.08	7.63
232 RETIREMENT PARAPROFESSIONALS	1,706.00	.00	151.58	151.58	1,554.42	8.89
233 RETIREMENT SUBS	.00	.00	39.26	39.26	-39.26	.00
281 HEALTH BENEFITS FOR TEACHERS	193,700.00	.00	17,700.20	17,700.20	175,999.80	9.14
333 MILEAGE STAFF	800.00	.00	.00	.00	800.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	1,000.00	.00	.00	.00	1,000.00	.00
610 GENERAL SUPPLIES	60,000.00	3,908.17	2,028.33	2,028.33	54,063.50	9.89
612 COPY COST	30,000.00	.00	12,426.58	12,426.58	17,573.42	41.42
733 FURNITURE AND FIXTURES	10,000.00	.00	669.00	669.00	9,331.00	6.69
890 MISCELLANEOUS EXPENDITURES	2,500.00	.00	188.15	188.15	2,311.85	7.53
002 ADAMS MIDDLE SCHOOL	2,930,622.00	3,908.17	248,262.24	248,262.24	2,678,451.59	8.60

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## Expenditure Summary Report

FJEXS01A

Periods 01 - 01

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	499,565.00	.00	29,563.50	29,563.50	470,001.50	5.92
112 PARAPROFESSIONALS	33,426.00	.00	2,331.50	2,331.50	31,094.50	6.98
123 SUBSTITUTE TEACHERS	18,000.00	.00	180.00	180.00	17,820.00	1.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	427.00	427.00	-427.00	.00
211 HEALTH CARE PROFESSIONAL	26,542.00	.00	2,505.61	2,505.61	24,036.39	9.44
212 HEALTH CARE PARAPROFESSIONALS	40,189.00	.00	257.76	257.76	39,931.24	.64
221 FICA PROFESSIONAL	52,934.00	.00	2,255.55	2,255.55	50,678.45	4.26
222 FICA PARAPROFESSIONAL	2,558.00	.00	155.65	155.65	2,402.35	6.08
223 FICA SUBSTITUTES	.00	.00	13.77	13.77	-13.77	.00
231 RETIREMENT PROFESSIONAL	54,124.00	.00	2,962.39	2,962.39	51,161.61	5.47
232 RETIREMENT PARAPROFESSIONALS	3,302.00	.00	230.31	230.31	3,071.69	6.97
281 HEALTH BENEFITS FOR TEACHERS	7,900.00	.00	2,073.47	2,073.47	5,826.53	26.25
580 TRAVEL:MEAL,HOTEL,RENTAL	250.00	.00	.00	.00	250.00	.00
610 GENERAL SUPPLIES	1,521.00	.00	1,095.80	1,095.80	425.20	72.04
612 COPY COST	7,000.00	.00	794.87	794.87	6,205.13	11.36
733 FURNITURE AND FIXTURES	12,000.00	.00	372.86	372.86	11,627.14	3.11
003 BUFFALO ELEMENTARY	759,311.00	.00	45,220.04	45,220.04	714,090.96	5.96

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## Expenditure Summary Report

FJEXS01A

Periods 01 - 01

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	937,975.00	.00	87,618.32	87,618.32	850,356.68	9.34
112 PARAPROFESSIONALS	15,113.00	.00	1,398.17	1,398.17	13,714.83	9.25
123 SUBSTITUTE TEACHERS	17,000.00	.00	360.00	360.00	16,640.00	2.12
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	308.00	308.00	-308.00	.00
211 HEALTH CARE PROFESSIONAL	65,095.00	.00	4,326.54	4,326.54	60,768.46	6.65
221 FICA PROFESSIONAL	76,418.00	.00	7,053.20	7,053.20	69,364.80	9.23
222 FICA PARAPROFESSIONAL	1,156.00	.00	106.96	106.96	1,049.04	9.25
223 FICA SUBSTITUTES	.00	.00	27.54	27.54	-27.54	.00
231 RETIREMENT PROFESSIONAL	98,675.00	.00	8,685.19	8,685.19	89,989.81	8.80
232 RETIREMENT PARAPROFESSIONALS	1,493.00	.00	138.11	138.11	1,354.89	9.25
281 HEALTH BENEFITS FOR TEACHERS	61,000.00	.00	7,825.09	7,825.09	53,174.91	12.83
340 OTHER PROFESSIONAL SERVICES	790.00	.00	.00	.00	790.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	2,000.00	.00	.00	.00	2,000.00	.00
610 GENERAL SUPPLIES	29,561.00	4,386.15	1,791.65	1,791.65	23,383.20	20.90
612 COPY COST	11,000.00	.00	.00	.00	11,000.00	.00
733 FURNITURE AND FIXTURES	21,705.00	.00	2,084.50	2,084.50	19,620.50	9.60
734 TECHNOLOGY HARDWARE	4,035.00	.00	.00	.00	4,035.00	.00
890 MISCELLANEOUS EXPENDITURES	2,000.00	299.94	359.64	359.64	1,340.42	32.98
004 MADISON MIDDLE SCHOOL	1,345,016.00	4,686.09	122,082.91	122,082.91	1,218,247.00	9.43

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## Expenditure Summary Report

FJEXS01A

Periods 01 - 01

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	660,299.00	.00	47,698.48	47,698.48	612,600.52	7.22
112 PARAPROFESSIONALS	30,512.00	.00	3,457.05	3,457.05	27,054.95	11.33
123 SUBSTITUTE TEACHERS	26,000.00	.00	720.00	720.00	25,280.00	2.77
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	284.64	284.64	-284.64	.00
211 HEALTH CARE PROFESSIONAL	34,112.00	.00	1,698.53	1,698.53	32,413.47	4.98
212 HEALTH CARE PARAPROFESSIONALS	6,475.00	.00	435.84	435.84	6,039.16	6.73
221 FICA PROFESSIONAL	55,995.00	.00	3,888.34	3,888.34	52,106.66	6.94
222 FICA PARAPROFESSIONAL	2,334.00	.00	246.59	246.59	2,087.41	10.57
223 FICA SUBSTITUTES	.00	.00	55.08	55.08	-55.08	.00
231 RETIREMENT PROFESSIONAL	72,303.00	.00	4,672.17	4,672.17	67,630.83	6.46
232 RETIREMENT PARAPROFESSIONALS	3,014.00	.00	341.48	341.48	2,672.52	11.33
281 HEALTH BENEFITS FOR TEACHERS	71,700.00	.00	5,208.39	5,208.39	66,491.61	7.26
580 TRAVEL:MEAL,HOTEL,RENTAL	500.00	.00	.00	.00	500.00	.00
610 GENERAL SUPPLIES	11,312.00	.00	2,672.32	2,672.32	8,639.68	23.62
612 COPY COST	11,688.00	.00	.00	.00	11,688.00	.00
625 CONSUMABLES	3,575.00	.00	.00	.00	3,575.00	.00
733 FURNITURE AND FIXTURES	3,000.00	.00	.00	.00	3,000.00	.00
890 MISCELLANEOUS EXPENDITURES	2,027.00	.00	.00	.00	2,027.00	.00
005 CODY ELEMENTARY	994,846.00	.00	71,378.91	71,378.91	923,467.09	7.17

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## Expenditure Summary Report

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Periods 01 - 01

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
110 CLERICAL_BUSDRIVERS	11,043.00	.00	964.76	964.76	10,078.24	8.74
111 TEACHERS/PROFESSIONALS	916,365.00	.00	76,722.29	76,722.29	839,642.71	8.37
112 PARAPROFESSIONALS	38,472.00	.00	2,466.79	2,466.79	36,005.21	6.41
123 SUBSTITUTE TEACHERS	5,000.00	.00	660.00	660.00	4,340.00	13.20
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	615.83	615.83	-615.83	.00
211 HEALTH CARE PROFESSIONAL	50,722.00	.00	5,343.85	5,343.85	45,378.15	10.54
212 HEALTH CARE PARAPROFESSIONALS	3,691.00	.00	.00	.00	3,691.00	.00
220 FICA NON INSTRUCTIONAL	845.00	.00	73.81	73.81	771.19	8.73
221 FICA PROFESSIONAL	76,427.00	.00	6,063.79	6,063.79	70,363.21	7.93
222 FICA PARAPROFESSIONAL	1,031.00	.00	188.70	188.70	842.30	18.30
223 FICA SUBSTITUTES	.00	.00	50.49	50.49	-50.49	.00
230 RETIREMENT NON INSTRUCTIONAL	1,091.00	.00	95.30	95.30	995.70	8.74
231 RETIREMENT PROFESSIONAL	98,686.00	.00	7,639.29	7,639.29	91,046.71	7.74
232 RETIREMENT PARAPROFESSIONALS	1,331.00	.00	243.66	243.66	1,087.34	18.31
233 RETIREMENT SUBS	.00	.00	5.93	5.93	-5.93	.00
281 HEALTH BENEFITS FOR TEACHERS	82,744.00	.00	6,129.24	6,129.24	76,614.76	7.41
580 TRAVEL:MEAL,HOTEL,RENTAL	500.00	.00	.00	.00	500.00	.00
610 GENERAL SUPPLIES	23,757.00	1,611.43	782.63	782.63	21,362.94	10.08
612 COPY COST	20,000.00	.00	865.83	865.83	19,134.17	4.33
625 CONSUMABLES	4,000.00	.00	.00	.00	4,000.00	.00
006 JEFFERSON ELEMENTARY	1,335,705.00	1,611.43	108,912.19	108,912.19	1,225,181.38	8.27

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## Expenditure Summary Report

FJEXS01A

Periods 01 - 01

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	679,143.00	.00	54,986.43	54,986.43	624,156.57	8.10
112 PARAPROFESSIONALS	17,522.00	.00	3,266.25	3,266.25	14,255.75	18.64
123 SUBSTITUTE TEACHERS	24,000.00	.00	180.00	180.00	23,820.00	.75
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	56.00	56.00	-56.00	.00
211 HEALTH CARE PROFESSIONAL	45,909.00	.00	1,699.37	1,699.37	44,209.63	3.70
221 FICA PROFESSIONAL	56,454.00	.00	4,615.01	4,615.01	51,838.99	8.17
222 FICA PARAPROFESSIONAL	1,340.00	.00	249.86	249.86	1,090.14	18.65
223 FICA SUBSTITUTES	.00	.00	13.77	13.77	-13.77	.00
231 RETIREMENT PROFESSIONAL	5,069.00	.00	5,436.98	5,436.98	-367.98	107.26
232 RETIREMENT PARAPROFESSIONALS	1,731.00	.00	322.64	322.64	1,408.36	18.64
233 RETIREMENT SUBS	67,840.00	.00	.00	.00	67,840.00	.00
281 HEALTH BENEFITS FOR TEACHERS	55,900.00	.00	6,033.40	6,033.40	49,866.60	10.79
340 OTHER PROFESSIONAL SERVICES	.00	.00	42.00	42.00	-42.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	500.00	.00	.00	.00	500.00	.00
610 GENERAL SUPPLIES	5,485.00	.00	1,966.75	1,966.75	3,518.25	35.86
612 COPY COST	10,000.00	.00	.00	.00	10,000.00	.00
625 CONSUMABLES	2,756.00	.00	.00	.00	2,756.00	.00
733 FURNITURE AND FIXTURES	6,000.00	.00	.00	.00	6,000.00	.00
890 MISCELLANEOUS EXPENDITURES	.00	.00	684.96	684.96	-684.96	.00
007 LINCOLN ELEMENTARY	979,649.00	.00	79,553.42	79,553.42	900,095.58	8.12

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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	721,267.00	.00	60,933.79	60,933.79	660,333.21	8.45
112 PARAPROFESSIONALS	23,428.00	.00	1,157.27	1,157.27	22,270.73	4.94
123 SUBSTITUTE TEACHERS	20,000.00	.00	1,710.00	1,710.00	18,290.00	8.55
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	217.00	217.00	-217.00	.00
211 HEALTH CARE PROFESSIONAL	33,412.00	.00	3,328.50	3,328.50	30,083.50	9.96
221 FICA PROFESSIONAL	60,660.00	.00	4,863.13	4,863.13	55,796.87	8.02
222 FICA PARAPROFESSIONAL	.00	.00	88.53	88.53	-88.53	.00
223 FICA SUBSTITUTES	.00	.00	130.82	130.82	-130.82	.00
231 RETIREMENT PROFESSIONAL	78,325.00	.00	6,040.33	6,040.33	72,284.67	7.71
232 RETIREMENT PARAPROFESSIONALS	.00	.00	114.31	114.31	-114.31	.00
281 HEALTH BENEFITS FOR TEACHERS	71,700.00	.00	5,633.40	5,633.40	66,066.60	7.86
340 OTHER PROFESSIONAL SERVICES	.00	.00	598.26	598.26	-598.26	.00
610 GENERAL SUPPLIES	12,000.00	567.73	4,626.97	4,626.97	6,805.30	43.29
612 COPY COST	13,000.00	3,965.26	.00	.00	9,034.74	30.50
625 CONSUMABLES	1,000.00	.00	.00	.00	1,000.00	.00
733 FURNITURE AND FIXTURES	9,053.00	.00	.00	.00	9,053.00	.00
009 WASHINGTON ELEMENTARY	1,043,845.00	4,532.99	89,442.31	89,442.31	949,869.70	9.00



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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	660,301.00	.00	57,526.10	57,526.10	602,774.90	8.71
112 PARAPROFESSIONALS	32,330.00	.00	3,560.79	3,560.79	28,769.21	11.01
123 SUBSTITUTE TEACHERS	10,000.00	.00	1,980.00	1,980.00	8,020.00	19.80
211 HEALTH CARE PROFESSIONAL	40,290.00	.00	3,834.99	3,834.99	36,455.01	9.52
221 FICA PROFESSIONAL	56,125.00	.00	4,713.06	4,713.06	51,411.94	8.40
222 FICA PARAPROFESSIONAL	2,474.00	.00	269.85	269.85	2,204.15	10.91
223 FICA SUBSTITUTES	.00	.00	151.47	151.47	-151.47	.00
231 RETIREMENT PROFESSIONAL	72,469.00	.00	5,682.28	5,682.28	66,786.72	7.84
232 RETIREMENT PARAPROFESSIONALS	3,194.00	.00	351.73	351.73	2,842.27	11.01
281 HEALTH BENEFITS FOR TEACHERS	86,490.00	.00	6,116.73	6,116.73	80,373.27	7.07
610 GENERAL SUPPLIES	.00	.00	1,176.79	1,176.79	-1,176.79	.00
733 FURNITURE AND FIXTURES	.00	.00	1,139.60	1,139.60	-1,139.60	.00
890 MISCELLANEOUS EXPENDITURES	.00	.00	102.98	102.98	-102.98	.00
010 MCDONALD ELEMENTARY	963,673.00	.00	86,606.37	86,606.37	877,066.63	8.99

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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	674,710.00	.00	58,483.44	58,483.44	616,226.56	8.67
112 PARAPROFESSIONALS	22,973.00	.00	2,536.93	2,536.93	20,436.07	11.04
123 SUBSTITUTE TEACHERS	20,000.00	.00	180.00	180.00	19,820.00	.90
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	364.00	364.00	-364.00	.00
211 HEALTH CARE PROFESSIONAL	27,289.00	.00	1,689.69	1,689.69	25,599.31	6.19
212 HEALTH CARE PARAPROFESSIONALS	6,475.00	.00	245.46	245.46	6,229.54	3.79
221 FICA PROFESSIONAL	56,967.00	.00	4,876.38	4,876.38	52,090.62	8.56
222 FICA PARAPROFESSIONAL	1,758.00	.00	183.62	183.62	1,574.38	10.44
223 FICA SUBSTITUTES	.00	.00	13.77	13.77	-13.77	.00
231 RETIREMENT PROFESSIONAL	73,558.00	.00	5,812.83	5,812.83	67,745.17	7.90
232 RETIREMENT PARAPROFESSIONALS	2,270.00	.00	250.59	250.59	2,019.41	11.04
281 HEALTH BENEFITS FOR TEACHERS	70,000.00	.00	6,575.07	6,575.07	63,424.93	9.39
580 TRAVEL:MEAL,HOTEL,RENTAL	400.00	.00	.00	.00	400.00	.00
610 GENERAL SUPPLIES	6,925.00	86.40	291.48	291.48	6,547.12	5.46
612 COPY COST	9,000.00	.00	.00	.00	9,000.00	.00
625 CONSUMABLES	3,000.00	.00	-71.75	-71.75	3,071.75	-2.39
733 FURNITURE AND FIXTURES	6,500.00	.00	7,483.40	7,483.40	-983.40	115.13
890 MISCELLANEOUS EXPENDITURES	1,000.00	.00	100.06	100.06	899.94	10.01
011 EISENHOWER ELEMENTARY	982,825.00	86.40	89,014.97	89,014.97	893,723.63	9.07

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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	492,645.00	.00	23,721.91	23,721.91	468,923.09	4.82
112 PARAPROFESSIONALS	95,792.00	.00	3,527.13	3,527.13	92,264.87	3.68
116 PROFESSIONAL NON-CERTIFIED	190,708.00	.00	.00	.00	190,708.00	.00
123 SUBSTITUTE TEACHERS	10,000.00	.00	.00	.00	10,000.00	.00
211 HEALTH CARE PROFESSIONAL	27,082.00	.00	1,132.88	1,132.88	25,949.12	4.18
212 HEALTH CARE PARAPROFESSIONALS	10,166.00	.00	1,121.00	1,121.00	9,045.00	11.03
221 FICA PROFESSIONAL	23,510.00	.00	1,829.97	1,829.97	21,680.03	7.78
222 FICA PARAPROFESSIONAL	1,536.00	.00	235.89	235.89	1,300.11	15.36
231 RETIREMENT PROFESSIONAL	30,359.00	.00	2,343.21	2,343.21	28,015.79	7.72
232 RETIREMENT PARAPROFESSIONALS	1,983.00	.00	348.41	348.41	1,634.59	17.57
281 HEALTH BENEFITS FOR TEACHERS	14,700.00	.00	1,850.03	1,850.03	12,849.97	12.59
340 OTHER PROFESSIONAL SERVICES	50,000.00	.00	.00	.00	50,000.00	.00
442 RENTALS	25,000.00	.00	.00	.00	25,000.00	.00
630 FOOD:FOOD SERVICES	50,000.00	.00	5,636.51	5,636.51	44,363.49	11.27
890 MISCELLANEOUR EXPENDITURES	27,000.00	.00	934.58	934.58	26,065.42	3.46
012 OSGOOD ELEMENTARY	1,050,481.00	.00	42,681.52	42,681.52	1,007,799.48	4.06

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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	48,035.00	.00	4,051.17	4,051.17	43,983.83	8.43
112 PARAPROFESSIONALS	17,910.00	.00	1,920.52	1,920.52	15,989.48	10.72
116 PROFESSIONAL NON-CERTIFIED	47,500.00	.00	7,916.67	7,916.67	39,583.33	16.67
221 FICA PROFESSIONAL	4,279.00	.00	362.03	362.03	3,916.97	8.46
222 FICA PARAPROFESSIONAL	1,370.00	.00	146.92	146.92	1,223.08	10.72
226 FICA NC PROFESSIONAL	3,634.00	.00	605.45	605.45	3,028.55	16.66
231 RETIREMENT PROFESSIONAL	5,525.00	.00	400.16	400.16	5,124.84	7.24
232 RETIREMENT PARAPROFESSIONALS	1,769.00	.00	189.71	189.71	1,579.29	10.72
236 RETIREMENT NC PROFESSIONAL	3,704.00	.00	781.99	781.99	2,922.01	21.11
281 HEALTH BENEFITS FOR TEACHERS	7,900.00	.00	683.34	683.34	7,216.66	8.65
333 MILEAGE STAFF	350.00	.00	.00	.00	350.00	.00
352 OTHER TECHNICAL SERVICES	100.00	.00	.00	.00	100.00	.00
382 DISTANCE EDUCATION ONLY	200.00	.00	.00	.00	200.00	.00
610 GENERAL SUPPLIES	150.00	362.60	144.00	144.00	-356.60	**
733 FURNITURE AND FIXTURES	500.00	.00	.00	.00	500.00	.00
013 SPECIAL EDUCATION	142,926.00	362.60	17,201.96	17,201.96	125,361.44	12.29

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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>
340 OTHER PROFESSIONAL SERVICES	.00	.00	300.00	300.00	-300.00	.00
014 TLC	.00	.00	300.00	300.00	-300.00	.00

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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>
111 TEACHERS/PROFESSIONALS	318,880.00	.00	34,988.06	34,988.06	283,891.94	10.97
112 PARAPROFESSIONALS	40,414.00	.00	3,465.99	3,465.99	36,948.01	8.58
123 SUBSTITUTE TEACHERS	5,000.00	.00	135.00	135.00	4,865.00	2.70
211 HEALTH CARE PROFESSIONAL	13,644.00	.00	2,799.92	2,799.92	10,844.08	20.52
212 HEALTH CARE PARAPROFESSIONALS	12,950.00	.00	593.87	593.87	12,356.13	4.59
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	5.32	5.32	-5.32	.00
221 FICA PROFESSIONAL	27,072.00	.00	2,573.68	2,573.68	24,498.32	9.51
222 FICA PARAPROFESSIONAL	3,092.00	.00	225.84	225.84	2,866.16	7.30
223 FICA SUBSTITUTES	.00	.00	9.84	9.84	-9.84	.00
231 RETIREMENT PROFESSIONAL	34,954.00	.00	3,456.06	3,456.06	31,497.94	9.89
232 RETIREMENT PARAPROFESSIONALS	3,991.00	.00	342.37	342.37	3,648.63	8.58
233 RETIREMENT SUBS	.00	.00	7.38	7.38	-7.38	.00
281 HEALTH BENEFITS FOR TEACHERS	35,000.00	.00	2,075.03	2,075.03	32,924.97	5.93
016 TITLE 1 PARENT INVOLVEMENT	494,997.00	.00	50,678.36	50,678.36	444,318.64	10.24

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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>
110 CLERICAL_BUSDRIVERS	200,000.00	.00	4,098.95	4,098.95	195,901.05	2.05
150 STIPDENT NON-INSTRUCTION	2,217.00	.00	2,295.00	2,295.00	-78.00	103.52
151 INCENTIVE PROFESSIONAL STAFF	601,698.00	.00	39,581.19	39,581.19	562,116.81	6.58
210 HEALTH CARE NON-INSRUNCTIONAL	100,344.00	.00	607.05	607.05	99,736.95	.60
211 HEALTH CARE PROFESSIONAL	26,089.00	.00	2,450.51	2,450.51	23,638.49	9.39
220 FICA NON INSTRUCTIONAL	13,037.00	.00	484.69	484.69	12,552.31	3.72
221 FICA PROFESSIONAL	33,032.00	.00	2,859.50	2,859.50	30,172.50	8.66
230 RETIREMENT NON INSTRUCTIONAL	16,820.00	.00	475.60	475.60	16,344.40	2.83
231 RETIREMENT PROFESSIONAL	42,666.00	.00	3,708.70	3,708.70	38,957.30	8.69
290 LONG TERM DISABILITY	.00	.00	11.23	11.23	-11.23	.00
022 ATHLETIC ADMINISTRATION	1,035,903.00	.00	56,572.42	56,572.42	979,330.58	5.46

