

Board of Education Regular Meeting  
Monday, December 6, 2021 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
  - 4.1. Special Presentation
  - 4.2. Foundation Report
  - 4.3. Superintendent's Report
  - 4.4. Board Comments
5. Consent Agenda
  - 5.1. Approve the agenda for the December 6, 2021 regular meeting of the Board of Education
  - 5.2. Approve the publication of the December 6, 2021, regular meeting of the Board of Education
  - 5.3. Approve the minutes of the November 8, 2021, regular meeting of the Board of Education
  - 5.4. Accept the resignation of Julie Kinnaman effective on or about May 20, 2022
  - 5.5. Accept the resignation of Jannean Kinder effective on or about May 20, 2022
  - 5.6. Accept the resignation of Johanna Osborn effective on December 31, 2021
  - 5.7. Accept the resignation of Denise Frey effective on or about May 20, 2022
  - 5.8. Accept the resignation of Doris Chevalier on or about May 20, 2022

- 5.9. Accept the resignation of Brett Bradley effective on or about May 20, 2022
- 5.10. Accept the resignation of Michael McGuire effective on or about May 20, 2022
- 5.11. Accept the resignation of Veronica Kulp effective on or about May 20, 2022
- 5.12. Accept the resignation of Renee Tatman effective on or about May 20, 2022
- 5.13. Approve the teaching contract of Jamie Hoek effective for the 2022-2023 school year
- 5.14. Approve the teaching contract of Amber Howard effective for the 2022-2023 school year
- 5.15. Approve the teaching contract for Mariella Marroquin effective for the 2022-2023 school year
- 5.16. Approve the administrative contract of Erica Johnson effective for the 2022-2023 school year
- 5.17. Approval of Financial Claims and Reports
6. Reports and Discussion Items
  - 6.1. NPPS Annual Report
  - 6.2. Monthly Financial & Budget Report
  - 6.3. Legislative Update
  - 6.4. Administrators Salary and Teacher Negotiations Timelines
  - 6.5. Review Ladybug Crossing Contract Review
  - 6.6. Review KSB Updates of Policies #2009, #6004, #6013 and #6020
  - 6.7. Superintendent Evaluation
  - 6.8. Superintendent Search Update
7. Public Comment
8. Action Items
  - 8.1. Request approval of the 2022-23 and 2023-2024 School Calendars

8.2. Review and request approval of policy #5066 Proposed Early Graduation

8.3. Request approval of School District Ward boundaries as established by gWorks

8.4. Review Adams HVAC bid Phase 3A

8.5. Review Adams HVAC Bid Phase 4B

8.6. Review Adams HVAC Bid Phase 4A

9. Future Board Calendar

10. Adjournment

**Board of Education Regular Meeting**  
McKinley Education Center  
Monday, November 8, 2021 5:30 PM

**1. Roll Call**

All present

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

**3. Pledge of Allegiance and Announcements**

**4. Communications**

4.1. Special Presentation

Seniors Graesyn Buttler and Thomas Ramsey were recognized as the October Bulldogs of the Month.

4.2. Foundation Report

Foundation Director Terri Burchell reported she recently attended a virtual foundation director's conference as well as completed the annual Foundation audit. She went on to report that four dual credit student scholarships have been awarded with four more planned for next semester. Also, \$2,600 has been awarded in REACH grants to fund innovative classroom ideas.

4.3. Superintendent's Report

Superintendent Ron Hanson commented on the additional pressures for staff covering absences and remote teaching during the Pandemic and how the staff have risen to the challenge. He thanked the Board for their support of additional days off this month in support of staff mental health.

4.4. Board Comments

Mark Nicholson commented that the High School library is welcoming to Teammates mentoring as well as creative in their displays to encourage student reading.

Jo Ann Lundgreen thanked the custodial staff for all the extra work and the good job they are doing keeping the District's facilities clean.

Skip Altig reported that he attended CLUE, which was the NPHS fall play. He also attended a Community for Kids meeting to work on addressing the shortage of childcare in the area. He went on to say he visited Madison Middle School and complimented the new look and encouraging atmosphere.

4.5. Committee Reports

4.5.1. November 2, 2021, meeting of the Personnel, American Civic, Curriculum, Student Services and Communication subcommittee

Mark Nichols reported on items discussed at this meeting which included the Return to School Plan, superintendent search, potential city projects, Ladybug Crossing contract, NPPS extracurricular programs, superintendent evaluation, NPPSD Calendars and Board meeting date changes

#### 4.5.2. November 4, 2021, meeting of the Finance, Facilities, Operations and Legislation subcommittee

Ivan Mitchell reported on items discussed at this meeting which included the audit report, poverty expenditures, official enrollment, ESSERS funds, community projects, transportation plans, NPPS calendars and administrator salaries.

### **5. Consent Agenda**

5.1. Approve the agenda for the November 8, 2021, regular meeting of the Board of Education

5.2. Approve the publication of the November 8, 2021, regular meeting of the Board of Education

5.3. Approve the minutes of the October 4, 2021, regular meeting of the Board of Education

5.4. Approve the minutes of the November 2, 2021, meeting of the Personnel, American Civic, Curriculum Student Services and Communication subcommittee of the Board of Education

5.5. Approve the minutes of the November 4, 2021, meeting of the Finance, Facilities, Operations and Legislation subcommittee of the Board of Education

5.6. Accept the resignation of Seth Vapenik effective October 15, 2021

5.7. Accept the resignation of Marta Holscher-Nelson effective on or about May 20, 2022

5.8. Accept the resignation of Henry Eggert effective on or about May 20, 2022

5.9. Accept the resignation of Peggy Romshek effective on June 30, 2022

5.10. Accept the resignation of Danielle Callins effective on or about May 20, 2022.

5.11. Accept the resignation of Scott Siegel effective June 30, 2022

5.12. Approval of Financial Claims and Reports

Motion by Matthew Pederson second by Mark Nicholson to approve the consent agenda as presented

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

### **6. Reports and Discussion Items**

#### 6.1. NPHS Activities Strategic Plan Update

Activities Director, Jordan Cudney, outlined a five-year plan to build and enhance student activities at North Platte Public Schools. The plan includes strength and conditioning programs, professional development for coaches as well as ideas to increase student engagement K-12.

#### 6.2. Review 2022-23 School Calendar

Human Resource Director, Kevin Mills, revisited the previously approved 2022-2023 school calendar with some calendar committee recommended changes. One of the changes is to move graduation to Saturday May 13, 2023 rather than on a Sunday. This calendar will be brought forward again for approval of the changes at the regular December meeting of the Board of Education.

#### 6.3. Present 1st Draft of 2023-24 School Calendar

Mr. Mills also presented the 1<sup>st</sup> Draft of the 2023-2024 proposed school calendar for review. This calendar will also be brought forward for approval at the regular December meeting of the Board of Education.

#### 6.4. Final 2021-2022 Enrollment Report

Executive Director of Finance, Stuart Simpson, presented the finalized official October 1<sup>st</sup> 2021-2022 enrollment report for North Platte Public schools showing a total of 3,597 students. He also presented a summary of where students who have optioned out of the District are now attending. Matthew Pederson noted that options make up a small percentage of the decline in student enrollment with the larger share being families moving away from North Platte.

#### 6.5. Monthly Financial & Budget Report

Director Simpson presented the monthly financial summary. He noted that with the ESSERS money implementing student transportation is being considered and outlined other expenses that qualify. He reported that the paid off High School Bond still generated funds and that he will be requesting to move the current leftover balance of \$270,000 in the bond fund line item into the District's general fund.

#### 6.6. Legislative Update

Mr. Simpson reported that North Platte Public Schools ward boundaries as well as city and county boundaries could potentially change due to the 2020 Census. He is working with Lincoln County to determine any potential changes.

#### 6.7. Administrators Salary and Teacher Negotiations Timelines

Director Simpson outlined the required timeline for consideration of administrator salaries for the 2022-23 school year. He also outlined the timeline for certified staff negotiations which are nearly the same. He will collect salary and benefit information from other schools in our array for comparison to facilitate these processes.

#### 6.8. Superintendent Evaluation Process and Timeline

Superintendent Dr. Ron Hanson explained the timing and process for his final evaluation prior to his retirement. An evaluation tool aligned to the District Strategic Plan will be sent to Board members for input and compilation tomorrow with the results presented at the next regular meeting of the Board.

#### 6.9. Superintendent Search Update

President Skip Altig outlined the process for screening, interviewing and selecting a new superintendent for North Platte Public Schools

### **7. Public Comment**

There was no public comment.

### **8. Action Items**

#### 8.1. Request to transfer funds from North Platte High School Bond Fund to North Platte Public Schools General Fund

Secretary Matthew Pederson presented the following resolution.

WHEREAS, Lincoln County School District 56-0001, commonly known as North Platte Public Schools (“School District”), previously created a North Platte High School Bond Fund, and levied, collected, and deposited taxes into the fund;

WHEREAS, the of sums levied, collected, and deposited into the North Platte High School Bond Fund are no longer required to effectuate the purposes for such bonds;

WHEREAS, the School District desires to transfer such funds from the North Platte High School Bond Fund to the General Fund;

BE IT THEREFORE RESOLVED, pursuant to Title 92, Nebraska Administrative Code, Chapter 2, § 003.04B and other applicable law, that the Board hereby determines that the North Platte High School Fund is no longer needed and discontinues the fund.

BE IT FURTHER RESOLVED that all remaining money in the discontinued fund is hereby transferred to the General Fund and that all future receipts for such fund shall be deposited into the General Fund.

Motion by Matthew Pederson second by Ivan Mitchell to transfer said funds.

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

Nay: Angela Blaesi

#### 8.2. Request approval of annual audit report

The Finance subcommittee reviewed the results of the annual audit with a Dana Cole representative via telephone and received a positive report. Executive Director Stuart Simpson thanked his business office team of Cindy O’Connor, Janelle, Uehling and Travis Ouderkirk for their work and support throughout the year.

Motion by Matthew Pederson second by Jo Ann Lundgreen to approve the North Platte Public School District’s annual audit

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

#### 8.3. Request approval to move the regular December Board of Education meeting to December 6, 2021, and add additional meetings in December to facilitate the superintendent search.

To facilitate superintendent candidate selection and interviews, Board meetings in December need to be moved and added. After discussion, the Board proposed that the regular meeting of the Board of Education be moved from December 13 to December 6 remaining at 5:30 p.m. And to add a meeting of the Board to anonymously select which applicants to interview to be held on December 8<sup>th</sup> at 12:00 p.m. Also four additional meetings to individually interview the finalists will be held at 6:30 p.m. on December 13, 14, 15 and 16<sup>th</sup>. Additionally, another Board of Education meeting will be added to make the final selection of the new superintendent for North Platte Public Schools to be held at 12:00 p.m. on December 17<sup>th</sup>, 2021. An announcement of who was selected as the next superintendent of North Platte Public Schools will be made at a later date.

Motion by Matthew Pederson second by Angela Blaesi to move the regular meeting of the North Platte Board of Education from December 13 to December 6, 2021 at 5:30

Motion by Angela Blaesi second by Mark Nicholson to move and add additional meetings on the dates and times listed above.

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

**9. Future Board Calendar**

Board members discussed upcoming professional development opportunities.

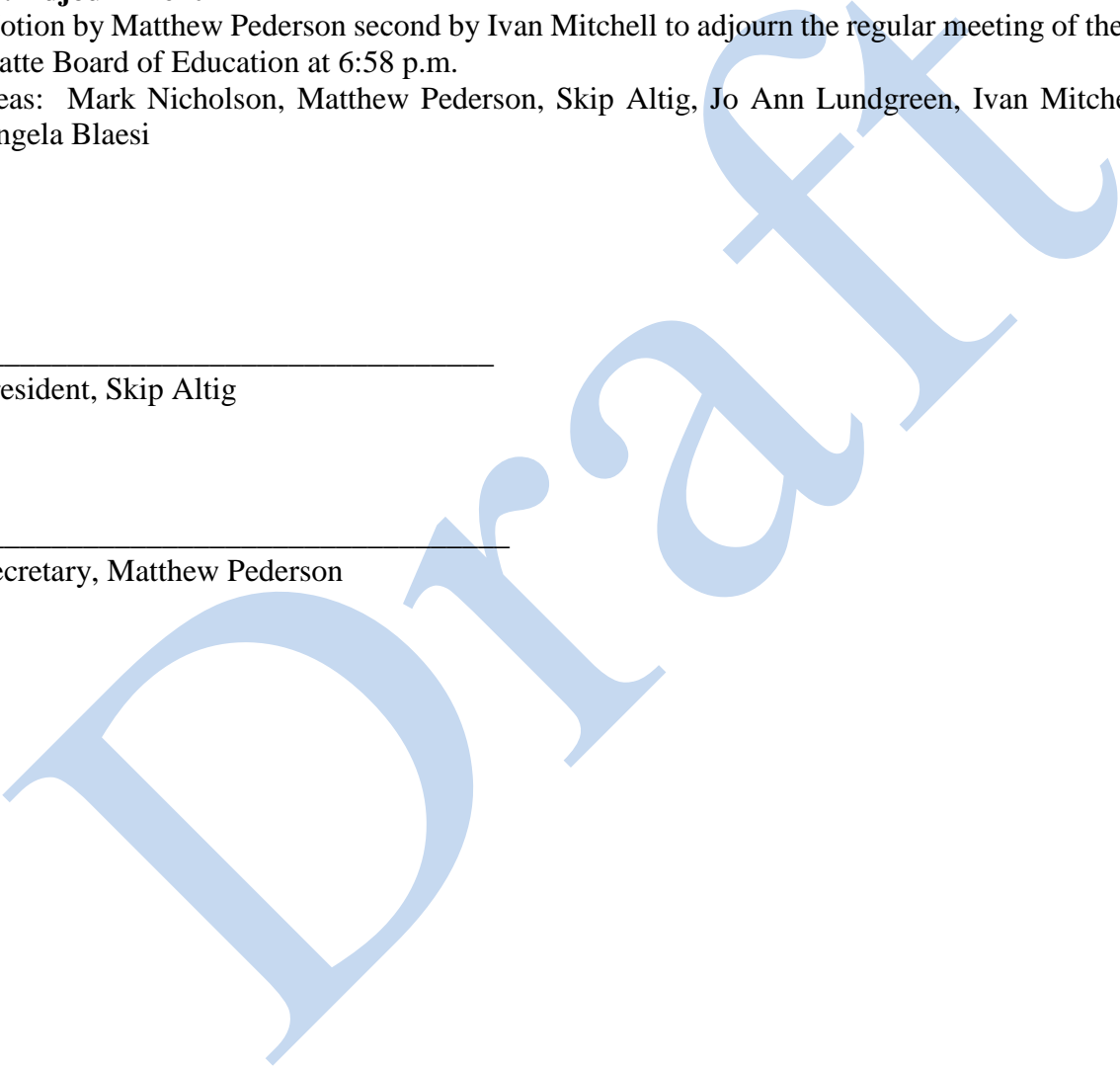
**10. Adjournment**

Motion by Matthew Pederson second by Ivan Mitchell to adjourn the regular meeting of the North Platte Board of Education at 6:58 p.m.

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

\_\_\_\_\_  
President, Skip Altig

\_\_\_\_\_  
Secretary, Matthew Pederson



**North Platte Public Schools  
Operating Fund  
November 2021**

| Check No                 | Check Date | Vendor Name                            | Check Amount |
|--------------------------|------------|----------------------------------------|--------------|
| <a href="#">00003294</a> | 11/10/2021 | NEBRASKA STATE TAX COMMISSIONER        | \$89,783.32  |
| <a href="#">00003299</a> | 11/10/2021 | NEBRASKA RETIREMENT SYSTEMS            | \$466,254.31 |
| <a href="#">00003302</a> | 11/19/2021 | VISION SERVICE PLAN                    | \$4,247.52   |
| <a href="#">00003304</a> | 11/19/2021 | AMERICAN FAMILY LIFE ASSURANCE CO.     | \$5,452.12   |
| <a href="#">00003305</a> | 11/19/2021 | NEBRASKA CHILD SUPPORT PAYMENT CENTE   | \$1,945.00   |
| <a href="#">00003306</a> | 11/19/2021 | NATIONWIDE                             | \$20,671.03  |
| <a href="#">00003307</a> | 11/19/2021 | AMERICAN FIDELITY ASSURANCE CO.        | \$13,937.58  |
| <a href="#">00003309</a> | 11/19/2021 | AMERICAN FIDELITY                      | \$2,797.82   |
| <a href="#">00003310</a> | 11/19/2021 | INTERNAL REVENUE SERVICE               | \$563,128.01 |
| <a href="#">00630380</a> | 10/27/2021 | ANDERSON, SCOTT                        | \$91.00      |
| <a href="#">00630381</a> | 10/27/2021 | CASH-WA DISTRIBUTING CO.               | \$477.95     |
| <a href="#">00630382</a> | 10/27/2021 | HARTZOG, BRADLEE                       | \$91.00      |
| <a href="#">00630383</a> | 10/27/2021 | HENRY SCHEIN                           | \$19.64      |
| <a href="#">00630384</a> | 10/27/2021 | HOLEN, MORGAN                          | \$785.00     |
| <a href="#">00630385</a> | 10/27/2021 | MASCHMEIER, SETH                       | \$91.00      |
| <a href="#">00630386</a> | 10/27/2021 | MECA SPORTSWEAR INC                    | \$54.00      |
| <a href="#">00630387</a> | 10/27/2021 | NEBRASKA FFA ASSOCIATION               | \$864.00     |
| <a href="#">00630388</a> | 10/27/2021 | SCHUKAR, SCOTT                         | \$91.00      |
| <a href="#">00630389</a> | 10/27/2021 | VALLEAU, TIMOTHY M.                    | \$91.00      |
| <a href="#">00630390</a> | 10/27/2021 | BLUE CROSS/BLUE SHIELD OF NEBRASKA     | \$388,100.40 |
| <a href="#">00630391</a> | 10/28/2021 | COCA-COLA/PREMIUM FOOD & BEVERAGE      | \$1,019.98   |
| <a href="#">00630392</a> | 10/28/2021 | GRAND ISLAND HIGH SCHOOL               | \$200.00     |
| <a href="#">00630393</a> | 10/28/2021 | LOU'S SPORTING GOODS                   | \$4,711.44   |
| <a href="#">00630394</a> | 10/28/2021 | LOU'S SPORTING GOODS                   | \$3,452.88   |
| <a href="#">00630395</a> | 10/28/2021 | LOU'S SPORTING GOODS                   | \$311.21     |
| <a href="#">00630396</a> | 10/28/2021 | NORTHWESTERN PUBLIC SERVICE            | \$2,586.43   |
| <a href="#">00630397</a> | 10/28/2021 | NORTHWESTERN PUBLIC SERVICE            | \$1,040.68   |
| <a href="#">00630398</a> | 10/28/2021 | CITY OF NORTH PLATTE                   | \$50,908.52  |
| <a href="#">00630399</a> | 10/28/2021 | NORTHWESTERN PUBLIC SERVICE            | \$9.40       |
| <a href="#">00630400</a> | 11/2/2021  | CHILD & FAMILY THERAPY INSTITUTE OF NE | \$440.00     |
| <a href="#">00630401</a> | 11/2/2021  | CITY OF NORTH PLATTE                   | \$524.70     |
| <a href="#">00630402</a> | 11/2/2021  | COHAGEN TRANSFER AND STORAGE           | \$2,178.00   |
| <a href="#">00630403</a> | 11/2/2021  | COMMERCIAL INVESTMENT SERVICES         | \$2,000.00   |
| <a href="#">00630404</a> | 11/2/2021  | COUSINS, AIMEE                         | \$609.18     |
| <a href="#">00630405</a> | 11/2/2021  | DORSEY, NICOLE                         | \$50.66      |
| <a href="#">00630406</a> | 11/2/2021  | HANSON, RON                            | \$100.00     |
| <a href="#">00630407</a> | 11/2/2021  | MADISON, BERNIE                        | \$237.16     |
| <a href="#">00630408</a> | 11/2/2021  | MIDWEST CONNECT                        | \$2,428.60   |
| <a href="#">00630409</a> | 11/2/2021  | MILLER-CARTER, MONICA                  | \$87.58      |

|                          |           |                                     |             |
|--------------------------|-----------|-------------------------------------|-------------|
| <a href="#">00630410</a> | 11/2/2021 | PLATTE VALLEY COUNSELING, LLC       | \$300.00    |
| <a href="#">00630411</a> | 11/2/2021 | SHEETS, KELLI                       | \$107.52    |
| <a href="#">00630412</a> | 11/2/2021 | SODEXO INC & AFFILIATES             | \$48.00     |
| <a href="#">00630413</a> | 11/2/2021 | BLICK ART MATERIALS                 | \$2,698.84  |
| <a href="#">00630414</a> | 11/2/2021 | BSN SPORTS                          | \$143.61    |
| <a href="#">00630415</a> | 11/2/2021 | FOLLETT SCHOOL SOLUTIONS, INC.      | \$1,679.61  |
| <a href="#">00630416</a> | 11/2/2021 | HASTINGS MUSEUM                     | \$897.00    |
| <a href="#">00630417</a> | 11/2/2021 | MAPP, JAMIE                         | \$1,500.00  |
| <a href="#">00630418</a> | 11/2/2021 | PENWORTHY COMPANY, THE              | \$1,459.24  |
| <a href="#">00630419</a> | 11/2/2021 | VERNIER SOFTWARE & TECHNOLOGY LLC   | \$3,588.41  |
| <a href="#">00630420</a> | 11/2/2021 | MATHESON TRI-GAS/LINWELD            | \$2,510.91  |
| <a href="#">00630421</a> | 11/2/2021 | PEPPER, J.W. & SON                  | \$443.54    |
| <a href="#">00630422</a> | 11/2/2021 | TOXIC GRAPHICS                      | \$493.85    |
| <a href="#">00630423</a> | 11/2/2021 | TURNITIN, LLC.                      | \$5,750.00  |
| <a href="#">00630424</a> | 11/2/2021 | EAKES OFFICE SOLUTIONS              | \$2,371.03  |
| <a href="#">00630425</a> | 11/2/2021 | NCSA (NE COUNCIL OF SCHOOL ADMIN.)  | \$335.00    |
| <a href="#">00630426</a> | 11/2/2021 | SMART APPLE MEDIA                   | \$702.88    |
| <a href="#">00630427</a> | 11/2/2021 | STRINGS N' THINGS INSTRUMENT REPAIR | \$109.00    |
| <a href="#">00630428</a> | 11/2/2021 | YANDAS MUSIC & PRO AUDIO            | \$2,067.21  |
| <a href="#">00630429</a> | 11/2/2021 | ABC RECYCLING                       | \$50.00     |
| <a href="#">00630430</a> | 11/2/2021 | AKRS EQUIPMENT SOLUTIONS, INC       | \$78.53     |
| <a href="#">00630431</a> | 11/2/2021 | AMERICAN BOILER COMPANY             | \$25,041.50 |
| <a href="#">00630432</a> | 11/2/2021 | AUCA CHICAGO LOCKBOX                | \$823.66    |
| <a href="#">00630433</a> | 11/2/2021 | CHITWOOD, JOE                       | \$123.26    |
| <a href="#">00630434</a> | 11/2/2021 | CITY OF NORTH PLATTE                | \$179.52    |
| <a href="#">00630435</a> | 11/2/2021 | COCA-COLA/PREMIUM FOOD & BEVERAGE   | \$334.84    |
| <a href="#">00630436</a> | 11/2/2021 | CRESCENT ELECTRIC                   | \$1,895.38  |
| <a href="#">00630437</a> | 11/2/2021 | DEERE CREDIT, INC                   | \$695.00    |
| <a href="#">00630438</a> | 11/2/2021 | ECCA CONTROL LLC                    | \$1,300.00  |
| <a href="#">00630439</a> | 11/2/2021 | K & K SERVICE INC.                  | \$753.38    |
| <a href="#">00630440</a> | 11/2/2021 | KELLEY TREE SERVICE                 | \$100.00    |
| <a href="#">00630441</a> | 11/2/2021 | KOHLER TRAILER SALES & SERVICE      | \$133.90    |
| <a href="#">00630442</a> | 11/2/2021 | KS STATE BANK                       | \$3,400.00  |
| <a href="#">00630443</a> | 11/2/2021 | MENTZER OIL COMPANY                 | \$295.02    |
| <a href="#">00630444</a> | 11/2/2021 | MOHAWK CARPET DIST. INC.            | \$5,246.30  |
| <a href="#">00630445</a> | 11/2/2021 | NORTH PLATTE WINNELSON CO.          | \$71.79     |
| <a href="#">00630446</a> | 11/2/2021 | RED ARROW                           | \$275.00    |
| <a href="#">00630447</a> | 11/2/2021 | SAM'S LAWN SERVICE                  | \$710.00    |
| <a href="#">00630448</a> | 11/2/2021 | SCHABEN SERVICES                    | \$200.00    |
| <a href="#">00630449</a> | 11/2/2021 | T O HAAS TIRE                       | \$107.05    |
| <a href="#">00630450</a> | 11/2/2021 | VAN DIEST SUPPLY CO.                | \$3,619.00  |
| <a href="#">00630451</a> | 11/2/2021 | COCA-COLA/PREMIUM FOOD & BEVERAGE   | \$673.92    |
| <a href="#">00630452</a> | 11/2/2021 | AMAN, DANIELLE                      | \$130.43    |
| <a href="#">00630453</a> | 11/2/2021 | ANDERSON, DANETTE                   | \$72.42     |

|                          |           |                                        |             |
|--------------------------|-----------|----------------------------------------|-------------|
| <a href="#">00630454</a> | 11/2/2021 | BEAUTIFUL SAVIOR LUTHERAN CHURCH       | \$320.00    |
| <a href="#">00630455</a> | 11/2/2021 | BIERFREUND, GLENDA                     | \$484.80    |
| <a href="#">00630456</a> | 11/2/2021 | BUCHANAN, NICOLE                       | \$121.52    |
| <a href="#">00630457</a> | 11/2/2021 | EDUCATION ASSOCIATES, INC              | \$5,331.00  |
| <a href="#">00630458</a> | 11/2/2021 | ESU #10                                | \$45.00     |
| <a href="#">00630459</a> | 11/2/2021 | ESU #16                                | \$12,830.50 |
| <a href="#">00630460</a> | 11/2/2021 | GLOBAL TELETHERAPY                     | \$10,508.40 |
| <a href="#">00630461</a> | 11/2/2021 | HUGHES, MARNIA                         | \$118.05    |
| <a href="#">00630462</a> | 11/2/2021 | HUMPHREYS, STEPHANIE                   | \$16.80     |
| <a href="#">00630463</a> | 11/2/2021 | JONES, SARAH                           | \$128.02    |
| <a href="#">00630464</a> | 11/2/2021 | LIENEMANN, CHERISH                     | \$85.90     |
| <a href="#">00630465</a> | 11/2/2021 | MATUSZCZAK, DALE &/OR TESSA            | \$309.79    |
| <a href="#">00630466</a> | 11/2/2021 | MCGRAW-HILL EDUCATION, INC.            | \$21,179.64 |
| <a href="#">00630467</a> | 11/2/2021 | MCNEW, NANCY                           | \$36.96     |
| <a href="#">00630468</a> | 11/2/2021 | MELTON, AMBERLI                        | \$66.02     |
| <a href="#">00630469</a> | 11/2/2021 | PATTERSON, KRISTI                      | \$90.38     |
| <a href="#">00630470</a> | 11/2/2021 | RIVERSIDE ASSESSMENTS, LLC             | \$938.60    |
| <a href="#">00630471</a> | 11/2/2021 | ROMSHEK, PEGGY                         | \$155.88    |
| <a href="#">00630472</a> | 11/2/2021 | ROTERT, CHARLENE                       | \$13.44     |
| <a href="#">00630474</a> | 11/2/2021 | TELEGRAPH                              | \$53.45     |
| <a href="#">00630475</a> | 11/2/2021 | CALLAHAN CANCER CENTER                 | \$2,787.80  |
| <a href="#">00630476</a> | 11/2/2021 | COLUMBUS PUBLIC SCHOOL                 | \$2,185.20  |
| <a href="#">00630477</a> | 11/2/2021 | KLEIN, TRAVIS                          | \$75.00     |
| <a href="#">00630478</a> | 11/2/2021 | KRAMER, JOSH                           | \$75.00     |
| <a href="#">00630479</a> | 11/2/2021 | LEXINGTON HIGH SCHOOL                  | \$35.00     |
| <a href="#">00630480</a> | 11/2/2021 | LEXINGTON HIGH SCHOOL                  | \$80.00     |
| <a href="#">00630481</a> | 11/2/2021 | MARTIN, ROSS                           | \$95.00     |
| <a href="#">00630482</a> | 11/2/2021 | MCCOOK PUBLIC SCHOOL                   | \$35.00     |
| <a href="#">00630483</a> | 11/2/2021 | MCKEON, DAN                            | \$100.00    |
| <a href="#">00630484</a> | 11/2/2021 | MINS, GARTH                            | \$95.00     |
| <a href="#">00630485</a> | 11/2/2021 | MROCZEK, CHRIS                         | \$95.00     |
| <a href="#">00630486</a> | 11/2/2021 | NEBRASKA SCHOOL ACTIVITIES ASSOC.      | \$4,320.60  |
| <a href="#">00630487</a> | 11/2/2021 | PETERSEN, CASEY                        | \$95.00     |
| <a href="#">00630488</a> | 11/2/2021 | SCHROEDER, JARED                       | \$95.00     |
| <a href="#">00630489</a> | 11/2/2021 | SKILES, DUANE D                        | \$100.00    |
| <a href="#">00630490</a> | 11/2/2021 | EAGLE COMMUNICATIONS                   | \$315.00    |
| <a href="#">00630491</a> | 11/2/2021 | GRAY TELEVISION GROUP, INC.            | \$400.00    |
| <a href="#">00630492</a> | 11/2/2021 | NASB ALICAP                            | \$3,152.64  |
| <a href="#">00630493</a> | 11/2/2021 | PRO PRINTING & GRAPHICS/THE COPY HOUSE | \$225.92    |
| <a href="#">00630494</a> | 11/2/2021 | SMITH, TINA                            | \$152.32    |
| <a href="#">00630495</a> | 11/2/2021 | STECKELBERG-FURLEY, SHEILA             | \$112.00    |
| <a href="#">00630496</a> | 11/2/2021 | TELEGRAPH                              | \$1,207.72  |
| <a href="#">00630497</a> | 11/2/2021 | APPLE COMPUTER                         | \$8,272.00  |
| <a href="#">00630498</a> | 11/2/2021 | AS CENTRAL SERVICES                    | \$3,555.00  |

|                          |            |                                       |              |
|--------------------------|------------|---------------------------------------|--------------|
| <a href="#">00630499</a> | 11/2/2021  | CABAL, CASIMELITO                     | \$32.00      |
| <a href="#">00630500</a> | 11/2/2021  | CLOUSE, HOLLY                         | \$20.00      |
| <a href="#">00630501</a> | 11/2/2021  | COMPUTER INFORMATION CONCEPTS         | \$999.00     |
| <a href="#">00630502</a> | 11/2/2021  | HINTON'S LOCK & ALARM                 | \$14,292.00  |
| <a href="#">00630503</a> | 11/2/2021  | KNIGHT, SPENCER                       | \$51.54      |
| <a href="#">00630504</a> | 11/2/2021  | KNOWBE4 INC                           | \$19,237.50  |
| <a href="#">00630505</a> | 11/2/2021  | MSDSOONLINE                           | \$6,618.00   |
| <a href="#">00630506</a> | 11/2/2021  | ONE CALL CONCEPTS INC                 | \$7.29       |
| <a href="#">00630507</a> | 11/2/2021  | OUDERKIRK, TEVIN                      | \$81.75      |
| <a href="#">00630508</a> | 11/2/2021  | PROTEX CENTRAL INC                    | \$8,874.99   |
| <a href="#">00630509</a> | 11/2/2021  | UPPAL, TREVA                          | \$20.19      |
| <a href="#">00630510</a> | 11/2/2021  | BELIEVE PRODUCTIONS INC               | \$4,304.00   |
| <a href="#">00630511</a> | 11/2/2021  | NCSA (NE COUNCIL OF SCHOOL ADMIN.)    | \$282.00     |
| <a href="#">00630512</a> | 11/2/2021  | ACINO, KARA K.                        | \$323.00     |
| <a href="#">00630513</a> | 11/2/2021  | GILBREATH, BILL                       | \$290.00     |
| <a href="#">00630514</a> | 11/2/2021  | GRIESFELLER, KADEN                    | \$125.00     |
| <a href="#">00630515</a> | 11/2/2021  | ROSE, JANET                           | \$280.00     |
| <a href="#">00630516</a> | 11/2/2021  | RUSSELL, ADELINE                      | \$125.00     |
| <a href="#">00630517</a> | 11/2/2021  | STONER, JOSHUA                        | \$125.00     |
| <a href="#">00630518</a> | 11/3/2021  | BOK FINANCIAL CORPORATION             | \$938,230.00 |
| <a href="#">00630519</a> | 11/3/2021  | COCA-COLA/PREMIUM FOOD & BEVERAGE     | \$246.60     |
| <a href="#">00630520</a> | 11/3/2021  | RUSSELL, DESIREE                      | \$20.16      |
| <a href="#">00630521</a> | 11/3/2021  | US CELLULAR                           | \$461.97     |
| <a href="#">00630522</a> | 11/5/2021  | GAGGLE.NET, INC.                      | \$23,777.00  |
| <a href="#">00630523</a> | 11/5/2021  | KSB SCHOOL LAW                        | \$184.00     |
| <a href="#">00630524</a> | 11/5/2021  | NASB ALICAP                           | \$4,800.00   |
| <a href="#">00630525</a> | 11/5/2021  | U-SAVE PHARMACY                       | \$15.00      |
| <a href="#">00630526</a> | 11/8/2021  | CASH-WA DISTRIBUTING CO.              | \$1,022.46   |
| <a href="#">00630527</a> | 11/8/2021  | CITY OF NORTH PLATTE                  | \$304.00     |
| <a href="#">00630528</a> | 11/8/2021  | COCA-COLA/PREMIUM FOOD & BEVERAGE     | \$620.84     |
| <a href="#">00630529</a> | 11/8/2021  | LOU'S SPORTING GOODS                  | \$2,536.57   |
| <a href="#">00630530</a> | 11/8/2021  | LOU'S SPORTING GOODS                  | \$69.48      |
| <a href="#">00630531</a> | 11/8/2021  | NORFOLK COUNTRY CLUB                  | \$626.94     |
| <a href="#">00630532</a> | 11/8/2021  | SCOTTSBLUFF HIGH SCHOOL               | \$100.00     |
| <a href="#">00630533</a> | 11/8/2021  | TOXIC GRAPHICS                        | \$246.86     |
| <a href="#">00630534</a> | 11/8/2021  | DANA F COLE & COMPANY LLC             | \$5,020.00   |
| <a href="#">00630535</a> | 11/8/2021  | STATE OF NE DEPT OF LABOR UNEMPLOYMEN | \$1,154.19   |
| <a href="#">00630536</a> | 11/8/2021  | VERIZON NETWORK FLEET                 | \$145.71     |
| <a href="#">00630537</a> | 11/9/2021  | MENTZER OIL COMPANY                   | \$3,196.79   |
| <a href="#">00630538</a> | 11/9/2021  | NORTHWESTERN PUBLIC SERVICE           | \$237.34     |
| <a href="#">00630539</a> | 11/9/2021  | US BANK VOYAGER FLEET SYSTEMS         | \$12,218.66  |
| <a href="#">00630540</a> | 11/10/2021 | CASH-WA DISTRIBUTING CO.              | \$1,618.52   |
| <a href="#">00630541</a> | 11/10/2021 | CHAVEZ, MARIO                         | \$325.00     |
| <a href="#">00630542</a> | 11/10/2021 | CONDONS HOUSE OF SIGNS                | \$350.00     |

|                          |            |                                     |              |
|--------------------------|------------|-------------------------------------|--------------|
| <a href="#">00630543</a> | 11/10/2021 | GRACE MINISTRIES FOOD PANTRY        | \$2,108.97   |
| <a href="#">00630544</a> | 11/10/2021 | LOU'S SPORTING GOODS                | \$51.23      |
| <a href="#">00630545</a> | 11/10/2021 | NCA                                 | \$215.00     |
| <a href="#">00630546</a> | 11/10/2021 | NEBRASKA SCHOOL ACTIVITIES ASSOC.   | \$5,362.09   |
| <a href="#">00630547</a> | 11/10/2021 | OMAHA NORTH HIGH SCHOOL             | \$2,738.78   |
| <a href="#">00630548</a> | 11/10/2021 | SALVATION ARMY FOOD PANTRY          | \$2,108.97   |
| <a href="#">00630549</a> | 11/10/2021 | SCOTTSBLUFF HIGH SCHOOL             | \$100.00     |
| <a href="#">00630550</a> | 11/10/2021 | SNIVELY, SARAH                      | \$5.17       |
| <a href="#">00630551</a> | 11/10/2021 | ST. PAT'S HIGH SCHOOL               | \$50.00      |
| <a href="#">00630552</a> | 11/10/2021 | ST. PATRICK'S CHURCH FOOD PANTRY    | \$2,108.97   |
| <a href="#">00630553</a> | 11/10/2021 | TAYLOR, TED                         | \$100.00     |
| <a href="#">00630554</a> | 11/10/2021 | THE GRAPHIC EDGE                    | \$650.00     |
| <a href="#">00630555</a> | 11/10/2021 | US BANK                             | \$311,639.15 |
| <a href="#">00630556</a> | 11/10/2021 | ALTIG, DELBERT                      | \$150.00     |
| <a href="#">00630557</a> | 11/10/2021 | CLARK, KAITLYN                      | \$200.00     |
| <a href="#">00630558</a> | 11/10/2021 | COCA-COLA/PREMIUM FOOD & BEVERAGE   | \$226.06     |
| <a href="#">00630559</a> | 11/10/2021 | COCA-COLA/PREMIUM FOOD & BEVERAGE   | \$227.10     |
| <a href="#">00630560</a> | 11/10/2021 | GILBREATH, BILL                     | \$270.00     |
| <a href="#">00630561</a> | 11/10/2021 | GRIESFELLER, KADEN                  | \$125.00     |
| <a href="#">00630563</a> | 11/10/2021 | RUSSELL, ADELINE                    | \$125.00     |
| <a href="#">00630564</a> | 11/10/2021 | RUSSELL, ADELINE                    | \$75.00      |
| <a href="#">00630565</a> | 11/10/2021 | STONER, JOSHUA                      | \$125.00     |
| <a href="#">00630566</a> | 11/10/2021 | STONER, JOSHUA                      | \$75.00      |
| <a href="#">00630567</a> | 11/10/2021 | SWEDBERG, LANE                      | \$165.00     |
| <a href="#">00630568</a> | 11/10/2021 | VAPENIK, SETH                       | \$150.00     |
| <a href="#">00630569</a> | 11/11/2021 | FAMILY SKILL BUILDING SERVICES INC  | \$3,354.96   |
| <a href="#">00630570</a> | 11/11/2021 | NORTHWESTERN PUBLIC SERVICE         | \$4,545.54   |
| <a href="#">00630572</a> | 11/11/2021 | COOPER, DAVID                       | \$172.94     |
| <a href="#">00630573</a> | 11/11/2021 | NORTHERN COLORADO CHIRSTMAS TOURNAM | \$400.00     |
| <a href="#">00630574</a> | 11/11/2021 | SODEXO INC & AFFILIATES             | \$17,861.59  |
| <a href="#">00630575</a> | 11/12/2021 | HOSTETLER, AMY                      | \$240.00     |
| <a href="#">00630576</a> | 11/16/2021 | HARVEY, HEATHER                     | \$880.00     |
| <a href="#">00630577</a> | 11/16/2021 | HILD PROPANE                        | \$218.30     |
| <a href="#">00630578</a> | 11/16/2021 | JOSEPH R. HEWGLEY & ASSOCIATES      | \$20,202.81  |
| <a href="#">00630579</a> | 11/16/2021 | KELLEY SCRITSMIER BYRNE PC          | \$428.40     |
| <a href="#">00630580</a> | 11/16/2021 | SODEXO INC & AFFILIATES             | \$239,074.29 |
| <a href="#">00630581</a> | 11/16/2021 | SOLIANT HEALTH, LLC                 | \$30,500.00  |
| <a href="#">00630582</a> | 11/16/2021 | STATE OF NEBRASKA                   | \$460.00     |
| <a href="#">00630583</a> | 11/17/2021 | CASH-WA DISTRIBUTING CO.            | \$408.76     |
| <a href="#">00630584</a> | 11/17/2021 | J & T FUNDRAISING                   | \$2,992.50   |
| <a href="#">00630585</a> | 11/17/2021 | KEARNEY HIGH SCHOOL                 | \$100.00     |
| <a href="#">00630586</a> | 11/17/2021 | KLEIN, TRAVIS                       | \$105.00     |
| <a href="#">00630587</a> | 11/17/2021 | KRAMER, JOSH                        | \$105.00     |
| <a href="#">00630588</a> | 11/17/2021 | MARY'S CATERING                     | \$550.00     |

|                          |            |                                         |                     |
|--------------------------|------------|-----------------------------------------|---------------------|
| <a href="#">00630589</a> | 11/17/2021 | SMOKE BBQ + SKYBAR                      | \$786.99            |
| <a href="#">00630590</a> | 11/19/2021 | ACCELERATED RECEIVABLES SOLUTIONS       | \$684.75            |
| <a href="#">00630591</a> | 11/19/2021 | ACCELERATED RECEIVABLES SOLUTIONS       | \$104.47            |
| <a href="#">00630592</a> | 11/19/2021 | ACCELERATED RECEIVABLES SOLUTIONS       | \$232.63            |
| <a href="#">00630593</a> | 11/19/2021 | CREDIT MANAGEMENT SERVICES INC          | \$176.13            |
| <a href="#">00630594</a> | 11/19/2021 | CREDIT MANAGEMENT SERVICES INC          | \$3.66              |
| <a href="#">00630595</a> | 11/19/2021 | CREDIT MANAGEMENT SERVICES INC          | \$18.18             |
| <a href="#">00630596</a> | 11/19/2021 | CREDIT MANAGEMENT SERVICES INC          | \$174.59            |
| <a href="#">00630597</a> | 11/19/2021 | FIRST NATIONAL BANK OF OMAHA            | \$323.88            |
| <a href="#">00630598</a> | 11/19/2021 | KATHLEEN A. LAUGHLIN, CHAPTER 13 TRUSTE | \$900.00            |
| <a href="#">00630599</a> | 11/19/2021 | MADISION NATIONAL LIFE                  | \$2,669.00          |
| <a href="#">00630600</a> | 11/19/2021 | NATIONAL INSURANCE SERVICES             | \$4,432.63          |
| <a href="#">00630601</a> | 11/19/2021 | NORTH PLATTE PUBLIC SCHOOLS FOUNDATIO   | \$1,232.25          |
| <a href="#">00630602</a> | 11/19/2021 | PHELPS FAMILY DENTISTRY                 | \$174.91            |
| <a href="#">00630603</a> | 11/18/2021 | COCA-COLA/PREMIUM FOOD & BEVERAGE       | \$139.20            |
| <a href="#">00630604</a> | 11/18/2021 | COCA-COLA/PREMIUM FOOD & BEVERAGE       | \$1,052.42          |
| <a href="#">00630605</a> | 11/18/2021 | COCA-COLA/PREMIUM FOOD & BEVERAGE       | \$452.10            |
| <a href="#">00630606</a> | 11/18/2021 | NORTHWESTERN PUBLIC SERVICE             | \$490.81            |
| <a href="#">00630607</a> | 11/18/2021 | VERIZON WIRELESS                        | \$1,245.75          |
| <a href="#">00630608</a> | 11/22/2021 | CRANDALL, LINDA                         | \$220.00            |
| <a href="#">00630609</a> | 11/22/2021 | GILBREATH, BILL                         | \$230.00            |
| <a href="#">00630610</a> | 11/22/2021 | GRIESFELLER, KADEN                      | \$125.00            |
| <a href="#">00630611</a> | 11/22/2021 | RUSSELL, ADELINE                        | \$125.00            |
| <a href="#">00630612</a> | 11/22/2021 | STONER, JOSHUA                          | \$125.00            |
| <a href="#">00630613</a> | 11/22/2021 | VAPENIK, SETH                           | \$150.00            |
| <a href="#">00630614</a> | 11/22/2021 | WORLD'S FINEST CHOCOLATE, INC.          | \$815.00            |
| <a href="#">00630615</a> | 11/22/2021 | CLUB'S CHOICE FUNDRAISING               | \$3,436.90          |
| <a href="#">00630616</a> | 11/22/2021 | UNITED CULTURES                         | \$793.00            |
| <a href="#">00630617</a> | 11/22/2021 | VAPENIK, SETH                           | \$100.00            |
| <a href="#">00630618</a> | 11/22/2021 | VARSITY SPIRIT FASHIONS                 | \$396.00            |
| <a href="#">00630619</a> | 11/23/2021 | FOLLETT SCHOOL SOLUTIONS, INC.          | \$12,557.79         |
| <b>Grand Total:</b>      |            |                                         | <b>5,255,893.38</b> |

For 11/01/21 - 11/30/21

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

REPORT FOR MAINT & CUST

REPORT FOR MAINT & CUST

| Account No/Description                                  | Adjusted Budget  | Y-T-D Encumb | Period Expended | Y-T-D Expended   | Available Balance | Percent Used |
|---------------------------------------------------------|------------------|--------------|-----------------|------------------|-------------------|--------------|
| <b>01 GENERAL FUND</b>                                  |                  |              |                 |                  |                   |              |
| <b>2600 UTILITIES</b>                                   |                  |              |                 |                  |                   |              |
| 22-01-2600-110-000-000 SALARIES-DISTRICT FACILITIES     | .00              | .00          | .00             | 8,317.42         | -8,317.42         | .00          |
| 22-01-2600-116-000-034 SALARIES-DIRECTOR                | 99,809.00        | .00          | 8,317.42        | 16,634.84        | 83,174.16         | 16.67        |
| <b>1 TOTAL SALARIES</b>                                 | <b>99,809.00</b> | <b>.00</b>   | <b>8,317.42</b> | <b>24,952.26</b> | <b>74,856.74</b>  | <b>25.00</b> |
| 22-01-2600-210-000-000 HEALTH CARE-DISTRICT FACILITIES  | .00              | .00          | .00             | 624.40           | -624.40           | .00          |
| 22-01-2600-216-000-034 HEALTH CARE MAINTENANCE DIRECTOR | 7,493.00         | .00          | 624.40          | 1,248.80         | 6,244.20          | 16.67        |
| 22-01-2600-220-000-000 FICA-DISTRICT FACILITIES         | .00              | .00          | .00             | 634.86           | -634.86           | .00          |
| 22-01-2600-226-000-034 FICA DISTRICT MAINTENANCE        | 7,635.00         | .00          | 634.86          | 1,269.72         | 6,365.28          | 16.63        |
| 22-01-2600-230-000-000 RETIREMENT-DISTRICT FACILITIES   | .00              | .00          | .00             | 821.58           | -821.58           | .00          |
| 22-01-2600-236-000-034 RETIREMENT MAINTENANCE DISTRICT  | 9,859.00         | .00          | 821.58          | 1,643.16         | 8,215.84          | 16.67        |
| 22-01-2600-237-000-000 ADDITIONAL RETIREMENT            | .00              | .00          | .00             | .00              | .00               | .00          |
| <b>2 TOTAL BENEFITS</b>                                 | <b>24,987.00</b> | <b>.00</b>   | <b>2,080.84</b> | <b>6,242.52</b>  | <b>18,744.48</b>  | <b>24.98</b> |
| 22-01-2600-410-000-015 WATER & SEWER MCKINLEY           | 2,543.00         | .00          | 266.24          | 819.39           | 1,723.61          | 32.22        |
| 22-01-2600-410-000-033 WATER & SEWER MAINTENANCE        | 3,308.00         | .00          | 229.81          | 910.78           | 2,397.22          | 27.53        |
| 22-01-2600-410-001-001 WATER & SEWER H.S.               | 11,094.00        | .00          | 1,211.26        | 2,267.18         | 8,826.82          | 20.44        |
| 22-01-2600-410-002-002 WATER & SEWER ADAMS              | 10,568.00        | .00          | 1,688.21        | 3,879.37         | 6,688.63          | 36.71        |
| 22-01-2600-410-003-003 WATER & SEWER BUFFALO            | .00              | .00          | 487.93          | 487.93           | -487.93           | .00          |
| 22-01-2600-410-004-004 WATER & SEWER MADISON            | .00              | .00          | 318.63          | 832.60           | -832.60           | .00          |
| 22-01-2600-410-005-005 WATER & SEWER CODY               | 4,050.00         | .00          | 356.64          | 940.29           | 3,109.71          | 23.22        |
| 22-01-2600-410-006-006 WATER & SEWER JEFFERSON          | 7,232.00         | .00          | 736.07          | 2,180.49         | 5,051.51          | 30.15        |
| 22-01-2600-410-007-007 WATER & SEWER LINCOLN            | 5,513.00         | .00          | 813.85          | 2,321.13         | 3,191.87          | 42.10        |
| 22-01-2600-410-009-009 WATER & SEWER WASHINGTON         | 3,654.00         | .00          | 395.92          | 1,102.62         | 2,551.38          | 30.18        |
| 22-01-2600-410-010-010 WATER & SEWER MCDONALD           | 7,607.00         | .00          | 921.09          | 2,749.88         | 4,857.12          | 36.15        |
| 22-01-2600-410-011-011 WATER & SEWER EISENHOWER         | 3,473.00         | .00          | 338.60          | 667.94           | 2,805.06          | 19.23        |
| 22-01-2600-410-012-012 WATER & SEWER OSGOOD             | 2,426.00         | .00          | .00             | .00              | 2,426.00          | .00          |
| 22-01-2600-410-016-016 WATER & SEWER LAKE MALONEY       | 5,636.00         | .00          | .00             | .00              | 5,636.00          | .00          |
| <b>4 TOTAL PURCHASED PROPERTY SERVICES</b>              | <b>67,104.00</b> | <b>.00</b>   | <b>7,764.25</b> | <b>19,159.60</b> | <b>47,944.40</b>  | <b>28.55</b> |
| 22-01-2600-621-000-014 NATURAL GAS-ALT SCHOOL           | .00              | .00          | .00             | 22.22            | -22.22            | .00          |
| 22-01-2600-621-000-015 HEATING FUEL MCKINLEY            | 10,500.00        | .00          | .00             | 149.66           | 10,350.34         | 1.43         |
| 22-01-2600-621-000-033 HEATING FUEL MAINTENANCE         | 7,350.00         | .00          | .00             | 24.83            | 7,325.17          | .34          |
| 22-01-2600-621-001-001 HEATING FUEL H.S.                | 10,000.00        | .00          | 23.32           | 1,191.31         | 8,808.69          | 11.91        |
| 22-01-2600-621-002-002 HEATING FUEL ADAMS               | 24,000.00        | .00          | 4,342.02        | 7,850.78         | 16,149.22         | 32.71        |
| 22-01-2600-621-003-003 HEATING FUEL BUFFALO             | .00              | .00          | 31.06           | 300.55           | -300.55           | .00          |
| 22-01-2600-621-004-004 HEATING FUEL MADISON             | 5,250.00         | .00          | .00             | 652.85           | 4,597.15          | 12.44        |
| 22-01-2600-621-005-005 HEATING FUEL CODY                | 9,000.00         | .00          | .00             | 101.49           | 8,898.51          | 1.13         |
| 22-01-2600-621-006-006 HEATING FUEL JEFFERSON           | 9,000.00         | .00          | .00             | 628.00           | 8,372.00          | 6.98         |
| 22-01-2600-621-007-007 HEATING FUEL LINCOLN             | 10,500.00        | .00          | .00             | 427.73           | 10,072.27         | 4.07         |
| 22-01-2600-621-009-009 HEATING FUEL WASHINGTON          | 10,500.00        | .00          | .00             | 182.33           | 10,317.67         | 1.74         |
| 22-01-2600-621-010-010 HEATING FUEL MCDONALD            | 10,500.00        | .00          | 437.12          | 649.51           | 9,850.49          | 6.19         |
| 22-01-2600-621-011-011 HEATING FUEL EISENHOWER          | 8,400.00         | .00          | 206.28          | 438.27           | 7,961.73          | 5.22         |