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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	53,947.00	.00	4,705.50	4,705.50	49,241.50	8.72
112 PARAPROFESSIONALS	21,146.00	.00	4,372.49	4,372.49	16,773.51	20.68
211 HEALTH CARE PROFESSIONAL	6,822.00	.00	521.83	521.83	6,300.17	7.65
212 HEALTH CARE PARAPROFESSIONALS	6,475.00	.00	724.88	724.88	5,750.12	11.20
221 FICA PROFESSIONAL	4,257.00	.00	368.21	368.21	3,888.79	8.65
222 FICA PARAPROFESSIONAL	1,618.00	.00	298.84	298.84	1,319.16	18.47
231 RETIREMENT PROFESSIONAL	5,497.00	.00	464.80	464.80	5,032.20	8.46
232 RETIREMENT PARAPROFESSIONALS	2,089.00	.00	424.50	424.50	1,664.50	20.32
281 HEALTH BENEFITS FOR TEACHERS	1,700.00	.00	141.67	141.67	1,558.33	8.33
333 MILEAGE STAFF	1,000.00	.00	.00	.00	1,000.00	.00
610 GENERAL SUPPLIES	3,000.00	704.80	605.00	605.00	1,690.20	43.66
024 ESL	107,551.00	704.80	12,627.72	12,627.72	94,218.48	12.40



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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>
116 PROFESSIONAL NON-CERTIFIED	.00	.00	3,718.50	3,718.50	-3,718.50	.00
210 HEALTH CARE NON-INSRUNCTIONAL	6,500.00	.00	.00	.00	6,500.00	.00
220 FICA NON INSTRUCTIONAL	4,270.00	.00	.00	.00	4,270.00	.00
226 FICA NC PROFESSIONAL	.00	.00	284.18	284.18	-284.18	.00
230 RETIREMENT NON INSTRUCTIONAL	4,270.00	.00	.00	.00	4,270.00	.00
236 RETIREMENT NC PROFESSIONAL	.00	.00	367.30	367.30	-367.30	.00
026 HEALTH SERVICES	15,040.00	.00	4,369.98	4,369.98	10,670.02	29.06

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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	25,928.00	596.79	5,412.71	5,412.71	19,918.50	23.18
027 MUSIC REPLACEMENT FUND	25,928.00	596.79	5,412.71	5,412.71	19,918.50	23.18

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111 TEACHERS/PROFESSIONALS	225,000.00	.00	.00	.00	225,000.00	.00
032 EXECUTIVE DIRECTOR OF FINANCE	225,000.00	.00	.00	.00	225,000.00	.00

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111 TEACHERS/PROFESSIONALS	113,806.00	.00	16,134.23	16,134.23	97,671.77	14.18
112 PARAPROFESSIONALS	48,476.00	.00	3,446.79	3,446.79	45,029.21	7.11
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	63.00	63.00	-63.00	.00
211 HEALTH CARE PROFESSIONAL	.00	.00	813.85	813.85	-813.85	.00
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	50.47	50.47	-50.47	.00
221 FICA PROFESSIONAL	9,440.00	.00	1,265.49	1,265.49	8,174.51	13.41
222 FICA PARAPROFESSIONAL	3,708.00	.00	262.04	262.04	3,445.96	7.07
231 RETIREMENT PROFESSIONAL	12,190.00	.00	1,599.93	1,599.93	10,590.07	13.12
232 RETIREMENT PARAPROFESSIONALS	4,789.00	.00	340.47	340.47	4,448.53	7.11
281 HEALTH BENEFITS FOR TEACHERS	9,600.00	.00	1,579.19	1,579.19	8,020.81	16.45
333 MILEAGE STAFF	.00	.00	43.27	43.27	-43.27	.00
610 GENERAL SUPPLIES	18,725.00	.00	1,173.83	1,173.83	17,551.17	6.27
036 EARLY CHILDHOOD	220,734.00	.00	26,772.56	26,772.56	193,961.44	12.13

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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	311,860.00	.00	22,436.99	22,436.99	289,423.01	7.19
123 SUBSTITUTE TEACHERS	10,000.00	.00	60.00	60.00	9,940.00	.60
211 HEALTH CARE PROFESSIONAL	25,572.00	.00	1,559.18	1,559.18	24,012.82	6.10
221 FICA PROFESSIONAL	25,585.00	.00	1,761.27	1,761.27	23,823.73	6.88
223 FICA SUBSTITUTES	.00	.00	4.59	4.59	-4.59	.00
231 RETIREMENT PROFESSIONAL	33,036.00	.00	2,216.27	2,216.27	30,819.73	6.71
281 HEALTH BENEFITS FOR TEACHERS	22,600.00	.00	1,791.69	1,791.69	20,808.31	7.93
610 GENERAL SUPPLIES	7,912.00	.00	.00	.00	7,912.00	.00
041 ELEMENTARY PE	436,565.00	.00	29,829.99	29,829.99	406,735.01	6.83

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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	319,989.00	.00	22,655.09	22,655.09	297,333.91	7.08
123 SUBSTITUTE TEACHERS	5,000.00	.00	60.00	60.00	4,940.00	1.20
211 HEALTH CARE PROFESSIONAL	27,292.00	.00	2,236.73	2,236.73	25,055.27	8.20
221 FICA PROFESSIONAL	25,603.00	.00	1,629.76	1,629.76	23,973.24	6.37
223 FICA SUBSTITUTES	.00	.00	4.59	4.59	-4.59	.00
231 RETIREMENT PROFESSIONAL	33,059.00	.00	2,237.83	2,237.83	30,821.17	6.77
281 HEALTH BENEFITS FOR TEACHERS	14,700.00	.00	566.68	566.68	14,133.32	3.85
610 GENERAL SUPPLIES	17,802.00	3,637.60	448.30	448.30	13,716.10	22.95
042 ELEMENTARY MUSIC	443,445.00	3,637.60	29,838.98	29,838.98	409,968.42	7.55

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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>
211 HEALTH CARE PROFESSIONAL	14,529.00	.00	.00	.00	14,529.00	.00
043 ELEMENTARY GUIDANCE	14,529.00	.00	.00	.00	14,529.00	.00

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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	38,798.00	.00	3,552.50	3,552.50	35,245.50	9.16
211 HEALTH CARE PROFESSIONAL	6,822.00	.00	568.55	568.55	6,253.45	8.33
221 FICA PROFESSIONAL	3,098.00	.00	282.61	282.61	2,815.39	9.12
231 RETIREMENT PROFESSIONAL	4,000.00	.00	350.91	350.91	3,649.09	8.77
281 HEALTH BENEFITS FOR TEACHERS	1,700.00	.00	141.67	141.67	1,558.33	8.33
610 GENERAL SUPPLIES	17,802.00	.00	.00	.00	17,802.00	.00
045 ELEMENTARY ART	72,220.00	.00	4,896.24	4,896.24	67,323.76	6.78



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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>
580 TRAVEL:MEAL,HOTEL,RENTAL	300.00	.00	.00	.00	300.00	.00
610 GENERAL SUPPLIES	4,800.00	559.95	1,168.73	1,168.73	3,071.32	36.01
612 COPY COST	6,448.00	388.37	.00	.00	6,059.63	6.02
625 CONSUMABLES	2,431.00	696.92	403.39	403.39	1,330.69	45.26
640 BOOKS/PERIODICALS	1,179.00	.00	.00	.00	1,179.00	.00
733 FURNITURE AND FIXTURES	6,990.00	2,453.97	1,442.29	1,442.29	3,093.74	55.74
890 MISCELLANEOUS EXPENDITURES	300.00	.00	.00	.00	300.00	.00
054 OSGOOD/LAKE	22,448.00	4,099.21	3,014.41	3,014.41	15,334.38	31.69

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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>
630 FOOD:FOOD SERVICES	10,000.00	.00	.00	.00	10,000.00	.00
112 FOOD-CEP	10,000.00	.00	.00	.00	10,000.00	.00

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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	1,091.15	1,091.15	8,908.85	10.91
127 MIDDLE SCHOOL INSTRUMENTS	10,000.00	.00	1,091.15	1,091.15	8,908.85	10.91

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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>
630 FOOD:FOOD SERVICES	60,000.00	.00	1,357.65	1,357.65	58,642.35	2.26
212 FOOD-FFV SNACKS	60,000.00	.00	1,357.65	1,357.65	58,642.35	2.26

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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>
630 FOOD:FOOD SERVICES	135,000.00	.00	7,451.70	7,451.70	127,548.30	5.52
412 FOOD-BREAKFAST	135,000.00	.00	7,451.70	7,451.70	127,548.30	5.52
1100 REGULAR INSTRUCTION	20,653,559.00	55,794.11	1,687,090.12	1,687,090.12	18,910,674.77	8.44

For 09/02/19 - 09/30/19

## Expenditure Summary Report

FJEXS01A

Periods 01 - 01

## EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
20 FY 2018-2019						
1100 REGULAR INSTRUCTION						
110 CLERICAL_BUSDRIVERS	211,043.00	.00	5,063.71	5,063.71	205,979.29	2.40
111 TEACHERS/PROFESSIONALS	12,981,581.00	.00	1,079,441.27	1,079,441.27	11,902,139.73	8.32
112 PARAPROFESSIONALS	510,201.00	.00	42,097.27	42,097.27	468,103.73	8.25
114 TECHNOLOGY	.00	.00	.00	.00	.00	.00
116 PROFESSIONAL NON-CERTIFIED	238,208.00	.00	11,635.17	11,635.17	226,572.83	4.88
123 SUBSTITUTE TEACHERS	366,800.00	.00	11,107.50	11,107.50	355,692.50	3.03
150 STIPDENT NON-INSTRUCTION	2,217.00	.00	2,295.00	2,295.00	-78.00	103.52
151 INCENTIVE PROFESSIONAL STAFF	601,698.00	.00	43,342.64	43,342.64	558,355.36	7.20
156 SALARIES-PROFESSIONAL NON CERTIFIED	.00	.00	.00	.00	.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	119,244.00	.00	607.05	607.05	118,636.95	.51
211 HEALTH CARE PROFESSIONAL	819,986.00	.00	67,224.61	67,224.61	752,761.39	8.20
212 HEALTH CARE PARAPROFESSIONALS	92,896.00	.00	4,329.66	4,329.66	88,566.34	4.66
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	34.65	34.65	-34.65	.00
216 HEALTH CARE NC PROFESSIONAL	.00	.00	.00	.00	.00	.00
220 FICA NON INSTRUCTIONAL	18,152.00	.00	558.50	558.50	17,593.50	3.08
221 FICA PROFESSIONAL	1,086,039.00	.00	88,386.53	88,386.53	997,652.47	8.14
222 FICA PARAPROFESSIONAL	26,475.00	.00	3,025.62	3,025.62	23,449.38	11.43
223 FICA SUBSTITUTES	.00	.00	847.01	847.01	-847.01	.00
226 FICA NC PROFESSIONAL	3,634.00	.00	889.63	889.63	2,744.37	24.48
230 RETIREMENT NON INSTRUCTIONAL	22,181.00	.00	570.90	570.90	21,610.10	2.57
231 RETIREMENT PROFESSIONAL	1,320,298.00	.00	110,659.28	110,659.28	1,209,638.72	8.38
232 RETIREMENT PARAPROFESSIONALS	34,184.00	.00	4,079.06	4,079.06	30,104.94	11.93
233 RETIREMENT SUBS	67,840.00	.00	104.44	104.44	67,735.56	.15
236 RETIREMENT NC PROFESSIONAL	3,704.00	.00	1,149.29	1,149.29	2,554.71	31.03
250	.00	.00	.00	.00	.00	.00
251	.00	.00	.00	.00	.00	.00
260 LIFE INSURANCE	.00	.00	.00	.00	.00	.00
281 HEALTH BENEFITS FOR TEACHERS	1,035,071.00	.00	92,784.41	92,784.41	942,286.59	8.96
286 HEALTH BENEFITS PROFESSIONALS	.00	.00	.00	.00	.00	.00
290 LONG TERM DISABILITY	.00	.00	11.23	11.23	-11.23	.00
332 MILEAGE TO PARENTS	.00	.00	.00	.00	.00	.00
333 MILEAGE STAFF	2,150.00	.00	43.27	43.27	2,106.73	2.01
340 OTHER PROFESSIONAL SERVICES	59,790.00	.00	1,457.57	1,457.57	58,332.43	2.44
352 OTHER TECHNICAL SERVICES	100.00	.00	.00	.00	100.00	.00
382 DISTANCE EDUCATION ONLY	200.00	.00	.00	.00	200.00	.00
442 RENTALS	25,000.00	.00	.00	.00	25,000.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	7,950.00	.00	355.00	355.00	7,595.00	4.47
610 GENERAL SUPPLIES	366,680.00	39,178.48	39,142.72	39,142.72	288,358.80	21.36
612 COPY COST	155,686.00	4,353.63	14,087.28	14,087.28	137,245.09	11.84
625 CONSUMABLES	16,762.00	696.92	331.64	331.64	15,733.44	6.14
630 FOOD:FOOD SERVICES	255,000.00	.00	14,445.86	14,445.86	240,554.14	5.67
640 BOOKS/PERIODICALS	5,179.00	2,211.95	2,595.63	2,595.63	371.42	92.83
733 FURNITURE AND FIXTURES	138,748.00	9,053.19	40,456.96	40,456.96	89,237.85	35.68
734 TECHNOLOGY HARDWARE	4,035.00	.00	.00	.00	4,035.00	.00
890 MISCELLANEOUS EXPENDITURES	54,827.00	299.94	3,929.76	3,929.76	50,597.30	7.71
1100 REGULAR INSTRUCTION	20,653,559.00	55,794.11	1,687,090.12	1,687,090.12	18,910,674.77	8.44
1200 SPECIAL EDUCATION						
110 CLERICAL_BUSDRIVERS	27,812.00	.00	4,937.06	4,937.06	22,874.94	17.75
111 TEACHERS/PROFESSIONALS	1,762,204.00	.00	141,878.34	141,878.34	1,620,325.66	8.05

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## Expenditure Summary Report

FJEXS01A

Periods 01 - 01

## EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
20 FY 2018-2019						
1200 SPECIAL EDUCATION						
112 PARAPROFESSIONALS	925,509.00	.00	88,943.63	88,943.63	836,565.37	9.61
114 TECHNOLOGY	.00	.00	.00	.00	.00	.00
116 PROFESSIONAL NON-CERTIFIED	.00	.00	.00	.00	.00	.00
123 SUBSTITUTE TEACHERS	40,000.00	.00	420.00	420.00	39,580.00	1.05
151 INCENTIVE PROFESSIONAL STAFF	194,780.00	.00	15,182.83	15,182.83	179,597.17	7.79
210 HEALTH CARE NON-INSRUCTIONAL	51,462.00	.00	568.55	568.55	50,893.45	1.10
211 HEALTH CARE PROFESSIONAL	109,217.00	.00	10,032.49	10,032.49	99,184.51	9.19
212 HEALTH CARE PARAPROFESSIONALS	110,281.00	.00	7,442.47	7,442.47	102,838.53	6.75
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	.00	.00	.00
216 HEALTH CARE NC PROFESSIONAL	.00	.00	.00	.00	.00	.00
220 FICA NON INSTRUCTIONAL	14,651.00	.00	365.49	365.49	14,285.51	2.49
221 FICA PROFESSIONAL	138,822.00	.00	12,469.52	12,469.52	126,352.48	8.98
222 FICA PARAPROFESSIONAL	70,813.00	.00	6,419.88	6,419.88	64,393.12	9.07
223 FICA SUBSTITUTES	.00	.00	32.13	32.13	-32.13	.00
226 FICA NC PROFESSIONAL	.00	.00	.00	.00	.00	.00
230 RETIREMENT NON INSTRUCTIONAL	16,004.00	.00	487.67	487.67	15,516.33	3.05
231 RETIREMENT PROFESSIONAL	179,258.00	.00	15,514.23	15,514.23	163,743.77	8.65
232 RETIREMENT PARAPROFESSIONALS	91,420.00	.00	8,771.43	8,771.43	82,648.57	9.59
233 RETIREMENT SUBS	.00	.00	.00	.00	.00	.00
236 RETIREMENT NC PROFESSIONAL	.00	.00	.00	.00	.00	.00
281 HEALTH BENEFITS FOR TEACHERS	137,800.00	.00	11,150.14	11,150.14	126,649.86	8.09
290 LONG TERM DISABILITY	.00	.00	4.12	4.12	-4.12	.00
333 MILEAGE STAFF	11,750.00	.00	24.42	24.42	11,725.58	.21
340 OTHER PROFESSIONAL SERVICES	180,000.00	.00	9,721.62	9,721.62	170,278.38	5.40
352 OTHER TECHNICAL SERVICES	6,425.00	.00	183.00	183.00	6,242.00	2.85
382 DISTANCE EDUCATION ONLY	1,475.00	.00	327.72	327.72	1,147.28	22.22
410 UTILITY SERVICES (Water/Sewer)	500.00	.00	59.19	59.19	440.81	11.84
531 POSTAGE	950.00	.00	.00	.00	950.00	.00
540 ADVERTISING	500.00	.00	.00	.00	500.00	.00
569 TUTION TO OTHER GOVERNMENTS	88,000.00	.00	.00	.00	88,000.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	7,450.00	811.00	210.14	210.14	6,428.86	13.71
610 GENERAL SUPPLIES	41,750.00	3,701.17	4,895.88	4,895.88	33,152.95	20.59
612 COPY COST	8,000.00	.00	.00	.00	8,000.00	.00
620 ENERGY:NATURAL GAS	1,000.00	.00	.00	.00	1,000.00	.00
622 ENERGY:ELECTRICITY	1,050.00	.00	85.61	85.61	964.39	8.15
642 AUDIO-VISUAL MATERIALS	.00	.00	.00	.00	.00	.00
733 FURNITURE AND FIXTURS	3,500.00	.00	623.98	623.98	2,876.02	17.83
810 DUES AND FEES	.00	.00	.00	.00	.00	.00
890 MISCELLANEOUR EXPENDITURES	10,000.00	.00	1,206.00	1,206.00	8,794.00	12.06
1200 SPECIAL EDUCATION	4,232,383.00	4,512.17	341,957.54	341,957.54	3,885,913.29	8.19
1300 SUMMER SCHOOL						
112 PARAPROFESSIONALS	.00	.00	.00	.00	.00	.00
151 INCENTIVE PROFESSIONAL STAFF	60,000.00	.00	.00	.00	60,000.00	.00
211 HEALTH CARE PROFESSIONAL	.00	.00	.00	.00	.00	.00
221 FICA PROFESSIONAL	.00	.00	.00	.00	.00	.00
222 FICA PARAPROFESSIONAL	4,590.00	.00	.00	.00	4,590.00	.00
231 RETIREMENT PROFESSIONAL	5,926.00	.00	.00	.00	5,926.00	.00
251	.00	.00	.00	.00	.00	.00
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00

For 09/02/19 - 09/30/19

## Expenditure Summary Report

FJEXS01A

Periods 01 - 01

## EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
20 FY 2018-2019						
1300 SUMMER SCHOOL						
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	.00	.00	.00
610 GENERAL SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
612 COPY COST	.00	.00	.00	.00	.00	.00
640 BOOKS/PERIODICALS	.00	.00	.00	.00	.00	.00
890 MISCELLANEOUR EXPENDITURES	.00	.00	.00	.00	.00	.00
1300 SUMMER SCHOOL	73,516.00	.00	.00	.00	73,516.00	.00
2100 PUPIL SUPPORT						
110 CLERICAL_BUSDRIVERS	132,264.00	.00	11,382.35	11,382.35	120,881.65	8.61
111 TEACHERS/PROFESSIONALS	974,411.00	.00	85,535.88	85,535.88	888,875.12	8.78
112 PARAPROFESSIONALS	26,995.00	.00	.00	.00	26,995.00	.00
116 PROFESSIONAL NON-CERTIFIED	269,478.00	.00	34,905.88	34,905.88	234,572.12	12.95
123 SUBSTITUTE TEACHERS	10,000.00	.00	.00	.00	10,000.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	3,694.96	3,694.96	-3,694.96	.00
156 SALARIES-PROFESSIONAL NON CERTIFIED	.00	.00	637.00	637.00	-637.00	.00
210 HEALTH CARE NON-INSRUCIONAL	13,646.00	.00	1,137.10	1,137.10	12,508.90	8.33
211 HEALTH CARE PROFESSIONAL	21,459.00	.00	2,723.17	2,723.17	18,735.83	12.69
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	.00	.00	.00	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	.00	.00	.00
216 HEALTH CARE NC PROFESSIONAL	26,958.00	.00	2,956.16	2,956.16	24,001.84	10.97
220 FICA NON INSTRUCTIONAL	9,760.00	.00	868.11	868.11	8,891.89	8.89
221 FICA PROFESSIONAL	81,554.00	.00	7,209.34	7,209.34	74,344.66	8.84
222 FICA PARAPROFESSIONAL	1,438.00	.00	.00	.00	1,438.00	.00
223 FICA SUBSTITUTES	.00	.00	.00	.00	.00	.00
226 FICA NC PROFESSIONAL	26,667.00	.00	2,628.83	2,628.83	24,038.17	9.86
230 RETIREMENT NON INSTRUCTIONAL	12,601.00	.00	1,124.33	1,124.33	11,476.67	8.92
231 RETIREMENT PROFESSIONAL	105,315.00	.00	8,814.03	8,814.03	96,500.97	8.37
232 RETIREMENT PARAPROFESSIONALS	1,856.00	.00	.00	.00	1,856.00	.00
233 RETIREMENT SUBS	.00	.00	.00	.00	.00	.00
236 RETIREMENT NC PROFESSIONAL	34,432.00	.00	3,510.86	3,510.86	30,921.14	10.20
281 HEALTH BENEFITS FOR TEACHERS	93,030.00	.00	8,020.09	8,020.09	85,009.91	8.62
286 HEALTH BENEFITS PROFESSIONALS	23,620.00	.00	1,933.36	1,933.36	21,686.64	8.19
333 MILEAGE STAFF	2,450.00	.00	.00	.00	2,450.00	.00
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
352 OTHER TECHNICAL SERVICES	700.00	.00	.00	.00	700.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	5,950.00	1,400.00	.00	.00	4,550.00	23.53
610 GENERAL SUPPLIES	26,945.00	8,393.95	5,429.53	5,429.53	13,121.52	51.30
630 FOOD:FOOD SERVICES	.00	.00	.00	.00	.00	.00
733 FURNITURE AND FIXTURS	.00	.00	.00	.00	.00	.00
810 DUES AND FEES	.00	.00	.00	.00	.00	.00
890 MISCELLANEOUR EXPENDITURES	.00	.00	.00	.00	.00	.00
2100 PUPIL SUPPORT	1,901,529.00	9,793.95	182,510.98	182,510.98	1,709,224.07	10.11
2200 STAFF SUPPORT						
110 CLERICAL_BUSDRIVERS	52,993.00	.00	4,934.38	4,934.38	48,058.62	9.31
111 TEACHERS/PROFESSIONALS	376,000.00	.00	31,740.18	31,740.18	344,259.82	8.44
112 PARAPROFESSIONALS	76,704.00	.00	6,004.18	6,004.18	70,699.82	7.83
116 PROFESSIONAL NON-CERTIFIED	61,337.00	.00	5,173.00	5,173.00	56,164.00	8.43
123 SUBSTITUTE TEACHERS	8,880.00	.00	.00	.00	8,880.00	.00
151 INCENTIVE PROFESSIONAL STAFF	229,890.00	.00	2,394.00	2,394.00	227,496.00	1.04