North Platte Public School District

For 11/01/21 - 11/30/21

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

REPORT FOR MAINT & CUST

REPORT FOR MAINT & CUST

| <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> |
|--------------------------------------------------|------------------------|---------------------|------------------------|-----------------------|--------------------------|---------------------|
| <b>01 GENERAL FUND</b>                           |                        |                     |                        |                       |                          |                     |
| <b>2600 UTILITIES</b>                            |                        |                     |                        |                       |                          |                     |
| 22-01-2600-621-012-012 HEATING FUEL OSGOOD       | .00                    | .00                 | .00                    | .00                   | .00                      | .00                 |
| 22-01-2600-621-016-016 HEATING FUEL-LAKE MALONEY | 3,150.00               | .00                 | 218.30                 | 469.25                | 2,680.75                 | 14.90               |
| 22-01-2600-622-000-014 ELECTRICITY-ALT ED        | .00                    | .00                 | 167.51                 | 292.99                | -292.99                  | .00                 |
| 22-01-2600-622-000-015 ELECTRICITY MCKINLEY      | 25,000.00              | .00                 | 2,103.77               | 6,562.35              | 18,437.65                | 26.25               |
| 22-01-2600-622-000-033 ELECTRICITY MAINTENANCE   | 10,000.00              | .00                 | 845.19                 | 2,489.08              | 7,510.92                 | 24.89               |
| 22-01-2600-622-001-001 ELECTRICITY H.S.          | 250,000.00             | .00                 | 28,177.86              | 64,721.59             | 185,278.41               | 25.89               |
| 22-01-2600-622-002-002 ELECTRICITY ADAMS         | 130,000.00             | .00                 | 14,931.43              | 35,328.45             | 94,671.55                | 27.18               |
| 22-01-2600-622-003-003 ELECTRICITY BUFFALO       | .00                    | .00                 | .00                    | .00                   | .00                      | .00                 |
| 22-01-2600-622-004-004 ELECTRICITY MADISON       | 85,000.00              | .00                 | 9,385.40               | 23,029.36             | 61,970.64                | 27.09               |
| 22-01-2600-622-005-005 ELECTRICITY CODY          | 18,465.00              | .00                 | 2,427.48               | 6,176.03              | 12,288.97                | 33.45               |
| 22-01-2600-622-006-006 ELECTRICITY JEFFERSON     | 40,000.00              | .00                 | 4,867.47               | 12,048.67             | 27,951.33                | 30.12               |
| 22-01-2600-622-007-007 ELECTRICITY LINCOLN       | 29,520.00              | .00                 | 2,800.10               | 8,439.59              | 21,080.41                | 28.59               |
| 22-01-2600-622-009-009 ELECTRICITY WASHINGTON    | 25,000.00              | .00                 | 2,631.24               | 6,161.19              | 18,838.81                | 24.64               |
| 22-01-2600-622-010-010 ELECTRICITY MCDONALD      | 15,000.00              | .00                 | 2,616.38               | 5,575.88              | 9,424.12                 | 37.17               |
| 22-01-2600-622-011-011 ELECTRICITY EISENHOWER    | 25,000.00              | .00                 | 2,806.98               | 6,635.80              | 18,364.20                | 26.54               |
| 22-01-2600-622-012-012 ELECTRICITY OSGOOD        | .00                    | .00                 | .00                    | .00                   | .00                      | .00                 |
| 22-01-2600-622-016-016 ELECTRICITY LAKE MALONEY  | 27,380.00              | .00                 | 1,553.98               | 4,042.93              | 23,337.07                | 14.77               |
| <b>6 TOTAL SUPPLIES</b>                          | <b>798,515.00</b>      | <b>.00</b>          | <b>80,572.89</b>       | <b>194,592.69</b>     | <b>603,922.31</b>        | <b>24.37</b>        |
| <b>2600 UTILITIES</b>                            | <b>990,415.00</b>      | <b>.00</b>          | <b>98,735.40</b>       | <b>244,947.07</b>     | <b>745,467.93</b>        | <b>24.73</b>        |

For 11/01/21 - 11/30/21

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

REPORT FOR MAINT & CUST

REPORT FOR MAINT & CUST

| Account No/Description       | Adjusted Budget                       | Y-T-D Encumb        | Period Expended | Y-T-D Expended    | Available Balance | Percent Used              |
|------------------------------|---------------------------------------|---------------------|-----------------|-------------------|-------------------|---------------------------|
| <b>01 GENERAL FUND</b>       |                                       |                     |                 |                   |                   |                           |
| <b>2610 PLANT OPERATIONS</b> |                                       |                     |                 |                   |                   |                           |
| 22-01-2610-110-000-033       | SALARY-CUSTODIANS                     | 149,708.10          | .00             | 9,932.42          | 29,635.43         | 120,072.67 19.80          |
| 22-01-2610-110-001-033       | SALARIES-CUST-NPHS                    | 427,237.00          | .00             | 35,747.33         | 107,041.02        | 320,195.98 25.05          |
| 22-01-2610-110-002-033       | SALARES-CUST-ADAMS                    | 205,667.00          | .00             | 14,652.47         | 45,456.13         | 160,210.87 22.10          |
| 22-01-2610-110-003-033       | SALARIES-SPED BUFFALO                 | 67,025.00           | .00             | 5,919.84          | 17,969.31         | 49,055.69 26.81           |
| 22-01-2610-110-004-033       | SALARIES-CUST-MADISON                 | 95,422.00           | .00             | 6,928.76          | 26,865.69         | 68,556.31 28.15           |
| 22-01-2610-110-005-033       | SALARIES-CUST-CODY                    | 64,937.00           | .00             | 5,884.93          | 18,236.62         | 46,700.38 28.08           |
| 22-01-2610-110-006-033       | SALARIES-CUST-JEFFERSON               | 97,092.00           | .00             | 8,010.54          | 24,856.70         | 72,235.30 25.60           |
| 22-01-2610-110-007-033       | SALARIES-CUST-LINCOLN                 | 63,851.00           | .00             | 5,546.69          | 16,656.07         | 47,194.93 26.09           |
| 22-01-2610-110-009-033       | SALARIES-CUST-WASHINGTON              | 70,303.00           | .00             | 5,991.81          | 18,444.30         | 51,858.70 26.24           |
| 22-01-2610-110-010-033       | SALARIES-CUST-MCDONALD                | 65,083.00           | .00             | 5,433.53          | 16,852.30         | 48,230.70 25.89           |
| 22-01-2610-110-011-033       | SALARIES-CUST-EISENHOWER              | 65,855.00           | .00             | 5,290.93          | 16,197.81         | 49,657.19 24.60           |
| 22-01-2610-110-012-033       | SALARIES-CUST-OSGOOD                  | 38,106.00           | .00             | 3,828.89          | 11,057.02         | 27,048.98 29.02           |
| 22-01-2610-110-016-033       | SALARIES-CUST-LAKE                    | 37,396.00           | .00             | 3,975.90          | 13,953.19         | 23,442.81 37.31           |
| 22-01-2610-116-000-033       | CONTRACTED STAFF-CUSTODIAN SUPERVISOR | .00                 | .00             | .00               | .00               | .00 .00                   |
| 22-01-2610-123-000-033       | PART TIME CUSTODIAN                   | .00                 | .00             | .00               | .00               | .00 .00                   |
| 22-01-2610-150-000-033       | OVERTIME-CUSTODIAN                    | 25,000.00           | .00             | .00               | .00               | 25,000.00 .00             |
| <b>1 TOTAL SALARIES</b>      |                                       | <b>1,472,682.10</b> | <b>.00</b>      | <b>117,144.04</b> | <b>363,221.59</b> | <b>1,109,460.51 24.66</b> |
| 22-01-2610-210-000-033       | HEALTHCARE-CUSTODIANS                 | 22,464.00           | .00             | 2,005.68          | 5,909.71          | 16,554.29 26.31           |
| 22-01-2610-210-001-033       | HEALTH CARE-CUST-NPHS                 | 126,033.00          | .00             | 10,451.40         | 30,823.04         | 95,209.96 24.46           |
| 22-01-2610-210-002-033       | FICA-CUST-ADAMS                       | 65,680.00           | .00             | 5,474.26          | 16,421.95         | 49,258.05 25.00           |
| 22-01-2610-210-003-033       | HEALTH CARE-CUST BUFFALO              | 42,161.00           | .00             | 3,508.90          | 10,535.83         | 31,625.17 24.99           |
| 22-01-2610-210-004-033       | HEALTH CARE-CUST-MADISON              | 22,464.00           | .00             | 1,873.20          | 5,619.60          | 16,844.40 25.02           |
| 22-01-2610-210-005-033       | HEALTH CARE-CUST-CODY                 | 14,976.00           | .00             | 1,248.80          | 3,746.40          | 11,229.60 25.02           |
| 22-01-2610-210-006-033       | HEALTH CARE-CUST-JEFFERSON            | 22,464.00           | .00             | 1,865.35          | 5,601.30          | 16,862.70 24.93           |
| 22-01-2610-210-007-033       | HEALTH CARE-CUST-LINCOLN              | 14,976.00           | .00             | 1,248.80          | 3,746.40          | 11,229.60 25.02           |
| 22-01-2610-210-009-033       | HEALTH CARE-CUST-WASHINGTON           | 14,976.00           | .00             | 1,248.80          | 3,746.40          | 11,229.60 25.02           |
| 22-01-2610-210-010-033       | HEALTH CARE-CUST-MCDONALD             | 28,621.00           | .00             | 2,385.08          | 7,155.24          | 21,465.76 25.00           |
| 22-01-2610-210-011-033       | HEALTH CARE-CUST-EISENHOWER           | 14,988.00           | .00             | 1,935.63          | 3,808.83          | 11,179.17 25.41           |
| 22-01-2610-210-012-033       | HEALTH CARE-CUST-OSGOOD               | 7,488.00            | .00             | 620.51            | 1,867.32          | 5,620.68 24.94            |
| 22-01-2610-210-016-033       | HEALTH CARE-CUST-LAKE                 | 14,988.00           | .00             | 1,248.80          | 3,746.40          | 11,241.60 25.00           |
| 22-01-2610-216-000-033       | HEALTH CARE CUSTODIAL DIRECTOR        | .00                 | .00             | .00               | .00               | .00 .00                   |
| 22-01-2610-220-000-033       | FICA - CUSTODIANS                     | 10,700.00           | .00             | 738.49            | 2,203.44          | 8,496.56 20.59            |
| 22-01-2610-220-001-033       | FICA-CUST-NPHS                        | 18,206.00           | .00             | 2,709.32          | 8,119.74          | 10,086.26 44.60           |
| 22-01-2610-220-002-033       | FICA ADAMS CUSTODIAL                  | 13,497.00           | .00             | 1,111.33          | 3,448.67          | 10,048.33 25.55           |
| 22-01-2610-220-003-033       | FICA-SPED BUFFALO                     | 5,128.00            | .00             | 449.69            | 1,365.13          | 3,762.87 26.62            |
| 22-01-2610-220-004-033       | FICA-CUST-MADISON                     | 7,301.00            | .00             | 529.32            | 2,053.04          | 5,247.96 28.12            |
| 22-01-2610-220-005-033       | FICA-CUST-CODY                        | 4,968.00            | .00             | 446.86            | 1,385.08          | 3,582.92 27.88            |
| 22-01-2610-220-006-033       | FICA-CUST-JEFFERSON                   | 7,428.00            | .00             | 612.10            | 1,899.41          | 5,528.59 25.57            |
| 22-01-2610-220-007-033       | FICA-CUST-LINCOLN                     | 4,884.00            | .00             | 423.63            | 1,272.08          | 3,611.92 26.05            |
| 22-01-2610-220-009-033       | FICA-CUST-WASHINGTON                  | 5,379.00            | .00             | 456.65            | 1,405.83          | 3,973.17 26.14            |

For 11/01/21 - 11/30/21

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

REPORT FOR MAINT & CUST

REPORT FOR MAINT & CUST

| Account No/Description            | Adjusted Budget               | Y-T-D Encumb      | Period Expended | Y-T-D Expended   | Available Balance | Percent Used            |
|-----------------------------------|-------------------------------|-------------------|-----------------|------------------|-------------------|-------------------------|
| <b>01 GENERAL FUND</b>            |                               |                   |                 |                  |                   |                         |
| <b>2610 PLANT OPERATIONS</b>      |                               |                   |                 |                  |                   |                         |
| 22-01-2610-220-010-033            | FICA-CUST-MCDONALD            | 4,979.00          | .00             | 415.67           | 1,289.22          | 3,689.78 25.89          |
| 22-01-2610-220-011-033            | FICA-CUST-EISENHOWER          | 2,738.00          | .00             | 383.76           | 1,176.87          | 1,561.13 42.98          |
| 22-01-2610-220-012-033            | FICA-CUST-OSGOOD              | 2,916.00          | .00             | 290.71           | 839.26            | 2,076.74 28.78          |
| 22-01-2610-220-016-033            | FICA-CUST-LAKE                | 2,861.00          | .00             | 302.62           | 1,062.80          | 1,798.20 37.15          |
| 22-01-2610-226-000-033            | FICA DISTRICT CUSTODIAN       | .00               | .00             | .00              | .00               | .00 .00                 |
| 22-01-2610-230-000-033            | RETIREMENT CUSTODIANS         | 13,815.00         | .00             | 981.11           | 2,927.36          | 10,887.64 21.19         |
| 22-01-2610-230-001-033            | RETIREMENT-CUST-NPHS          | 23,507.00         | .00             | 3,531.07         | 10,340.71         | 13,166.29 43.99         |
| 22-01-2610-230-002-033            | RETIREMENT-CUST-ADAMS         | 17,427.00         | .00             | 1,447.34         | 4,490.05          | 12,936.95 25.76         |
| 22-01-2610-230-003-033            | RETIREMENT-CUST-BUFFALO       | 6,621.00          | .00             | 584.75           | 1,774.97          | 4,846.03 26.81          |
| 22-01-2610-230-004-033            | RETIREMENT-CUST-MADISON       | 9,426.00          | .00             | 684.41           | 2,508.88          | 6,917.12 26.62          |
| 22-01-2610-230-005-033            | RETIREMENT-CUST-CODY          | 6,415.00          | .00             | 581.30           | 1,801.38          | 4,613.62 28.08          |
| 22-01-2610-230-006-033            | RETIREMENT-CUST-JEFFERSON     | 9,590.00          | .00             | 791.27           | 2,455.31          | 7,134.69 25.60          |
| 22-01-2610-230-007-033            | RETIREMENT-CUST-LINCOLN       | 6,307.00          | .00             | 547.89           | 1,645.25          | 4,661.75 26.09          |
| 22-01-2610-230-009-033            | RETIREMENT-CUST-WASHINGTON    | 6,944.00          | .00             | 591.86           | 1,821.89          | 5,122.11 26.24          |
| 22-01-2610-230-010-033            | RETIREMENT-CUST-MCDONALD      | 6,429.00          | .00             | 536.72           | 1,664.64          | 4,764.36 25.89          |
| 22-01-2610-230-011-033            | RETIREMENT-CUST-EISENHOWER    | 3,535.00          | .00             | 522.63           | 1,587.19          | 1,947.81 44.90          |
| 22-01-2610-230-012-033            | RETIREMENT-CUST-OSGOOD        | 3,764.00          | .00             | 378.21           | 1,092.18          | 2,671.82 29.02          |
| 22-01-2610-230-016-033            | RETIREMENT-CUST-LAKE          | 3,694.00          | .00             | 392.73           | 1,378.28          | 2,315.72 37.31          |
| 22-01-2610-236-000-033            | RETIREMENT CUSTODIAL DISTRICT | .00               | .00             | .00              | .00               | .00 .00                 |
| 22-01-2610-260-000-033            | LIFE INS CUSTODIANS           | .00               | .00             | .00              | .00               | .00 .00                 |
| 22-01-2610-290-000-033            | LONG-TERM DIS CUSTODIANS      | .00               | .00             | 31.47            | 94.41             | -94.41 .00              |
| 22-01-2610-290-001-033            | LTD-CUSTODIAN NPHS            | .00               | .00             | 134.49           | 393.46            | -393.46 .00             |
| 22-01-2610-290-002-033            | LTD-CUSTODIAN ADAMS           | .00               | .00             | 58.15            | 174.45            | -174.45 .00             |
| 22-01-2610-290-003-033            | LTD-CUSTODIAN BUFFALO         | .00               | .00             | 22.17            | 66.51             | -66.51 .00              |
| 22-01-2610-290-004-033            | LTD-CUSTODIAN MADISON         | .00               | .00             | 30.33            | 90.99             | -90.99 .00              |
| 22-01-2610-290-005-033            | LTD-CUSTODIAN CODY            | .00               | .00             | 21.52            | 64.56             | -64.56 .00              |
| 22-01-2610-290-006-033            | LTD-CUSTODIAN JEFFERSON       | .00               | .00             | 32.14            | 96.46             | -96.46 .00              |
| 22-01-2610-290-007-033            | LTD-CUSTODIAN LINCOLN         | .00               | .00             | 21.17            | 63.51             | -63.51 .00              |
| 22-01-2610-290-009-033            | LTD-CUSTODIAN WASHINGTON      | .00               | .00             | 23.31            | 69.93             | -69.93 .00              |
| 22-01-2610-290-010-033            | LTD-CUSTODIAN MCDONALD        | .00               | .00             | 21.65            | 64.95             | -64.95 .00              |
| 22-01-2610-290-011-033            | LTD-CUSTODIAN EISENHOWER      | .00               | .00             | 21.62            | 55.09             | -55.09 .00              |
| 22-01-2610-290-012-033            | LTD-CUSTODIAN OSGOOD          | .00               | .00             | 12.64            | 37.92             | -37.92 .00              |
| 22-01-2610-290-016-033            | LTD-CUSTODIAN LAKE            | .00               | .00             | 22.32            | 66.96             | -66.96 .00              |
| <b>2 TOTAL BENEFITS</b>           |                               | <b>620,738.00</b> | <b>.00</b>      | <b>56,009.63</b> | <b>167,076.28</b> | <b>453,661.72 26.92</b> |
| 22-01-2610-333-000-033            | MILEAGE-CUSTODIAL             | .00               | .00             | 402.08           | 402.08            | -402.08 .00             |
| 22-01-2610-340-000-033            | CONTRACTED SERVICES-OPERATION | 66,000.00         | .00             | 9,624.46         | 25,036.71         | 40,963.29 37.93         |
| <b>3 TOTAL PURCHASED SERVICES</b> |                               | <b>66,000.00</b>  | <b>.00</b>      | <b>10,026.54</b> | <b>25,438.79</b>  | <b>40,561.21 38.54</b>  |
| 22-01-2610-610-000-015            | SUPPLIES MCKINLEY BUILDING    | 3,200.00          | .00             | 100.04           | 175.07            | 3,024.93 5.47           |
| 22-01-2610-610-000-033            | SUPPLIES-CUSTODIAL (DISTRICT) | 65,000.00         | 33,825.74       | 9,302.81         | 11,838.74         | 19,335.52 70.25         |

North Platte Public School District

For 11/01/21 - 11/30/21

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

REPORT FOR MAINT & CUST

REPORT FOR MAINT & CUST

| <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> |
|--------------------------------------------------------|------------------------|---------------------|------------------------|-----------------------|--------------------------|---------------------|
| <b>01 GENERAL FUND</b>                                 |                        |                     |                        |                       |                          |                     |
| <b>2610 PLANT OPERATIONS</b>                           |                        |                     |                        |                       |                          |                     |
| 22-01-2610-610-001-001 SUPPLIES CUSTODIAL HS           | 25,200.00              | 12,723.02           | 11,866.33              | 12,901.23             | -424.25                  | 101.68              |
| 22-01-2610-610-002-002 SUPPLIES CUSTODIAL ADAMS        | 11,000.00              | 1,164.35            | 1,527.55               | 1,653.59              | 8,182.06                 | 25.62               |
| 22-01-2610-610-003-003 SUPPLIES CUSTODIAL BUFFALO      | 5,200.00               | .00                 | 108.40                 | 189.70                | 5,010.30                 | 3.65                |
| 22-01-2610-610-004-004 SUPPLIES CUSTODIAL MADISON      | 5,600.00               | .00                 | 119.60                 | 265.54                | 5,334.46                 | 4.74                |
| 22-01-2610-610-005-005 SUPPLIES CUSTODIAL CODY         | 5,200.00               | .00                 | 102.57                 | 180.14                | 5,019.86                 | 3.46                |
| 22-01-2610-610-006-006 SUPPLIES CUSTODIAL JEFFERSON    | 5,200.00               | .00                 | 659.93                 | 1,011.17              | 4,188.83                 | 19.45               |
| 22-01-2610-610-007-007 SUPPLIES CUSTODIAL LINCOLN      | 5,200.00               | .00                 | 108.00                 | 189.00                | 5,011.00                 | 3.63                |
| 22-01-2610-610-009-009 SUPPLIES CUSTODIAL WASHINGTON   | 5,200.00               | .00                 | 100.04                 | 175.07                | 5,024.93                 | 3.37                |
| 22-01-2610-610-010-010 SUPPLIES CUSTODIAL MCDONALD     | 5,200.00               | .00                 | 108.72                 | 190.26                | 5,009.74                 | 3.66                |
| 22-01-2610-610-011-011 SUPPLIES CUSTODIAL EISENHOWER   | 5,200.00               | .00                 | 239.72                 | 305.02                | 4,894.98                 | 5.87                |
| 22-01-2610-610-012-012 SUPPLIES CUSTODIAL OSGOOD       | 5,200.00               | 1,033.17            | 100.04                 | 200.08                | 3,966.75                 | 23.72               |
| 22-01-2610-610-016-016 SUPPLIES CUSTODIAL LAKE MALONEY | 5,200.00               | .00                 | 103.60                 | 181.30                | 5,018.70                 | 3.49                |
| 22-01-2610-610-034-033 SUPPLIES-UNIFORMS               | 10,000.00              | .00                 | 160.40                 | 2,236.43              | 7,763.57                 | 22.36               |
| <b>6 TOTAL SUPPLIES</b>                                | <b>166,800.00</b>      | <b>48,746.28</b>    | <b>24,707.75</b>       | <b>31,692.34</b>      | <b>86,361.38</b>         | <b>48.22</b>        |
| 22-01-2610-733-000-033 FURNITURE & EQUIP DISTRICT WIDE | 57,500.00              | 9,699.58            | 126.45                 | 6,772.63              | 41,027.79                | 28.65               |
| <b>7 TOTAL PROPERTY</b>                                | <b>57,500.00</b>       | <b>9,699.58</b>     | <b>126.45</b>          | <b>6,772.63</b>       | <b>41,027.79</b>         | <b>28.65</b>        |
| 22-01-2610-890-000-033 MISC EXPENSE-CUSTODIAN          | .00                    | .00                 | 19.99                  | 19.99                 | -19.99                   | .00                 |
| <b>8 TOTAL DEBT SERVICES AND MISC</b>                  | <b>.00</b>             | <b>.00</b>          | <b>19.99</b>           | <b>19.99</b>          | <b>-19.99</b>            | <b>.00</b>          |
| <b>2610 PLANT OPERATIONS</b>                           | <b>2,383,720.10</b>    | <b>58,445.86</b>    | <b>208,034.40</b>      | <b>594,221.62</b>     | <b>1,731,052.62</b>      | <b>27.38</b>        |

For 11/01/21 - 11/30/21

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

REPORT FOR MAINT & CUST

REPORT FOR MAINT & CUST

| Account No/Description                                  | Adjusted Budget   | Y-T-D Encumb     | Period Expended  | Y-T-D Expended    | Available Balance | Percent Used |
|---------------------------------------------------------|-------------------|------------------|------------------|-------------------|-------------------|--------------|
| <b>01 GENERAL FUND</b>                                  |                   |                  |                  |                   |                   |              |
| <b>2620 MAINTENANCE</b>                                 |                   |                  |                  |                   |                   |              |
| 22-01-2620-110-000-034 SALARY-MAINTENANCE               | 663,439.62        | .00              | 54,623.55        | 172,164.46        | 491,275.16        | 25.95        |
| 22-01-2620-111-000-034 SALARY-BUDGET ONLY               | .00               | .00              | .00              | .00               | .00               | .00          |
| 22-01-2620-120-000-034 PART TIME STAFF-MAINTENANCE      | 30,000.00         | .00              | .00              | .00               | 30,000.00         | .00          |
| 22-01-2620-150-000-034 OVERTIME-MAINTENANCE             | 15,000.00         | .00              | .00              | .00               | 15,000.00         | .00          |
| 22-01-2620-151-000-034 EXTRA DUTY-MAINTENANCE           | .00               | .00              | .00              | .00               | .00               | .00          |
| <b>1 TOTAL SALARIES</b>                                 | <b>708,439.62</b> | <b>.00</b>       | <b>54,623.55</b> | <b>172,164.46</b> | <b>536,275.16</b> | <b>24.30</b> |
| 22-01-2620-210-000-034 HEALTH INS MAINTENANCE           | 206,020.00        | .00              | 14,814.94        | 44,736.57         | 161,283.43        | 21.71        |
| 22-01-2620-220-000-034 FICA - MAINT OF PLANT            | 53,174.00         | .00              | 4,143.22         | 13,062.55         | 40,111.45         | 24.57        |
| 22-01-2620-230-000-034 RETIREMENT MAINTENANCE           | 65,089.00         | .00              | 5,395.60         | 16,899.43         | 48,189.57         | 25.96        |
| 22-01-2620-260-000-034 LIFE INS MAINTENANCE             | .00               | .00              | .00              | .00               | .00               | .00          |
| 22-01-2620-290-000-034 LONG-TERM DIS MAINTENANCE        | 6,000.00          | .00              | 176.90           | 489.76            | 5,510.24          | 8.16         |
| <b>2 TOTAL BENEFITS</b>                                 | <b>330,283.00</b> | <b>.00</b>       | <b>24,530.66</b> | <b>75,188.31</b>  | <b>255,094.69</b> | <b>22.76</b> |
| 22-01-2620-340-000-015 CONTRACTED SERVICES-MCKINLEY     | 2,000.00          | 540.28           | 1,040.28         | 1,040.28          | 419.44            | 79.03        |
| 22-01-2620-340-000-034 CONTRACTED SERVICES              | 47,775.00         | .00              | 298.28           | 445.28            | 47,329.72         | .93          |
| 22-01-2620-340-001-034 CONTRACTED SERVICES-HIGH SCHOOL  | 57,608.00         | 5,691.63         | 3,381.61         | 6,980.20          | 44,936.17         | 22.00        |
| 22-01-2620-340-002-034 CONTRACTED SERVICES-ADAMS        | 6,000.00          | 4,954.74         | 2,704.98         | 6,202.20          | -5,156.94         | 185.95       |
| 22-01-2620-340-003-003 CONTRACTED SERVICES-BUFFALO      | 5,000.00          | 443.02           | .00              | .00               | 4,556.98          | 8.86         |
| 22-01-2620-340-004-004 CONTRACTED SERVICES-MADISON      | 3,000.00          | 2,036.72         | 1,117.53         | 1,117.53          | -154.25           | 105.14       |
| 22-01-2620-340-005-005 CONTRACTED SERVICES-CODY         | 5,000.00          | 542.50           | 380.00           | 847.95            | 3,609.55          | 27.81        |
| 22-01-2620-340-006-006 CONTRACTED SERVICES-JEFFERSON    | 5,000.00          | 3,263.75         | 862.43           | 862.43            | 873.82            | 82.52        |
| 22-01-2620-340-007-007 CONTRACTED SERVICES-LINCOLN      | 5,000.00          | .00              | .00              | 255.00            | 4,745.00          | 5.10         |
| 22-01-2620-340-009-009 CONTRACTED SERVICES-WASHINGTON   | 5,000.00          | .00              | .00              | 375.50            | 4,624.50          | 7.51         |
| 22-01-2620-340-010-010 CONTRACTED SERVICES-MCDONALD     | 500.00            | .00              | 62.00            | 62.00             | 438.00            | 12.40        |
| 22-01-2620-340-011-011 CONTRACTED SERVICES-EISENHOWER   | 5,000.00          | 16,280.05        | 3,048.47         | 3,293.47          | -14,573.52        | **           |
| 22-01-2620-340-012-012 CONTRACTED SERVICES-OSGOOD       | 5,000.00          | 744.66           | 395.00           | 744.66            | 3,510.68          | 29.79        |
| 22-01-2620-340-016-016 CONTRACTED SERVICES-LAKE MALONEY | 5,000.00          | .00              | .00              | 209.43            | 4,790.57          | 4.19         |
| 22-01-2620-382-000-034 TELEPHONE MAINTENANCE            | 5,000.00          | .00              | 641.92           | 1,876.91          | 3,123.09          | 37.54        |
| <b>3 TOTAL PURCHASED SERVICES</b>                       | <b>161,883.00</b> | <b>34,497.35</b> | <b>13,932.50</b> | <b>24,312.84</b>  | <b>103,072.81</b> | <b>36.33</b> |
| 22-01-2620-410-000-014 WATER - ALTERNATIVE SCHOOL       | .00               | .00              | .00              | .00               | .00               | .00          |
| 22-01-2620-430-000-034 VAN REPAIR & MAINTENANCE         | 14,760.00         | .00              | 1,533.41         | 3,123.06          | 11,636.94         | 21.16        |
| <b>4 TOTAL PURCHASED PROPERTY SERVICES</b>              | <b>14,760.00</b>  | <b>.00</b>       | <b>1,533.41</b>  | <b>3,123.06</b>   | <b>11,636.94</b>  | <b>21.16</b> |
| 22-01-2620-580-000-034 TRAVEL-IN SERVICE-MAINTENANCE    | 1,000.00          | .00              | 460.00           | 460.00            | 540.00            | 46.00        |
| <b>5 TOTAL OTHER PURCHASED SERVICES</b>                 | <b>1,000.00</b>   | <b>.00</b>       | <b>460.00</b>    | <b>460.00</b>     | <b>540.00</b>     | <b>46.00</b> |
| 22-01-2620-610-000-034 SUPPLIES MAINTENANCE             | 185,000.00        | 22,261.13        | 9,753.75         | 23,819.55         | 138,919.32        | 24.91        |
| 22-01-2620-610-001-034 SUPPLIES-NPHS                    | .00               | 363.92           | 101.78           | 839.83            | -1,203.75         | .00          |
| 22-01-2620-610-002-034 SUPPLIES-ADAMS                   | .00               | .00              | 94.45            | 708.37            | -708.37           | .00          |
| 22-01-2620-610-003-034 SUPPLIES-BUFFALO                 | .00               | .00              | 239.73           | 508.33            | -508.33           | .00          |
| 22-01-2620-610-004-034 SUPPLIES-MADISON                 | .00               | .00              | 327.00           | 1,510.25          | -1,510.25         | .00          |

For 11/01/21 - 11/30/21

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

REPORT FOR MAINT & CUST

REPORT FOR MAINT & CUST

| Account No/Description                | Adjusted Budget                         | Y-T-D Encumb        | Period Expended  | Y-T-D Expended    | Available Balance | Percent Used              |
|---------------------------------------|-----------------------------------------|---------------------|------------------|-------------------|-------------------|---------------------------|
| <b>01 GENERAL FUND</b>                |                                         |                     |                  |                   |                   |                           |
| <b>2620 MAINTENANCE</b>               |                                         |                     |                  |                   |                   |                           |
| 22-01-2620-610-005-034                | SUPPLIES-CODY                           | .00                 | .00              | 586.17            | 651.50            | -651.50 .00               |
| 22-01-2620-610-006-034                | SUPPLIES-JEFFERSON                      | .00                 | .00              | 286.32            | 399.97            | -399.97 .00               |
| 22-01-2620-610-007-034                | SUPPLIES-LINCOLN                        | .00                 | .00              | 73.92             | 502.09            | -502.09 .00               |
| 22-01-2620-610-009-034                | SUPPLIES-WASHINGTON                     | .00                 | 219.60           | 357.89            | 628.25            | -847.85 .00               |
| 22-01-2620-610-010-034                | SUPPLIES-MCDONALD                       | .00                 | .00              | 1,007.66          | 1,159.53          | -1,159.53 .00             |
| 22-01-2620-610-011-034                | SUPPLIES-EISENHOWER                     | .00                 | .00              | 179.72            | 282.95            | -282.95 .00               |
| 22-01-2620-610-012-034                | SUPPLIES-OSGOOD                         | .00                 | .00              | .00               | 54.90             | -54.90 .00                |
| 22-01-2620-610-016-034                | SUPPLIES-LAKE                           | .00                 | .00              | 50.99             | 170.71            | -170.71 .00               |
| 22-01-2620-621-000-014                | NATURAL GAS - ALTERNATIVE SCHOOL        | .00                 | .00              | .00               | .00               | .00 .00                   |
| 22-01-2620-622-000-014                | ELECTRICITY - ALTERNATIVE SCHOOL        | .00                 | .00              | .00               | .00               | .00 .00                   |
| 22-01-2620-626-000-034                | GAS AND OIL MAINTENANCE                 | 30,000.00           | .00              | 3,416.21          | 9,596.94          | 20,403.06 31.99           |
| <b>6 TOTAL SUPPLIES</b>               |                                         | <b>215,000.00</b>   | <b>22,844.65</b> | <b>16,475.59</b>  | <b>40,833.17</b>  | <b>151,322.18 29.62</b>   |
| 22-01-2620-720-000-015                | BUILDING IMPROVEMENTS MCKINLEY          | 1,700.00            | .00              | .00               | 1,968.85          | -268.85 115.81            |
| 22-01-2620-720-000-034                | BUILDING IMPROVEMENTS PLAYGROUNDS       | 12,500.00           | .00              | 56.67             | 74.66             | 12,425.34 .60             |
| 22-01-2620-720-001-001                | BUILDING IMPROVEMENTS HIGH SCHOOL       | 14,500.00           | .00              | .00               | 7,409.84          | 7,090.16 51.10            |
| 22-01-2620-720-001-022                | BUILDING REPAIR/MAIN-FTBALL FIELD/TRACK | 125,000.00          | .00              | .00               | .00               | 125,000.00 .00            |
| 22-01-2620-720-002-002                | BUILDING IMPROVEMENTS ADAMS             | 6,400.00            | 2,383.29         | .00               | 2,383.29          | 1,633.42 74.48            |
| 22-01-2620-720-003-003                | BUILDING IMPROVEMENTS BUFFALO           | 2,500.00            | .00              | .00               | .00               | 2,500.00 .00              |
| 22-01-2620-720-004-004                | BUILDING IMPROVEMENTS MADISON           | 6,400.00            | 5,609.28         | 5,624.30          | 5,624.30          | -4,833.58 175.52          |
| 22-01-2620-720-005-005                | BUILDING IMPROVEMENTS CODY              | 2,500.00            | .00              | .00               | .00               | 2,500.00 .00              |
| 22-01-2620-720-006-006                | BUILDING IMPROVEMENTS JEFFERSON         | 2,500.00            | .00              | .00               | 990.00            | 1,510.00 39.60            |
| 22-01-2620-720-007-007                | BUILDING IMPROVEMENTS LINCOLN           | 2,500.00            | .00              | .00               | .00               | 2,500.00 .00              |
| 22-01-2620-720-009-009                | BUILDING IMPROVEMENTS WASHINGTON        | 2,500.00            | .00              | .00               | .00               | 2,500.00 .00              |
| 22-01-2620-720-010-010                | BUILDING IMPROVEMENTS MCDONALD          | 2,500.00            | .00              | .00               | .00               | 2,500.00 .00              |
| 22-01-2620-720-011-011                | BUILDING IMPROVEMENTS EISENHOWER        | 2,500.00            | .00              | .00               | .00               | 2,500.00 .00              |
| 22-01-2620-720-012-012                | BUILDING IMPROVEMENTS OSGOOD            | 2,500.00            | .00              | .00               | .00               | 2,500.00 .00              |
| 22-01-2620-720-016-016                | BUILDING IMPROVEMENTS LAKE MALONEY      | 2,500.00            | 2,031.00         | .00               | .00               | 469.00 81.24              |
| 22-01-2620-733-000-034                | VEHICLE ACQUISITION                     | 3,000.00            | .00              | .00               | .00               | 3,000.00 .00              |
| 22-01-2620-733-001-034                | EQUIPMENT NPHS                          | .00                 | .00              | .00               | .00               | .00 .00                   |
| 22-01-2620-733-002-034                | EQUIPMENT-ADAMS                         | .00                 | .00              | .00               | .00               | .00 .00                   |
| 22-01-2620-733-003-034                | EQUIPMENT- BUFFALO                      | .00                 | .00              | .00               | .00               | .00 .00                   |
| 22-01-2620-733-033-034                | EQUIPMENT-MAINTENANCE                   | .00                 | .00              | 753.38            | 872.38            | -872.38 .00               |
| <b>7 TOTAL PROPERTY</b>               |                                         | <b>192,000.00</b>   | <b>10,023.57</b> | <b>6,434.35</b>   | <b>19,323.32</b>  | <b>162,653.11 15.28</b>   |
| 22-01-2620-890-000-034                | MISC EXPENSE-MAINTENANCE                | .00                 | .00              | .00               | 56.77             | -56.77 .00                |
| <b>8 TOTAL DEBT SERVICES AND MISC</b> |                                         | <b>.00</b>          | <b>.00</b>       | <b>.00</b>        | <b>56.77</b>      | <b>-56.77 .00</b>         |
| <b>2620 MAINTENANCE</b>               |                                         | <b>1,623,365.62</b> | <b>67,365.57</b> | <b>117,990.06</b> | <b>335,461.93</b> | <b>1,220,538.12 24.81</b> |

North Platte Public School District

For 11/01/21 - 11/30/21

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

REPORT FOR MAINT & CUST

REPORT FOR MAINT & CUST

| <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> |
|------------------------------------------------------|------------------------|---------------------|------------------------|-----------------------|--------------------------|---------------------|
| <b>01 GENERAL FUND</b>                               |                        |                     |                        |                       |                          |                     |
| <b>2630 GROUNDS</b>                                  |                        |                     |                        |                       |                          |                     |
| 22-01-2630-123-000-033 PART TIME STAFF-GROUNDS       | .00                    | .00                 | .00                    | .00                   | .00                      | .00                 |
| <b>1 TOTAL SALARIES</b>                              | <b>.00</b>             | <b>.00</b>          | <b>.00</b>             | <b>.00</b>            | <b>.00</b>               | <b>.00</b>          |
| 22-01-2630-220-000-033 FICA-GROUNDS                  | .00                    | .00                 | .00                    | .00                   | .00                      | .00                 |
| <b>2 TOTAL BENEFITS</b>                              | <b>.00</b>             | <b>.00</b>          | <b>.00</b>             | <b>.00</b>            | <b>.00</b>               | <b>.00</b>          |
| 22-01-2630-340-000-033 CONTRACTED SERVICES-GROUNDS   | 5,000.00               | .00                 | 1,310.00               | 2,020.00              | 2,980.00                 | 40.40               |
| <b>3 TOTAL PURCHASED SERVICES</b>                    | <b>5,000.00</b>        | <b>.00</b>          | <b>1,310.00</b>        | <b>2,020.00</b>       | <b>2,980.00</b>          | <b>40.40</b>        |
| 22-01-2630-610-000-033 SUPPLIES-GROUNDS              | 35,000.00              | .00                 | 3,761.40               | 4,003.84              | 30,996.16                | 11.44               |
| <b>6 TOTAL SUPPLIES</b>                              | <b>35,000.00</b>       | <b>.00</b>          | <b>3,761.40</b>        | <b>4,003.84</b>       | <b>30,996.16</b>         | <b>11.44</b>        |
| 22-01-2630-720-000-033 BUILDING IMPROVEMENTS-GROUNDS | .00                    | .00                 | .00                    | .00                   | .00                      | .00                 |
| <b>7 TOTAL PROPERTY</b>                              | <b>.00</b>             | <b>.00</b>          | <b>.00</b>             | <b>.00</b>            | <b>.00</b>               | <b>.00</b>          |
| <b>2630 GROUNDS</b>                                  | <b>40,000.00</b>       | <b>.00</b>          | <b>5,071.40</b>        | <b>6,023.84</b>       | <b>33,976.16</b>         | <b>15.06</b>        |

North Platte Public School District

For 11/01/21 - 11/30/21

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

REPORT FOR MAINT & CUST

REPORT FOR MAINT & CUST

| <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> |
|-------------------------------------------|------------------------|---------------------|------------------------|-----------------------|--------------------------|---------------------|
| <b>01 GENERAL FUND</b>                    |                        |                     |                        |                       |                          |                     |
| <b>2640 WAREHOUSE MAINTENANCE</b>         |                        |                     |                        |                       |                          |                     |
| 22-01-2640-610-000-039 SUPPLIES-WAREHOUSE | .00                    | .00                 | .00                    | -405.00               | 405.00                   | .00                 |
| <b>6 TOTAL SUPPLIES</b>                   | <b>.00</b>             | <b>.00</b>          | <b>.00</b>             | <b>-405.00</b>        | <b>405.00</b>            | <b>.00</b>          |
| <b>2640 WAREHOUSE MAINTENANCE</b>         | <b>.00</b>             | <b>.00</b>          | <b>.00</b>             | <b>-405.00</b>        | <b>405.00</b>            | <b>.00</b>          |

For 11/01/21 - 11/30/21

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

REPORT FOR MAINT & CUST

REPORT FOR MAINT & CUST

| <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> |
|-----------------------------------------------------------------|------------------------|---------------------|------------------------|-----------------------|--------------------------|---------------------|
| <b>01 GENERAL FUND</b>                                          |                        |                     |                        |                       |                          |                     |
| <b>2650 LARGE PROJECTS</b>                                      |                        |                     |                        |                       |                          |                     |
| 22-01-2650-340-000-015 CONTRACTED SERVICES-MCKINLEY             | 100,000.00             | .00                 | .00                    | .00                   | 100,000.00               | .00                 |
| 22-01-2650-340-000-034 CONTRACTED SERVICES-PROJECTS             | .00                    | .00                 | .00                    | 9,000.00              | -9,000.00                | .00                 |
| 22-01-2650-340-001-001 CONTRACTED SERVICES-NPHS PROJECTS        | .00                    | .00                 | .00                    | 7,855.50              | -7,855.50                | .00                 |
| 22-01-2650-340-002-002 CONTRACTED SERVICES-ADAMS PROJECTS       | .00                    | .00                 | .00                    | .00                   | .00                      | .00                 |
| 22-01-2650-340-003-003 CONTRACTED SERVICES - BUFFALO            | .00                    | .00                 | .00                    | .00                   | .00                      | .00                 |
| 22-01-2650-340-004-004 CONTRACTED SERVICES-MADISON PROJECTS     | .00                    | .00                 | .00                    | .00                   | .00                      | .00                 |
| 22-01-2650-340-005-005 Contracted Services-Cody projects        | .00                    | .00                 | .00                    | .00                   | .00                      | .00                 |
| 22-01-2650-340-006-006 CONTRACTED SERVICES-JEFFERSON PROJECTS   | .00                    | .00                 | .00                    | .00                   | .00                      | .00                 |
| 22-01-2650-340-007-007 CONTRACTED SERVICES - LINCOLN PROJECTS   | .00                    | .00                 | .00                    | .00                   | .00                      | .00                 |
| 22-01-2650-340-009-009 CONTRACTED SERVICES-WASHINGTON           | .00                    | .00                 | .00                    | .00                   | .00                      | .00                 |
| 22-01-2650-340-010-010 CONTRACTED SERVICES - MCDONALD           | .00                    | .00                 | .00                    | .00                   | .00                      | .00                 |
| 22-01-2650-340-011-011 CONTRACTED SERVICES-EISENHOWER PROJECTS  | .00                    | .00                 | 23,275.00              | 23,275.00             | -23,275.00               | .00                 |
| 22-01-2650-340-012-012 CONTRACTED SERVICES-LAKE/OSGOOD PROJECTS | .00                    | .00                 | .00                    | .00                   | .00                      | .00                 |
| 22-01-2650-340-016-016 CONTRACTED SERVICES-LAKE PROJECTS        | .00                    | .00                 | .00                    | .00                   | .00                      | .00                 |
| <b>3 TOTAL PURCHASED SERVICES</b>                               | <b>100,000.00</b>      | <b>.00</b>          | <b>23,275.00</b>       | <b>40,130.50</b>      | <b>59,869.50</b>         | <b>40.13</b>        |
| <b>2650 LARGE PROJECTS</b>                                      | <b>100,000.00</b>      | <b>.00</b>          | <b>23,275.00</b>       | <b>40,130.50</b>      | <b>59,869.50</b>         | <b>40.13</b>        |