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## Expenditure Summary Report

FJEXS01A

Periods 01 - 01

## EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
20 FY 2018-2019						
2200 STAFF SUPPORT						
210 HEALTH CARE NON-INSTRUCTIONAL	6,823.00	.00	568.55	568.55	6,254.45	8.33
211 HEALTH CARE PROFESSIONAL	.00	.00	766.07	766.07	-766.07	.00
212 HEALTH CARE PARAPROFESSIONALS	6,475.00	.00	431.36	431.36	6,043.64	6.66
216 HEALTH CARE NC PROFESSIONAL	.00	.00	.00	.00	.00	.00
220 FICA NON INSTRUCTIONAL	3,893.00	.00	348.75	348.75	3,544.25	8.96
221 FICA PROFESSIONAL	23,844.00	.00	2,645.84	2,645.84	21,198.16	11.10
222 FICA PARAPROFESSIONAL	5,867.00	.00	441.56	441.56	5,425.44	7.53
223 FICA SUBSTITUTES	.00	.00	.00	.00	.00	.00
226 FICA NC PROFESSIONAL	4,692.00	.00	387.41	387.41	4,304.59	8.26
230 RETIREMENT NON INSTRUCTIONAL	5,026.00	.00	487.41	487.41	4,538.59	9.70
231 RETIREMENT PROFESSIONAL	35,517.00	.00	3,371.71	3,371.71	32,145.29	9.49
232 RETIREMENT PARAPROFESSIONALS	7,577.00	.00	593.09	593.09	6,983.91	7.83
236 RETIREMENT NC PROFESSIONAL	6,059.00	.00	510.98	510.98	5,548.02	8.43
251	.00	.00	.00	.00	.00	.00
281 HEALTH BENEFITS FOR TEACHERS	17,500.00	.00	2,050.02	2,050.02	15,449.98	11.71
290 LONG TERM DISABILITY	.00	.00	4.72	4.72	-4.72	.00
333 MILEAGE STAFF	.00	.00	.00	.00	.00	.00
340 OTHER PROFESSIONAL SERVICES	2,300.00	.00	.00	.00	2,300.00	.00
382 DISTANCE EDUCATION ONLY	.00	.00	.00	.00	.00	.00
531 POSTAGE	.00	.00	.00	.00	.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	7,049.00	.00	55,146.38	55,146.38	-48,097.38	**
610 GENERAL SUPPLIES	19,000.00	12,186.59	2,408.85	2,408.85	4,404.56	76.82
611 TESTING MATERIAL	50,000.00	.00	.00	.00	50,000.00	.00
625 CONSUMABLES	.00	46,133.82	30,755.89	30,755.89	-76,889.71	.00
640 BOOKS/PERIODICALS	401,769.00	388,490.53	39.34	39.34	13,239.13	96.70
641 eBOOKS	10,000.00	10,000.00	.00	.00	.00	100.00
642 AUDIO-VISUAL MATERIALS	1,733.00	.00	.00	.00	1,733.00	.00
733 FURNITURE AND FIXTURES	9,000.00	.00	938.95	938.95	8,061.05	10.43
734 TECHNOLOGY HARDWARE	8,840.00	5,825.09	.00	.00	3,014.91	65.89
810 DUES AND FEES	300.00	.00	.00	.00	300.00	.00
890 MISCELLANEOUS EXPENDITURES	.00	.00	16.67	16.67	-16.67	.00
2200 STAFF SUPPORT	1,439,068.00	462,636.03	152,159.29	152,159.29	824,272.68	42.72
2300 GENERAL ADMINISTRATION						
105 SUPERINTENDENT SALARY	225,825.00	.00	18,818.75	18,818.75	207,006.25	8.33
110 CLERICAL_BUSDIVERS	65,813.00	.00	5,589.22	5,589.22	60,223.78	8.49
205	.00	.00	.00	.00	.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	6,823.00	.00	556.11	556.11	6,266.89	8.15
220 FICA NON INSTRUCTIONAL	4,256.00	.00	416.19	416.19	3,839.81	9.78
221 FICA PROFESSIONAL	.00	.00	.00	.00	.00	.00
225 FICA SUPERINTENDENT	17,276.00	.00	258.92	258.92	17,017.08	1.50
230 RETIREMENT NON INSTRUCTIONAL	5,494.00	.00	552.09	552.09	4,941.91	10.05
231 RETIREMENT PROFESSIONAL	.00	.00	.00	.00	.00	.00
235 RETIREMENT SUPERINTENDENT	22,307.00	.00	1,858.88	1,858.88	20,448.12	8.33
315 ACCOUNTING SERVICES	25,000.00	.00	.00	.00	25,000.00	.00
317 LEGAL SERVICES	38,000.00	.00	1,217.00	1,217.00	36,783.00	3.20
333 MILEAGE STAFF	.00	.00	.00	.00	.00	.00
340 OTHER PROFESSIONAL SERVICES	13,000.00	.00	49,963.00	49,963.00	-36,963.00	**
382 DISTANCE EDUCATION ONLY	.00	.00	100.00	100.00	-100.00	.00
520 PROPERTY/LIABILITY INSURANCE	654,852.00	.00	49,710.00	49,710.00	605,142.00	7.59

For 09/02/19 - 09/30/19

## Expenditure Summary Report

FJEXS01A

Periods 01 - 01

## EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
20 FY 2018-2019						
2300 GENERAL ADMINISTRATION						
540 ADVERTISING	10,000.00	.00	654.69	654.69	9,345.31	6.55
550 PRINTING/BINDING	.00	.00	.00	.00	.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	30,000.00	.00	154.00	154.00	29,846.00	.51
610 GENERAL SUPPLIES	11,500.00	.00	570.50	570.50	10,929.50	4.96
733 FURNITURE AND FIXTURES	1,000.00	.00	.00	.00	1,000.00	.00
810 DUES AND FEES	13,000.00	.00	250.00	250.00	12,750.00	1.92
890 MISCELLANEOUS EXPENDITURES	11,000.00	.00	2,628.35	2,628.35	8,371.65	23.89
2300 GENERAL ADMINISTRATION	1,155,146.00	.00	133,297.70	133,297.70	1,021,848.30	11.54
2400 SCHOOL ADMINISTRATION						
110 CLERICAL BUSDRIVERS	660,570.00	.00	60,447.99	60,447.99	600,122.01	9.15
111 TEACHERS/PROFESSIONALS	1,615,971.00	.00	120,465.59	120,465.59	1,495,505.41	7.45
112 PARAPROFESSIONALS	32,000.00	.00	2,058.51	2,058.51	29,941.49	6.43
119	.00	.00	.00	.00	.00	.00
123 SUBSTITUTE TEACHERS	5,000.00	.00	800.00	800.00	4,200.00	16.00
150 STIPEND NON-INSTRUCTION	.00	.00	.00	.00	.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	768.50	768.50	-768.50	.00
210 HEALTH CARE NON-INSTRUCTIONAL	95,522.00	.00	7,291.31	7,291.31	88,230.69	7.63
211 HEALTH CARE PROFESSIONAL	60,176.00	.00	7,914.12	7,914.12	52,261.88	13.15
212 HEALTH CARE PARAPROFESSIONALS	3,220.00	.00	426.95	426.95	2,793.05	13.26
220 FICA NON INSTRUCTIONAL	54,828.00	.00	4,426.93	4,426.93	50,401.07	8.07
221 FICA PROFESSIONAL	108,473.00	.00	8,915.86	8,915.86	99,557.14	8.22
222 FICA PARAPROFESSIONAL	.00	.00	107.34	107.34	-107.34	.00
223 FICA SUBSTITUTES	.00	.00	61.20	61.20	-61.20	.00
230 RETIREMENT NON INSTRUCTIONAL	68,401.00	.00	5,970.94	5,970.94	62,430.06	8.73
231 RETIREMENT PROFESSIONAL	140,065.00	.00	11,975.26	11,975.26	128,089.74	8.55
232 RETIREMENT PARAPROFESSIONALS	.00	.00	203.34	203.34	-203.34	.00
251	.00	.00	.00	.00	.00	.00
252	.00	.00	.00	.00	.00	.00
253	.00	.00	.00	.00	.00	.00
333 MILEAGE STAFF	3,950.00	.00	26.68	26.68	3,923.32	.68
340 OTHER PROFESSIONAL SERVICES	1,300.00	.00	465.36	465.36	834.64	35.80
382 DISTANCE EDUCATION ONLY	10,850.00	.00	.00	.00	10,850.00	.00
531 POSTAGE	.00	.00	.00	.00	.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	500.00	.00	3,634.64	3,634.64	-3,134.64	**
610 GENERAL SUPPLIES	11,369.00	29.19	1,117.92	1,117.92	10,221.89	10.09
733 FURNITURE AND FIXTURES	3,296.00	.00	.00	.00	3,296.00	.00
890 MISCELLANEOUS EXPENDITURES	2,500.00	.00	.00	.00	2,500.00	.00
2400 SCHOOL ADMINISTRATION	2,877,991.00	29.19	237,078.44	237,078.44	2,640,883.37	8.24
2500 BUSINESS SUPPORT						
110 CLERICAL BUSDRIVERS	286,912.00	.00	32,770.02	32,770.02	254,141.98	11.42
111 TEACHERS/PROFESSIONALS	130,547.00	.00	10,878.92	10,878.92	119,668.08	8.33
112 PARAPROFESSIONALS	26,400.00	.00	1,000.00	1,000.00	25,400.00	3.79
114 TECHNOLOGY	.00	.00	.00	.00	.00	.00
116 PROFESSIONAL NON-CERTIFIED	525,984.00	.00	54,877.61	54,877.61	471,106.39	10.43
123 SUBSTITUTE TEACHERS	.00	.00	.00	.00	.00	.00
150 STIPEND NON-INSTRUCTION	.00	.00	.00	.00	.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	27,292.00	.00	2,274.20	2,274.20	25,017.80	8.33
211 HEALTH CARE PROFESSIONAL	.00	.00	568.55	568.55	-568.55	.00

For 09/02/19 - 09/30/19

## Expenditure Summary Report

FJEXS01A

Periods 01 - 01

## EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
20 FY 2018-2019						
2500 BUSINESS SUPPORT						
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	99.84	99.84	-99.84	.00
216 HEALTH CARE NC PROFESSIONAL	34,115.00	.00	3,411.30	3,411.30	30,703.70	10.00
220 FICA NON INSTRUCTIONAL	22,205.00	.00	2,452.71	2,452.71	19,752.29	11.05
221 FICA PROFESSIONAL	.00	.00	829.62	829.62	-829.62	.00
222 FICA PARAPROFESSIONAL	.00	.00	76.01	76.01	-76.01	.00
226 FICA NC PROFESSIONAL	32,061.00	.00	4,098.09	4,098.09	27,962.91	12.78
230 RETIREMENT NON INSTRUCTIONAL	26,409.00	.00	2,952.66	2,952.66	23,456.34	11.18
231 RETIREMENT PROFESSIONAL	.00	.00	1,074.60	1,074.60	-1,074.60	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	98.78	98.78	-98.78	.00
236 RETIREMENT NC PROFESSIONAL	41,399.00	.00	5,513.06	5,513.06	35,885.94	13.32
286 HEALTH BENEFITS PROFESSIONALS	.00	.00	935.01	935.01	-935.01	.00
333 MILEAGE STAFF	2,650.00	.00	.00	.00	2,650.00	.00
340 OTHER PROFESSIONAL SERVICES	112,000.00	9,800.00	2,665.50	2,665.50	99,534.50	11.13
351 DATA PROCESSING	4,500.00	875.00	.00	.00	3,625.00	19.44
382 DISTANCE EDUCATION ONLY	36,000.00	.00	827.22	827.22	35,172.78	2.30
531 POSTAGE	35,700.00	.00	4,461.05	4,461.05	31,238.95	12.50
540 ADVERTISING	5,000.00	.00	450.00	450.00	4,550.00	9.00
550 PRINTING/BINDING	.00	.00	524.39	524.39	-524.39	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	22,500.00	.00	3,157.60	3,157.60	19,342.40	14.03
610 GENERAL SUPPLIES	22,000.00	.00	2,779.25	2,779.25	19,220.75	12.63
612 COPY COST	10,000.00	.00	.00	.00	10,000.00	.00
640 BOOKS/PERIODICALS	1,000.00	.00	.00	.00	1,000.00	.00
733 FURNITURE AND FIXTURES	223,000.00	3,437.17	1,199.00	1,199.00	218,363.83	2.08
734 TECHNOLOGY HARDWARE	548,924.00	253,974.00	1,022.87	1,022.87	293,927.13	46.45
735 TECHNOLOGY SOFTWARE	337,000.00	26,121.25	41,013.57	41,013.57	269,865.18	19.92
810 DUES AND FEES	1,000.00	.00	595.00	595.00	405.00	59.50
890 MISCELLANEOUS EXPENDITURES	500.00	.00	305.68	305.68	194.32	61.14
2500 BUSINESS SUPPORT	2,515,098.00	294,207.42	182,912.11	182,912.11	2,037,978.47	18.97
2600 OPERATIONS/MAINTENANCE						
110 CLERICAL BUSDRIVERS	2,177,823.00	.00	190,824.58	190,824.58	1,986,998.42	8.76
111 TEACHERS/PROFESSIONALS	.00	.00	.00	.00	.00	.00
116 PROFESSIONAL NON-CERTIFIED	95,000.00	.00	8,666.67	8,666.67	86,333.33	9.12
120 SUBSTITUTE TEACHERS	30,000.00	.00	.00	.00	30,000.00	.00
123 SUBSTITUTE TEACHERS	.00	.00	.00	.00	.00	.00
150 STIPEND NON-INSTRUCTION	40,000.00	.00	.00	.00	40,000.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	.00	.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	392,087.00	.00	31,581.38	31,581.38	360,505.62	8.05
216 HEALTH CARE NC PROFESSIONAL	6,832.00	.00	568.55	568.55	6,263.45	8.32
220 FICA NON INSTRUCTIONAL	178,441.00	.00	13,910.84	13,910.84	164,530.16	7.80
226 FICA NC PROFESSIONAL	7,268.00	.00	661.58	661.58	6,606.42	9.10
230 RETIREMENT NON INSTRUCTIONAL	209,708.00	.00	18,655.45	18,655.45	191,052.55	8.90
236 RETIREMENT NC PROFESSIONAL	9,384.00	.00	856.08	856.08	8,527.92	9.12
260 LIFE INSURANCE	.00	.00	.00	.00	.00	.00
290 LONG TERM DISABILITY	2,500.00	.00	626.75	626.75	1,873.25	25.07
333 MILEAGE STAFF	.00	.00	.00	.00	.00	.00
340 OTHER PROFESSIONAL SERVICES	332,383.00	.00	30,921.96	30,921.96	301,461.04	9.30
382 DISTANCE EDUCATION ONLY	5,000.00	.00	2,199.52	2,199.52	2,800.48	43.99
410 UTILITY SERVICES (Water/Sewer)	76,258.00	.00	4,982.52	4,982.52	71,275.48	6.53
430 REPAIRS AND MAINTENANCE	14,760.00	.00	8,512.74	8,512.74	6,247.26	57.67

For 09/02/19 - 09/30/19

## Expenditure Summary Report

FJEXS01A

Periods 01 - 01

## EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
20 FY 2018-2019						
2600 OPERATIONS/MAINTENANCE						
580 TRAVEL:MEAL,HOTEL,RENTAL	10,000.00	.00	.00	.00	10,000.00	.00
610 GENERAL SUPPLIES	386,800.00	7,331.31	6,640.62	6,640.62	372,828.07	3.61
620 ENERGY:NATURAL GAS	135,050.00	.00	2,222.71	2,222.71	132,827.29	1.65
622 ENERGY:ELECTRICITY	711,804.00	.00	46,900.97	46,900.97	664,903.03	6.59
626 GASOLINE/DIESEL	30,000.00	.00	2,228.49	2,228.49	27,771.51	7.43
720 BUILDINGS/CONSTRUCTIONS	189,000.00	125,000.00	59.17	59.17	63,940.83	66.17
730 EQUIPMENT	.00	.00	.00	.00	.00	.00
733 FURNITURE AND FIXTURES	60,500.00	6,221.65	9,429.98	9,429.98	44,848.37	25.87
735 TECHNOLOGY SOFTWARE	.00	.00	.00	.00	.00	.00
890 MISCELLANEOUS EXPENDITURES	.00	.00	265.06	265.06	-265.06	.00
2600 OPERATIONS/MAINTENANCE	5,100,598.00	138,552.96	380,715.62	380,715.62	4,581,329.42	10.18
2700 TRANSPORTATION						
110 CLERICAL_BUSDRIVERS	86,000.00	.00	11,458.61	11,458.61	74,541.39	13.32
112 PARAPROFESSIONALS	58,847.00	.00	2,703.72	2,703.72	56,143.28	4.59
210 HEALTH CARE NON-INSTRUCTIONAL	3,750.00	.00	767.99	767.99	2,982.01	20.48
212 HEALTH CARE PARAPROFESSIONALS	3,114.00	.00	157.72	157.72	2,956.28	5.06
220 FICA NON INSTRUCTIONAL	6,325.00	.00	812.02	812.02	5,512.98	12.84
222 FICA PARAPROFESSIONAL	5,129.00	.00	205.70	205.70	4,923.30	4.01
230 RETIREMENT NON INSTRUCTIONAL	5,900.00	.00	918.65	918.65	4,981.35	15.57
232 RETIREMENT PARAPROFESSIONALS	5,855.00	.00	267.07	267.07	5,587.93	4.56
290 LONG TERM DISABILITY	.00	.00	19.92	19.92	-19.92	.00
330 TRAINING AND DEVELOPMENT	.00	.00	.00	.00	.00	.00
332 MILEAGE TO PARENTS	175,000.00	.00	1,800.00	1,800.00	173,200.00	1.03
340 OTHER PROFESSIONAL SERVICES	45,000.00	.00	1,151.17	1,151.17	43,848.83	2.56
382 DISTANCE EDUCATION ONLY	3,500.00	.00	470.46	470.46	3,029.54	13.44
430 REPAIRS AND MAINTENANCE	9,400.00	.00	9,739.60	9,739.60	-339.60	103.61
442 RENTALS	50,000.00	50,000.00	.00	.00	.00	100.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	.00	.00	.00
610 GENERAL SUPPLIES	.00	.00	22.33	22.33	-22.33	.00
626 GASOLINE/DIESEL	67,500.00	.00	1,005.91	1,005.91	66,494.09	1.49
630 FOOD:FOOD SERVICES	.00	.00	.00	.00	.00	.00
890 MISCELLANEOUS EXPENDITURES	.00	.00	45.97	45.97	-45.97	.00
2700 TRANSPORTATION	525,320.00	50,000.00	31,546.84	31,546.84	443,773.16	15.52
8000 TRANSFERS						
913 TRANSFERS TO ACTIVITY FUND	85,000.00	.00	.00	.00	85,000.00	.00
8000 TRANSFERS	85,000.00	.00	.00	.00	85,000.00	.00
01 GENERAL FUND	40,559,208.00	1,015,525.83	3,329,268.64	3,329,268.64	36,214,413.53	10.71
20 FY 2018-2019	40,559,208.00	1,015,525.83	3,329,268.64	3,329,268.64	36,214,413.53	10.71



# Elementary Master Schedule

2019-20



## 2019-20 NPPSD Elementary Schedule

	Kindergarten	First Grade	Second Grade	Third Grade	Fourth Grade	Fifth Grade	
8:05-8:20	Morning Procedures	Morning Procedures	Morning Procedures	Morning Procedures	Morning Procedures	Morning Procedures	
8:20-8:30	Reading Small Group 8:20-9:20	Social Studies/Science 8:20-8:50	Math 8:20-9:20	Specials 8:20-9:10	Grammar 8:20-8:35	Math 8:20-9:20	
8:30-8:40		Reading Whole Group 8:50-9:20			Writing 8:35-9:20		
8:40-8:50				Math 9:10-10:15			Specials 9:20-10:10
8:50-9:00							
9:00-9:10							
9:10-9:20	Reading Whole Group 9:20-9:50	Social Studies/Science 9:20-9:50					
9:20-9:30	Recess 9:50-10:05	Recess 9:50-10:05	Grammar 10:15-10:30	Math 10:10-11:10	Read Aloud 10:05-10:15		
9:30-9:40						Reading Small Group 9:20-10:20	
9:40-9:50	Math 10:05-11:05	Recess 10:20-10:35	Reading Whole Group 10:05-10:35	Writing 10:30-11:15	Specials 10:15-11:05		
10:00-10:10		Grammar 10:35-10:50	Reading Small Group 10:35-11:35				
10:10-10:20		Writing 10:50-11:25		Lunch/Recess 11:35-12:15		Social Studies/Science 11:10-11:55	Writing 11:20-12:05
10:20-10:30							
10:30-10:40							
10:40-10:50							
10:50-11:00	Calendar 11:05-11:15	Lunch/Recess 11:25-12:05	Lunch/Recess 11:45-12:25	Lunch/Recess 11:55-12:35	Lunch/Recess 12:05-12:45		
11:00-11:10							
11:10-11:20							
11:20-11:30							
11:30-11:40							
11:40-11:50	Grammar 11:55-12:10	Read Aloud 12:05-12:15	Read Aloud 12:15-12:25	Read Aloud 12:25-12:35	Reading Whole Group 12:35-1:05	Intervention/Enrichment 12:45-1:35	
11:50-12:00							
12:00-12:10							
12:10-12:20							
12:20-12:30							
12:30-12:40	Writing 12:10-12:40	Calendar 12:15-12:30	Grammar 12:25-12:40	Reading Small Group 12:35-1:35	Reading Small Group 1:05-2:05	Recess 1:35-1:45	
12:40-12:50							
12:50-1:00							
1:00-1:10							
1:10-1:20							
1:20-1:30	Specials 12:40-1:30	Math 12:30-1:30	Writing 12:40-1:20	Intervention/Enrichment 1:35-2:25	Intervention/Enrichment 2:25-3:15	Reading Whole Group 1:45-2:15	
1:30-1:40							
1:40-1:50							
1:50-2:00							
2:00-2:10							
2:10-2:20	Handwriting 2:10-2:25	Handwriting 2:20-2:35	Recess 2:25-2:35	Handwriting 2:35-2:45	Social Studies/Science 2:45-3:15	Reading Small Group 2:15-3:15	
2:20-2:30							
2:30-2:40							
2:40-2:50							
2:50-3:00							
3:00-3:10	Play Stations 2:55-3:15	Intervention/Enrichment 2:35-3:15	Specials 2:25-3:15	Recess 3:15-3:20	Dismissal 3:15-3:20	Dismissal 3:15-3:20	
3:10-3:20							
3:20-3:30							
3:30-3:40							
3:40-3:50							



A short horizontal bar with a teal segment on the left and an orange segment on the right.