For 11/01/21 - 11/30/21

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

REPORT FOR MAINT & CUST

REPORT FOR MAINT & CUST

| <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> |
|-----------------------------------------------------------------|------------------------|---------------------|------------------------|-----------------------|--------------------------|---------------------|
| <b>01 GENERAL FUND</b>                                          |                        |                     |                        |                       |                          |                     |
| <b>2660 SAFETY AND SECURITY</b>                                 |                        |                     |                        |                       |                          |                     |
| 22-01-2660-340-000-050 EQUIPMENT-SECURITY-DISTRICT              | 50,000.00              | 1,228.00            | .00                    | .00                   | 48,772.00                | 2.46                |
| 22-01-2660-340-001-001 CONTRACTED SERV-SECURITY-NPHS            | .00                    | 27,647.00           | 13,700.00              | 28,592.39             | -56,239.39               | .00                 |
| 22-01-2660-340-002-002 CONTRACTED SERV-SECURITY-ADAMS           | .00                    | .00                 | .00                    | .00                   | .00                      | .00                 |
| 22-01-2660-340-003-003 CONTRACTED SERVICES - SECURITY - BUFFALO | .00                    | 826.10              | .00                    | 816.10                | -1,642.20                | .00                 |
| 22-01-2660-340-004-004 CONTRACTED SERV-SECURITY-MADISON         | .00                    | .00                 | .00                    | .00                   | .00                      | .00                 |
| 22-01-2660-340-005-005 CONTRACTED SERVICES - CODY               | .00                    | .00                 | .00                    | .00                   | .00                      | .00                 |
| 22-01-2660-340-006-006 CONTRACTED SERVICES - JEFFERSON          | .00                    | .00                 | .00                    | .00                   | .00                      | .00                 |
| 22-01-2660-340-007-007 CONTRACTED SERV-SECURITY-LINCOLN         | .00                    | 592.00              | 592.00                 | 592.00                | -1,184.00                | .00                 |
| 22-01-2660-340-009-009 CONTRACTED SERVICES - WASHINGTON         | .00                    | .00                 | .00                    | .00                   | .00                      | .00                 |
| 22-01-2660-340-010-010 CONTRACTED SERVICES - MCDONALD           | .00                    | 13,355.00           | .00                    | .00                   | -13,355.00               | .00                 |
| 22-01-2660-340-011-011 CONTRACTED SERVICES - EISENHOWER         | .00                    | .00                 | .00                    | 13,969.00             | -13,969.00               | .00                 |
| 22-01-2660-340-012-000 CONTRACTED SERVICES-SECURITY-LAKE/OSGOOD | .00                    | .00                 | .00                    | .00                   | .00                      | .00                 |
| 22-01-2660-340-012-012 CONTRACT SERVICES-OSGOOD                 | .00                    | 14,214.50           | .00                    | .00                   | -14,214.50               | .00                 |
| <b>3 TOTAL PURCHASED SERVICES</b>                               | <b>50,000.00</b>       | <b>57,862.60</b>    | <b>14,292.00</b>       | <b>43,969.49</b>      | <b>-51,832.09</b>        | <b>**</b>           |
| 22-01-2660-580-000-032 TRAVEL-INSERVICE-SAFETY & SECURITY       | .00                    | .00                 | 163.24                 | 163.24                | -163.24                  | .00                 |
| <b>5 TOTAL OTHER PURCHASED SERVICES</b>                         | <b>.00</b>             | <b>.00</b>          | <b>163.24</b>          | <b>163.24</b>         | <b>-163.24</b>           | <b>.00</b>          |
| 22-01-2660-610-000-000 SUPPLIES-SAFETY & SECURITY               | .00                    | .00                 | .00                    | .00                   | .00                      | .00                 |
| <b>6 TOTAL SUPPLIES</b>                                         | <b>.00</b>             | <b>.00</b>          | <b>.00</b>             | <b>.00</b>            | <b>.00</b>               | <b>.00</b>          |
| 22-01-2660-733-000-050 EQUIPMENT-TECHNOLOGY (SECURITY)          | .00                    | .00                 | .00                    | .00                   | .00                      | .00                 |
| 22-01-2660-733-001-001 EQUIPMENT-SECURITY                       | .00                    | .00                 | .00                    | .00                   | .00                      | .00                 |
| 22-01-2660-733-003-003 EQUIPMENT-SECURITY-BUFFALO               | .00                    | .00                 | .00                    | .00                   | .00                      | .00                 |
| 22-01-2660-733-006-006 EQUIP-SECURITY-JEFFERSON                 | .00                    | .00                 | .00                    | .00                   | .00                      | .00                 |
| 22-01-2660-733-010-010 Equip-Security-McDonald                  | .00                    | .00                 | .00                    | .00                   | .00                      | .00                 |
| 22-01-2660-733-011-011 EQUIPMENT-SECURITY-EISENHOWER            | .00                    | .00                 | .00                    | .00                   | .00                      | .00                 |
| <b>7 TOTAL PROPERTY</b>                                         | <b>.00</b>             | <b>.00</b>          | <b>.00</b>             | <b>.00</b>            | <b>.00</b>               | <b>.00</b>          |
| <b>2660 SAFETY AND SECURITY</b>                                 | <b>50,000.00</b>       | <b>57,862.60</b>    | <b>14,455.24</b>       | <b>44,132.73</b>      | <b>-51,995.33</b>        | <b>**</b>           |

For 11/01/21 - 11/30/21

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

REPORT FOR MAINT & CUST

REPORT FOR MAINT & CUST

| Account No/Description         | Adjusted Budget                          | Y-T-D Encumb      | Period Expended | Y-T-D Expended   | Available Balance | Percent Used            |
|--------------------------------|------------------------------------------|-------------------|-----------------|------------------|-------------------|-------------------------|
| <b>01 GENERAL FUND</b>         |                                          |                   |                 |                  |                   |                         |
| <b>2710 VEHICLE OPERATIONS</b> |                                          |                   |                 |                  |                   |                         |
| 22-01-2710-110-000-022         | CONTRACTED STAFF-BUS DRIVERS             | 90,000.00         | .00             | 15,284.31        | 37,342.73         | 52,657.27 41.49         |
| 22-01-2710-112-001-022         | PARAPROFESSIONAL-ACTIVITIES              | 7,500.00          | .00             | .00              | .00               | 7,500.00 .00            |
| <b>1</b>                       | <b>TOTAL SALARIES</b>                    | <b>97,500.00</b>  | <b>.00</b>      | <b>15,284.31</b> | <b>37,342.73</b>  | <b>60,157.27 38.30</b>  |
| 22-01-2710-210-000-022         | NON INDEX COMP EXTRA DUTY                | .00               | .00             | 1,033.37         | 2,885.34          | -2,885.34 .00           |
| 22-01-2710-212-001-022         | HEALTH CARE-ACTIVITIES                   | .00               | .00             | .00              | .00               | .00 .00                 |
| 22-01-2710-220-000-022         | FICA - SUPPORT DISTRICT WIDE             | 6,885.00          | .00             | 1,165.62         | 2,846.51          | 4,038.49 41.34          |
| 22-01-2710-222-001-022         | FICA-ACTIVITIES                          | 574.00            | .00             | .00              | .00               | 574.00 .00              |
| 22-01-2710-230-000-022         | RETIREMENT SUPPORT DISTRICT WIDE         | 8,890.00          | .00             | 1,174.08         | 2,767.66          | 6,122.34 31.13          |
| 22-01-2710-232-001-022         | RETIREMENT-ACTIVITES                     | 741.00            | .00             | .00              | .00               | 741.00 .00              |
| 22-01-2710-237-000-000         | ADDITIONAL RETIREMENT                    | .00               | .00             | .00              | .00               | .00 .00                 |
| 22-01-2710-290-000-022         | LTD-TRANSPORTATION ACTIVITIES            | .00               | .00             | 9.30             | 68.84             | -68.84 .00              |
| <b>2</b>                       | <b>TOTAL BENEFITS</b>                    | <b>17,090.00</b>  | <b>.00</b>      | <b>3,382.37</b>  | <b>8,568.35</b>   | <b>8,521.65 50.14</b>   |
| 22-01-2710-330-001-022         | NPHS INSERVICE                           | .00               | .00             | .00              | .00               | .00 .00                 |
| 22-01-2710-330-002-022         | MS SPORTS TRAVEL                         | .00               | .00             | .00              | .00               | .00 .00                 |
| 22-01-2710-332-000-035         | MILEAGE PARENTS REGULAR                  | 160,000.00        | .00             | 789.12           | 5,455.75          | 154,544.25 3.41         |
| 22-01-2710-340-000-022         | CONTRACTED SERVICES                      | 45,000.00         | 3,644.08        | 1,681.00         | 1,681.00          | 39,674.92 11.83         |
| 22-01-2710-382-000-022         | TELEPHONE-BUSES                          | 3,500.00          | .00             | 422.60           | 1,259.83          | 2,240.17 36.00          |
| <b>3</b>                       | <b>TOTAL PURCHASED SERVICES</b>          | <b>208,500.00</b> | <b>3,644.08</b> | <b>2,892.72</b>  | <b>8,396.58</b>   | <b>196,459.34 5.77</b>  |
| 22-01-2710-430-000-022         | VAN REPAIR & MAINTENANCE                 | 5,000.00          | 665.79          | 13,732.63        | 15,654.99         | -11,320.78 **           |
| 22-01-2710-440-000-022         | BUS LEASES                               | .00               | .00             | 1,428.40         | 1,428.40          | -1,428.40 .00           |
| 22-01-2710-442-000-022         | BUS ACQUISITION                          | 50,000.00         | .00             | .00              | .00               | 50,000.00 .00           |
| <b>4</b>                       | <b>TOTAL PURCHASED PROPERTY SERVICES</b> | <b>55,000.00</b>  | <b>665.79</b>   | <b>15,161.03</b> | <b>17,083.39</b>  | <b>37,250.82 32.27</b>  |
| 22-01-2710-580-000-022         | TRAVEL: MEALS, HOTEL                     | .00               | .00             | 169.56           | 779.02            | -779.02 .00             |
| 22-01-2710-580-001-022         | TRAVEL AND MILEAGE EXPENSE               | .00               | .00             | .00              | .00               | .00 .00                 |
| <b>5</b>                       | <b>TOTAL OTHER PURCHASED SERVICES</b>    | <b>.00</b>        | <b>.00</b>      | <b>169.56</b>    | <b>779.02</b>     | <b>-779.02 .00</b>      |
| 22-01-2710-610-000-022         | SUPPLIES-ACTIVITY                        | .00               | .00             | 3,056.52         | 3,056.52          | -3,056.52 .00           |
| 22-01-2710-626-000-022         | GAS AND OIL TRANSPORTATION               | 60,000.00         | .00             | 9,663.22         | 17,809.08         | 42,190.92 29.68         |
| 22-01-2710-630-001-022         | MEALS-STUDENTS NPBS                      | .00               | .00             | .00              | .00               | .00 .00                 |
| 22-01-2710-630-002-022         | FOOD-SPORTS ADAMS                        | .00               | .00             | .00              | .00               | .00 .00                 |
| <b>6</b>                       | <b>TOTAL SUPPLIES</b>                    | <b>60,000.00</b>  | <b>.00</b>      | <b>12,719.74</b> | <b>20,865.60</b>  | <b>39,134.40 34.78</b>  |
| 22-01-2710-890-000-022         | MISC EXPENSE                             | .00               | .00             | 307.80           | 317.53            | -317.53 .00             |
| <b>8</b>                       | <b>TOTAL DEBT SERVICES AND MISC</b>      | <b>.00</b>        | <b>.00</b>      | <b>307.80</b>    | <b>317.53</b>     | <b>-317.53 .00</b>      |
| <b>2710 VEHICLE OPERATIONS</b> |                                          | <b>438,090.00</b> | <b>4,309.87</b> | <b>49,917.53</b> | <b>93,353.20</b>  | <b>340,426.93 22.29</b> |

North Platte Public School District

For 11/01/21 - 11/30/21

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

REPORT FOR MAINT & CUST

REPORT FOR MAINT & CUST

| <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> |
|-----------------------------------------------------------|------------------------|---------------------|------------------------|-----------------------|--------------------------|---------------------|
| <b>01 GENERAL FUND</b>                                    |                        |                     |                        |                       |                          |                     |
| <b>2712 SPED:VEHICLE OPERATIONS: L-12</b>                 |                        |                     |                        |                       |                          |                     |
| 22-01-2712-112-000-013 SALARY-PARAS SPED TRANSPORTATION   | 67,634.00              | .00                 | 8,822.11               | 24,136.29             | 43,497.71                | 35.69               |
| <b>1 TOTAL SALARIES</b>                                   | <b>67,634.00</b>       | <b>.00</b>          | <b>8,822.11</b>        | <b>24,136.29</b>      | <b>43,497.71</b>         | <b>35.69</b>        |
| 22-01-2712-212-000-013 HEALTH CARE-SPED TRANSPORTATION    | 7,493.00               | .00                 | 1,582.07               | 4,533.99              | 2,959.01                 | 60.51               |
| 22-01-2712-222-000-013 FICA - SPED TRANSPORTATION         | 5,174.00               | .00                 | 671.63                 | 1,838.28              | 3,335.72                 | 35.53               |
| 22-01-2712-232-000-013 RETIREMENT SCHOOL AGE              | 6,681.00               | .00                 | 871.42                 | 2,384.13              | 4,296.87                 | 35.69               |
| 22-01-2712-237-000-000 ADDITIONAL RETIREMENT              | .00                    | .00                 | .00                    | .00                   | .00                      | .00                 |
| 22-01-2712-290-000-013 BENEFITS-SPED                      | .00                    | .00                 | .00                    | .00                   | .00                      | .00                 |
| <b>2 TOTAL BENEFITS</b>                                   | <b>19,348.00</b>       | <b>.00</b>          | <b>3,125.12</b>        | <b>8,756.40</b>       | <b>10,591.60</b>         | <b>45.26</b>        |
| 22-01-2712-332-000-013 MILEAGE PARENTS SPED               | 15,000.00              | .00                 | .00                    | 20.00                 | 14,980.00                | .13                 |
| 22-01-2712-340-000-013 CONTRACTED SERVICES-TRANSPORTATION | .00                    | 1,822.05            | 50.00                  | 50.00                 | -1,872.05                | .00                 |
| <b>3 TOTAL PURCHASED SERVICES</b>                         | <b>15,000.00</b>       | <b>1,822.05</b>     | <b>50.00</b>           | <b>70.00</b>          | <b>13,107.95</b>         | <b>12.61</b>        |
| 22-01-2712-430-000-013 VAN REPAIR & MAINTENANCE           | 4,400.00               | .00                 | .00                    | 502.19                | 3,897.81                 | 11.41               |
| 22-01-2712-442-000-013 VEHICLE LEASE                      | .00                    | .00                 | .00                    | .00                   | .00                      | .00                 |
| <b>4 TOTAL PURCHASED PROPERTY SERVICES</b>                | <b>4,400.00</b>        | <b>.00</b>          | <b>.00</b>             | <b>502.19</b>         | <b>3,897.81</b>          | <b>11.41</b>        |
| 22-01-2712-580-000-013 FIELD TRIPS-SPED                   | .00                    | .00                 | .00                    | .00                   | .00                      | .00                 |
| <b>5 TOTAL OTHER PURCHASED SERVICES</b>                   | <b>.00</b>             | <b>.00</b>          | <b>.00</b>             | <b>.00</b>            | <b>.00</b>               | <b>.00</b>          |
| 22-01-2712-626-000-013 GAS AND OIL SPED                   | 7,500.00               | .00                 | 1,823.37               | 4,235.97              | 3,264.03                 | 56.48               |
| <b>6 TOTAL SUPPLIES</b>                                   | <b>7,500.00</b>        | <b>.00</b>          | <b>1,823.37</b>        | <b>4,235.97</b>       | <b>3,264.03</b>          | <b>56.48</b>        |
| 22-01-2712-733-000-013 EQUIPMENT - SPED BUS               | .00                    | .00                 | .00                    | 15,460.00             | -15,460.00               | .00                 |
| <b>7 TOTAL PROPERTY</b>                                   | <b>.00</b>             | <b>.00</b>          | <b>.00</b>             | <b>15,460.00</b>      | <b>-15,460.00</b>        | <b>.00</b>          |
| 22-01-2712-890-000-013 MISC EXPENSE-SPED                  | .00                    | .00                 | .00                    | .00                   | .00                      | .00                 |
| <b>8 TOTAL DEBT SERVICES AND MISC</b>                     | <b>.00</b>             | <b>.00</b>          | <b>.00</b>             | <b>.00</b>            | <b>.00</b>               | <b>.00</b>          |
| <b>2712 SPED:VEHICLE OPERATIONS: L-12</b>                 | <b>113,882.00</b>      | <b>1,822.05</b>     | <b>13,820.60</b>       | <b>53,160.85</b>      | <b>58,899.10</b>         | <b>48.28</b>        |

**North Platte Public School District**

For 11/01/21 - 11/30/21

**Expenditure Summary Report**

FJEXS01A

Periods 03 - 03

REPORT FOR MAINT & CUST

REPORT FOR MAINT & CUST

| <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> |
|--------------------------------------------------|------------------------|---------------------|------------------------|-----------------------|--------------------------|---------------------|
| <b>01 GENERAL FUND</b>                           |                        |                     |                        |                       |                          |                     |
| <b>2713</b>                                      |                        |                     |                        |                       |                          |                     |
| 22-01-2713-332-000-013 MILEAGE PRESCHOOL PARENTS | .00                    | .00                 | .00                    | .00                   | .00                      | .00                 |
| <b>3 TOTAL PURCHASED SERVICES</b>                | .00                    | .00                 | .00                    | .00                   | .00                      | .00                 |
| 2713                                             | .00                    | .00                 | .00                    | .00                   | .00                      | .00                 |
| <b>01 GENERAL FUND</b>                           | <b>5,739,472.72</b>    | <b>189,805.95</b>   | <b>531,299.63</b>      | <b>1,411,026.74</b>   | <b>4,138,640.03</b>      | <b>27.89</b>        |

For 11/01/21 - 11/30/21

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

| Account No/Description                     | Adjusted Budget | Y-T-D Encumb | Period Expended | Y-T-D Expended | Available Balance | Percent Used |
|--------------------------------------------|-----------------|--------------|-----------------|----------------|-------------------|--------------|
| 21                                         |                 |              |                 |                |                   |              |
| 2200 STAFF SUPPORT                         |                 |              |                 |                |                   |              |
| 110 CLERICAL_BUSDRIVERS                    | .00             | .00          | .00             | .00            | .00               | .00          |
| 2200 STAFF SUPPORT                         | .00             | .00          | .00             | .00            | .00               | .00          |
| 01 GENERAL FUND                            | .00             | .00          | .00             | .00            | .00               | .00          |
| 21                                         | .00             | .00          | .00             | .00            | .00               | .00          |
| 22 FY 2018-2019                            |                 |              |                 |                |                   |              |
| 1100 REGULAR INSTRUCTION                   |                 |              |                 |                |                   |              |
| 110 CLERICAL_BUSDRIVERS                    | 35,078.00       | .00          | 4,494.82        | 13,264.07      | 21,813.93         | 37.81        |
| 111 TEACHERS/PROFESSIONALS                 | 12,975,099.00   | .00          | 1,028,707.18    | 3,097,170.93   | 9,877,928.07      | 23.87        |
| 112 PARAPROFESSIONALS                      | 575,010.00      | .00          | 39,583.52       | 134,376.27     | 440,633.73        | 23.37        |
| 114 TECHNOLOGY                             | .00             | .00          | .00             | .00            | .00               | .00          |
| 116 PROFESSIONAL NON-CERTIFIED             | 147,667.00      | .00          | 12,067.70       | 36,723.38      | 110,943.62        | 24.87        |
| 123 SUBSTITUTE TEACHERS                    | 361,800.00      | .00          | 37,951.50       | 84,748.50      | 277,051.50        | 23.42        |
| 150 STIPDENT NON-INSTRUCTION               | .00             | .00          | 1,590.00        | 4,620.00       | -4,620.00         | .00          |
| 151 INCENTIVE PROFESSIONAL STAFF           | 687,251.00      | .00          | 78,290.51       | 235,698.43     | 451,552.57        | 34.30        |
| 156 SALARIES-PROFESSIONAL NON CERTIFIED    | .00             | .00          | .00             | .00            | .00               | .00          |
| 210 HEALTH CARE NON-INSTRUCTIONAL          | 7,488.00        | .00          | 744.69          | 2,245.77       | 5,242.23          | 29.99        |
| 211 HEALTH CARE PROFESSIONAL               | 2,300,097.00    | .00          | 186,226.68      | 557,979.49     | 1,742,117.51      | 24.26        |
| 212 HEALTH CARE PARAPROFESSIONALS          | 80,118.00       | .00          | 4,703.91        | 17,471.27      | 62,646.73         | 21.81        |
| 213 HEALTH CARE-PROFESSIONAL NON CERTIFIED | .00             | .00          | 2,084.65        | 4,134.60       | -4,134.60         | .00          |
| 216 HEALTH CARE NC PROFESSIONAL            | .00             | .00          | .00             | .00            | .00               | .00          |
| 220 FICA NON INSTRUCTIONAL                 | 2,684.00        | .00          | 464.17          | 1,364.07       | 1,319.93          | 50.82        |
| 221 FICA PROFESSIONAL                      | 1,058,393.00    | .00          | 85,532.70       | 257,756.55     | 800,636.45        | 24.35        |
| 222 FICA PARAPROFESSIONAL                  | 42,139.00       | .00          | 2,985.80        | 10,140.56      | 31,998.44         | 24.06        |
| 223 FICA SUBSTITUTES                       | 44,498.00       | .00          | 2,851.26        | 6,377.83       | 38,120.17         | 14.33        |
| 226 FICA NC PROFESSIONAL                   | 11,297.00       | .00          | 922.70          | 2,807.93       | 8,489.07          | 24.86        |
| 230 RETIREMENT NON INSTRUCTIONAL           | -26,657.00      | .00          | 519.22          | 1,557.65       | -28,214.65        | -5.84        |
| 231 RETIREMENT PROFESSIONAL                | 1,366,751.00    | .00          | 107,668.64      | 326,255.35     | 1,040,495.65      | 23.87        |
| 232 RETIREMENT PARAPROFESSIONALS           | 45,034.00       | .00          | 3,593.03        | 12,377.14      | 32,656.86         | 27.48        |
| 233 RETIREMENT SUBS                        | .00             | .00          | 1,083.25        | 2,274.67       | -2,274.67         | .00          |
| 236 RETIREMENT NC PROFESSIONAL             | 14,587.00       | .00          | 1,192.03        | 3,627.47       | 10,959.53         | 24.87        |
| 237                                        | .00             | .00          | .00             | .00            | .00               | .00          |
| 239                                        | .00             | .00          | .00             | .00            | .00               | .00          |
| 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           | 385,230.00      | .00          | 29,791.85       | 93,167.24      | 292,062.76        | 24.18        |
| 286 HEALTH BENEFITS PROFESSIONALS          | .00             | .00          | .00             | .00            | .00               | .00          |
| 290 LONG TERM DISABILITY                   | .00             | .00          | 11.69           | 35.07          | -35.07            | .00          |
| 332 MILEAGE TO PARENTS                     | .00             | .00          | .00             | .00            | .00               | .00          |
| 333 MILEAGE STAFF                          | 2,150.00        | .00          | 534.46          | 1,241.79       | 908.21            | 57.76        |
| 340 OTHER PROFESSIONAL SERVICES            | 133,172.92      | .00          | 11,843.71       | 82,128.42      | 51,044.50         | 61.67        |
| 352 OTHER TECHNICAL SERVICES               | 100.00          | .00          | .00             | .00            | 100.00            | .00          |
| 382 DISTANCE EDUCATION ONLY                | 200.00          | .00          | .00             | .00            | 200.00            | .00          |
| 440 RENTALS; BUILDING, LAND, VEHICLES      | .00             | .00          | .00             | 1,663.30       | -1,663.30         | .00          |
| 442 RENTALS                                | 25,000.00       | .00          | .00             | .00            | 25,000.00         | .00          |
| 580 TRAVEL:MEAL,HOTEL,RENTAL               | 9,800.00        | .00          | 1,581.93        | 5,096.37       | 4,703.63          | 52.00        |
| 610 GENERAL SUPPLIES                       | 376,548.00      | 31,200.19    | 21,539.73       | 59,063.56      | 286,284.25        | 23.97        |
| 612 COPY COST                              | 126,475.00      | 1,079.19     | 2,075.28        | 37,167.39      | 88,228.42         | 30.24        |