## Key Additions to the Schedule

- 10 minutes of read aloud time for the teachers in grades 1-5
- Recess in the afternoon for grades 4-5
- Daily time to work on calendars for grades K-1
- Stations scheduled into kindergarten schedule (we were doing but not shown on the schedule)





## Buffalo Elementary

- They are our only one-track school so they have a different schedule.
- By creating a different schedule it allowed us to cut .5 FTE for both Physical Education and Music.
- K-2 at Buffalo still follows the exact same schedule as the other elementary buildings.



## The Why

- Inconsistencies that were being noticed throughout all the elementary buildings
  - Tardy Bell ringing at different times
  - Different time taken for lunch and recess
  - Daily time of subjects varied some from building-to-building
- By having a master schedule we hope to build the following:
  - Better Consistency across the district
  - Create better apple-to-apple conversations district-wide with teachers
  - Create better collaboration with lesson plans
  - Less variables interfering with a guaranteed viable curriculum



## Reading Improvement Act (LB 1081)

- Created the schedule with two around elementary specials and Small Group Reading (stations) in each grade.
- SPED and Title teachers now each have a K-5 caseload.
- This allows them to follow the small group reading to provide our intervention plan for those students needing support.
- SPED then schedules their math support during math or I/E time.
- By doing this, we increased the total amount of time students are being served by our SPED teachers in **every** building.
- Students in general education receive around 80 minutes of small group reading with their teacher.
- Students in Title or SPED are receiving around 180 minutes of small group reading with the Title/SPED teacher and classroom teacher.



## Reading and SPED Facilitators

- Helped create the Title and SPED schedules
- By doing this students were receiving services by week two which is at least five days earlier than previous years.
- As Teacher & Learning Director I am able to know exactly where and whom the facilitators are providing support to at all times.
- Helping teachers develop teaching skills and practices to increase student learning and reduce the number of students reading below grade level throughout the district.



## **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 Month Period Ending September 30, 2019**

	<b>Budget</b>		<b>% of Budget</b>
	<b><u>(Original and Final)</u></b>	<b><u>Actual</u></b>	<b><u>Spent</u></b>
General-Regular	35,994,176	2,939,389	8.17%
General-Grants	4,007,420	251,625	6.28%
Total Disbursements less Special Education	<b>40,001,596</b>	<b>3,191,014</b>	<b>7.98%</b>
General-Special Education	4,565,032	402,964	8.83%
<b>General Fund</b>	<b>\$ 44,566,628</b>	<b>\$ 3,593,978</b>	
Depreciation	3,896,386	223,491	5.74%
Employee Benefit	300,000	762	0.25%
Cooperative Fund	100,000	296	0.30%
Bond-North Platte	2,217,153	-	0.00%
Bond-Lake Maloney	114,087	-	0.00%
Building	1,214,360	193,504	15.93%
QCPUF	973,220	-	0.00%
Lunch	3,030,000	21,568	0.71%
Student Fee Fund	-	-	
Activities	1,380,595	103,455	7.49%
Total	<b>\$ 57,792,429</b>	<b>\$ 4,137,054</b>	<b>7.16%</b>

**NORTH PLATTE PUBLIC SCHOOLS**

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

**BALANCE SHEET**

**September 30, 2019**

	<u>General</u>	<u>Depreciation</u>	<u>Employee Benefit</u>	<u>Coopertive</u>	<u>Nutrition</u>	<u>Bond</u>	<u>Building</u>	<u>QCPUF</u>
<b>ASSETS</b>								
Cash	\$ 6,726,089	\$ 2,715,545	\$ 33,643	\$ 14,907	\$ 182,284	\$ -	\$ 307,193	\$ 561,699
Investments								
Cash with Fiscal Agent						2,359,950		
Accounts Receivables	453	-			(197,177)			
Due From	2,812							
Prepaid Insurance								
Amount Provided for Bonds								
Total Assets	\$ 6,729,354	\$ 2,715,545	\$ 33,643	\$ 14,907	\$ (14,893)	\$ 2,359,950	\$ 307,193	\$ 561,699
<b>LIABILITIES</b>								
Bank Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	609,872							
Due To	-	6,380	4,968	296	(114,947)	-	-	-
Bonds Payable		-	-				-	-
Total Liabilities	\$ 609,872	\$ 6,380	\$ 4,968	\$ 296	\$ (114,947)	\$ -	\$ -	\$ -
Total Assets less Liabilities	\$ 6,119,482	\$ 2,709,165	\$ 28,675	\$ 14,611	\$ 100,054	\$ 2,359,950	\$ 307,193	\$ 561,699
<b>NET ASSETS (RESERVES)</b>								
Reserved for:								
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,359,950	\$ -	\$ -
Unreserved for:								
General	6,119,482	-	-	14,611			-	-
Special Revenue Funds	-	2,709,165	28,675		100,054		-	561,699
Capital Projects Fund	-	-	-				307,193	
Total Net Assets (Reserves)	\$ 6,119,482	\$ 2,709,165	\$ 28,675	\$ 14,611	\$ 100,054	\$ 2,359,950	\$ 307,193	\$ 561,699



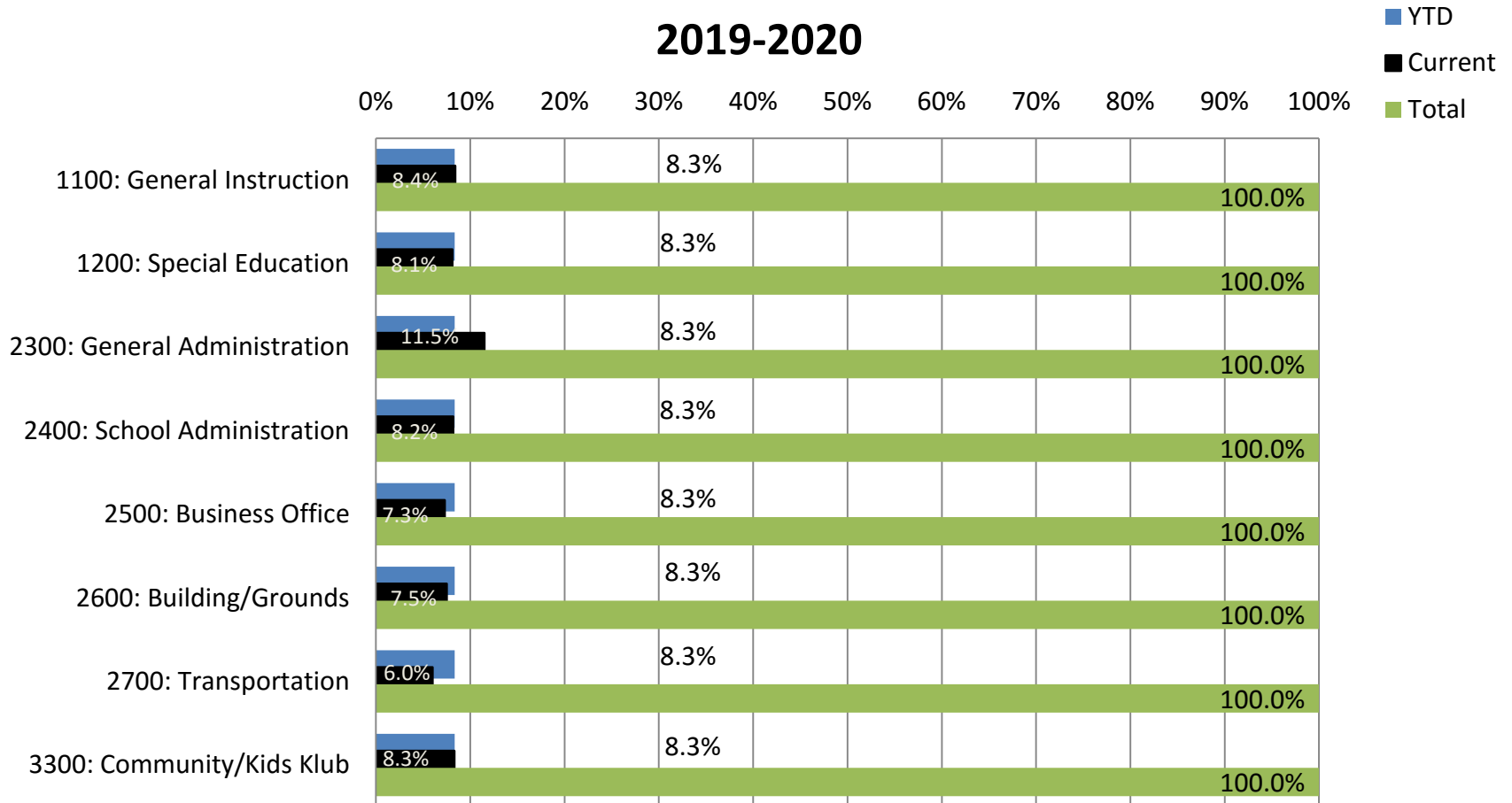
# North Platte Public Schools

UNITED IN RESPECT

COMMUNICATE - CONNECT - COMMIT

DESTINED FOR GREATNESS

## 2019-2020



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

1200: **Special Education Program**

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

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

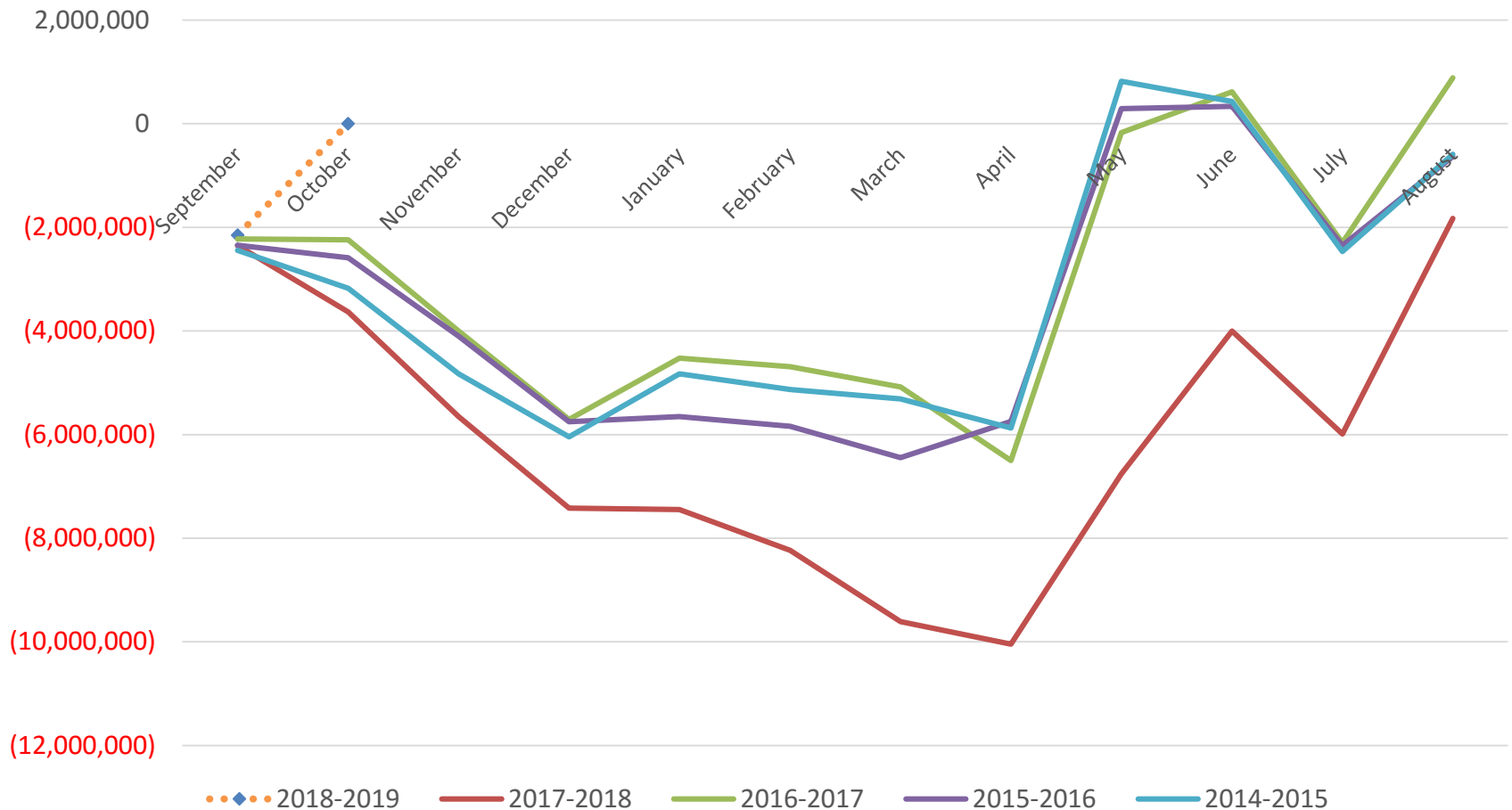
2300: **General Administration:** Board of Education, Superintendent, Human Relations

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





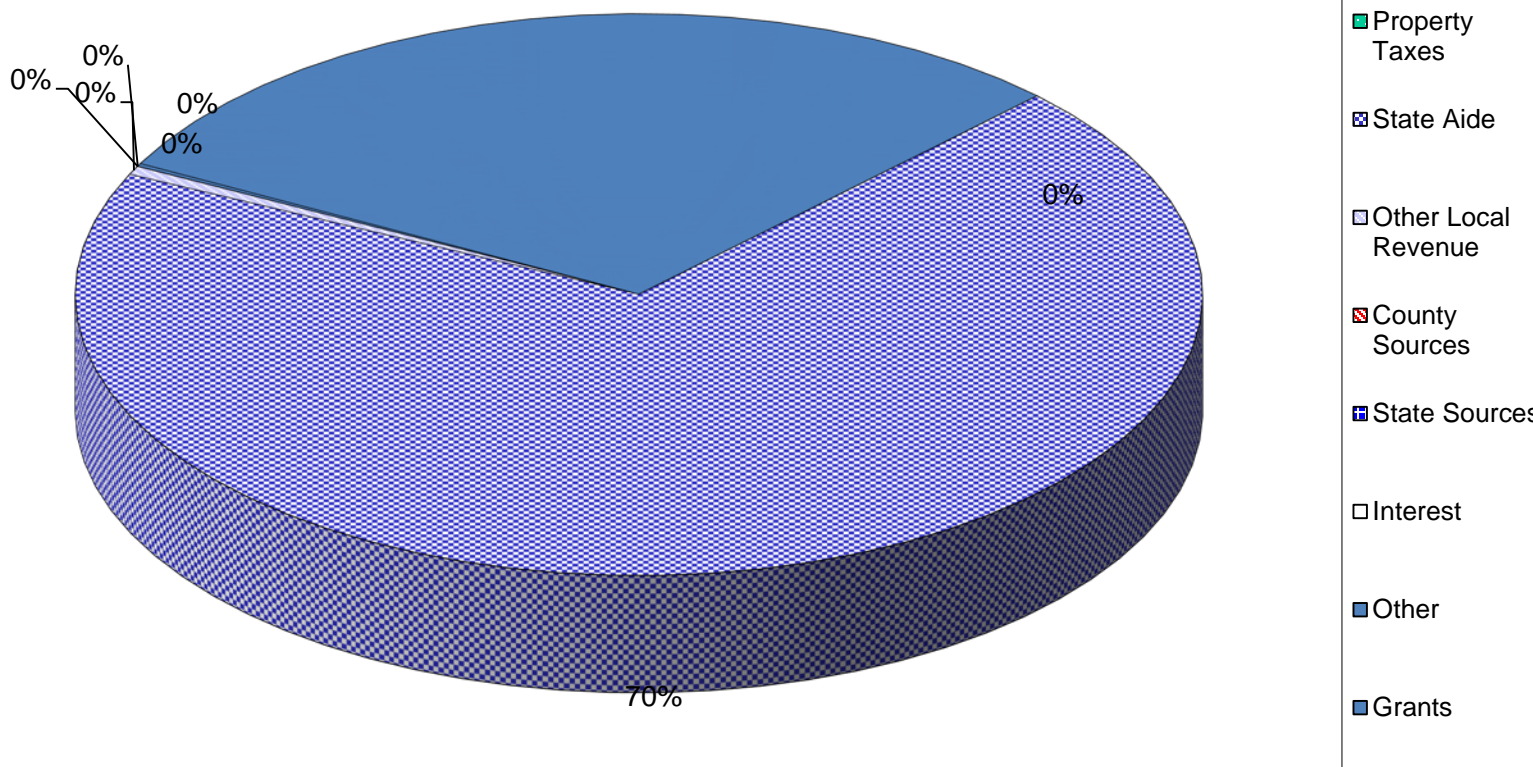
## Monthly Cash Flow



# North Platte Public Schools

## Revenue by Object Code

For the One Month Period Ending September 30, 2019



For 09/02/19 - 09/30/19

## Income Statement

FPROF01A

Periods 01 - 01

Income Statement

INCOME STATEMENT

Account No/ Description				Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
01	GENERAL FUND								
81	REVENUES								
	11	00	TAXES	25,948,513.00	.00	.00	.00	25,948,513.00	.00
	15	00	INVESTMENT INCOME	10,000.00	.00	182.97	182.97	9,817.03	1.83
	18	00	TUITION-AFTER SCHOOL PROG	.00	.00	4,663.00	4,663.00	-4,663.00	.00
	19	00	PRIVATE GRANTS	140,000.00	.00	2,500.00	2,500.00	137,500.00	1.79
	21	00	COUNTY FINES/LICENSES	410,000.00	.00	.00	.00	410,000.00	.00
	31	00	STATE RECEIPTS	11,828,618.00	.00	1,003,805.28	1,003,805.28	10,824,812.72	8.49
	34	00	CATEGORICAL/PRIVATE GRANTS	500,000.00	.00	.00	.00	500,000.00	.00
	35	00	STATE CATEGORICAL PROGRAMS	41,327.00	.00	.00	.00	41,327.00	.00
	39	00	OTHER STATE RECEIPTS	20,000.00	.00	.00	.00	20,000.00	.00
	40	00	UNOBLIGATED GRANT FUNDS	1,578,203.00	.00	.00	.00	1,578,203.00	.00
	45	00	FEDERAL PROGRAMS	2,407,706.00	.00	430,089.59	430,089.59	1,977,616.41	17.86
	47	00	CARL PERKINS	60,000.00	.00	.00	.00	60,000.00	.00
	90	00	NON PROGRAM RECEIPTS	5,000.00	.00	2,360.00	2,360.00	2,640.00	47.20
	81	REVENUES		42,949,367.00	.00	1,443,600.84	1,443,600.84	41,505,766.16	3.36
91	EXPENDITURES								
	11	00	REGULAR INSTRUCTION	20,653,559.00	55,794.11	1,687,090.12	1,687,090.12	18,910,674.77	8.44
	12	00	SPECIAL EDUCATION	4,232,383.00	4,512.17	341,957.54	341,957.54	3,885,913.29	8.19
	13	00	SUMMER SCHOOL	73,516.00	.00	.00	.00	73,516.00	.00
	21	00	PUPIL SUPPORT	1,901,529.00	9,793.95	182,510.98	182,510.98	1,709,224.07	10.11
	22	00	STAFF SUPPORT	1,439,068.00	462,636.03	152,159.29	152,159.29	824,272.68	42.72
	23	00	GENERAL ADMINISTRATION	1,155,146.00	.00	133,297.70	133,297.70	1,021,848.30	11.54
	24	00	SCHOOL ADMINISTRATION	2,877,991.00	29.19	237,078.44	237,078.44	2,640,883.37	8.24
	25	00	BUSINESS SUPPORT	2,515,098.00	294,207.42	182,912.11	182,912.11	2,037,978.47	18.97
	26	00	OPERATIONS/MAINTENANCE	5,100,598.00	138,552.96	380,715.62	380,715.62	4,581,329.42	10.18
	27	00	TRANSPORTATION	525,320.00	50,000.00	31,546.84	31,546.84	443,773.16	15.52
	33	00	COMMUNITY SERVICE	238,321.00	.00	19,820.94	19,820.94	218,500.06	8.32
	34	00	CATEGORICAL/PRIVATE GRANTS	.00	2,499.96	100.00	100.00	-2,599.96	.00
	35	00	STATE CATEGORICAL PROGRAMS	14,193.00	.00	3,186.26	3,186.26	11,006.74	22.45
	40	00	UNOBLIGATED GRANT FUNDS	1,269,146.00	.00	.00	.00	1,269,146.00	.00
	62	00	ESSA-TITLE	827,518.00	.00	81,717.05	81,717.05	745,800.95	9.87
	63	00	ESSA-TITLE II	149,402.00	.00	10,256.92	10,256.92	139,145.08	6.87
	64	00	IDEA	1,202,160.00	.00	93,305.03	93,305.03	1,108,854.97	7.76
	66	00	OTHER FEDERAL SERV-NON CATEGORICAL	13,641.00	.00	2,435.82	2,435.82	11,205.18	17.86
	67	00	CARL PERKINS FUNDS	.00	8,479.67	12,313.82	12,313.82	-20,793.49	.00
	69	00	FEDERAL SERV-CATEGORICAL	293,039.00	.00	41,572.98	41,572.98	251,466.02	14.19
	80	00	TRANSFERS	85,000.00	.00	.00	.00	85,000.00	.00
	91	EXPENDITURES		44,566,628.00	1,026,505.46	3,593,977.46	3,593,977.46	39,946,145.08	10.37
01	GENERAL FUND			-1,617,261.00	-1,026,505.46	-2,150,376.62	-2,150,376.62	1,559,621.08	196.44

**NORTH PLATTE PUBLIC SCHOOLS**

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

**For the One Month Period Ending September 30, 2019**

FUNDS	Fund Balances (deficits) at Beginning of Year	Receipts	2019-2020	Disbursements	Excess (deficiency) of receipts over (under) Disbursements	Fund Balances (deficits) at End of Year	Fund Balance Composite		
							School District Treasurer's Cash/Investments (overdrawn)	Due to/ Due From	Receivables and Liabilities
GENERAL									
Education	\$ 8,269,859	\$ 1,013,512	\$ 35,994,176	\$ 2,939,389			\$ 6,726,089	\$ 2,812	\$ (609,419)
Special Education			\$ 4,565,032	402,964					
Grants		430,089	\$ 4,007,420	251,625					
Total	\$ 8,269,859	\$ 1,443,601	\$ 44,566,628	\$ 3,593,978	(2,150,377)	\$ 6,119,482	\$ 6,726,089	\$ 2,812	\$ (609,419)
DEPRECIATION	\$ 2,931,998	\$ 658	\$ 3,896,386	\$ 223,491	(222,833)	\$ 2,709,165	\$ 2,715,545	\$ (6,380)	\$ -
EMPLOYEE BENEFIT	\$ 29,437	\$ -	\$ 300,000	\$ 762	(762)	\$ 28,675	\$ 33,643	\$ (4,968)	\$ -
Combined Total	\$ 11,231,294	\$ 1,444,259	\$ 48,763,014	\$ 3,818,231	(2,373,972)	\$ 8,857,322	\$ 9,475,277	\$ (8,536)	\$ (609,419)
FIDUCIARY									
Student Activity	\$ 1,478,744	\$ 124,499	\$ 1,380,595	\$ 103,455	21,044	\$ 1,499,788	\$ 1,472,220	\$ 27,568	\$ -
SCHOOL NUTRITION									
School Year	\$ 108,462	\$ 7	\$ 3,030,000	\$ 21,568	(21,561)	\$ 86,901	\$ 182,284	\$ 114,947	\$ (197,177)
Vending Machine	10,035	3,118		-	3,118	13,153			
Total	\$ 118,497	\$ 3,125	\$ 3,030,000	\$ 21,568	(18,443)	\$ 100,054	\$ 182,284	\$ 114,947	\$ (197,177)
BOND INTEREST AND RETIREMENT	\$ 2,359,950	\$ -	\$ 2,331,240	\$ -	0	\$ 2,359,950	\$ 2,359,950	\$ -	\$ -
SPECIAL BUILDING	\$ 500,697	\$ -	\$ 1,214,360	\$ 193,504	(193,504)	\$ 307,193	\$ 307,193	\$ -	\$ -
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 561,699	\$ -	\$ 973,220	\$ -	0	\$ 561,699	\$ 561,699	\$ -	\$ -
COOPERATIVE	\$ 14,907	\$ -	\$ 100,000	\$ 296	(296)	\$ 14,611	\$ 14,907	\$ (296)	\$ -
<b>GRAND TOTAL-ALL FUNDS</b>	<b>\$ 16,265,788</b>	<b>\$ 1,571,883</b>	<b>\$ 57,792,429</b>	<b>\$ 4,137,054</b>	<b>\$ (2,565,171)</b>	<b>\$ 13,700,617</b>	<b>\$ 14,373,530</b>	<b>\$ 133,683</b>	<b>\$ (806,596)</b>

North Platte Public School District  
Activity and Depreciation Report

EMBJSM4D

		Begin Balance	Revenue	Expenditures	End Balance
02	DEPRECIATION FUND				
8001	HIGH SCHOOL	79,588.81	.00	.00	79,588.81
8002	ADAMS MIDDLE SCHOOL	64,187.10	.00	2,445.55	61,741.55
8003	BUFFALO ELEMENTARY	32,275.14	.00	.00	32,275.14
8004	MADISON SCHOOL	72,592.87	.00	432.77	72,160.10
8005	CODY ELEMENTARY	29,170.53	.00	.00	29,170.53
8006	JEFFERSON ELEMENTARY	21,678.70	.00	.00	21,678.70
8007	LINCOLN ELEMENTARY	61,700.06	.00	.00	61,700.06
8009	WASHINGTON ELEMENTARY	46,718.37	.00	6,816.00	39,902.37
8010	MCDONALD ELEMENTARY	21,558.38	.00	.00	21,558.38
8011	EISENHOWER ELEMENTARY	10,805.04	.00	.00	10,805.04
8012	OSGOOD/LAKE ELEMENTARY	4,023.57	.00	.00	4,023.57
8013	SPED	-21,177.14	.00	.00	-21,177.14
8015	STUDENT LEAD TECHNOLOGY	203,132.97	.00	.00	203,132.97
8026	NURSING SERVICES	4,217.77	.00	.00	4,217.77
8028	ELEMENTARY LIBRARIES	22,863.51	.00	.00	22,863.51
8040	ELEMENTARY MUSIC	4,581.15	.00	.00	4,581.15
8041	ELEMENTARY PE	13,074.20	.00	.00	13,074.20
8051	NEW SERIES TEXTBOOKS	1,112,542.68	.00	.00	1,112,542.68
8052	TECHNOLOGY OFFICE	395,569.78	.00	.00	395,569.78
8055	REPLACEMENT TEXTBOOKS	43,219.57	.00	.00	43,219.57
8110	NPHS LIBRARY	3,470.58	.00	.00	3,470.58
8111	NPHS BAND	-27,126.95	.00	.00	-27,126.95
8230	MS BAND	7,500.00	.00	.00	7,500.00
8232	CENTRAL OFFICE	28,073.72	.00	5,915.00	22,158.72
8233	CUSTODIAL/MAINTENANCE	98,433.74	.00	7,882.01	90,551.73
8234	TEACHER COMPUTERS	50,364.81	.00	.00	50,364.81
8235	VEHICLE ACQUISITION	250,033.86	.00	200,000.00	50,033.86
8240	TRACK	153,506.63	.00	.00	153,506.63
8241	TENNIS COURTS	122,532.00	.00	.00	122,532.00
8245	FOOTBALL FIELD	597.00	.00	.00	597.00
8250	ADAMS HVAC	-15,264.37	.00	.00	-15,264.37
8290	INTEREST	37,553.77	658.27	.00	38,212.04
Fund Totals		2,931,997.85	658.27	223,491.33	2,709,164.79
Total For All Funds		2,931,997.85	658.27	223,491.33	2,709,164.79

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## North Platte Public School District

Page No 1

For 09/02/19 - 09/30/19

## Variable Column Report

FJEXS01S

Periods 01 - 01

Bond Fund Report

Month End Report 10

PY Periods 01 - 01

<u>Account No/Description</u>	<u>Prevl YTD Exp</u>	<u>YTD Adj Bud</u>	<u>Period Expended</u>	<u>YTD Actual</u>	<u>Avail Balance</u>	<u>Percent Used</u>
<b>000 DISTRICT</b>						
20-07-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	2,415,145.13	.00	.00	2,359,950.54	2,359,950.54	
<b>01 ASSETS</b>	<b>2,415,145.13</b>	<b>.00</b>	<b>.00</b>	<b>2,359,950.54</b>	<b>2,359,950.54</b>	
20-07-0001-900-000-000 BUDGETED FUND BALANCE	10,405.00	.00	.00	1,061,779.00	1,061,779.00	
<b>03 EQUITY</b>	<b>10,405.00</b>	<b>.00</b>	<b>.00</b>	<b>1,061,779.00</b>	<b>1,061,779.00</b>	
<b>000 DISTRICT</b>	<b>2,425,550.13</b>	<b>.00</b>	<b>.00</b>	<b>3,421,729.54</b>	<b>3,421,729.54</b>	
<b>001 NPHS</b>						
20-07-1100-091-001-000 (1110) PROPERTY TAXES-NPHS E	-101,091.49	1,148,098.00	.00	.00	1,148,098.00	.00
<b>81 REVENUES</b>	<b>-101,091.49</b>	<b>1,148,098.00</b>	<b>.00</b>	<b>.00</b>	<b>1,148,098.00</b>	<b>.00</b>
20-07-5000-810-001-000 PROFESSIONAL SERVICES-NPHS	.00	-3,000.00	.00	.00	-3,000.00	.00
20-07-5000-831-001-000 REDEMPTION OF PRINCIPAL	.00	-2,175,000.00	.00	.00	-2,175,000.00	.00
20-07-5000-832-001-000 DEBT SERVICES INTEREST	.00	-39,153.00	.00	.00	-39,153.00	.00
<b>91 EXPENDITURES</b>	<b>.00</b>	<b>-2,217,153.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,217,153.00</b>	<b>.00</b>
20-07-0006-080-001-000 FUND BALANCE-NPHS BONDS	-2,195,136.23	.00	.00	-2,231,955.27	-2,231,955.27	
<b>001 NPHS</b>	<b>-2,195,136.23</b>	<b>.00</b>	<b>.00</b>	<b>-2,231,955.27</b>	<b>-2,231,955.27</b>	
<b>016 LAKE MALONEY</b>	<b>-2,296,227.72</b>	<b>-1,069,055.00</b>	<b>.00</b>	<b>-2,231,955.27</b>	<b>-3,301,010.27</b>	<b>2.09</b>
20-07-1100-091-016-000 (1110) PROPERTY TAXES-LAKE M	-6,317.39	121,363.00	.00	.00	121,363.00	.00
<b>81 REVENUES</b>	<b>-6,317.39</b>	<b>121,363.00</b>	<b>.00</b>	<b>.00</b>	<b>121,363.00</b>	<b>.00</b>
20-07-5000-810-016-000 PROFESSIONAL SERVICES-LAKE MALONEY	.00	-1,500.00	.00	.00	-1,500.00	.00
20-07-5000-831-016-000 REDEMPTION OF PRINCIPAL-LAKE MALONEY	.00	-105,000.00	.00	.00	-105,000.00	.00
20-07-5000-832-016-000 DEBT SERVICES INTEREST-LAKE MALONEY	.00	-7,587.00	.00	.00	-7,587.00	.00
<b>91 EXPENDITURES</b>	<b>.00</b>	<b>-114,087.00</b>	<b>.00</b>	<b>.00</b>	<b>-114,087.00</b>	<b>.00</b>
20-07-0008-080-016-000 FUND BALANCE-LAKE MALONEY BC	-112,600.02	.00	.00	-127,995.27	-127,995.27	
<b>016 LAKE MALONEY</b>	<b>-112,600.02</b>	<b>.00</b>	<b>.00</b>	<b>-127,995.27</b>	<b>-127,995.27</b>	
<b>07 BOND FUND</b>	<b>-118,917.41</b>	<b>7,276.00</b>	<b>.00</b>	<b>-127,995.27</b>	<b>-120,719.27</b>	<b>-17.59</b>
<b>07 BOND FUND</b>	<b>10,405.00</b>	<b>-1,061,779.00</b>	<b>.00</b>	<b>1,061,779.00</b>	<b>.00</b>	<b>-1.00</b>

For 09/02/19 - 09/30/19

## Variable Column Report

FJEXS01S

Periods 01 - 01

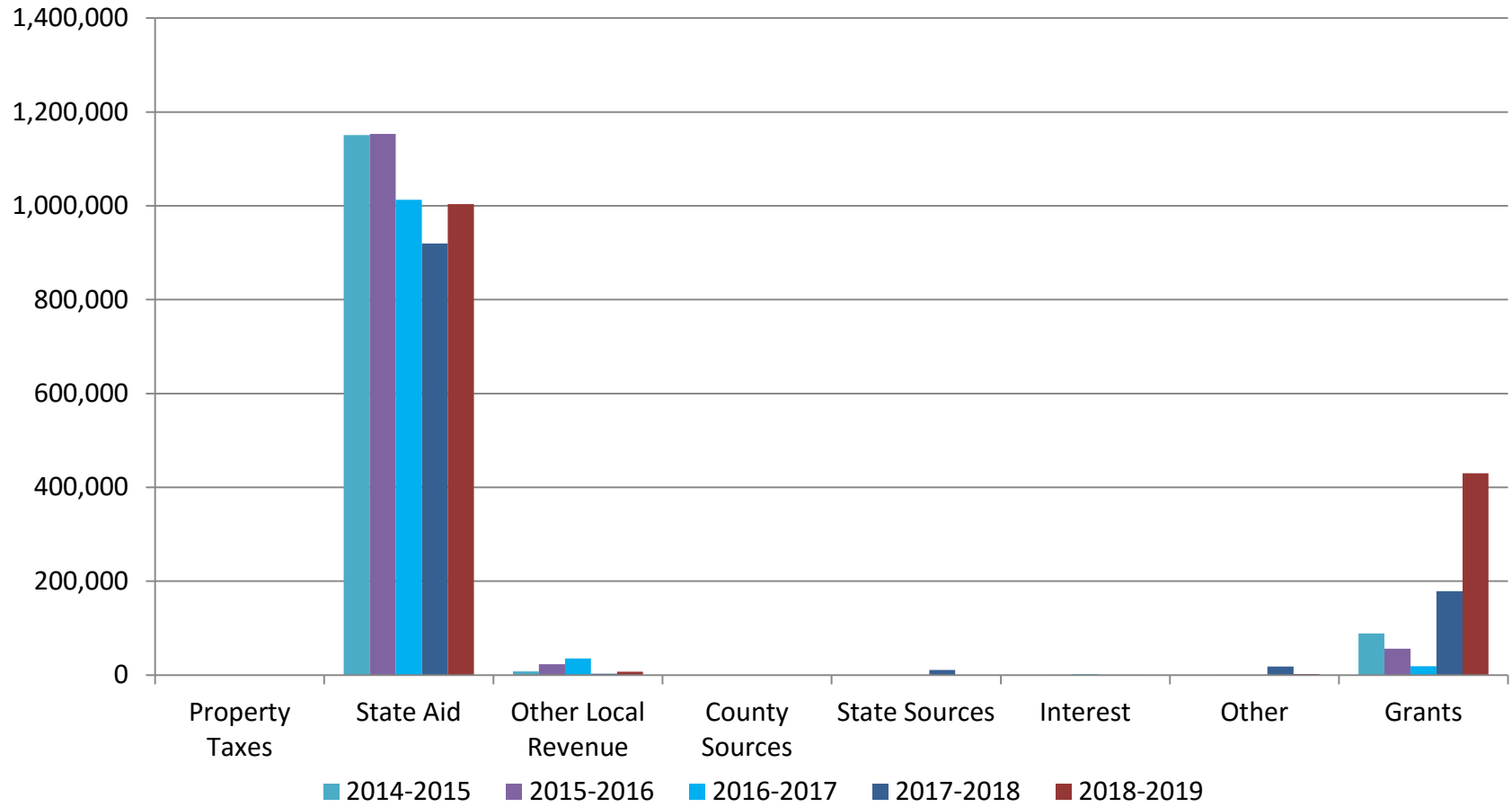
## SPECIAL BUILDING FUND REPORT

Month End Report 11

PY Periods 01 - 01

<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>
20-08-0001-010-000-000 CASH-OPERATING	26,616.87	.00	-10,042.17	307,193.46	307,193.46	
20-08-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREASURER	.00	.00	-183,462.01	.00	.00	
20-08-0001-020-000-000 ACCOUNTS RECEIVABLE	.00	.00	.00	.00	.00	
20-08-0001-031-000-000 DUE TO/FROM	.00	.00	.00	.00	.00	
<b>01 ASSETS</b>	<b>26,616.87</b>	<b>.00</b>	<b>-193,504.18</b>	<b>307,193.46</b>	<b>307,193.46</b>	
20-08-0001-040-000-000 ACCOUNTS PAYABLE BUILDING FUND	.00	.00	.00	.00	.00	
<b>02 LIABILITY</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
20-08-0001-900-000-000 RESERVED FUND BALANCE	105,047.00	.00	.00	489,360.00	489,360.00	
20-08-0001-000-000-000 UNRESERVED FUND BALANCE	.00	.00	.00	-344,589.40	-344,589.40	
20-08-0001-905-000-000 UNRESERVED FUND BALANCE	-156,108.24	.00	.00	-156,108.24	-156,108.24	
<b>03 EQUITY</b>	<b>-51,061.24</b>	<b>.00</b>	<b>.00</b>	<b>-11,337.64</b>	<b>-11,337.64</b>	
20-08-1100-091-000-000 (1110) PROPERTY TAXES-BUILDING FUND	.00	725,000.00	.00	.00	725,000.00	.00
20-08-1115-091-000-000 CARLINE TAXES	.00	.00	.00	.00	.00	
20-08-1510-092-000-000 INVESTMENT INCOME-BUILDING FUND	.00	.00	.00	.00	.00	
20-08-3130-091-000-000 HOMESTEAD EXEMPTION	.00	.00	.00	.00	.00	
20-08-3132-091-000-000 PERSONAL PROPERTY TAX CREDIT	.00	.00	.00	.00	.00	
20-08-3180-091-000-000 PRO-RATA MOTOR VEHICLE	.00	.00	.00	.00	.00	
20-08-3300-091-000-000 IN-LIEU OF SCHOOL LAND TAX	.00	.00	.00	.00	.00	
20-08-9000-099-000-000 (9000) NON-PROGRAM INCOME-BUILDING FUND	.00	.00	.00	.00	.00	
<b>81 REVENUES</b>	<b>.00</b>	<b>725,000.00</b>	<b>.00</b>	<b>.00</b>	<b>725,000.00</b>	<b>.00</b>
20-08-2515-340-000-000 CONTRACTED SERVICES - ARCHITECT	.00	-1,214,360.00	.00	.00	-1,214,360.00	.00
20-08-2515-720-000-032 BUILDING IMPROVEMENTS-DISTRICT	606.00	.00	606.00	606.00	606.00	
20-08-2515-720-001-001 BUILDING IMPROVEMENT-NPHS	23,234.00	.00	.00	.00	.00	
20-08-2515-720-002-002 BUILDING IMPROVEMENTS-ADAMS	24,857.37	.00	192,898.18	192,898.18	192,898.18	
20-08-2515-720-003-003 BUILDING IMPROVEMENTS-BUFFAL	31,910.00	.00	.00	.00	.00	
20-08-2515-720-004-004 BUILDING IMPROVEMENTS-MADISC	48,884.00	.00	.00	.00	.00	
20-08-2515-720-005-005 BUILDING IMPROVEMENTS-CODY	.00	.00	.00	.00	.00	
20-08-2515-720-006-006 BUILDING IMPROVEMENTS-JEFFERSON	.00	.00	.00	.00	.00	
20-08-2515-720-007-007 BUILDING IMPROVEMENTS-LINCOLN	.00	.00	.00	.00	.00	
20-08-2515-720-009-009 BUILDING IMPROVEMENTS-WASHINGTON	.00	.00	.00	.00	.00	
20-08-2515-720-010-010 BUILDING IMPROVEMENTS-MCDONALD	.00	.00	.00	.00	.00	
20-08-2515-720-011-011 BUILDING IMPROVEMENTS-EISENHOWER	.00	.00	.00	.00	.00	
20-08-2515-720-012-012 BUILDING IMPROVEMENTS-OSGOOD	.00	.00	.00	.00	.00	
20-08-2515-720-016-016 BUILDING IMPROVEMENTS-LAKE MALONEY	.00	.00	.00	.00	.00	
<b>91 EXPENDITURES</b>	<b>129,491.37</b>	<b>-1,214,360.00</b>	<b>193,504.18</b>	<b>193,504.18</b>	<b>-1,020,855.82</b>	<b>-.16</b>
<b>08 SPECIAL BUILDING FUND</b>	<b>105,047.00</b>	<b>-489,360.00</b>	<b>.00</b>	<b>489,360.00</b>	<b>.00</b>	<b>-1.00</b>

North Platte Public Schools  
Revenue Comparison  
For the One Month Period Ending September 30





# North Platte Public Schools

Enrollment by Schools

2019-2020



		K	1	2	3	4	5	6	7	8	9	10	11	12	Total	18-19	9-11
NPHS	001										303	293	299	324	1219	1241	-22
Adams	002								297	301					598	607	-9
Madison	004							313							313	312	1
Buffalo	003	20	23	22	21	20	25								131	155	-24
Cody	005	38	33	42	32	46	39								230	239	-9
Jefferson	006	52	53	44	44	58	63								314	340	-26
Lincoln	007	38	28	35	32	37	29								199	194	5
Washington	009	45	41	45	35	47	40								253	248	5
McDonald	010	31	32	45	45	52	46								251	247	4
Eisenhower	011	29	27	40	44	39	38								217	224	-7
Osgood	012	30	25	20											75	112	-37
Lake Maloney	016				28	29	27								84	75	9

Total		283	262	293	281	328	307	313	297	301	303	293	299	324	3884	3994	-110
Last Years LF			287	306	278	325	314	324	312	303	304	308	302	295	3658		3658
			-25	-13	3	3	-7	-11	-15	-2	-1	-15	-3	29			
			91%	96%	101%	101%	98%	97%	95%	99%	100%	95%	99%	110%	98%		

																Pre K	Total	9-11
NPHS	001															0	0	0
Adams	002															0	0	
Madison	004															0	0	
Buffalo	003															18	18	
Cody	005															34	34	
Jefferson	006															31	31	
Lincoln	007															18	18	
Washington	009															30	30	
McDonald	010															0	0	
Eisenhower	011															0	0	
Osgood	012															0	0	
Lake Maloney	016															0	0	
Total		0	0	0	0	0	0	0	0	0	0	0	0	0	0	131	131	0