For 11/01/21 - 11/30/21

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

| Account No/Description                     | Adjusted Budget | Y-T-D Encumb | Period Expended | Y-T-D Expended | Available Balance | Percent Used |
|--------------------------------------------|-----------------|--------------|-----------------|----------------|-------------------|--------------|
| <b>22 FY 2018-2019</b>                     |                 |              |                 |                |                   |              |
| 1100 REGULAR INSTRUCTION                   |                 |              |                 |                |                   |              |
| 625 CONSUMABLES                            | 26,390.00       | 6,639.09     | 1,625.30        | 11,928.37      | 7,822.54          | 70.36        |
| 630 FOOD:FOOD SERVICES                     | 255,000.00      | .00          | 17,669.09       | 44,078.65      | 210,921.35        | 17.29        |
| 640 BOOKS/PERIODICALS                      | 3,500.00        | .00          | .00             | 150.54         | 3,349.46          | 4.30         |
| 733 FURNITURE AND FIXTURES                 | 122,273.00      | 796.81       | 6,667.45        | 96,118.69      | 25,357.50         | 79.26        |
| 734 TECHNOLOGY HARDWARE                    | 7,497.00        | .00          | .00             | .00            | 7,497.00          | .00          |
| 810 DUES AND FEES                          | .00             | .00          | .00             | 23,000.00      | -23,000.00        | .00          |
| 890 MISCELLANEOUS EXPENDITURES             | 62,850.00       | 1,137.84     | 4,420.46        | 7,993.72       | 53,718.44         | 14.53        |
| 1100 REGULAR INSTRUCTION                   | 21,264,519.92   | 40,853.12    | 1,701,018.91    | 5,275,805.04   | 15,947,861.76     | 25.00        |
| 1200 SPECIAL EDUCATION                     |                 |              |                 |                |                   |              |
| 110 CLERICAL BUSDRIVERS                    | 58,151.00       | .00          | 5,088.23        | 15,303.62      | 42,847.38         | 26.32        |
| 111 TEACHERS/PROFESSIONALS                 | 1,892,497.00    | .00          | 154,342.25      | 483,837.55     | 1,408,659.45      | 25.57        |
| 112 PARAPROFESSIONALS                      | 1,120,451.00    | .00          | 116,062.93      | 339,442.94     | 781,008.06        | 30.30        |
| 114 TECHNOLOGY                             | .00             | .00          | .00             | .00            | .00               | .00          |
| 116 PROFESSIONAL NON-CERTIFIED             | .00             | .00          | .00             | .00            | .00               | .00          |
| 123 SUBSTITUTE TEACHERS                    | 50,000.00       | .00          | 1,040.00        | 3,120.00       | 46,880.00         | 6.24         |
| 151 INCENTIVE PROFESSIONAL STAFF           | 211,128.00      | .00          | 898.25          | 12,368.25      | 198,759.75        | 5.86         |
| 210 HEALTH CARE NON-INSTRUCTIONAL          | 47,488.00       | .00          | 624.40          | 1,873.20       | 45,614.80         | 3.94         |
| 211 HEALTH CARE PROFESSIONAL               | 125,222.00      | .00          | 22,642.91       | 72,611.92      | 52,610.08         | 57.99        |
| 212 HEALTH CARE PARAPROFESSIONALS          | 189,894.00      | .00          | 20,074.98       | 56,396.95      | 133,497.05        | 29.70        |
| 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                 | 15,948.00       | .00          | 371.07          | 1,116.19       | 14,831.81         | 7.00         |
| 221 FICA PROFESSIONAL                      | 145,409.00      | .00          | 11,968.55       | 38,280.09      | 107,128.91        | 26.33        |
| 222 FICA PARAPROFESSIONAL                  | 85,722.00       | .00          | 8,732.49        | 25,538.89      | 60,183.11         | 29.79        |
| 223 FICA SUBSTITUTES                       | .00             | .00          | 69.63           | 218.88         | -218.88           | .00          |
| 226 FICA NC PROFESSIONAL                   | .00             | .00          | .00             | .00            | .00               | .00          |
| 230 RETIREMENT NON INSTRUCTIONAL           | 17,744.00       | .00          | 502.61          | 1,511.66       | 16,232.34         | 8.52         |
| 231 RETIREMENT PROFESSIONAL                | 181,704.00      | .00          | 15,334.33       | 49,014.22      | 132,689.78        | 26.97        |
| 232 RETIREMENT PARAPROFESSIONALS           | 110,680.00      | .00          | 11,431.49       | 33,470.32      | 77,209.68         | 30.24        |
| 233 RETIREMENT SUBS                        | .00             | .00          | .00             | 12.84          | -12.84            | .00          |
| 236 RETIREMENT NC PROFESSIONAL             | .00             | .00          | .00             | .00            | .00               | .00          |
| 237                                        | .00             | .00          | .00             | .00            | .00               | .00          |
| 281 HEALTH BENEFITS FOR TEACHERS           | 107,500.00      | .00          | 4,333.36        | 13,541.75      | 93,958.25         | 12.60        |
| 290 LONG TERM DISABILITY                   | .00             | .00          | .00             | .00            | .00               | .00          |
| 333 MILEAGE STAFF                          | 11,750.00       | .00          | 1,226.62        | 2,009.92       | 9,740.08          | 17.11        |
| 340 OTHER PROFESSIONAL SERVICES            | 275,000.00      | .00          | 48,530.32       | 50,788.72      | 224,211.28        | 18.47        |
| 352 OTHER TECHNICAL SERVICES               | 6,425.00        | 642.00       | 1,739.20        | 2,178.20       | 3,604.80          | 43.89        |
| 382 DISTANCE EDUCATION ONLY                | 1,475.00        | .00          | 199.75          | 779.71         | 695.29            | 52.86        |
| 410 UTILITY SERVICES (Water/Sewer)         | 500.00          | .00          | 64.97           | 215.98         | 284.02            | 43.20        |
| 531 POSTAGE                                | 950.00          | .00          | .00             | 58.00          | 892.00            | 6.11         |
| 540 ADVERTISING                            | 500.00          | .00          | .00             | .00            | 500.00            | .00          |
| 569 TUITION TO OTHER GOVERNMENTS           | 10,000.00       | .00          | 640.00          | 2,435.00       | 7,565.00          | 24.35        |
| 580 TRAVEL:MEAL,HOTEL,RENTAL               | 7,450.00        | .00          | 263.00          | 1,712.86       | 5,737.14          | 22.99        |
| 610 GENERAL SUPPLIES                       | 41,750.00       | 8,961.71     | 7,763.34        | 14,404.50      | 18,383.79         | 55.97        |
| 612 COPY COST                              | 8,000.00        | .00          | 487.91          | 2,138.06       | 5,861.94          | 26.73        |
| 621 HEATING FUEL                           | 1,000.00        | .00          | 53.69           | 89.23          | 910.77            | 8.92         |
| 622 ENERGY:ELECTRICITY                     | 1,050.00        | .00          | 204.27          | 446.73         | 603.27            | 42.55        |
| 642 AUDIO-VISUAL MATERIALS                 | .00             | .00          | .00             | .00            | .00               | .00          |
| 643 WEB/CLOUD BASED SOFTWARE               | .00             | 3,144.00     | .00             | 2,480.00       | -5,624.00         | .00          |

For 11/01/21 - 11/30/21

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

| Account No/Description                     | Adjusted Budget | Y-T-D Encumb | Period Expended | Y-T-D Expended | Available Balance | Percent Used |
|--------------------------------------------|-----------------|--------------|-----------------|----------------|-------------------|--------------|
| <b>22 FY 2018-2019</b>                     |                 |              |                 |                |                   |              |
| 1200 SPECIAL EDUCATION                     |                 |              |                 |                |                   |              |
| 650 SUPPLIES-TECHNOLOGY RELATED            | .00             | 6,795.00     | .00             | 13,601.66      | -20,396.66        | .00          |
| 733 FURNITURE AND FIXTURES                 | 3,500.00        | 434.60       | .00             | 1,329.09       | 1,736.31          | 50.39        |
| 810 DUES AND FEES                          | .00             | .00          | 300.00          | 825.00         | -825.00           | .00          |
| 890 MISCELLANEOUS EXPENDITURES             | 10,000.00       | .00          | 2,472.00        | 4,939.00       | 5,061.00          | 49.39        |
| 1200 SPECIAL EDUCATION                     | 4,738,888.00    | 19,977.31    | 437,462.55      | 1,248,090.93   | 3,470,819.76      | 26.76        |
| 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          |
| 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 MISCELLANEOUS 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_BUSDRIERS                     | 134,909.00      | .00          | 8,262.04        | 24,932.76      | 109,976.24        | 18.48        |
| 111 TEACHERS/PROFESSIONALS                 | 942,281.00      | .00          | 81,107.16       | 243,891.52     | 698,389.48        | 25.88        |
| 112 PARAPROFESSIONALS                      | .00             | .00          | .00             | .00            | .00               | .00          |
| 116 PROFESSIONAL NON-CERTIFIED             | 367,796.00      | .00          | 31,498.53       | 95,088.37      | 272,707.63        | 25.85        |
| 123 SUBSTITUTE TEACHERS                    | 10,000.00       | .00          | 4,327.75        | 8,401.75       | 1,598.25          | 84.02        |
| 151 INCENTIVE PROFESSIONAL STAFF           | .00             | .00          | .00             | 1,232.40       | -1,232.40         | .00          |
| 156 SALARIES-PROFESSIONAL NON CERTIFIED    | .00             | .00          | 406.00          | 6,358.25       | -6,358.25         | .00          |
| 210 HEALTH CARE NON-INSTRUCTIONAL          | 14,976.00       | .00          | 624.40          | 1,873.20       | 13,102.80         | 12.51        |
| 211 HEALTH CARE PROFESSIONAL               | 78,683.00       | .00          | 7,294.02        | 20,635.33      | 58,047.67         | 26.23        |
| 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            | 51,065.00       | .00          | 5,372.48        | 15,893.55      | 35,171.45         | 31.12        |
| 220 FICA NON INSTRUCTIONAL                 | 10,321.00       | .00          | 632.04          | 1,907.35       | 8,413.65          | 18.48        |
| 221 FICA PROFESSIONAL                      | 78,831.00       | .00          | 6,505.44        | 19,644.18      | 59,186.82         | 24.92        |
| 222 FICA PARAPROFESSIONAL                  | .00             | .00          | .00             | .00            | .00               | .00          |
| 223 FICA SUBSTITUTES                       | .00             | .00          | 331.08          | 642.74         | -642.74           | .00          |
| 226 FICA NC PROFESSIONAL                   | 31,454.00       | .00          | 2,490.93        | 7,911.91       | 23,542.09         | 25.15        |
| 230 RETIREMENT NON INSTRUCTIONAL           | 13,326.00       | .00          | 816.11          | 2,462.81       | 10,863.19         | 18.48        |
| 231 RETIREMENT PROFESSIONAL                | 101,815.00      | .00          | 8,011.58        | 24,212.87      | 77,602.13         | 23.78        |
| 232 RETIREMENT PARAPROFESSIONALS           | .00             | .00          | .00             | .00            | .00               | .00          |
| 233 RETIREMENT SUBS                        | .00             | .00          | .00             | .00            | .00               | .00          |
| 236 RETIREMENT NC PROFESSIONAL             | 39,041.00       | .00          | 3,151.49        | 10,020.77      | 29,020.23         | 25.67        |
| 237                                        | .00             | .00          | .00             | .00            | .00               | .00          |
| 281 HEALTH BENEFITS FOR TEACHERS           | 80,690.00       | .00          | 4,875.03        | 14,625.09      | 66,064.91         | 18.13        |
| 286 HEALTH BENEFITS PROFESSIONALS          | 20,200.00       | .00          | 1,083.34        | 3,250.02       | 16,949.98         | 16.09        |
| 333 MILEAGE STAFF                          | 950.00          | .00          | 574.59          | 8,137.97       | -7,187.97         | **           |
| 340 OTHER PROFESSIONAL SERVICES            | .00             | .00          | 30,500.00       | 82,577.75      | -82,577.75        | .00          |

For 11/01/21 - 11/30/21

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

| Account No/Description             | Adjusted Budget | Y-T-D Encumb | Period Expended | Y-T-D Expended | Available Balance | Percent Used |
|------------------------------------|-----------------|--------------|-----------------|----------------|-------------------|--------------|
| <b>22 FY 2018-2019</b>             |                 |              |                 |                |                   |              |
| <b>2100 PUPIL SUPPORT</b>          |                 |              |                 |                |                   |              |
| 352 OTHER TECHNICAL SERVICES       | 250,000.00      | 2,366.00     | -80.05          | 2,655.09       | 244,978.91        | 2.01         |
| 580 TRAVEL:MEAL,HOTEL,RENTAL       | 7,750.00        | .00          | 902.69          | 2,925.69       | 4,824.31          | 37.75        |
| 610 GENERAL SUPPLIES               | 24,940.00       | 13,737.22    | 1,708.55        | 24,816.36      | -13,613.58        | 154.59       |
| 630 FOOD:FOOD SERVICES             | .00             | .00          | .00             | 22.17          | -22.17            | .00          |
| 650 SUPPLIES-TECHNOLOGY RELATED    | .00             | 2,507.91     | .00             | .00            | -2,507.91         | .00          |
| 733 FURNITURE AND FIXTURES         | .00             | .00          | .00             | .00            | .00               | .00          |
| 810 DUES AND FEES                  | .00             | .00          | .00             | .00            | .00               | .00          |
| 890 MISCELLANEOUS EXPENDITURES     | .00             | .00          | .00             | .00            | .00               | .00          |
| 2100 PUPIL SUPPORT                 | 2,259,028.00    | 18,611.13    | 200,395.20      | 624,119.90     | 1,616,296.97      | 28.45        |
| <b>2200 STAFF SUPPORT</b>          |                 |              |                 |                |                   |              |
| 110 CLERICAL_BUSDRIVERS            | 53,432.00       | .00          | 4,281.86        | 13,398.92      | 40,033.08         | 25.08        |
| 111 TEACHERS/PROFESSIONALS         | 442,107.00      | .00          | 38,482.67       | 109,288.01     | 332,818.99        | 24.72        |
| 112 PARAPROFESSIONALS              | 69,631.00       | .00          | 7,872.91        | 23,373.80      | 46,257.20         | 33.57        |
| 123 SUBSTITUTE TEACHERS            | 6,450.00        | .00          | .00             | .00            | 6,450.00          | .00          |
| 151 INCENTIVE PROFESSIONAL STAFF   | 229,890.00      | .00          | .00             | 2,247.50       | 227,642.50        | .98          |
| 210 HEALTH CARE NON-INSTRUCTIONAL  | .00             | .00          | .00             | .00            | .00               | .00          |
| 211 HEALTH CARE PROFESSIONAL       | 42,256.00       | .00          | 3,521.36        | 11,125.60      | 31,130.40         | 26.33        |
| 212 HEALTH CARE PARAPROFESSIONALS  | 10,909.00       | .00          | 1,570.56        | 4,741.63       | 6,167.37          | 43.47        |
| 220 FICA NON INSTRUCTIONAL         | 4,088.00        | .00          | 327.57          | 1,025.01       | 3,062.99          | 25.07        |
| 221 FICA PROFESSIONAL              | 48,244.00       | .00          | 3,018.50        | 8,715.68       | 39,528.32         | 18.07        |
| 222 FICA PARAPROFESSIONAL          | 5,326.00        | .00          | 594.47          | 1,764.47       | 3,561.53          | 33.13        |
| 223 FICA SUBSTITUTES               | .00             | .00          | .00             | .00            | .00               | .00          |
| 226 FICA NC PROFESSIONAL           | 4,774.00        | .00          | .00             | .00            | 4,774.00          | .00          |
| 230 RETIREMENT NON INSTRUCTIONAL   | 5,278.00        | .00          | 422.95          | 1,323.51       | 3,954.49          | 25.08        |
| 231 RETIREMENT PROFESSIONAL        | 73,211.00       | .00          | 3,801.24        | 11,017.26      | 62,193.74         | 15.05        |
| 232 RETIREMENT PARAPROFESSIONALS   | 6,877.00        | .00          | 777.68          | 2,308.83       | 4,568.17          | 33.57        |
| 237                                | .00             | .00          | .00             | .00            | .00               | .00          |
| 281 HEALTH BENEFITS FOR TEACHERS   | 23,100.00       | .00          | 1,625.01        | 4,333.36       | 18,766.64         | 18.76        |
| 290 LONG TERM DISABILITY           | .00             | .00          | .00             | .00            | .00               | .00          |
| 333 MILEAGE STAFF                  | 650.00          | .00          | 91.01           | 500.30         | 149.70            | 76.97        |
| 340 OTHER PROFESSIONAL SERVICES    | 1,150.00        | 7,860.44     | .00             | 10,269.34      | -16,979.78        | **           |
| 382 DISTANCE EDUCATION ONLY        | .00             | .00          | .00             | .00            | .00               | .00          |
| 531 POSTAGE                        | .00             | .00          | .00             | .00            | .00               | .00          |
| 580 TRAVEL:MEAL,HOTEL,RENTAL       | 91,229.00       | .00          | 553.57          | 2,436.35       | 88,792.65         | 2.67         |
| 610 GENERAL SUPPLIES               | 19,500.00       | 3,406.04     | 2,197.86        | 4,215.42       | 11,878.54         | 39.08        |
| 611 TESTING MATERIAL               | 50,000.00       | .00          | .00             | 293.77         | 49,706.23         | .59          |
| 625 CONSUMABLES                    | 36,000.00       | 10,127.19    | 10,067.89       | 10,067.89      | 15,804.92         | 56.10        |
| 640 BOOKS/PERIODICALS              | 281,541.00      | 37,455.60    | 29,488.99       | 30,554.97      | 213,530.43        | 24.16        |
| 641 eBooks                         | 10,000.00       | .00          | .00             | .00            | 10,000.00         | .00          |
| 642 AUDIO-VISUAL MATERIALS         | 1,700.00        | .00          | .00             | .00            | 1,700.00          | .00          |
| 733 FURNITURE AND FIXTURES         | 6,910.00        | .00          | .00             | .00            | 6,910.00          | .00          |
| 734 TECHNOLOGY HARDWARE            | 8,910.00        | .00          | .00             | 2,282.00       | 6,628.00          | 25.61        |
| 735 TECHNOLOGY SOFTWARE            | 267,720.00      | .00          | .00             | 2,204.23       | 265,515.77        | .82          |
| 810 DUES AND FEES                  | 500.00          | .00          | .00             | .00            | 500.00            | .00          |
| 890 MISCELLANEOUS EXPENDITURES     | .00             | .00          | 82.88           | 82.88          | -82.88            | .00          |
| 2200 STAFF SUPPORT                 | 1,801,383.00    | 58,849.27    | 108,778.98      | 257,570.73     | 1,484,963.00      | 17.57        |
| <b>2300 GENERAL ADMINISTRATION</b> |                 |              |                 |                |                   |              |
| 105 SUPERINTENDENT SALARY          | 237,257.00      | .00          | 19,771.42       | 59,314.26      | 177,942.74        | 25.00        |

For 11/01/21 - 11/30/21

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

| Account No/Description                | Adjusted Budget | Y-T-D Encumb | Period Expended | Y-T-D Expended | Available Balance | Percent Used |
|---------------------------------------|-----------------|--------------|-----------------|----------------|-------------------|--------------|
| <b>22 FY 2018-2019</b>                |                 |              |                 |                |                   |              |
| <b>2300 GENERAL ADMINISTRATION</b>    |                 |              |                 |                |                   |              |
| 110 CLERICAL_BUSDRIVERS               | 67,087.00       | .00          | 5,406.23        | 16,374.08      | 50,712.92         | 24.41        |
| 210 HEALTH CARE NON-INSTRUCTIONAL     | 15,743.00       | .00          | 1,311.23        | 3,933.69       | 11,809.31         | 24.99        |
| 215 HEALTH CARE SUPERINTENDNET        | 7,493.00        | .00          | 624.40          | 1,873.20       | 5,619.80          | 25.00        |
| 220 FICA NON INSTRUCTIONAL            | 9,467.00        | .00          | 401.81          | 1,217.31       | 8,249.69          | 12.86        |
| 221 FICA PROFESSIONAL                 | .00             | .00          | .00             | .00            | .00               | .00          |
| 225 FICA SUPERINTENDENT               | 18,150.00       | .00          | 280.93          | 842.79         | 17,307.21         | 4.64         |
| 230 RETIREMENT NON INSTRUCTIONAL      | 12,222.00       | .00          | 534.02          | 1,617.40       | 10,604.60         | 13.23        |
| 231 RETIREMENT PROFESSIONAL           | .00             | .00          | .00             | .00            | .00               | .00          |
| 235 RETIREMENT SUPERINTENDENT         | 23,436.00       | .00          | 1,952.98        | 5,858.94       | 17,577.06         | 25.00        |
| 237                                   | .00             | .00          | .00             | .00            | .00               | .00          |
| 317 LEGAL SERVICES                    | 45,000.00       | .00          | 612.40          | 7,444.00       | 37,556.00         | 16.54        |
| 333 MILEAGE STAFF                     | .00             | .00          | .00             | .00            | .00               | .00          |
| 340 OTHER PROFESSIONAL SERVICES       | 13,000.00       | .00          | 4,956.25        | 7,206.25       | 5,793.75          | 55.43        |
| 382 DISTANCE EDUCATION ONLY           | .00             | .00          | 200.00          | 400.00         | -400.00           | .00          |
| 520 PROPERTY/LIABILITY INSURANCE      | 542,648.10      | .00          | 3,608.00        | 174,001.49     | 368,646.61        | 32.07        |
| 540 ADVERTISING                       | 10,000.00       | .00          | 752.56          | 3,046.57       | 6,953.43          | 30.47        |
| 550 PRINTING/BINDING                  | .00             | .00          | .00             | .00            | .00               | .00          |
| 580 TRAVEL:MEAL,HOTEL,RENTAL          | 23,000.00       | .00          | 5,416.46        | 5,892.78       | 17,107.22         | 25.62        |
| 610 GENERAL SUPPLIES                  | 11,500.00       | .00          | 86.76           | 2,651.19       | 8,848.81          | 23.05        |
| 733 FURNITURE AND FIXTURES            | 10,000.00       | .00          | .00             | .00            | 10,000.00         | .00          |
| 810 DUES AND FEES                     | 13,000.00       | .00          | .00             | 8,619.50       | 4,380.50          | 66.30        |
| 890 MISCELLANEOUS EXPENDITURES        | 11,000.00       | .00          | 205.19          | 470.33         | 10,529.67         | 4.28         |
| 2300 GENERAL ADMINISTRATION           | 1,070,003.10    | .00          | 46,120.64       | 300,763.78     | 769,239.32        | 28.11        |
| <b>2400 SCHOOL ADMINISTRATION</b>     |                 |              |                 |                |                   |              |
| 110 CLERICAL_BUSDRIVERS               | 581,423.00      | .00          | 56,281.20       | 172,490.42     | 408,932.58        | 29.67        |
| 111 TEACHERS/PROFESSIONALS            | 1,469,138.00    | .00          | 112,863.04      | 338,863.68     | 1,130,274.32      | 23.07        |
| 112 PARAPROFESSIONALS                 | 35,458.00       | .00          | 2,835.56        | 10,526.97      | 24,931.03         | 29.69        |
| 119                                   | .00             | .00          | .00             | .00            | .00               | .00          |
| 123 SUBSTITUTE TEACHERS               | 5,000.00        | .00          | .00             | .00            | 5,000.00          | .00          |
| 150 STIPENDENT NON-INSTRUCTION        | .00             | .00          | .00             | .00            | .00               | .00          |
| 151 INCENTIVE PROFESSIONAL STAFF      | 13,000.00       | .00          | 1,972.00        | 9,173.39       | 3,826.61          | 70.56        |
| 210 HEALTH CARE NON-INSTRUCTIONAL     | 199,315.00      | .00          | 15,038.03       | 44,806.35      | 154,508.65        | 22.48        |
| 211 HEALTH CARE PROFESSIONAL          | 147,961.00      | .00          | 12,025.99       | 35,779.63      | 112,181.37        | 24.18        |
| 212 HEALTH CARE PARAPROFESSIONALS     | .00             | .00          | .00             | .00            | .00               | .00          |
| 220 FICA NON INSTRUCTIONAL            | 104,493.00      | .00          | 4,236.59        | 12,989.12      | 91,503.88         | 12.43        |
| 221 FICA PROFESSIONAL                 | 106,619.00      | .00          | 8,621.77        | 26,135.48      | 80,483.52         | 24.51        |
| 222 FICA PARAPROFESSIONAL             | 2,712.00        | .00          | 216.39          | 803.72         | 1,908.28          | 29.64        |
| 223 FICA SUBSTITUTES                  | .00             | .00          | .00             | .00            | .00               | .00          |
| 230 RETIREMENT NON INSTRUCTIONAL      | 111,555.00      | .00          | 5,559.35        | 16,604.99      | 94,950.01         | 14.89        |
| 231 RETIREMENT PROFESSIONAL           | 139,329.00      | .00          | 10,845.81       | 32,447.91      | 106,881.09        | 23.29        |
| 232 RETIREMENT PARAPROFESSIONALS      | 3,503.00        | .00          | 280.09          | 1,039.82       | 2,463.18          | 29.68        |
| 237                                   | .00             | .00          | .00             | .00            | .00               | .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                     | 12,412.00       | .00          | 260.68          | 343.00         | 12,069.00         | 2.76         |
| 340 OTHER PROFESSIONAL SERVICES       | 2,100.00        | .00          | .00             | .00            | 2,100.00          | .00          |
| 382 DISTANCE EDUCATION ONLY           | 10,250.00       | .00          | 1,126.32        | 3,485.82       | 6,764.18          | 34.01        |
| 440 RENTALS; BUILDING, LAND, VEHICLES | 1,200.00        | .00          | .00             | .00            | 1,200.00          | .00          |

For 11/01/21 - 11/30/21

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

| Account No/Description            | Adjusted Budget | Y-T-D Encumb | Period Expended | Y-T-D Expended | Available Balance | Percent Used |
|-----------------------------------|-----------------|--------------|-----------------|----------------|-------------------|--------------|
| <b>22 FY 2018-2019</b>            |                 |              |                 |                |                   |              |
| 2400 SCHOOL ADMINISTRATION        |                 |              |                 |                |                   |              |
| 531 POSTAGE                       | .00             | .00          | .00             | .00            | .00               | .00          |
| 580 TRAVEL:MEAL,HOTEL,RENTAL      | 12,500.00       | 1,240.00     | 1,846.00        | 8,444.17       | 2,815.83          | 77.47        |
| 610 GENERAL SUPPLIES              | 10,626.00       | 680.50       | 936.24          | 4,566.36       | 5,379.14          | 49.38        |
| 733 FURNITURE AND FIXTURS         | 5,689.00        | 330.00       | 256.94          | 486.41         | 4,872.59          | 14.35        |
| 890 MISCELLANEOUR EXPENDITURES    | 3,966.00        | 400.00       | 431.88          | 2,842.19       | 723.81            | 81.75        |
| 2400 SCHOOL ADMINISTRATION        | 2,978,249.00    | 2,650.50     | 235,633.88      | 721,829.43     | 2,253,769.07      | 24.33        |
| 2500 BUSINESS SUPPORT             |                 |              |                 |                |                   |              |
| 110 CLERICAL_BUSDRIVERS           | 435,676.00      | .00          | 32,226.03       | 107,647.44     | 328,028.56        | 24.71        |
| 111 TEACHERS/PROFESSIONALS        | 140,066.00      | .00          | 11,672.17       | 35,016.51      | 105,049.49        | 25.00        |
| 112 PARAPROFESSIONALS             | 26,400.00       | .00          | .00             | .00            | 26,400.00         | .00          |
| 114 TECHNOLOGY                    | .00             | .00          | .00             | .00            | .00               | .00          |
| 116 PROFESSIONAL NON-CERTIFIED    | 655,561.00      | 5,300.00     | 56,261.45       | 165,531.46     | 484,729.54        | 26.06        |
| 123 SUBSTITUTE TEACHERS           | .00             | .00          | .00             | .00            | .00               | .00          |
| 150 STIPDENT NON-INSTRUCTION      | .00             | .00          | .00             | .00            | .00               | .00          |
| 151 INCENTIVE PROFESSIONAL STAFF  | .00             | .00          | .00             | .00            | .00               | .00          |
| 210 HEALTH CARE NON-INSTRUCTIONAL | 78,367.00       | .00          | 3,660.98        | 12,494.29      | 65,872.71         | 15.94        |
| 211 HEALTH CARE PROFESSIONAL      | 7,493.00        | .00          | 624.40          | 1,873.20       | 5,619.80          | 25.00        |
| 212 HEALTH CARE PARAPROFESSIONALS | .00             | .00          | .00             | .00            | .00               | .00          |
| 216 HEALTH CARE NC PROFESSIONAL   | 101,173.00      | .00          | 8,339.50        | 23,501.49      | 77,671.51         | 23.23        |
| 220 FICA NON INSTRUCTIONAL        | 47,467.00       | .00          | 2,405.16        | 8,035.94       | 39,431.06         | 16.93        |
| 221 FICA PROFESSIONAL             | 10,715.00       | .00          | 890.30          | 2,670.90       | 8,044.10          | 24.93        |
| 222 FICA PARAPROFESSIONAL         | .00             | .00          | .00             | .00            | .00               | .00          |
| 226 FICA NC PROFESSIONAL          | 50,162.00       | .00          | 3,362.17        | 11,291.16      | 38,870.84         | 22.51        |
| 230 RETIREMENT NON INSTRUCTIONAL  | 61,227.00       | .00          | 3,082.49        | 10,140.13      | 51,086.87         | 16.56        |
| 231 RETIREMENT PROFESSIONAL       | 13,835.00       | .00          | 1,152.95        | 3,458.85       | 10,376.15         | 25.00        |
| 232 RETIREMENT PARAPROFESSIONALS  | .00             | .00          | .00             | .00            | .00               | .00          |
| 236 RETIREMENT NC PROFESSIONAL    | 63,756.00       | .00          | 5,557.40        | 16,350.87      | 47,405.13         | 25.65        |
| 237                               | .00             | .00          | .00             | .00            | .00               | .00          |
| 286 HEALTH BENEFITS PROFESSIONALS | .00             | .00          | .00             | .00            | .00               | .00          |
| 315 ACCOUNTING SERVICES           | 28,050.00       | .00          | 5,020.00        | 25,100.00      | 2,950.00          | 89.48        |
| 333 MILEAGE STAFF                 | 4,450.00        | .00          | 500.13          | 925.49         | 3,524.51          | 20.80        |
| 340 OTHER PROFESSIONAL SERVICES   | 112,000.00      | 53,847.00    | 21,808.71       | 91,115.14      | -32,962.14        | 129.43       |
| 351 DATA PROCESSING               | 4,500.00        | .00          | .00             | .00            | 4,500.00          | .00          |
| 382 DISTANCE EDUCATION ONLY       | 36,000.00       | 5,043.49     | 6,529.50        | 9,212.04       | 21,744.47         | 39.60        |
| 531 POSTAGE                       | 35,700.00       | .00          | 3,948.89        | 8,839.23       | 26,860.77         | 24.76        |
| 540 ADVERTISING                   | 16,000.00       | .00          | 2,010.00        | 7,370.00       | 8,630.00          | 46.06        |
| 550 PRINTING/BINDING              | .00             | .00          | .00             | .00            | .00               | .00          |
| 580 TRAVEL:MEAL,HOTEL,RENTAL      | 23,500.00       | 999.00       | 2,630.94        | 3,344.49       | 19,156.51         | 18.48        |
| 610 GENERAL SUPPLIES              | 35,000.00       | 6,781.77     | 3,074.38        | 10,750.81      | 17,467.42         | 50.09        |
| 612 COPY COST                     | 11,000.00       | .00          | .00             | 1,215.02       | 9,784.98          | 11.05        |
| 640 BOOKS/PERIODICALS             | .00             | .00          | .00             | .00            | .00               | .00          |
| 733 FURNITURE AND FIXTURS         | 223,000.00      | 8,467.60     | 16,980.04       | 55,328.02      | 159,204.38        | 28.61        |
| 734 TECHNOLOGY HARDWARE           | 547,012.00      | 129,222.96   | .00             | .00            | 417,789.04        | 23.62        |
| 735 TECHNOLOGY SOFTWARE           | 237,000.00      | 116,419.37   | 33,406.52       | 121,078.42     | -497.79           | 100.21       |
| 810 DUES AND FEES                 | 1,500.00        | .00          | .00             | 183.40         | 1,316.60          | 12.23        |
| 890 MISCELLANEOUR EXPENDITURES    | 500.00          | .00          | 134.68          | 575.88         | -75.88            | 115.18       |
| 2500 BUSINESS SUPPORT             | 3,007,110.00    | 326,081.19   | 225,278.79      | 733,050.18     | 1,947,978.63      | 35.22        |
| 2600 OPERATIONS/MAINTENANCE       |                 |              |                 |                |                   |              |

For 11/01/21 - 11/30/21

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

| Account No/Description                | Adjusted Budget     | Y-T-D Encumb      | Period Expended   | Y-T-D Expended      | Available Balance   | Percent Used |
|---------------------------------------|---------------------|-------------------|-------------------|---------------------|---------------------|--------------|
| <b>22 FY 2018-2019</b>                |                     |                   |                   |                     |                     |              |
| <b>2600 OPERATIONS/MAINTENANCE</b>    |                     |                   |                   |                     |                     |              |
| 110 CLERICAL_BUSDRIVERS               | 2,111,121.72        | .00               | 171,767.59        | 543,703.47          | 1,567,418.25        | 25.75        |
| 111 TEACHERS/PROFESSIONALS            | .00                 | .00               | .00               | .00                 | .00                 | .00          |
| 116 PROFESSIONAL NON-CERTIFIED        | 99,809.00           | .00               | 8,317.42          | 16,634.84           | 83,174.16           | 16.67        |
| 120 SUBSTITUTE TEACHERS               | 30,000.00           | .00               | .00               | .00                 | 30,000.00           | .00          |
| 123 SUBSTITUTE TEACHERS               | .00                 | .00               | .00               | .00                 | .00                 | .00          |
| 150 STIPDENT NON-INSTRUCTION          | 40,000.00           | .00               | .00               | .00                 | 40,000.00           | .00          |
| 151 INCENTIVE PROFESSIONAL STAFF      | .00                 | .00               | .00               | .00                 | .00                 | .00          |
| 210 HEALTH CARE NON-INSTRUCTIONAL     | 618,299.00          | .00               | 49,930.15         | 148,089.39          | 470,209.61          | 23.95        |
| 216 HEALTH CARE NC PROFESSIONAL       | 7,493.00            | .00               | 624.40            | 1,248.80            | 6,244.20            | 16.67        |
| 220 FICA NON INSTRUCTIONAL            | 144,159.00          | .00               | 13,013.37         | 41,217.98           | 102,941.02          | 28.59        |
| 226 FICA NC PROFESSIONAL              | 7,635.00            | .00               | 634.86            | 1,269.72            | 6,365.28            | 16.63        |
| 230 RETIREMENT NON INSTRUCTIONAL      | 182,563.00          | .00               | 16,966.89         | 53,209.10           | 129,353.90          | 29.15        |
| 236 RETIREMENT NC PROFESSIONAL        | 9,859.00            | .00               | 821.58            | 1,643.16            | 8,215.84            | 16.67        |
| 237                                   | .00                 | .00               | .00               | .00                 | .00                 | .00          |
| 260 LIFE INSURANCE                    | .00                 | .00               | .00               | .00                 | .00                 | .00          |
| 290 LONG TERM DISABILITY              | 6,000.00            | .00               | 629.88            | 1,828.96            | 4,171.04            | 30.48        |
| 333 MILEAGE STAFF                     | .00                 | .00               | 402.08            | 402.08              | -402.08             | .00          |
| 340 OTHER PROFESSIONAL SERVICES       | 377,883.00          | 92,359.95         | 61,792.04         | 133,592.63          | 151,930.42          | 59.79        |
| 382 DISTANCE EDUCATION ONLY           | 5,000.00            | .00               | 641.92            | 1,876.91            | 3,123.09            | 37.54        |
| 410 UTILITY SERVICES (Water/Sewer)    | 67,104.00           | .00               | 7,764.25          | 19,159.60           | 47,944.40           | 28.55        |
| 430 REPAIRS AND MAINTENANCE           | 14,760.00           | .00               | 1,533.41          | 3,123.06            | 11,636.94           | 21.16        |
| 580 TRAVEL:MEAL,HOTEL,RENTAL          | 1,000.00            | .00               | 623.24            | 623.24              | 376.76              | 62.32        |
| 610 GENERAL SUPPLIES                  | 386,800.00          | 71,590.93         | 41,528.53         | 66,527.41           | 248,681.66          | 35.71        |
| 621 HEATING FUEL                      | 118,150.00          | .00               | 5,258.10          | 13,088.78           | 105,061.22          | 11.08        |
| 622 ENERGY:ELECTRICITY                | 680,365.00          | .00               | 75,314.79         | 181,503.91          | 498,861.09          | 26.68        |
| 626 GASOLINE/DIESEL                   | 30,000.00           | .00               | 3,416.21          | 9,596.94            | 20,403.06           | 31.99        |
| 720 BUILDINGS/CONSTRUCTIONS           | 189,000.00          | 10,023.57         | 5,680.97          | 18,450.94           | 160,525.49          | 15.07        |
| 733 FURNITURE AND FIXTURS             | 60,500.00           | 9,699.58          | 879.83            | 7,645.01            | 43,155.41           | 28.67        |
| 890 MISCELLANEOUR EXPENDITURES        | .00                 | .00               | 19.99             | 76.76               | -76.76              | .00          |
| <b>2600 OPERATIONS/MAINTENANCE</b>    | <b>5,187,500.72</b> | <b>183,674.03</b> | <b>467,561.50</b> | <b>1,264,512.69</b> | <b>3,739,314.00</b> | <b>27.92</b> |
| <b>2700 TRANSPORTATION</b>            |                     |                   |                   |                     |                     |              |
| 110 CLERICAL_BUSDRIVERS               | 90,000.00           | .00               | 15,284.31         | 37,342.73           | 52,657.27           | 41.49        |
| 112 PARAPROFESSIONALS                 | 75,134.00           | .00               | 8,822.11          | 24,136.29           | 50,997.71           | 32.12        |
| 210 HEALTH CARE NON-INSTRUCTIONAL     | .00                 | .00               | 1,033.37          | 2,885.34            | -2,885.34           | .00          |
| 212 HEALTH CARE PARAPROFESSIONALS     | 7,493.00            | .00               | 1,582.07          | 4,533.99            | 2,959.01            | 60.51        |
| 220 FICA NON INSTRUCTIONAL            | 6,885.00            | .00               | 1,165.62          | 2,846.51            | 4,038.49            | 41.34        |
| 222 FICA PARAPROFESSIONAL             | 5,748.00            | .00               | 671.63            | 1,838.28            | 3,909.72            | 31.98        |
| 230 RETIREMENT NON INSTRUCTIONAL      | 8,890.00            | .00               | 1,174.08          | 2,767.66            | 6,122.34            | 31.13        |
| 232 RETIREMENT PARAPROFESSIONALS      | 7,422.00            | .00               | 871.42            | 2,384.13            | 5,037.87            | 32.12        |
| 237                                   | .00                 | .00               | .00               | .00                 | .00                 | .00          |
| 290 LONG TERM DISABILITY              | .00                 | .00               | 9.30              | 68.84               | -68.84              | .00          |
| 330 TRAINING AND DEVELOPMENT          | .00                 | .00               | .00               | .00                 | .00                 | .00          |
| 332 MILEAGE TO PARENTS                | 175,000.00          | .00               | 789.12            | 5,475.75            | 169,524.25          | 3.13         |
| 340 OTHER PROFESSIONAL SERVICES       | 45,000.00           | 5,466.13          | 1,731.00          | 1,731.00            | 37,802.87           | 15.99        |
| 382 DISTANCE EDUCATION ONLY           | 3,500.00            | .00               | 422.60            | 1,259.83            | 2,240.17            | 36.00        |
| 430 REPAIRS AND MAINTENANCE           | 9,400.00            | 665.79            | 13,732.63         | 16,157.18           | -7,422.97           | 178.97       |
| 440 RENTALS; BUILDING, LAND, VEHICLES | .00                 | .00               | 1,428.40          | 1,428.40            | -1,428.40           | .00          |
| 442 RENTALS                           | 50,000.00           | .00               | .00               | .00                 | 50,000.00           | .00          |
| 580 TRAVEL:MEAL,HOTEL,RENTAL          | .00                 | .00               | 169.56            | 779.02              | -779.02             | .00          |

For 11/01/21 - 11/30/21

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

EXPENDITURE SUMMARY MAJOR PROGRAM

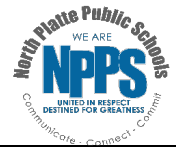
E00003

| <u>Account No/Description</u>  | <u>Adjusted Budget</u> | <u>Y-T-D Encumb</u> | <u>Period Expended</u> | <u>Y-T-D Expended</u> | <u>Available Balance</u> | <u>Percent Used</u> |
|--------------------------------|------------------------|---------------------|------------------------|-----------------------|--------------------------|---------------------|
| <b>22 FY 2018-2019</b>         |                        |                     |                        |                       |                          |                     |
| <b>2700 TRANSPORTATION</b>     |                        |                     |                        |                       |                          |                     |
| 610 GENERAL SUPPLIES           | .00                    | .00                 | 3,056.52               | 3,056.52              | -3,056.52                | .00                 |
| 626 GASOLINE/DIESEL            | 67,500.00              | .00                 | 11,486.59              | 22,045.05             | 45,454.95                | 32.66               |
| 630 FOOD:FOOD SERVICES         | .00                    | .00                 | .00                    | .00                   | .00                      | .00                 |
| 733 FURNITURE AND FIXTURES     | .00                    | .00                 | .00                    | 15,460.00             | -15,460.00               | .00                 |
| 890 MISCELLANEOUS EXPENDITURES | .00                    | .00                 | 307.80                 | 317.53                | -317.53                  | .00                 |
| 2700 TRANSPORTATION            | 551,972.00             | 6,131.92            | 63,738.13              | 146,514.05            | 399,326.03               | 27.65               |
| <b>8000 TRANSFERS</b>          |                        |                     |                        |                       |                          |                     |
| 913 TRANSFERS TO ACTIVITY FUND | 85,000.00              | .00                 | .00                    | 70,000.00             | 15,000.00                | 82.35               |
| 8000 TRANSFERS                 | 85,000.00              | .00                 | .00                    | 70,000.00             | 15,000.00                | 82.35               |
| 01 GENERAL FUND                | 43,017,169.74          | 656,828.47          | 3,485,988.58           | 10,642,256.73         | 31,718,084.54            | 26.27               |
| 22 FY 2018-2019                | 43,017,169.74          | 656,828.47          | 3,485,988.58           | 10,642,256.73         | 31,718,084.54            | 26.27               |

**NORTH PLATTE PUBLIC SCHOOLS**

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

**For the Three Month Period Ending November 30, 2021**



| FUNDS                                 | Fund Balances (deficits) at Beginning of Year | Receipts            | 2021-2022            | 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                             | \$ 6,526,945                                  | \$ 5,007,626        | \$ 37,711,500        | \$ 9,454,158         |                                                            |                                         | \$ 754,905                                               | \$ 346,666       | \$ (563,927)                |
| Special Education                     |                                               |                     | \$ 4,852,770         | 1,248,090            |                                                            |                                         |                                                          |                  |                             |
| Grants                                |                                               | 930,782             | \$ 14,169,375        | 1,225,461            |                                                            |                                         |                                                          |                  |                             |
| Total                                 | \$ 6,526,945                                  | \$ 5,938,408        | \$ 56,733,645        | \$ 11,927,709        | (5,989,301)                                                | \$ 537,644                              | \$ 754,905                                               | \$ 346,666       | \$ (563,927)                |
| DEPRECIATION                          | \$ 3,441,169                                  | \$ 12,155           | \$ 4,435,782         | \$ 441,499           | (429,344)                                                  | \$ 3,011,825                            | \$ 3,184,655                                             | \$ (172,830)     | \$ -                        |
| EMPLOYEE BENEFIT                      | \$ 133,085                                    | \$ 280              | \$ 300,000           | \$ 4,284             | (4,004)                                                    | \$ 129,081                              | \$ 131,354                                               | \$ (2,273)       | \$ -                        |
| Combined Total                        | \$ 10,101,199                                 | \$ 5,950,843        | \$ 61,469,427        | \$ 12,373,492        | (6,422,649)                                                | \$ 3,678,550                            | \$ 4,070,914                                             | \$ 171,563       | \$ (563,927)                |
| FIDUCIARY                             |                                               |                     |                      |                      |                                                            |                                         |                                                          |                  |                             |
| Student Activity                      | \$ 1,589,661                                  | \$ 565,508          | \$ 1,380,595         | \$ 554,621           | 10,887                                                     | \$ 1,600,548                            | \$ 1,533,934                                             | \$ 66,674        | \$ (60)                     |
| SCHOOL NUTRITION                      |                                               |                     |                      |                      |                                                            |                                         |                                                          |                  |                             |
| School Year                           | \$ 432,948                                    | \$ 800,154          | \$ 3,048,000         | \$ 711,114           | 89,040                                                     | \$ 521,988                              | \$ 607,307                                               | \$ (31,063)      | \$ (41,316)                 |
| Vending Machine                       | 11,322                                        | 1,618               |                      | -                    | 1,618                                                      | 12,940                                  |                                                          |                  |                             |
| Total                                 | \$ 444,270                                    | \$ 801,772          | \$ 3,048,000         | \$ 711,114           | 90,658                                                     | \$ 534,928                              | \$ 607,307                                               | \$ (31,063)      | \$ (41,316)                 |
| BOND INTEREST AND RETIREMENT          | \$ 403,080                                    | \$ 5,486            | \$ 385,300           | \$ 382,650           | (377,164)                                                  | \$ 25,916                               | \$ 25,916                                                | \$ -             | \$ -                        |
| SPECIAL BUILDING                      | \$ 219,552                                    | \$ 173,405          | \$ 8,938,882         | \$ 241,128           | (67,723)                                                   | \$ 151,829                              | \$ 359,001                                               | \$ (207,172)     | \$ -                        |
| QUALIFIED CAPITAL PURPOSE UNDERTAKING | \$ 897,229                                    | \$ 42,116           | \$ 1,011,760         | \$ 825,580           | (783,464)                                                  | \$ 113,765                              | \$ 113,765                                               | \$ -             | \$ -                        |
| COOPERATIVE                           | \$ 645                                        | \$ 20,014           | \$ 100,000           | \$ 10,662            | 9,352                                                      | \$ 9,997                                | \$ 9,997                                                 | \$ -             | \$ -                        |
| <b>GRAND TOTAL-ALL FUNDS</b>          | <b>\$ 13,655,636</b>                          | <b>\$ 7,559,144</b> | <b>\$ 76,333,964</b> | <b>\$ 15,099,247</b> | <b>\$ (7,540,103)</b>                                      | <b>\$ 6,115,533</b>                     | <b>\$ 6,720,834</b>                                      | <b>\$ 2</b>      | <b>\$ (605,303)</b>         |