4015 TOTAL

**North Platte Public Schools**  
Enrollment by Schools  
2019-2020



1754 ELEM

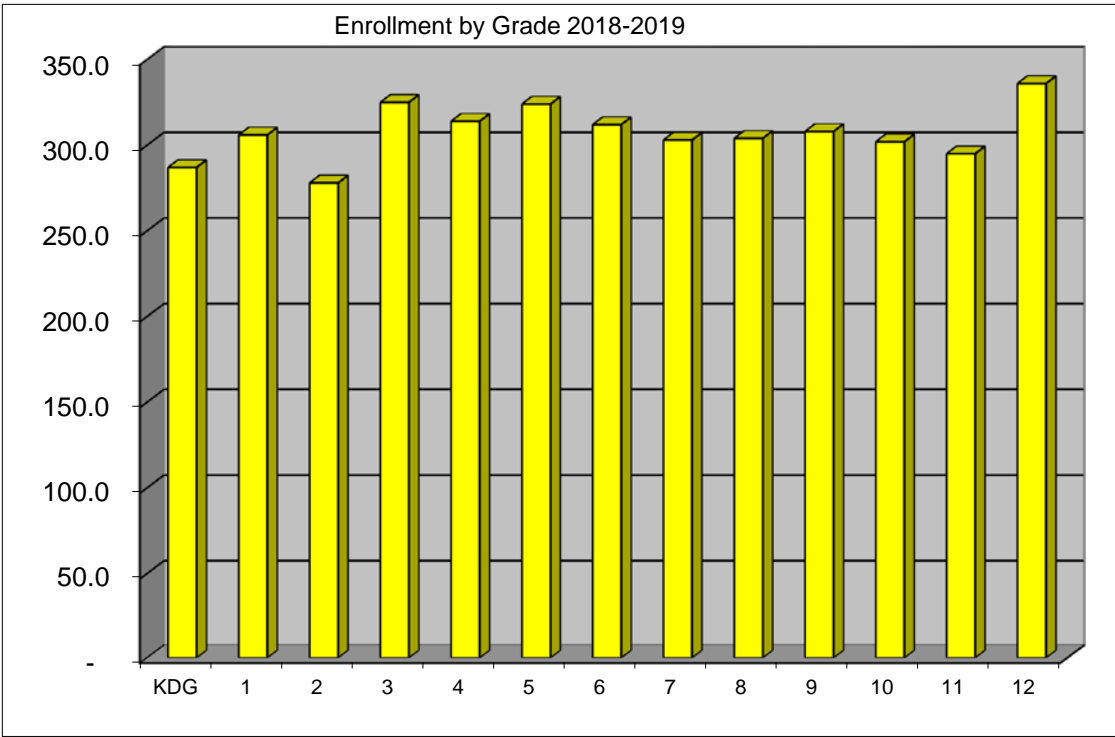
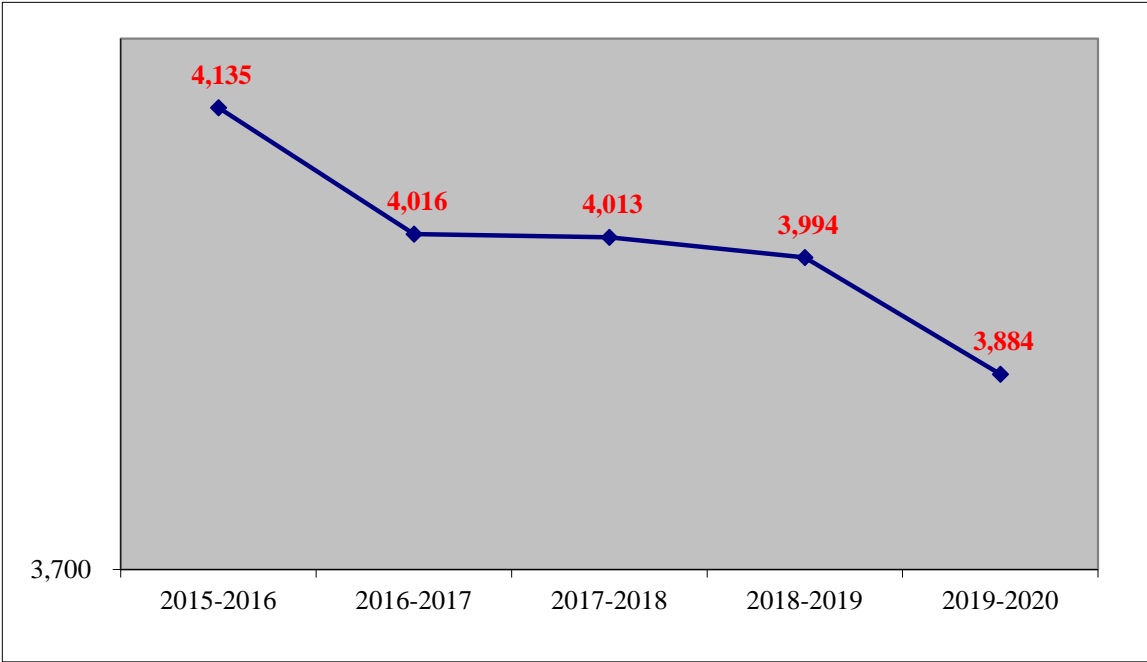
**North Platte Public Schools**  
Official School Enrollments  
K-12

NDE		2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
High School						
NPHS	001	1212	1226	1225	1241	1219
Middle						
Adams	002	600	582	609	607	598
Madison	004	306	312	298	312	313
Elementary						
Buffalo	003	186	160	151	155	131
Cody	005	278	253	229	239	230
Jefferson	006	356	325	332	340	314
Lincoln	007	228	210	207	194	199
Washington	009	243	238	240	248	253
McDonald	010	273	250	264	247	251
Eisenhower	011	241	242	240	224	217
Osgood	012	118	125	126	112	75
Lake Maloney	016	94	93	92	75	84
Total		<b>4,135</b>	<b>4,016</b>	<b>4,013</b>	<b>3,994</b>	<b>3,884</b>

**North Platte Public Schools**

Trends

Last Friday Enrollment Trends



Community RelationsAdvertising and Promotion

Neither the facilities, the staff, nor the children of the district shall be employed in any manner for advertising or otherwise promoting the interests of any commercial, political, or other non-school agency, individual, or organization unless permitted by this policy. Even permitted uses which interfere with or disrupt the operations of the district school, its facilities, school activities, or the educational process may be banned or modified, as permitted by the Superintendent, to eliminate the interference or disruption.

No part of this policy is intended to create or establish an open or public forum and the Superintendent or Superintendent's designee must review and approve all such commercial advertising or advertisements within the district unless previously approved or authorized by any other district policy. Because advertising, promotion, and other commercial activities that are placed or occur within the district are either district speech or likely to be perceived as communications or activities of the district, the board requires and authorizes the Superintendent to review and approve these requests consistent with the following:

1. The district may cooperate in furthering the work of any non-profit, community-wide social service agency, provided that such cooperation does not restrict or impair the educational program of the schools.
2. The district may use films or other educational materials bearing mention of the producing firm or sponsor, providing such materials can be justified on the basis of their actual educational values.
3. The district may cooperate with an entity in promoting the activities in general public interest, and which promote the education or other best interest of students or staff.
4. Requests for for-profit advertising, coupons, or incentives must be provided to the Superintendent for approval consistent with board policy and law. The Superintendent will consider the request in light of the board's preference that the district's facilities, resources, and access to students not be used for the commercial benefit of any individual or entity. The Superintendent will consider the following considerations:
  - a) Teachers or administrators may use these items or activities to promote positive behavior or recognition of one of the district's students or programs, as long as such use is also consistent with other policies of the district;
  - b) To encourage district-community collaboration, for-profit activities must be conducted by a North Platte School-Business Partnership Program participation, unless otherwise authorized by the Superintendent.
  - c) Items or activities that are unique offers only to district students are given priority over other items or activities;

- d) Items or activities that provide a connection to the curriculum or a district program are given priority over other items or activities; and
  - e) The item or activity must comply with other district policy, laws relating to use of public resources, and other applicable laws.
5. The Superintendent may cooperate in furthering the work of any non-profit, community-wide social service agency provided such cooperating does not infringe on district programs or diminish the amount of time devoted thereto.
6. The Superintendent may, at the Superintendent's discretion, announce, or authorize to be announced, any lecture, community activity, or film which it feels has educational merit.
7. For all other activities not already covered, the Superintendent may, upon approval of the board, cooperate with any agency in promoting activities in the general public interest, and which promotes education that is in the best interest of the students.
- .

Any employee who is uncertain about the policy and procedures regarding advertising and promotion of commercial material should check with his/her supervisor and the Superintendent prior to taking any action covered by this policy. All staff and student activities covered by this policy remain subject to other district policies regarding things like student discipline and use of district resources, including for personal gain.

Legal Reference: Neb. Rev. Stat. § 79-526  
Neb. Rev. Stat. § 79-8,100

Board Authority for Supervision and Control  
Teachers, Solicitation by Agents

Date of Adoption: June 8, 2009  
Date of Review: August 2019

Personnel - All Employees (& Students)Anti-discrimination, Anti-harassment, and Anti-retaliation**A. Elimination of Discrimination.**

The North Platte Public Schools hereby gives this statement of compliance and intends to comply with all state and federal laws prohibiting discrimination. This school district intends to take any necessary measures to assure compliance with such laws against any prohibited form of discrimination.

The North Platte Public Schools does not discriminate on the basis of sex, disability, race, color, religion, veteran status, national or ethnic origin, age, marital status, pregnancy, childbirth or related medical condition, or other protected status in its programs and activities and provides equal access to the Boy Scouts and other designated youth groups. Reasonable accommodations will be provided to employees with disabilities and to those who are pregnant, have given birth, or have a related medical condition, as required by law. The following persons have been designated to handle inquiries regarding the non-discrimination policies:

~~Dr. Tami Eshleman, Associate Superintendent~~, Kevin Mills, Human Resource Director, 301 West F Street, North Platte NE 6910 (308) 696-3319

Complaints or concerns involving discrimination or needs for accommodation or access should be addressed to the appropriate Coordinator. For further information about anti-discrimination laws and regulations, or to file a complaint of discrimination with the Office of Civil Rights in the U.S. Department of Education (OCR), please contact the OCR at One Petticoat Lane, 1010 Walnut Street, 3<sup>rd</sup> Floor, Suite 320, Kansas City, Missouri 64106, (816) 268-0550 (voice), Fax (816) 268-0599, (800) 877-8339 (telecommunications device for the deaf), or [ocr.kansascity@ed.gov](mailto:ocr.kansascity@ed.gov).

**B. Prohibited Harassment, Discrimination, and Retaliation of Employees, Students and Others.****1. Purpose:**

The North Platte Public Schools is committed to offering employment and educational opportunity to its employees and students in a climate free of discrimination. Accordingly, unlawful discrimination, harassment and retaliation of any kind by District employees, including, co-workers, non-employees (such as volunteers), third parties, and others is strictly prohibited and will not be tolerated.

Harassment is a form of discrimination and includes verbal, non-verbal, written, graphic, or physical conduct relating to a person's race, color, national origin, religion, disability, age, sex, or other protected category, that is sufficiently serious to deny, interfere with, or limit a person's ability to participate in or benefit from an educational or work program or activity, including, but not limited to:

- a. Conduct that is sufficiently severe or pervasive to create an intimidating, hostile, or abusive educational or work environment, or
- b. Requiring an individual to endure the offensive conduct as a condition of continued employment or educational programs or activities, including the receipt of aids, benefits, and services.

Educational programs and activities include all academic, educational, extracurricular, athletic, and other programs of the school, whether those programs take place in a school's facilities, on a school bus, at a class or training program sponsored by the school at another location, or elsewhere.

Discriminatory harassment because of a person's race, color, national origin, religion, disability, age, sex, or other protected category, may include, but is not limited to:

- a. Name-calling,
- b. Teasing or taunting,
- c. Insults, slurs, or derogatory names or remarks,
- d. Demeaning jokes,
- e. Inappropriate gestures,
- f. Graffiti or inappropriate written or electronic material,
- g. Visual displays, such as cartoons, posters, or electronic images,
- h. Threats or intimidating or hostile conduct,
- i. Physical acts of aggression, assault, or violence, or
- j. Criminal offenses

The following examples are additional or more specific examples of conduct that may constitute sexual harassment:

- a. Unwelcome sexual advances or propositions,
- b. Requests or pressure for sexual favors,
- c. Comments about an individual's body, sexual activity, or sexual attractiveness,
- d. Physical contact or touching of a sexual nature, including touching intimate body parts and inappropriate patting, pinching, rubbing, or brushing against another's body,
- e. Physical sexual acts of aggression, assault, or violence, including criminal offenses (such as rape, sexual assault or battery, and sexually motivated stalking), against a person's will or where a person is incapable of giving consent due to the victim's age, intellectual disability, or use of drugs or alcohol,
- f. Requiring sexual favors or contact in exchange for aids, benefits, or services, such as grades, awards, privileges, promotions, etc., or
- g. Gender-based harassment; acts of verbal, nonverbal, written, graphic, or physical conduct based on sex or sex-stereotyping, but not involving conduct of a sexual nature.

If the District knows or reasonably should know about possible harassment, including violence, the District will conduct a prompt, adequate, reliable, thorough, and impartial



investigation to determine whether unlawful harassment occurred (see section entitled “Grievance Procedures,” below), and take appropriate interim measures, if necessary.

If the District determines that unlawful harassment occurred, the District will take prompt and effective action to eliminate the harassment, prevent its recurrence, and remedy its effects, if appropriate. If harassment or violence that occurs off school property creates a hostile environment at school, the District will follow this policy and grievance procedure, within the scope of its authority.

All District employees are expected to take prompt and appropriate actions to report and prevent discrimination, harassment, and retaliation by others. Employees who witness or become aware of possible discrimination, including harassment and retaliation, must immediately report the conduct to his or her supervisor or the compliance coordinator designated to handle complaints of discrimination (designated compliance coordinator).

## **2. Anti-retaliation:**

The District prohibits retaliation, intimidation, threats, coercion, or discrimination against any person for opposing discrimination, including harassment, or for participating in the District's discrimination complaint process or making a complaint, testifying, assisting, or participating in any manner, in an investigation, proceeding, or hearing. Retaliation is a form of discrimination.

The District will take immediate steps to stop retaliation and prevent its recurrence against the alleged victim and any person associated with the alleged victim. These steps will include, but are not limited to, notifying students, employees, and others, that they are protected from retaliation, ensuring that they know how to report future complaints, and initiating follow-up contact with the complainant to determine if any additional acts of discrimination, harassment, or retaliation have occurred. If retaliation occurs, the District will take prompt and strong responsive action, including possible discipline, including expulsion or termination, if applicable.

## **3. Grievance (or Complaint) Procedures:**

Employees or students should initially report all instances of discrimination, harassment or retaliation to their immediate supervisor or teacher or to the compliance coordinator designated to handle complaints of discrimination (designated coordinator). If the employee or student is uncomfortable in presenting the problem to the supervisor or teacher, or if the supervisor or teacher is the problem, the employee or student may report the alleged discrimination, harassment or retaliation (“discrimination”) to the designated coordinator, or in the case of students, to another staff person (such as a counselor or principal).

If the designated coordinator is the person alleged to have committed the discriminatory act, then the complaint should be submitted to the Superintendent for assignment. A discrimination complaint form is attached to this grievance procedure and is available in the office of each District building, on the District's website, and from the designated coordinators.

District employees, supervisors and administrators must provide the complainant with information for filing a complaint of discrimination, including a complaint form if

requested,

requested, and contact information for the District's designated coordinator. If the District uses its disciplinary procedures to investigate and resolve an alleged discrimination complaint, those disciplinary procedures will comply with the District's standards for a prompt and equitable grievance procedure outlined in section B.2., below.

Under no circumstances will a person filing a complaint or grievance involving discrimination be retaliated against for filing the complaint or grievance.

*i. Level 1 (Investigation and Findings):*

Once the District receives a grievance, complaint or report alleging discrimination, harassment, or retaliation, or becomes aware of possible discriminatory conduct, the District will conduct a prompt, adequate, reliable, thorough, and impartial investigation to determine whether unlawful harassment occurred. If necessary, the District will take immediate, interim action or measures to protect the alleged victim and prevent further potential discrimination, harassment, or retaliation during the pending investigation. The alleged victim will be notified of his or her options to avoid contact with the alleged harasser, such as changing a class or prohibiting the alleged harasser from having any contact with the alleged victim pending the result of the District's investigation. The District will minimize any burden on the alleged victim when taking interim measures to protect the alleged victim.

The District will investigate all complaints of discrimination, even if an outside entity or law enforcement agency is investigating a complaint involving the same facts and allegations. The District will not wait for the conclusion or outcome of a criminal investigation or proceeding to begin an investigation required by this grievance procedure. If the allegation(s) involve possible criminal conduct, the District will notify the complainant of his or her right to file a criminal complaint, and District employees will not dissuade the complainant from filing a criminal complaint either during or after the District's investigation.

The District will promptly and thoroughly investigate the complainant and respond to the complaint, within 180 if the complaint involved discrimination or harassment. Extenuating circumstances may include the unavailability of witnesses due to illness or incapacitation, or additional time needed because of the complexity of the investigation, the need for outside experts to evaluate the evidence (such as forensic evidence), or multiple complainants or victims. Extenuating circumstances do not include summer vacation, and if a designated compliance coordinator or investigator is unavailable, another coordinator or trained employee will be designated to conduct the investigation. Periodic status updates will be given to the parties, if necessary.

The District's investigation will include, but is not limited to:

- a. Providing the parties with the opportunity to present witnesses and provide evidence. An evaluation of all relevant information and documentation relating to the alleged discriminatory conduct.
- b. For allegations involving harassment, some of the factors the District will consider include: 1) the nature of the conduct and whether the conduct was unwelcome, 2) the surrounding circumstances, expectations, and

relationships, 3) the degree to which the conduct affected one or more

students' education, 4) the type, frequency, and duration of the conduct, 5) the identity of and relationship between the alleged harasser and the suspect or suspects of the harassment, 6) the number of individuals involved, 7) the age (and sex, if applicable) of the alleged harasser and the alleged victim(s) of the harassment, 8) the location of the incidents and the context in which they occurred, 9) the totality of the circumstances, and 10) other relevant evidence.

- c. A review of the evidence using a “preponderance of the evidence” standard (based on the evidence, is it more likely than not that discrimination, harassment, or retaliation occurred?)

The designated compliance coordinator (or designated investigator) will complete an investigative report, which will include:

- a. A summary of the facts,
- b. An analysis of the appropriate legal standards applied to the specific facts,
- c. Findings regarding whether discrimination occurred, and
- d. If a finding is made that discrimination occurred, the recommended remedy or remedies necessary to eliminate discrimination, including harassment and retaliation, prevent its recurrence, and remedy its effects, if applicable.

If someone other than the designated compliance coordinator conducted the investigation, the compliance coordinator will review, approve, and sign the investigative report. The District will ensure that prompt, appropriate, and effective remedies are provided if a finding of discrimination, harassment, or retaliation is made (see the Remedies section, below, for additional information about remedies). The District will maintain relevant documentation obtained during the investigation and documentation supportive of the findings and any subsequent determinations, including the investigative report, witness statements, interview summaries, and any transcripts or audio recordings, pertaining to the investigative and appeal proceedings.

The District will send concurrently to the parties written notification of the decision (findings and any remedy) regarding the complaint after the investigation is completed. The Family Educational Rights and Privacy Act (FERPA), 20 U.S.C. § 11232g; 34 C.F.R. Part 99, permits the District to disclose to a student who was discriminated against or harassed (victim), information about the sanction imposed upon a student who was found to have engaged in discrimination or harassment (student who discriminated) when the sanction directly relates to the victim. This includes an order that the student who discriminated stay away from the victim, or that the student who discriminated is prohibited from attending school for a period of time, or transferred to other classes.

*ii. Level 2 (Appeal to the Superintendent):*

If a party is not satisfied with the findings or remedies (or both) set forth in the decision, he or she may file an appeal in writing with the Superintendent within **ten (10) working days** after receiving the decision. The Superintendent will review the appeal and the investigative documentation and decision, conduct additional investigation, if necessary, and issue a written determination about the appeal **within ten (10) working days** after

receiving the appeal. The party who filed the appeal will be sent the Superintendent's

determination at the time it is issued, and a copy will be sent to the designated compliance coordinator. [If the Superintendent is the subject of the complaint, the party will file the appeal directly with the Board.]

*iii. Level 3 (Appeal to the Board):*

If the party is not satisfied with the Superintendent's determination, he or she may file an appeal in writing with the Board of Education **within ten (10) working days** after receiving the Superintendent's determination. The Board of Education will review the appeal, the Superintendent's determination, the investigative documentation and decision, and allow the party to address the Board at the next scheduled Board meeting to present his or her appeal. The Board will issue a written determination about the appeal **within thirty (30) working days** after receiving the appeal. The party who filed the appeal will be sent the Board's determination at the time it is issued, and a copy will be sent to the designated compliance coordinator. The Board's determination, and any actions taken, will be final on behalf of the District.

**4. Remedies:**

If the District knows or reasonably should know about possible discrimination, including harassment or violence, the District will take immediate, interim action or measures to protect the alleged victim, ensure the safety of the school community, and prevent further potential discrimination, harassment, or retaliation during the District's pending investigation. These interim measures will be prompt, age-appropriate, effective, and tailored to the specific situation, and may include a change in the student's seating assignment or class, a change in an employee's work area, prohibiting the alleged harasser from having any contact with the alleged victim pending the result of the District's investigation, and other remedies, such as those listed below.

The District will minimize any burden on the alleged victim when taking interim measures. For instance, the District generally will not remove the alleged victim from his or her class or work area and allow the alleged harasser to remain. In addition, the District will ensure that the complainant is aware of his or her Title IX rights, including a strong prohibition against retaliation for reporting discrimination or harassment or cooperating with any investigation or proceeding, and any available resources, such as counseling, health, and mental health services, and the right to file a complaint with local law enforcement, if applicable.

If the District determines that unlawful discrimination or harassment occurred, the District will take prompt and effective action to eliminate the discrimination or harassment, prevent its recurrence, and remedy its effects on the complainant and others, if appropriate. The remedies will be tailored to the specific allegations and facts of each situation, including, but not limited to, the following remedies:

- a. Providing an escort to ensure the complainant can move safely between classes and activities.
- b. Ensuring the complainant and alleged harasser do not attend the same classes.
- c. Moving the alleged harasser to another school or work area within the District.

- d. Providing counseling services or reimbursement, if appropriate.
- e. Providing medical services or reimbursement, if appropriate.
- f. Providing academic support services, such as tutoring.
- g. Arranging for the complainant to re-take a course or withdraw from a class without penalty, including ensuring that any changes do not adversely affect the complainant's academic record.

The District may provide remedies for the broader student population as well, including but not limited to:

- a. Offering counseling, health, mental health, or other holistic and comprehensive victim services to all students or employees affected by sexual harassment or sexual violence, and notifying students and employees of campus and community counseling, health, mental health, and other student services.
- b. Designating an individual from the District's counseling center to be "on call" to assist victims of sexual harassment or violence whenever needed.
- c. Providing additional training to the District's designated compliance coordinators and other employees who are involved in addressing, investigating, or resolving complaints of discrimination, harassment, and retaliation, to better respond to specific types of harassment and violence.
- d. Informing students and employees of their options to notify proper law enforcement authorities, including school and local police, and the option to be assisted by District employees in notifying those authorities.
- e. Creating a committee of students or employees and District officials to identify strategies for ensuring that students and employees:
  - i. Know the school's prohibition against discrimination, harassment, and retaliation.
  - ii. Recognize acts of discrimination, harassment (including acts of violence), and retaliation when they occur.
  - iii. Understand how and to whom to report any incidents of discrimination.
  - iv. Know the connection between alcohol and drug abuse and harassment or violence based on sex or other protected characteristics.
  - v. Feel comfortable that District officials will respond promptly and equitably to reports of discrimination, harassment (including violence) and retaliation.
- f. Conducting periodic assessments of student or employee activities to ensure that the practices and behavior of students or employees do not violate the District's policies against anti-discrimination, anti-harassment, and anti-retaliation.
- g. Conducting in conjunction with students or employees, a "climate check" to assess the effectiveness of efforts to ensure that the District is free from discrimination, harassment (including violence), and retaliation, and using the resulting information to inform future proactive steps that will be taken by the District.

In addition to these remedies, the District may impose disciplinary sanctions against the student or employee who discriminated, harassed, or retaliated against the complainant, up to and including possible expulsion or termination or cancellation of employment.

**5. Confidentiality:**

The identity of the complainant will be kept confidential to the extent permitted by state and federal law. The District will notify the complainant of the anti-retaliation provisions of applicable laws and that the District will take steps to prevent retaliation and will take prompt and strong responsive actions if retaliation occurs.

If a complainant requests confidentiality or asks that the complaint not be pursued, the District will take all reasonable steps to investigate and respond to the complaint consistent with the request for confidentiality or the request not to pursue an investigation, as long as doing so does not prevent the District from responding effectively to the harassment and preventing harassment of other students. If a complainant insists that his or her name or other identifiable information not be disclosed to the alleged perpetrator, the District will inform the complainant that its ability to respond may be limited. Even if the District cannot take disciplinary action against the alleged harasser, the District will pursue other steps to limit the effects of the alleged harassment and prevent its recurrence, if warranted.

At the same time, the District will evaluate a confidentiality request in the context of its responsibility to provide a safe and nondiscriminatory environment for all students. Thus, the District may weigh the confidentiality request against factors such as: the seriousness of the alleged harassment, the complainant's age; whether there have been other harassment complaints about the same individual and the alleged harasser's rights to receive information about the allegations if the information is maintained by the District as an "education record" under FERPA. In some cases, the District may be required to report alleged misconduct or discrimination, such as sexual harassment involving sexual violence, to local law enforcement or other officials, and the District may not be able to maintain the complainant's confidentiality. The District will inform the complainant that it cannot ensure confidentiality, if applicable.

**6. Training:**

The District will provide training to District employees, so they understand and know how to identify acts of discrimination, harassment, and retaliation, and how to report it to appropriate District officials or employees.

**7. Designated Compliance Coordinators:**

Designated compliance coordinators will be responsible for:

- a. Coordinating efforts to comply with anti-discrimination, anti-harassment, and anti-retaliation laws and regulations.
- b. Coordinating and implementing training for students and employees pertaining to anti-discrimination, anti-harassment and anti-retaliation laws and regulations, including the training areas listed above.
- c. Investigating complaints of discrimination (unless the coordinator designates other trained individuals to investigate).

- d. Monitoring substantiated complaints or reports of discrimination, as needed (and with the assistance of other District employees, if necessary), to ensure discrimination or harassment does not recur, and that retaliation conduct does not occur or recur.
- e. Overseeing discrimination complaints, including identifying and addressing any patterns or systemic problems, and reporting such patterns or systemic problems to the Superintendent and the Board of Education.
- f. Communicating regularly with the District's law enforcement unit investigating cases and providing current information to them pertaining to anti-discrimination, anti-harassment, and anti-retaliation standards and compliance requirements.
- g. Reviewing all evidence in harassment or violence cases brought before the District's disciplinary committee or administrator to determine whether the complainants are entitled to a remedy under anti-discrimination laws and regulations that was not available in the disciplinary process.
- h. Ensuring that investigations address whether other students or employees may have been subjected to discrimination, including harassment and retaliation.
- i. Determining whether District employees with knowledge of allegations of discrimination, including harassment and retaliation, failed to carry out their duties in reporting the allegations to the designated compliance coordinator and responding to the allegations.
- j. Recommending changes to this policy and grievance procedure.
- k. Performing other duties as assigned.

The designated compliance coordinators will not have other job responsibilities that may create a conflict of interest with their coordinator responsibilities.

#### **8. Preventive Measures:**

The District will publish and widely distribute on an ongoing basis a notice of nondiscrimination (notice) in electronic and printed formats. The District also will designate an employee to coordinate compliance with anti-discrimination laws (see Designated Compliance Coordinator section, above, for further information on compliance coordinator), and widely publish and disseminate this grievance procedure, including prominently posting it on the District's website, at each building in the District, reprinting it in District publications, such as handbooks, and sending it electronically to members of the school community.

The District also may distribute specific harassment and violence materials (such as sexual violence), including a summary of the District's anti-discrimination, anti-harassment, and anti-retaliation policy and grievance procedure, and a list of victim resources, during events such as school assemblies and back to school nights, if recent incidents or allegations warrant additional education to the school community.

Legal Reference: Title VI, 42 U.S.C. § 2000d, Title VII, 42 U.S.C. § 2000e, Title IX; 20 U.S.C. § 1681, and the Nebraska Fair Employment Practices Act, Neb. Rev. Stat. §48-1101 et seq.  
Age Discrimination in Employment Act (ADEA), the Older Workers Benefit Protection Act (OWBPA), 29 U.S.C. §621 et seq., and the Nebraska Age Discrimination in Employment Act, Neb. Rev. Stat. §48-

1001 et seq.;  
Americans with Disabilities Act (ADA), 42 U.S.C. § 12101 et seq.  
Section 504 of the Rehabilitation Act of 1973 (Section 504)  
Pregnancy Discrimination Act, 42 U.S.C. § 2000e(k)  
Uniform Service Employment and Reemployment Rights Act (USERRA),  
38 U.S.C. § 4301 et seq.  
Neb. Rev. Stat. § 79-2,115, et seq

Date Adopted: February 8, 2016

Date Revised: October 10, 2018

Date of Review: September 23, 2019



**Complaint Form**  
**Discrimination, Harassment or Retaliation**

The [Name] Public School District does not discriminate on the basis of sex, disability, race, color, religion, veteran status, national or ethnic origin, marital status, pregnancy, childbirth or related medical condition or other protected status, or other protected status in its programs and activities and provides equal access to the Boy Scouts and other designated youth groups. This complaint form is to be used when a person has a complaint related to discrimination, harassment or retaliation on such bases in regard to employment or the programs and activities of the school district.

Refer to Board Policy 4003 and/or 5401 for the particulars of the complaint and grievance process. You may attach additional materials to this form if needed.

The applicable coordinator may be contacted if you have questions about filling out this complaint form:

~~Dr. Tami Eshleman, Associate Superintendent~~, Kevin Mills, Human Resource Director 301 West F Street, North Platte NE 69101. (308) 696-3319

[kmills@nppsd.org](mailto:kmills@nppsd.org)

Name: \_\_\_\_\_ Date: \_\_\_\_\_

(1) Description of the complaint: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_.

(2) Names of any witnesses to the matter being complained about: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_.

(3) Identify and attach any document supporting the complaint: \_\_\_\_\_  
\_\_\_\_\_.

(4) Confidentiality: I \_\_\_ do\_\_\_ do not give consent to my identity being shared with the person(s) against whom I am complaining. If I do not give consent, I understand that the investigation may be hindered, but that the District will nonetheless investigate and take prompt and effective action to remediate the concerns I have raised, if appropriate.  
\_\_\_\_\_  
\_\_\_\_\_.

(5) Relief requested (what I want done in response to this complaint):  
\_\_\_\_\_  
\_\_\_\_\_.

The undersigned states: The facts in this complaint are true to the best of my knowledge, information and belief. I give permission for an investigation to be made into this complaint. I understand that the District will take steps to prevent me being retaliated against for filing this complaint, that I am to notify the District if any such retaliation occurs, and that the District will take prompt and strong responsive action if retaliation occurs.

Received by: \_\_\_\_\_ Signature: \_\_\_\_\_  
Date of Adoption: February 8, 2016 Date: \_\_\_\_\_  
Date Updated: June 12, 2017

Date of Review: September 23, 2019

Students (& Employees)Anti-discrimination, Anti-harassment, and Anti-retaliation**A. Elimination of Discrimination.**

The North Platte Public School District hereby gives this statement of compliance and intends to comply with all state and federal laws prohibiting discrimination. This school district intends to take any necessary measures to assure compliance with such laws against any prohibited form of discrimination.

The North Platte Public School District does not discriminate on the basis of sex, disability, race, color, religion, veteran status, national or ethnic origin, marital status, pregnancy, childbirth or related medical condition, or other protected status in its programs and activities and provides equal access to the Boy Scouts and other designated youth groups. The following persons have been designated to handle inquiries regarding the non-discrimination policies:

Students: ~~Dr. Tami Eshleman, Associate Superintendent,~~ Student Services Director 301 West F Street, North Platte, NE 69101 (308) 696-3319 – [bbuscher@nppsd.org](mailto:bbuscher@nppsd.org)

Employees and Others: ~~Dr. Tami Eshleman, Associate Superintendent,~~ Student Services Director 301 West F Street, North Platte, NE 69101 (308) 696-3319 – [bbuscher@nppsd.org](mailto:bbuscher@nppsd.org)

Complaints or concerns involving discrimination or needs for accommodation or access should be addressed to the appropriate Coordinator. For further information about anti-discrimination laws and regulations, or to file a complaint of discrimination with the Office for Civil Rights in the U.S. Department of Education (OCR), please contact OCR at 601 East 12<sup>th</sup> Street, Room 353, Kansas City, MO 64106, (800) 368-1019 (voice), Fax (816) 426-3686, (800) 537-7697 (telecommunications device for the deaf), or [ocr.kansascity@ed.gov](mailto:ocr.kansascity@ed.gov).

**B. Prohibited Harassment, Discrimination, and Retaliation of Employees, Students and Others.****1. Purpose:**

The North Platte Public School District is committed to offering employment and educational opportunity to its employees and students in a climate free of discrimination. Accordingly, unlawful discrimination, harassment and retaliation of any kind by District employees, including, co-workers, non-employees (such as volunteers), third parties, and others is strictly prohibited and will not be tolerated.

Harassment is a form of discrimination and includes verbal, non-verbal, written, graphic, or physical conduct relating to a person's race, color, national origin, religion, disability, age, sex, or other protected category, that is sufficiently serious to deny, interfere with, or limit a person's ability to participate in or benefit from an educational or work program or activity, including, but not limited to:

- a. Conduct that is sufficiently severe or pervasive to create an intimidating, hostile, or abusive educational or work environment, or
- b. Requiring an individual to endure the offensive conduct as a condition of continued employment or educational programs or activities, including the receipt of aids, benefits, and services.

Educational programs and activities include all academic, educational, extracurricular, athletic, and other programs of the school, whether those programs take place in a school's facilities, on a school bus, at a class or training program sponsored by the school at another location, or elsewhere.

Discriminatory harassment because of a person's race, color, national origin, religion, disability, age, sex, or other protected category, may include, but is not limited to:

- a. Name-calling,
- b. Teasing or taunting,
- c. Insults, slurs, or derogatory names or remarks,
- d. Demeaning jokes,
- e. Inappropriate gestures,
- f. Graffiti or inappropriate written or electronic material,
- g. Visual displays, such as cartoons, posters, or electronic images,
- h. Threats or intimidating or hostile conduct,
- i. Physical acts of aggression, assault, or violence, or
- j. Criminal offenses

The following examples are additional or more specific examples of conduct that may constitute sexual harassment:

- a. Unwelcome sexual advances or propositions,
- b. Requests or pressure for sexual favors,
- c. Comments about an individual's body, sexual activity, or sexual attractiveness,
- d. Physical contact or touching of a sexual nature, including touching intimate body parts and inappropriate patting, pinching, rubbing, or brushing against another's body,
- e. Physical sexual acts of aggression, assault, or violence, including criminal offenses (such as rape, sexual assault or battery, and sexually motivated stalking), against a person's will or where a person is incapable of giving consent due to the victim's age, intellectual disability, or use of drugs or alcohol,
- f. Requiring sexual favors or contact in exchange for aids, benefits, or services, such as grades, awards, privileges, promotions, etc., or
- g. Gender-based harassment; acts of verbal, nonverbal, written, graphic, or physical conduct based on sex or sex-stereotyping, but not involving conduct of a sexual nature.

If the District knows or reasonably should know about possible harassment, including violence, the District will conduct a prompt, adequate, reliable, thorough, and impartial investigation to determine whether unlawful harassment occurred (see section entitled "Grievance Procedures," below), and take appropriate interim measures, if necessary. If the District determines that unlawful harassment occurred, the District will take prompt and effective action to eliminate the harassment, prevent its recurrence, and remedy its effects, if appropriate. If harassment or violence that occurs off school property creates a hostile environment at school, the District will follow this policy and grievance procedure, within the scope of its authority.

All District employees are expected to take prompt and appropriate actions to report and prevent discrimination, harassment, and retaliation by others. Employees who witness or become aware of possible discrimination, including harassment and retaliation, must immediately report the conduct to his or her supervisor or the compliance coordinator designated to handle complaints of discrimination (designated compliance coordinator).

**2. Anti-retaliation:**

The District prohibits retaliation, intimidation, threats, coercion, or discrimination against any person for opposing discrimination, including harassment, or for participating in the District's discrimination complaint process or making a complaint, testifying, assisting, or participating in any manner, in an investigation, proceeding, or hearing. Retaliation is a form of discrimination.

The District will take immediate steps to stop retaliation and prevent its recurrence against the alleged victim and any person associated with the alleged victim. These steps will include, but are not limited to, notifying students, employees, and others, that they are protected from retaliation, ensuring that they know how to report future complaints, and initiating follow-up contact with the complainant to determine if any additional acts of discrimination, harassment, or retaliation have occurred. If retaliation occurs, the District will take prompt and strong responsive action, including possible discipline, including expulsion or termination, if applicable.

**3. Grievance (or Complaint) Procedures:**

Employees or students should initially report all instances of discrimination, harassment or retaliation to their immediate supervisor or teacher or to the compliance coordinator designated to handle complaints of discrimination (designated coordinator). If the employee or student is uncomfortable in presenting the problem to the supervisor or teacher, or if the supervisor or teacher is the problem, the employee or student may report the alleged discrimination, harassment or retaliation ("discrimination") to the designated coordinator, or in the case of students, to another staff person (such as a counselor or principal).

Other individuals may report alleged discrimination to the designated coordinator. If the designated coordinator is the person alleged to have committed the discriminatory act, then the complaint should be submitted to the Superintendent for assignment. A discrimination complaint form is attached to this grievance procedure and is available in the office of each District building, on the District's website, and from the designated coordinators.

District employees, supervisors and administrators must immediately report any complaints, reports, observations, or other information of alleged discrimination to the designated coordinator, even if that District employee is investigating the alleged discrimination as part of the District's student or employee disciplinary process, and provide the complainant with information for filing a complaint of discrimination, including a complaint form if requested, and contact information for the District's designated coordinator. If the District uses its disciplinary procedures to investigate and resolve an alleged discrimination complaint, those disciplinary procedures will comply

with the District's standards for a prompt and equitable grievance procedure outlined in section B.2., below.

Under no circumstances will a person filing a complaint or grievance involving discrimination be retaliated against for filing the complaint or grievance.

*i. Level 1 (Investigation and Findings):*

Once the District receives a grievance, complaint or report alleging discrimination, harassment, or retaliation, or becomes aware of possible discriminatory conduct, the District will conduct a prompt, adequate, reliable, thorough, and impartial investigation to determine whether unlawful harassment occurred. If necessary, the District will take immediate, interim action or measures to protect the alleged victim and prevent further potential discrimination, harassment, or retaliation during the pending investigation. The alleged victim will be notified of his or her options to avoid contact with the alleged harasser, such as changing a class or prohibiting the alleged harasser from having any contact with the alleged victim pending the result of the District's investigation. The District will minimize any burden on the alleged victim when taking interim measures to protect the alleged victim.

The District will investigate all complaints of discrimination, even if an outside entity or law enforcement agency is investigating a complaint involving the same facts and allegations. The District will not wait for the conclusion or outcome of a criminal investigation or proceeding to begin an investigation required by this grievance procedure. If the allegation(s) involve possible criminal conduct, the District will notify the complainant of his or her right to file a criminal complaint, and District employees will not dissuade the complainant from filing a criminal complaint either during or after the District's investigation.

The District will promptly and thoroughly investigate the complaint and respond to the complaint, within 180 days if the complaint involved discrimination or harassment. after receiving a complaint or report, unless extenuating circumstances exist. Extenuating circumstances may include the unavailability of witnesses due to illness or incapacitation, or additional time needed because of the complexity of the investigation, the need for outside experts to evaluate the evidence (such as forensic evidence), or multiple complainants or victims. Extenuating circumstances do not include summer vacation, and if a designated compliance coordinator or investigator is unavailable, another coordinator or trained employee will be designated to conduct the investigation.

The District's investigation will include, but is not limited to:

- a. Providing the parties with the opportunity to present witnesses and provide evidence.
- b. An evaluation of all relevant information and documentation relating to the alleged discriminatory conduct.
- c. For allegations involving harassment, some of the factors the District will consider include: 1) the nature of the conduct and whether the conduct was unwelcome, 2) the surrounding circumstances, expectations, and relationships, 3) the degree to which the conduct affected one or more students' education, 4) the type, frequency, and duration of the conduct, 5)

the identity of and relationship between the alleged harasser and the suspect or suspects of the harassment, 6) the number of individuals involved, 7) the age (and sex, if applicable) of the alleged harasser and the alleged victim(s) of the harassment, 8) the location of the incidents and the context in which they occurred, 9) the totality of the circumstances, and 10) other relevant evidence.

- d. A review of the evidence using a “preponderance of the evidence” standard (based on the evidence, is it more likely than not that discrimination, harassment, or retaliation occurred?)

The designated compliance coordinator (or designated investigator) will complete an investigative report, which will include:

- a. A summary of the facts,
- b. An analysis of the appropriate legal standards applied to the specific facts,
- c. Findings regarding whether discrimination occurred, and
- d. If a finding is made that discrimination occurred, the recommended remedy or remedies necessary to eliminate discrimination, including harassment and retaliation, prevent its recurrence, and remedy its effects, if applicable.

If someone other than the designated compliance coordinator conducted the investigation, the compliance coordinator will review, approve, and sign the investigative report. The District will ensure that prompt, appropriate, and effective remedies are provided if a finding of discrimination, harassment, or retaliation is made (see the Remedies section, below, for additional information about remedies). The District will maintain relevant documentation obtained during the investigation and documentation supportive of the findings and any subsequent determinations, including the investigative report, witness statements, interview summaries, and any transcripts or audio recordings, pertaining to the investigative and appeal proceedings.

The District will send concurrently to the parties written notification of the decision (findings and any remedy) regarding the complaint after the investigation is completed. The Family Educational Rights and Privacy Act (FERPA), 20 U.S.C. § 11232g; 34 C.F.R. Part 99, permits the District to disclose to a student who was discriminated against or harassed (victim), information about the sanction imposed upon a student who was found to have engaged in discrimination or harassment (student who discriminated) when the sanction directly relates to the victim. This includes an order that the student who discriminated stay away from the victim, or that the student who discriminated is prohibited from attending school for a period of time, or transferred to other classes.

*ii. Level 2 (Appeal to the Superintendent):*

If a party is not satisfied with the findings or remedies (or both) set forth in the decision, he or she may file an appeal in writing with the Superintendent within **ten (10) working days** after receiving the decision. The Superintendent will review the appeal and the investigative documentation and decision, conduct additional investigation, if necessary, and issue a written determination about the appeal **within ten (10) working days** after receiving the appeal. The party who filed the appeal will be sent the Superintendent’s determination at the time it is issued, and a copy will be sent to the designated

compliance coordinator. [If the Superintendent is the subject of the complaint, the party will file the appeal directly with the Board.]

*iii. Level 3 (Appeal to the Board):*

If the party is not satisfied with the Superintendent's determination, he or she may file an appeal in writing with the Board of Education **within ten (10) working days** after receiving the Superintendent's determination. The Board of Education will review the appeal, the Superintendent's determination, the investigative documentation and decision, and allow the party to address the Board at the next scheduled Board meeting to present his or her appeal. The Board will issue a written determination about the appeal **within thirty (30) working days** after receiving the appeal. The party who filed the appeal will be sent the Board's determination at the time it is issued, and a copy will be sent to the designated compliance coordinator. The Board's determination, and any actions taken, will be final on behalf of the District.

**4. Remedies:**

If the District knows or reasonably should know about possible discrimination, including harassment or violence, the District will take immediate, interim action or measures to protect the alleged victim, ensure the safety of the school community, and prevent further potential discrimination, harassment, or retaliation during the District's pending investigation. These interim measures will be prompt, age-appropriate, effective, and tailored to the specific situation, and may include a change in the student's seating assignment or class, a change in an employee's work area, prohibiting the alleged harasser from having any contact with the alleged victim pending the result of the District's investigation, and other remedies, such as those listed below.

The District will minimize any burden on the alleged victim when taking interim measures. For instance, the District generally will not remove the alleged victim from his or her class or work area and allow the alleged harasser to remain. In addition, the District will ensure that the complainant is aware of his or her Title IX rights, including a strong prohibition against retaliation for reporting discrimination or harassment or cooperating with any investigation or proceeding, and any available resources, such as counseling, health, and mental health services, and the right to file a complaint with local law enforcement, if applicable.

If the District determines that unlawful discrimination or harassment occurred, the District will take prompt and effective action to eliminate the discrimination or harassment, prevent its recurrence, and remedy its effects on the complainant and others, if appropriate. The remedies will be tailored to the specific allegations and facts of each situation, including, but not limited to, the following remedies:

- a. Providing an escort to ensure the complainant can move safely between classes and activities.
- b. Ensuring the complainant and alleged harasser do not attend the same classes.
- c. Moving the alleged harasser to another school or work area within the District.
- d. Providing counseling services or reimbursement, if appropriate.
- e. Providing medical services or reimbursement, if appropriate.



- f. Providing academic support services, such as tutoring.
- g. Arranging for the complainant to re-take a course or withdraw from a class without penalty, including ensuring that any changes do not adversely affect the complainant's academic record.

The District may provide remedies for the broader student population as well, including but not limited to:

- a. Offering counseling, health, mental health, or other holistic and comprehensive victim services to all students or employees affected by sexual harassment or sexual violence, and notifying students and employees of campus and community counseling, health, mental health, and other student services.
- b. Designating an individual from the District's counseling center to be "on call" to assist victims of sexual harassment or violence whenever needed.
- c. Providing additional training to the District's designated compliance coordinators and other employees who are involved in addressing, investigating, or resolving complaints of discrimination, harassment, and retaliation, to better respond to specific types of harassment and violence.
- d. Informing students and employees of their options to notify proper law enforcement authorities, including school and local police, and the option to be assisted by District employees in notifying those authorities.
- e. Creating a committee of students or employees and District officials to identify strategies for ensuring that students and employees:
  - i. Know the school's prohibition against discrimination, harassment, and retaliation.
  - ii. Recognize acts of discrimination, harassment (including acts of violence), and retaliation when they occur.
  - iii. Understand how and to whom to report any incidents of discrimination.
  - iv. Know the connection between alcohol and drug abuse and harassment or violence based on sex or other protected characteristics.
  - v. Feel comfortable that District officials will respond promptly and equitably to reports of discrimination, harassment (including violence) and retaliation.
- f. Conducting periodic assessments of student or employee activities to ensure that the practices and behavior of students or employees do not violate the District's policies against anti-discrimination, anti-harassment, and anti-retaliation.
- g. Conducting in conjunction with students or employees, a "climate check" to assess the effectiveness of efforts to ensure that the District is free from discrimination, harassment (including violence), and retaliation, and using the resulting information to inform future proactive steps that will be taken by the District.

In addition to these remedies, the District may impose disciplinary sanctions against the student or employee who discriminated, harassed, or retaliated against the complainant, up to and including possible expulsion or termination or cancellation of employment.

**5. Confidentiality:**

The identity of the complainant will be kept confidential to the extent permitted by state and federal law. The District will notify the complainant of the anti-retaliation provisions of applicable laws and that the District will take steps to prevent retaliation and will take prompt and strong responsive actions if retaliation occurs.

If a complainant requests confidentiality or asks that the complaint not be pursued, the District will take all reasonable steps to investigate and respond to the complaint consistent with the request for confidentiality or the request not to pursue an investigation, as long as doing so does not prevent the District from responding effectively to the harassment and preventing harassment of other students. If a complainant insists that his or her name or other identifiable information not be disclosed to the alleged perpetrator, the District will inform the complainant that its ability to respond may be limited. Even if the District cannot take disciplinary action against the alleged harasser, the District will pursue other steps to limit the effects of the alleged harassment and prevent its recurrence, if warranted,

At the same time, the District will evaluate a confidentiality request in the context of its responsibility to provide a safe and nondiscriminatory environment for all students. Thus, the District may weigh the confidentiality request against factors such as: the seriousness of the alleged harassment, the complainant's age; whether there have been other harassment complaints about the same individual and the alleged harasser's rights to receive information about the allegations if the information is maintained by the District as an "education record" under FERPA. In some cases, the District may be required to report alleged misconduct or discrimination, such as sexual harassment involving sexual violence, to local law enforcement or other officials, and the District may not be able to maintain the complainant's confidentiality. The District will inform the complainant that it cannot ensure confidentiality, if applicable.

**6. Training:**

The District will provide ~~ensure~~ training ~~that~~ to District employees, including but not limited to officials, administrators, teachers, substitute teachers, counselors, nurses and other health personnel, coaches, assistant coaches, paraprofessionals, aides, bus drivers, and school law enforcement officers, are adequately trained so they understand and know how to identify acts of discrimination, harassment, and retaliation, and how to report it to appropriate District officials or employees

**7. Designated Compliance Coordinators:**

Designated compliance coordinators will be responsible for:

- a. Coordinating efforts to comply with anti-discrimination, anti-harassment, and anti-retaliation laws and regulations.
- b. Coordinating and implementing training for students and employees pertaining to anti-discrimination, anti-harassment and anti-retaliation laws and regulations, including the training areas listed above.
- c. Investigating complaints of discrimination (unless the coordinator designates other trained individuals to investigate).

- d. Monitoring substantiated complaints or reports of discrimination, as needed (and with the assistance of other District employees, if necessary), to ensure discrimination or harassment does not recur, and that retaliation conduct does not occur or recur.
- e. Overseeing discrimination complaints, including identifying and addressing any patterns or systemic problems, and reporting such patterns or systemic problems to the Superintendent and the Board of Education.
- f. Communicating regularly with the District's law enforcement unit investigating cases and providing current information to them pertaining to anti-discrimination, anti-harassment, and anti-retaliation standards and compliance requirements.
- g. Reviewing all evidence in harassment or violence cases brought before the District's disciplinary committee or administrator to determine whether the complainants are entitled to a remedy under anti-discrimination laws and regulations that was not available in the disciplinary process.
- h. Ensuring that investigations address whether other students or employees may have been subjected to discrimination, including harassment and retaliation.
- i. Determining whether District employees with knowledge of allegations of discrimination, including harassment and retaliation, failed to carry out their duties in reporting the allegations to the designated compliance coordinator and responding to the allegations.
- j. Recommending changes to this policy and grievance procedure.
- k. Performing other duties as assigned.

The designated compliance coordinators will not have other job responsibilities that may create a conflict of interest with their coordinator responsibilities.

#### **8. Preventive Measures:**

The District will publish and widely distribute on an ongoing basis a notice of nondiscrimination (notice) in electronic and printed formats. The District also will designate an employee to coordinate compliance with anti-discrimination laws (see Designated Compliance Coordinator section, above, for further information on compliance coordinator), and widely publish and disseminate this grievance procedure, including prominently posting it on the District's website, at each building in the District, reprinting it in District publications, such as handbooks, and sending it electronically to members of the school community.

The District also may distribute specific harassment and violence materials (such as sexual violence), including a summary of the District's anti-discrimination, anti-harassment, and anti-retaliation policy and grievance procedure, and a list of victim resources, during events such as school assemblies and back to school nights, if recent incidents or allegations warrant additional education to the school community.

Date of Adoption: December 14, 2016

Revised: ~~October 10, 2018~~

Date Reviewed: September 27, 2019

**Instruction****Purpose and Direction Statements****Purpose:**

The North Platte School District's purpose is to prepare students to be productive, responsible citizens in a safe, caring, supportive learning environment.

**Direction:**

The North Platte Public School's will prepare every student for success through high quality educational programs delivered by highly effective educators who use innovative, research-based strategies in a safe and supportive environment in collaboration with family, businesses, and community members.

**Procedures – 6001**

The North Platte School District will use the Nebraska Frameworks ~~Advanced Standards for Quality Schools~~ and/or a similar accreditation process to achieve higher levels of student performance and organization effectiveness.

**~~ADVANCED STANDARDS~~****~~Purpose and Direction~~**

~~The system maintains and communicates at all levels of the organization a purpose and direction for continuous improvement that commit to high expectations for learning as well as shared values and beliefs about teaching and learning.~~

**~~Governance and Leadership~~**

~~The system operates under governance and leadership that promote and support student performance and system effectiveness.~~

**~~Teaching and Assessing for Learning~~**

~~The system's curriculum, instructional design, and assessment practices guide and ensure teacher effectiveness and student learning across all grades and courses.~~

**~~Resources and Support Systems~~**

~~The system has resources and provides services in all schools that support its purpose and direction to ensure success for all students.~~

**~~Using Results for Continuous Improvement~~**

~~The system implements a comprehensive assessment system that generates a range of data about student learning and system effectiveness and uses the results to guide continuous improvement.~~

Date of Adoption: January 11, 2016

Date of Review: January 9, 2017

Date of Review: September 23, 2019

September 3, 2019  
North Platte Public School  
Board of Education  
McKinley Education Center  
301 West F St  
North Platte, NE 69101

Dear Negotiations Committee:

The North Platte Education Association (NPEA) requests that the school board of the North Platte Public Schools take action to recognize North Platte Education Association as the exclusive bargaining agent for the district's non-supervisory certified staff for the 2021-2022 contract year.

Please direct your response to the undersigned.

Sincerely,  
  
Katie Pacheco  
North Platte Education Association

## **INTERLOCAL COOPERATIVE AGREEMENT RELATING TO SCHOOL RESOURCES OFFICER**

This Interlocal Agreement ("Agreement"), effective as of the effective date set forth herein, is made between the City of North Platte, a political subdivision of the State of Nebraska, ("City") and Lincoln County School District #001 of Nebraska, a Nebraska political subdivision of the State of Nebraska, commonly known as North Platte Public Schools ("NPPS") (collectively "Parties").

### **RECITALS**

WHEREAS, it is the mission of the City of North Platte, by and through the North Platte Police Department, to provide a School Resource Officer, deployed in community oriented policing, to work in collaboration with the North Platte Public Schools to:

- Address crime and disorder problems and drug activities affecting or occurring in or around elementary and secondary schools.
- Develop and expand crime prevention efforts for students.
- Educate school-age victims in crime prevention and safety.
- Assist in the identification of physical changes in the environment that may reduce crime in or around the schools.
- Assist in developing school policy that addresses crime and recommend procedural changes; and

WHEREAS, NPPS wishes to assist the City in providing a School Resource Officer to be deployed in the North Platte Public Schools.

NOW, THEREFORE, the City and NPPS agree as follows:

#### **A. GENERAL DUTIES OF THE SCHOOL RESOURCE OFFICER:**

Duties of the School Resource Officer may include, but not be limited to:

- Classroom presentations addressing:
  - Alcohol/drug abuse
  - Child abuse
  - Abductions
  - Date rape
  - Drug-induced rape
  - Domestic violence
  - Defensive driving
  - Suicide prevention
  - Bicycle safety
  - Dealing with bullies
  - Bill of Rights – search & seizure



- Build relationships between the police, the students, parents, teachers, and administrators.
- Provide conflict mediation and problem-solving guidance.
- Open communication between the SRO and the students in an effort to prevent school violence and other crime.
- Patrol public schools and grounds as a deterrent to crime.
- Work in cooperation with the North Platte Public Schools Truancy Officer.
- Respond to all law enforcement problems that arise within, and in close proximity to, the public schools.
- Investigate crimes and make arrests when appropriate.
- Promote a safe environment in and around the school to create and encourage desirable behavior of youth in the community.
- Disseminate gang, drug, threat of violence, etc., intelligence information to the appropriate law enforcement authorities.
- Work in cooperation with the Police Department's Crime Prevention office to identify and recommend changes in the physical environment that may reduce crime in or around the public schools.
- Work closely with the Director of Student Affairs on student policy that addresses crime and recommend any needed procedural changes.

**B. DESIRED OUTCOME:**

It is the intention of the North Platte Police Department to:

- Assist the North Platte Public Schools in maintaining a safe learning environment.
- Provide a proactive approach to reducing crime through education and relationship building, through interaction with students, parents, teachers, and administrators, rather than simply utilizing the traditional reactive law enforcement approach.
- Educate students, parents, school personnel, and the community on important issues such as gangs, violent crime, drugs, and other related topics.
- Promote a better understanding of the law enforcement officer's role in society.
- Provide a positive role model in the educational system.
- Improve relationships between law enforcement and the youth of this community by providing a positive police presence on campus.

**C. THE POLICE DEPARTMENT OF THE CITY OF NORTH PLATTE WILL:**

1. Provide a trained uniformed officer to serve as School Resource Officer.
2. Receive and disburse grant funds, if any.
3. Complete and submit all programmatic reports.

4. Complete and submit any required financial reports.
5. Work cooperatively with the Public School System in the implementation and continued evaluation of the SRO program.

**D. THE NORTH PLATTE PUBLIC SCHOOLS WILL:**

1. Provide office space for the School Resource Officer.
2. Provide office supplies as needed for the SRO.
3. Provide classroom time in all schools for SRO presentations/education.
4. Work closely with the SRO to address specific education and law enforcement needs within the Public School System.
5. Work cooperatively with the Police Department in the implementation and continued evaluation of the SRO program.

**E. IT IS FURTHER AGREED:**

1. The School Resource Officer will be the employee of the North Platte Police Department and will ultimately report to the Lieutenant of Support Services of the North Platte Police Department. The SRO will, however, be under the immediate supervision, and will report to, the principal of the school the SRO is working in/with.
2. The SRO will have total and final authority in matters regarding the application of laws and procedures.
3. Evaluation of the SRO will be the ultimate responsibility of the Lieutenant of Support Services. The Lieutenant of Support Services, will, however, communicate with the Director of Student Affairs for the North Platte Public Schools when completing the evaluations.
4. The SRO will spend a minimum 75% of his/her working time during the time when school is in session, in and around the North Platte Public Schools.
5. NPPS will pay to City the sum of \$43,692.06 as follows:
  - a. One-half (1/2) due and payable 30 days after approval of this agreement by the North Platte Public School Board, and,
  - b. The remaining balance due 6 months after this agreement is approved by the North Platte School Board.
6. The term of this Agreement shall be one (1) year, commencing September 1, 2019, and ending August 31, 2020.

F. No separate legal or administrative entity is considered to be created by this Agreement. City shall establish and maintain the budget for management of the monies generated by this Agreement. Neither party shall acquire any interest in property of the other party by virtue of this Agreement.

G. The Police Chief of the City of North Platte shall be responsible for all of the administrative responsibilities regarding this Interlocal Agreement.

H. The City of North Platte has complete authority to acquire, hold and dispose of any property, be it real or personal, it uses for providing the services anticipated by this Agreement. Further, all such property is considered the City's property if this Agreement is terminated or not continued.


I. The authorization for this Agreement shall be under and by virtue of the power to do so granted by the Interlocal Cooperation Act, §§ 13-801 through 13-827, Revised Statutes of Nebraska.

J. This Agreement shall be governed by and interpreted in accordance with the statutory and decisional law of the State of Nebraska.

K. This Agreement constitutes the entire agreement of the parties with respect to the subject matter hereof. All prior agreements, representations, statements, and negotiations are hereby superceded. This Agreement may be amended only by a writing executed by both parties.

DATED this 17<sup>th</sup> day of September, 2019.

CITY OF NORTH PLATTE, NEBRASKA,

By   
Dwight L. Livingston, Mayor

ATTEST:

  
City Clerk

LINCOLN COUNTY SCHOOL DISTRICT  
#001,

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

ATTEST:

\_\_\_\_\_

## MEMORANDUM OF UNDERSTANDING

This **MEMORANDUM OF UNDERSTANDING** is an attachment to and extension of the Interlocal Cooperative Agreement Relating to the School Resource Officer between the city of North Platte, a political subdivision of the state of Nebraska (city) and Lincoln County School District No. 001 of Nebraska, a Nebraska political subdivision of the state of Nebraska (NPPS).

**WHEREAS**, the city and NPPS have entered into an Interlocal Cooperative Agreement Relating to School Resource Officer for the school year 2019-2020; and

**WHEREAS**, both parties desire to enter into an understanding as to the time worked by the school resource officer (SRO) and any overtime pay which may be due as a result of the SRO's duties.

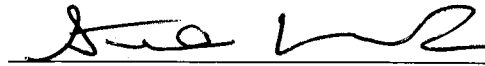
**NOW THEREFORE**, the parties hereby agree to the following:

1. The SRO will work the hours and activities as requested by NPPS subject to the availability of the SRO for any of such assignments.
2. In the event that as a result of the hours the SRO is requested to work any overtime is accrued then the city will on a monthly basis send a statement to NPPS indicating the extra time and hours that the SRO has spent on behalf of NPPS and NPPS will pay such overtime as soon as it is approved and authorized by the school board.

This **MEMORANDUM OF UNDERSTANDING** has been reviewed by both the representatives of the city and of NPPS and is an attachment to the SRO Agreement that was signed by the city and the school and is an integral part of that agreement. To further show the commitment, this **MEMORANDUM OF UNDERSTANDING** shall be signed and dated by the representative of the city, police department and the school district.

**WITNESSETH:**

Dated: 09-25-19



Steve Reeves, Assistant Police Chief

Dated: \_\_\_\_\_

Stuart Simpson, Executive Director of Finance,  
Facilities and Operations

Dated: 9/24/19



Doug Stack, Attorney for City of North Platte

# Memorandum

**To:** Board Of Education  
**CC:** Ron Hanson  
**From:** Stuart L. Simpson  
**Date:** October 4, 2019  
**Re:** Van Bids Bids 20202001

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North Platte Public Schools has the following vehicles:

Coaches	5	
Yellow 52 passenger	4	Usage: 2 MS route/1 MS sports/1 hDCP lift
Type 1 Bus (15 passenger)	6	Usage: 1 KK/1 Transition house/4 Activites
Special Education Bus (yellow)	4	Two are leased
Transit Van	1	Usage: VB/VTennis/VGolf
Mini Vans	2	Staff or less than 7
Suburban	1	Staff or less than 7

Type 1 Bus (15 Passenger) require bus Type 1 bus license to driver. We will always have to pay a licensed driver to transport students.

Bids were requested from four companies to add a (12 Passenger) transit van for our smaller activities and we do not have to pay a driver. Attached are the bid specs for the Transit van.

We will use the Depreciation Vehicle Acquisition program in the Depreciation fund for the purchase of the van.

## Bids

Janssen	26,472
Bill summers	24,000

I recommend we purchase a new van from Bill Summers.

If you have any questions, please ask.



P O Box 1557  
301 West F Street  
North Platte, NE 69103-1557  
Phone: 308-535-7100

October 1, 2019

Janssen Chrysler, Jeep, Dodge  
3101 S Jeffers  
North Platte, NE 69103

North Platte Public Schools is currently taking bids for a van for the District. The information for the van we are looking to purchase is listed. If you have any questions please contact John Shultz 308-535-5390.


Date Due: 10/4/2019

Total Number: 1

1. 2018 Ford Transit Van Wagon Passenger Wagon XLT
2. Passenger Wagon Regular wheelbase
4. Cruise control
5. AM/FM CD Stereo
6. 3.7L Ti-VCT V6 Engine
7. 6-speed automatic overdrive
8. Cruise
9. Keyless entry
10. Doors, 50/50 hinged rear, 180 degree opening
11. Rear Window Defrost
12. Heating and A/C front and rear
13. Automatic Windows
14. 8550 GVWR Transit-150, 3.73 Regular Rear Axle
15. Warranties
16. Any applicable discounts or factory warranties
17. Please provide all information on Vehicle being bid (year, etc.)
18. Once bids are approved the van must be delivered within 30 days
19. Bid is null and Void if vehicles are not delivered on specified date

Price \$ 26,412.00

Delivery Date: Within 3 weeks of B.2 Acceptance

  
Signature/date by person submitting bid

Sincerely,

  
Stuart L. Simpson  
Executive Director of Finances, Facilities and Operations

SLS/jku

cc: John Shultz

P O Box 1557  
301 West F Street  
North Platte, NE 69103-1557  
Phone: 308-535-7100

October 4, 2019

Bill Summers Ford  
3301 S Jeffers  
North Platte, NE 69103

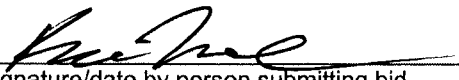
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Date Due: 10/7/19  
Total Number: 1

1. 2018 Ford Transit VanWagon Passenger Wagon XLT
2. Passenger Wagon Regular wheelbase
4. Cruise control
5. AM/FM CD Stereo
6. 3.7L Ti-VCT V6 Engine
7. 6-speed automatic overdrive
8. Cruise
9. Keyless entry
10. Doors, 50/50 hinged rear, 180 degree opening
11. Rear Window Defrost
12. Heating and A/C front and rear
13. Automatic Windows
14. 8550 GVWR Transit-150, 3.73 Regular Rear Axle
15. Warranties
16. Any applicable discounts or factory warranties
17. Please provide all information on Vehicle being bid (year, etc.)
18. Once bids are approved the van must be delivered within 30 days
19. Bid is null and Void if vehicles are not delivered on specified date

Price \$ 24000 12 Pass Van

Delivery Date: 10-20-19

  
\_\_\_\_\_  
Signature/date by person submitting bid

Sincerely,

Stuart L. Simpson  
Executive Director of Finances, Facilities and Operations

SLS/jku  
cc: John Shultz





**TRANSIT**  
2018 350 LR PASSENGER WAGON  
XLT TRIM  
3.7L TIVCT V6 ENGINE  
6-SPD AUTO SELECT SHIFT TR  
EXTERIOR: OXFORD WHITE  
INTERIOR: CHARCOAL CLOTH  
VIN: 1FBZX2YM1JKA97371

EQUIPMENT

**FUNCTIONAL**

- POWER STEERING
- AIR CONDITIONING
- POWER LOCKS AND WINDOWS
- 25.0 GALLON FUEL TANK
- REAR VIEW CAMERA

**INTERIOR**

- CLOTH HEADLINER
- CENTER CONSOLE
- FLOOR COVERING - CARPETED
- POWERPOINTS - 12V (2)
- LOCKING GLOVE BOX

**EXTERIOR**

- SPARE TIRE AND WHEEL
- RAIN SENSING WIPERS
- BUMPERS - BLACK
- SINGLE SLIDING SIDE DOOR
- GRILLE - CHROME

**SAFETY/SECURITY**

- DRIVER/PASSENGER AIR BAGS
- 3 POINT SAFETY BELTS
- 4-WHEEL DISC BRAKES W/ABS
- ADVANCETRAC W/RSR
- TIRE PRESSURE MONITOR SYS
- AIRBAGS - SAFETY CANOPY
- SIDE AIRBAGS
- SOS POST CRASH ALERT SYS

**INCLUDED ON THIS VEHICLE**

PREFERRED EQUIPMENT PKG  
302A

**OPTIONAL EQUIPMENT**

PREFERRED EQUIPMENT  
PKG.302A  
3.73 RATIO REGULAR AXLE X73  
FLOOR COVERING CARPET  
COMPLETE  
9000# GVWR PACKAGE  
CHARCOAL CLOTH 2WAY SD  
ARBAGS  
50 STATE EMISSIONS  
REVERSE PARK AID  
REAR WINDOW DEFOGGER  
AM/FM/SGL-CD/HD/SIRIUS  
W/SYNC  
HEAVY DUTY ALTERNATOR  
STYLED ALUMINUM WHEEL  
POWER RUNNING BOARD  
FRONT FLOOR MATS  
PRIVACY GLASS  
DAYTIME RUNNING LAMPS

THE VEHICLE DESCRIBED ABOVE IS A USED VEHICLE. THE EQUIPMENT DESCRIBED REPRESENTS FACTORY-INSTALLED ITEMS AT FINAL ASSEMBLY. NEITHER FORD NOR ITS SUBSIDIARIES ARE RESPONSIBLE FOR MISSING, DAMAGED, CONVERTED OR DEALER-INSTALLED EQUIPMENT. NOTE: TOTAL VEHICLE AND OPTIONS' PRICE IS FROM THE ORIGINAL NEW VEHICLE WINDOW LABEL AND MAY NOT INCLUDE EQUIPMENT PACKAGE DISCOUNTS AND/OR DESTINATION AND DELIVERY CHARGES.

## Retail Breakdown

**NADA**

**Publication: 10/2019, Region: Midwest**

2018 FORD TRUCK Transit 350 Passenger Van XLT Low Roof..... \$28,025

**VIN: 1FBZX2YM1JKA97371**

MSRP.....	39950
Weight.....	6034
Condition.....	Clean
Total Value without mileage.....	\$28,025
Mileage adjustment (32905) miles.....	(\$275)

\*\*\* NADA Retail  
\$27,750

Bill Summers Ford - Kevin Foote

NADA publication for Nebraska: Publication: 10/2019, Region: Midwest  
Values are subjective opinions. NADA and vAuto, Inc. assume no responsibility for errors or omissions.  
© vAuto, Inc. 2019, all rights reserved.

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.