For 11/01/21 - 11/30/21

Income Statement

FPROF01A

Periods 03 - 03

Income Statement

INCOME STATEMENT

| Account No/ Description                  | Adjusted Budget | Encumbrance | Actual Period | Actual YTD    | Available Balance | Percent |
|------------------------------------------|-----------------|-------------|---------------|---------------|-------------------|---------|
| 01 GENERAL FUND                          |                 |             |               |               |                   |         |
| 81 REVENUES                              |                 |             |               |               |                   |         |
| 11 00 TAXES                              | 27,772,864.00   | .00         | .00           | 1,373,193.32  | 26,399,670.68     | 4.94    |
| 15 00 INVESTMENT INCOME                  | 1,000.00        | .00         | .00           | 45.11         | 954.89            | 4.51    |
| 18 00 TUITION-AFTER SCHOOL PROG          | .00             | .00         | .00           | 25.00         | -25.00            | .00     |
| 19 00 PRIVATE GRANTS                     | 125,000.00      | .00         | 6,765.00      | 13,940.00     | 111,060.00        | 11.15   |
| 21 00 COUNTY FINES/LICENSES              | 300,000.00      | .00         | .00           | 36,873.31     | 263,126.69        | 12.29   |
| 31 00 STATE RECEIPTS                     | 12,149,237.00   | .00         | 988,554.00    | 2,975,327.13  | 9,173,909.87      | 24.49   |
| 34 00 CATEGORICAL/PRIVATE GRANTS         | 500,000.00      | .00         | .00           | .00           | 500,000.00        | .00     |
| 35 00 STATE CATEGORICAL PROGRAMS         | 48,000.00       | .00         | 75,967.00     | 316,767.00    | -268,767.00       | 659.93  |
| 39 00 OTHER STATE RECEIPTS               | 50,000.00       | .00         | .00           | .00           | 50,000.00         | .00     |
| 40 00 UNOBLIGATED GRANT FUNDS            | 12,365,604.00   | .00         | .00           | .00           | 12,365,604.00     | .00     |
| 45 00 FEDERAL PROGRAMS                   | 2,455,250.00    | .00         | 25,847.02     | 805,107.61    | 1,650,142.39      | 32.79   |
| 49 00 21ST CENTURY/EIN                   | 7,000.00        | .00         | 722.00        | 125,675.11    | -118,675.11       | 1795.36 |
| 52 00                                    | .00             | .00         | .00           | 270,000.00    | -270,000.00       | .00     |
| 56 00 MISC REVENUE                       | 270,000.00      | .00         | 15,142.26     | 21,456.26     | 248,543.74        | 7.95    |
| 81 REVENUES                              | 56,043,955.00   | .00         | 1,112,997.28  | 5,938,409.85  | 50,105,545.15     | 10.60   |
| 91 EXPENDITURES                          |                 |             |               |               |                   |         |
| 11 00 REGULAR INSTRUCTION                | 21,264,519.92   | 40,853.12   | 1,701,018.91  | 5,275,805.04  | 15,947,861.76     | 25.00   |
| 12 00 SPECIAL EDUCATION                  | 4,738,888.00    | 19,977.31   | 437,462.55    | 1,248,090.93  | 3,470,819.76      | 26.76   |
| 13 00 SUMMER SCHOOL                      | 73,516.00       | .00         | .00           | .00           | 73,516.00         | .00     |
| 21 00 PUPIL SUPPORT                      | 2,259,028.00    | 18,611.13   | 200,395.20    | 624,119.90    | 1,616,296.97      | 28.45   |
| 22 00 STAFF SUPPORT                      | 1,801,383.00    | 58,849.27   | 108,778.98    | 257,570.73    | 1,484,963.00      | 17.57   |
| 23 00 GENERAL ADMINISTRATION             | 1,070,003.10    | .00         | 46,120.64     | 300,763.78    | 769,239.32        | 28.11   |
| 24 00 SCHOOL ADMINISTRATION              | 2,978,249.00    | 2,650.50    | 235,633.88    | 721,829.43    | 2,253,769.07      | 24.33   |
| 25 00 BUSINESS SUPPORT                   | 3,007,110.00    | 326,081.19  | 225,278.79    | 733,050.18    | 1,947,978.63      | 35.22   |
| 26 00 OPERATIONS/MAINTENANCE             | 5,187,500.72    | 183,674.03  | 467,561.50    | 1,264,512.69  | 3,739,314.00      | 27.92   |
| 27 00 TRANSPORTATION                     | 551,972.00      | 6,131.92    | 63,738.13     | 146,514.05    | 399,326.03        | 27.65   |
| 33 00 COMMUNITY SERVICE                  | 368,815.00      | .00         | 22,181.32     | 59,989.55     | 308,825.45        | 16.27   |
| 34 00 CATEGORICAL/PRIVATE GRANTS         | .00             | 757.25      | 5,766.96      | 142,268.96    | -143,026.21       | .00     |
| 35 00 STATE CATEGORICAL PROGRAMS         | 244,972.00      | 14,841.66   | 27,247.52     | 55,258.53     | 174,871.81        | 28.62   |
| 40 00 UNOBLIGATED GRANT FUNDS            | 4,249,152.00    | .00         | .00           | .00           | 4,249,152.00      | .00     |
| 62 00 ESSA-TITLE                         | 990,447.00      | .00         | 82,736.72     | 220,415.47    | 770,031.53        | 22.25   |
| 63 00 ESSA-TITLE II                      | 162,760.00      | .00         | 12,249.68     | 45,864.67     | 116,895.33        | 28.18   |
| 64 00 IDEA                               | 1,294,781.00    | 1,593.21    | 125,639.81    | 338,284.58    | 954,903.21        | 26.25   |
| 66 00 OTHER FEDERAL SERV-NON CATEGORICAL | 25,263.00       | .00         | 2,395.98      | 7,647.89      | 17,615.11         | 30.27   |
| 67 00 CARL PERKINS FUNDS                 | 53,210.00       | 26,761.38   | 3,588.41      | 26,729.20     | -280.58           | 100.53  |
| 69 00 FEDERAL SERV-CATEGORICAL           | 6,327,075.00    | 32,748.72   | 130,937.44    | 388,993.48    | 5,905,332.80      | 6.67    |
| 80 00 TRANSFERS                          | 85,000.00       | .00         | .00           | 70,000.00     | 15,000.00         | 82.35   |
| 91 EXPENDITURES                          | 56,733,644.74   | 733,530.69  | 3,898,732.42  | 11,927,709.06 | 44,072,404.99     | 22.32   |
| 01 GENERAL FUND                          | -689,689.74     | -733,530.69 | -2,785,735.14 | -5,989,299.21 | 6,033,140.16      | 974.76  |

## North Platte Public School District

EMBJSM4D

## Activity and Depreciation Report

|           |                            | Begin Balance       | Revenue          | Expenditures      | End Balance         |
|-----------|----------------------------|---------------------|------------------|-------------------|---------------------|
| <b>02</b> | <b>DEPRECIATION FUND</b>   |                     |                  |                   |                     |
| 8001      | HIGH SCHOOL                | 104,017.54          | .00              | 7,238.73          | 96,778.81           |
| 8002      | ADAMS MIDDLE SCHOOL        | 107,349.99          | .00              | .00               | 107,349.99          |
| 8003      | BUFFALO ELEMENTARY         | 18,747.42           | .00              | 1,999.59          | 16,747.83           |
| 8004      | MADISON SCHOOL             | 136,991.12          | .00              | 4,574.55          | 132,416.57          |
| 8005      | CODY ELEMENTARY            | 33,151.90           | .00              | -335.02           | 33,486.92           |
| 8006      | JEFFERSON ELEMENTARY       | 5,081.32            | .00              | 312.70            | 4,768.62            |
| 8007      | LINCOLN ELEMENTARY         | 45,016.92           | .00              | .00               | 45,016.92           |
| 8009      | WASHINGTON ELEMENTARY      | 39,936.46           | .00              | 299.99            | 39,636.47           |
| 8010      | MCDONALD ELEMENTARY        | 26,453.50           | .00              | .00               | 26,453.50           |
| 8011      | EISENHOWER ELEMENTARY      | 15,615.40           | .00              | 1,036.00          | 14,579.40           |
| 8012      | OSGOOD/LAKE ELEMENTARY     | 4,778.12            | .00              | .00               | 4,778.12            |
| 8013      | SPED                       | .00                 | .00              | .00               | .00                 |
| 8015      | STUDENT LEAD TECHNOLOGY    | 530,421.53          | .00              | .00               | 530,421.53          |
| 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              | 17,074.20           | .00              | .00               | 17,074.20           |
| 8051      | NEW SERIES TEXTBOOKS       | 972,266.70          | .00              | 249,227.93        | 723,038.77          |
| 8052      | TECHNOLOGY OFFICE          | 627,289.97          | .00              | 176,969.82        | 450,320.15          |
| 8055      | REPLACEMENT TEXTBOOKS      | 87,357.72           | .00              | 174.80            | 87,182.92           |
| 8110      | NPHS LIBRARY               | 3,470.58            | .00              | .00               | 3,470.58            |
| 8111      | NPHS BAND                  | -17,126.95          | .00              | .00               | -17,126.95          |
| 8230      | MS BAND                    | 7,500.00            | .00              | .00               | 7,500.00            |
| 8232      | CENTRAL OFFICE             | -27,853.37          | .00              | .00               | -27,853.37          |
| 8233      | CUSTODIAL/MAINTENANCE      | 54,890.41           | .00              | .00               | 54,890.41           |
| 8234      | TEACHER COMPUTERS          | 219,364.81          | .00              | .00               | 219,364.81          |
| 8235      | VEHICLE ACQUISITION        | 136,033.86          | .00              | .00               | 136,033.86          |
| 8240      | TRACK                      | 253,506.63          | .00              | .00               | 253,506.63          |
| 8241      | TENNIS COURTS              | 172,532.00          | .00              | .00               | 172,532.00          |
| 8245      | FOOTBALL FIELD             | 100,597.00          | .00              | .00               | 100,597.00          |
| 8250      | ADAMS HVAC                 | -212,532.52         | .00              | .00               | -212,532.52         |
| 8255      | PLAYGROUNDS                | -75,931.00          | .00              | .00               | -75,931.00          |
| 8290      | INTEREST                   | 23,505.10           | 12,155.57        | .00               | 35,660.67           |
|           | <b>Fund Totals</b>         | <b>3,441,168.79</b> | <b>12,155.57</b> | <b>441,499.09</b> | <b>3,011,825.27</b> |
|           | <b>Total For All Funds</b> | <b>3,441,168.79</b> | <b>12,155.57</b> | <b>441,499.09</b> | <b>3,011,825.27</b> |

**North Platte Public School District**

EMBJSM4D

Activity and Depreciation Report

|           |                              | Begin Balance     | Revenue       | Expenditures    | End Balance       |
|-----------|------------------------------|-------------------|---------------|-----------------|-------------------|
| <b>03</b> | <b>EMPLOYEE BENEFIT FUND</b> |                   |               |                 |                   |
| 8600      | NPPS BENEFITS                | 22,457.90         | .00           | 2,275.00        | 20,182.90         |
| 8610      | EMPLOYEE BENEFITS-UNEMP COMP | 1,800.56          | .00           | 2,009.36        | -208.80           |
| 8620      | SECTION 125                  | 108,826.22        | 279.53        | .00             | 109,105.75        |
|           | <b>Fund Totals</b>           | <b>133,084.68</b> | <b>279.53</b> | <b>4,284.36</b> | <b>129,079.85</b> |
|           | <b>Total For All Funds</b>   | <b>133,084.68</b> | <b>279.53</b> | <b>4,284.36</b> | <b>129,079.85</b> |

## North Platte Public School District

EMBJSM4D

## Activity and Depreciation Report

|           |                                     | Begin Balance | Revenue   | Expenditures | End Balance |
|-----------|-------------------------------------|---------------|-----------|--------------|-------------|
| <b>05</b> | <b>ACTIVITY FUND</b>                |               |           |              |             |
| 1190      | PRE SCHOOL PROGRAM                  | .00           | .00       | .00          | .00         |
| 7001      | FOOTBALL                            | .00           | 45,402.76 | 42,616.53    | 2,786.23    |
| 7002      | VOLLEYBALL                          | .00           | 4,595.77  | 9,583.84     | -4,988.07   |
| 7003      | SOFTBALL                            | .00           | 3,616.32  | 21,182.76    | -17,566.44  |
| 7004      | UNIFIED BOWLING                     | .00           | .00       | 300.00       | -300.00     |
| 7005      | CROSS COUNTRY                       | .00           | 2,996.99  | 9,524.49     | -6,527.50   |
| 7006      | TENNIS                              | .00           | 585.00    | 4,337.12     | -3,752.12   |
| 7007      | GOLF                                | .00           | 680.00    | 4,520.35     | -3,840.35   |
| 7008      | BASKETBALL                          | .00           | .00       | 9,104.80     | -9,104.80   |
| 7009      | SOCCER                              | .00           | .00       | 805.05       | -805.05     |
| 7010      | WRESTLING                           | .00           | .00       | 1,297.00     | -1,297.00   |
| 7011      | SWIMMING                            | .00           | .00       | 160.00       | -160.00     |
| 7012      | TRACK                               | .00           | .00       | 421.03       | -421.03     |
| 7013      | UNIFIED TRACK                       | .00           | .00       | 80.00        | -80.00      |
| 7019      | ACTIVITY TICKETS                    | 1,876.61      | 77,484.49 | 28,804.14    | 50,556.96   |
| 7020      | ACTIVITY OFFICE                     | -262.68       | 13,177.03 | 14,080.76    | -1,166.41   |
| 7022      | HIGH SCHOOL CONCESSIONS             | 8,878.62      | 33,926.42 | 35,444.79    | 7,360.25    |
| 7024      | SUMMER WEIGHT PROGRAM               | .00           | .00       | .00          | .00         |
| 7030      | ACTIVITY OFFICE FUNDRAISER          | 2,908.54      | 9,815.76  | 44,888.01    | -32,163.71  |
| 7031      | FOOTBALL FUND RAISER                | 17,275.56     | 1,070.00  | 10,435.15    | 7,910.41    |
| 7032      | VOLLEYBALL FUND RAISER              | 4,825.41      | 19,111.45 | 20,521.37    | 3,415.49    |
| 7033      | WRESTLING FUND RAISER               | 715.40        | .00       | 110.00       | 605.40      |
| 7034      | SOFTBALL FUND RAISER                | 10,395.05     | 4,318.81  | 7,098.17     | 7,615.69    |
| 7035      | BOYS BBALL FUND RAISER              | 1,419.26      | 1,505.00  | 1,756.78     | 1,167.48    |
| 7036      | GIRLS BBALL FUND RAISER             | 6,961.70      | 1,575.44  | 9,818.37     | -1,281.23   |
| 7037      | SWIMMING FUND RAISER                | 696.23        | .00       | .00          | 696.23      |
| 7038      | BOYS SOCCER FUND RAISER             | 4,819.40      | 310.74    | .00          | 5,130.14    |
| 7039      | GIRLS SOCCER FUND RAISER            | 2,391.72      | 614.14    | .00          | 3,005.86    |
| 7040      | BOYS TRACK FUND RAISER              | 2,490.89      | 305.45    | .00          | 2,796.34    |
| 7041      | GIRLS TRACK FUND RAISER             | 4,067.31      | .00       | .00          | 4,067.31    |
| 7042      | BOYS TENNIS FUND RAISER             | 3,990.03      | .00       | 2,140.37     | 1,849.66    |
| 7043      | GIRLS TENNIS FUND RAISER            | 7,975.43      | 400.00    | .00          | 8,375.43    |
| 7044      | BOYS GOLF FUND RAISER               | 2,143.95      | .00       | .00          | 2,143.95    |
| 7045      | GIRLS GOLF FUND RAISER              | 2,069.45      | 393.80    | 1,603.95     | 859.30      |
| 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          | 388.34        | 499.92    | 92.27        | 795.99      |
| 7049      | TEAMMATES FUND RAISER               | 3,122.78      | .00       | .00          | 3,122.78    |
| 7050      | UNIFIED BOWLING FUND RAISER         | 1,276.38      | .00       | 342.15       | 934.23      |
| 7051      | POWER LIFTING FUND RAISER           | 124.47        | .00       | .00          | 124.47      |
| 7052      | UNIFIED TRACK FUNDRAISER            | 5.91          | .00       | .00          | 5.91        |
| 7055      | CC FUND RAISER                      | 12,130.54     | 828.81    | 853.54       | 12,105.81   |
| 7060      | CIRCLE OF FRIENDS                   | 538.45        | .00       | .00          | 538.45      |
| 7090      | BOOSTER CLUB                        | 33,973.15     | 9,392.07  | 14,215.19    | 29,150.03   |
| 7100      | MIDDLE SCHOOL CONCESSIONS           | 3,222.69      | 2,418.80  | 3,057.13     | 2,584.36    |
| 7101      | MIDDLE SCHOOL TICKET OFFICE         | 11,356.13     | .00       | 137.64       | 11,218.49   |
| 7102      | MIDDLE SCHOOL ATHLETICS ADMINISTRAT | 50,057.50     | 12,211.00 | 4,220.72     | 58,047.78   |
| 7120      | MIDDLE SCHOOL FOOTBALL              | 181.94        | 3,237.85  | 1,452.60     | 1,967.19    |
| 7121      | MIDDLE SCHOOL WRESTLING             | 36.20         | .00       | 815.00       | -778.80     |
| 7122      | MIDDLE SCHOOL VOLLEYBALL            | 4,896.67      | 2,092.00  | 3,542.91     | 3,445.76    |
| 7123      | MIDDLE SCHOOL BOYS BB               | 7,366.47      | .00       | .00          | 7,366.47    |
| 7124      | MIDDLE SCHOOL GIRLS BB              | 2,472.11      | .00       | 850.00       | 1,622.11    |
| 7125      | MIDDLE SCHOOL TRACK                 | 58.55         | .00       | 447.83       | -389.28     |
| 7126      | MIDDLE SCHOOL CROSS COUNTRY         | -393.00       | .00       | 405.00       | -798.00     |
| 7150      | MIDDLE SCHOOL-FOOTBALL FUND RAISER  | 9,095.31      | 4,461.00  | 4,891.75     | 8,664.56    |
| 7151      | MIDDLE SCHOOL WRESTLING FUND RAISE  | 2,049.61      | .00       | .00          | 2,049.61    |
| 7152      | MIDDLE SCHOOL-VOLLEYBALL FUND RAISE | 5,355.12      | 2,624.19  | 1,529.25     | 6,450.06    |
| 7153      | MIDDLE SCHOOL-BOYS BB FUND RAISER   | 1,318.20      | .00       | .00          | 1,318.20    |
| 7154      | MIDDLE SCHOOL-GIRLS BB FUND RAISER  | 7,139.61      | 1,887.54  | .00          | 9,027.15    |
| 7155      | MIDDLE SCHOOL-TRACK FUND RAISER     | 5,813.44      | .00       | .00          | 5,813.44    |
| 7156      | MIDDLE SCHOOL-CC FUNDRAISER         | 496.38        | 1,185.42  | 663.75       | 1,018.05    |

## North Platte Public School District

EMBJSM4D

## Activity and Depreciation Report

|           |                           | Begin Balance | Revenue   | Expenditures | End Balance |
|-----------|---------------------------|---------------|-----------|--------------|-------------|
| <b>05</b> | <b>ACTIVITY FUND</b>      |               |           |              |             |
| 7157      | MIDDLE SCHOOL-ROBOTIC     | 40.15         | 272.11    | .00          | 312.26      |
| 7200      | VARSITY CHEERLEADERS      | 983.51        | 35,366.19 | 20,660.18    | 15,689.52   |
| 7201      | HOMECOMING                | 1,000.00      | 4,333.00  | 4,333.00     | 1,000.00    |
| 7202      | PACERS                    | 45.37         | 7,910.30  | 2,729.16     | 5,226.51    |
| 7203      | FLAG CORP                 | 1,419.63      | 358.29    | 163.35       | 1,614.57    |
| 7204      | NPHS MUSICAL              | 77,516.01     | .00       | 377.16       | 77,138.85   |
| 7205      |                           | .00           | 657.00    | 39.85        | 617.15      |
| 7209      | CLASS - FRESHMAN          | .00           | .00       | .00          | .00         |
| 7210      | CLASS - SOPHMORE          | .00           | .00       | .00          | .00         |
| 7211      | CLASS - JUNIOR            | 40.00         | .00       | .00          | 40.00       |
| 7212      | CLASS - SENIOR            | .00           | 3,096.75  | .00          | 3,096.75    |
| 7226      | ENVIRONMENTAL CLUB        | 638.95        | .00       | .00          | 638.95      |
| 7230      | ART CLUB                  | 1,746.39      | .00       | .00          | 1,746.39    |
| 7231      | CRIME STOPPERS            | 2.55          | .00       | 2.55         | .00         |
| 7232      | CLOSE UP                  | 1,732.12      | .00       | .00          | 1,732.12    |
| 7233      | DRAMA                     | 3,340.15      | 12,490.31 | 12,141.96    | 3,688.50    |
| 7234      | FBLA                      | 841.70        | .00       | .00          | 841.70      |
| 7235      | FCCLA                     | 1,461.96      | .00       | .00          | 1,461.96    |
| 7236      | JOURNALISM                | 6,095.63      | 2,720.00  | 1,686.17     | 7,129.46    |
| 7237      | KEY CLUB                  | 1,601.20      | 1,770.66  | 388.60       | 2,983.26    |
| 7238      | LETTER CLUB               | 882.73        | .00       | 882.73       | .00         |
| 7239      | MOCK TRIAL                | 454.65        | 1,402.55  | 268.49       | 1,588.71    |
| 7240      | NATL HONOR SOCIETY        | 1,193.27      | 200.00    | 5.17         | 1,388.10    |
| 7241      | SPEECH/DEBATE/NFL         | -123.92       | .00       | 125.00       | -248.92     |
| 7242      | SKILLS USA                | 11,564.92     | 586.42    | 209.52       | 11,941.82   |
| 7243      | STUDENT COUNCIL           | 11,453.10     | 9,243.02  | 12,004.24    | 8,691.88    |
| 7244      | WORLD LANGUAGE CLUB       | 294.66        | 1,761.00  | 1,608.00     | 447.66      |
| 7245      | FFA                       | 50,420.00     | 18,817.71 | 15,118.05    | 54,119.66   |
| 7250      | VIDEO PRODUCTION          | 738.69        | 1,178.00  | 1,027.23     | 889.46      |
| 7260      | GSA CLUB                  | 282.35        | 376.16    | .00          | 658.51      |
| 7290      | FEE SUPPORT               | 8,138.49      | .00       | 2,147.05     | 5,991.44    |
| 7300      | COUNSELORS                | 3,217.44      | .00       | 180.00       | 3,037.44    |
| 7301      | AP TESTING                | 1,202.75      | .00       | .00          | 1,202.75    |
| 7302      | SCHOLARSHIP               | 8,284.62      | .00       | 3,096.75     | 5,187.87    |
| 7303      | DUAL CREDIT - HIGH SCHOOL | 232,097.47    | .00       | 19,452.33    | 212,645.14  |
| 7304      | PRINCIPAL CONTINGENCY     | 762.78        | 1,672.29  | 493.85       | 1,941.22    |
| 7305      | FACULTY                   | .00           | .00       | .00          | .00         |
| 7306      | RESTITUTION               | 1,036.86      | .00       | 1,036.86     | .00         |
| 7307      | NPHS SCHOOL STORE (SPED)  | 2,417.54      | 289.00    | 159.43       | 2,547.11    |
| 7310      | BAND UNIFORM FUND         | 3,233.99      | .00       | 3,233.99     | .00         |
| 7311      | CHOIR ROBE FUND           | .00           | 330.75    | 330.75       | .00         |
| 7315      | HIGH SCHOOL BOOK FINES    | 22,689.59     | 347.55    | 978.56       | 22,058.58   |
| 7316      | LIBRARY FINES             | 1,729.64      | 473.36    | 101.12       | 2,101.88    |
| 7317      | P.E. FINES                | 573.00        | 15.00     | .00          | 588.00      |
| 7320      | ART SUPPLIES              | 15,646.07     | 2,939.92  | .00          | 18,585.99   |
| 7321      | AUTO SHOP                 | 11,798.15     | 925.00    | 338.83       | 12,384.32   |
| 7322      | BAND                      | 61,469.02     | 84,995.50 | 54,981.34    | 91,483.18   |
| 7323      | BULLDOGGER                | 8,681.89      | 90.00     | .00          | 8,771.89    |
| 7324      | DRAFTING                  | 1,819.82      | .00       | .00          | 1,819.82    |
| 7325      | ELECTRONICS               | 4,272.33      | 335.00    | .00          | 4,607.33    |
| 7326      | FOODS                     | 3,922.90      | 2,326.00  | 1,280.09     | 4,968.81    |
| 7327      | ORCHESTRA                 | 3,314.85      | .00       | .00          | 3,314.85    |
| 7328      | VOCAL                     | 11,446.25     | 940.00    | 2,729.75     | 9,656.50    |
| 7329      | WELDING                   | 15,599.64     | 2,128.25  | 4,034.87     | 13,693.02   |
| 7330      | WOODS                     | 5,415.39      | 1,022.75  | 304.38       | 6,133.76    |
| 7331      | PHOTOGRAPHY CLASS         | 1,364.20      | 275.00    | .00          | 1,639.20    |
| 7332      | FCS DESIGN                | .00           | 495.00    | 30.29        | 464.71      |
| 7400      | ELEMENTARY BOOK FINES     | 10,534.21     | 129.06    | .00          | 10,663.27   |
| 7403      | ELEMENTARY - BUFFALO      | 11,633.61     | 1,857.98  | 7,283.77     | 6,207.82    |
| 7405      | ELEMENTARY - CODY         | 10,486.55     | 800.14    | .00          | 11,286.69   |
| 7406      | ELEMENTARY - JEFFERSON    | 6,629.21      | 1,850.49  | 334.28       | 8,145.42    |

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

|           |                              | Begin Balance       | Revenue           | Expenditures      | End Balance         |
|-----------|------------------------------|---------------------|-------------------|-------------------|---------------------|
| <b>05</b> | <b>ACTIVITY FUND</b>         |                     |                   |                   |                     |
| 7407      | ELEMENTARY - LINCOLN         | 9,399.25            | 873.74            | .00               | 10,272.99           |
| 7409      | ELEMENTARY - WASHINGTON      | 16,959.63           | 10,328.02         | 4,304.00          | 22,983.65           |
| 7410      | ELEMENTARY - MCDONALD        | 4,680.70            | 3,776.50          | 3,527.49          | 4,929.71            |
| 7411      | ELEMENTARY - EISNEHOWER      | 5,744.23            | 2,192.55          | 371.10            | 7,565.68            |
| 7413      | BUFFALO SOCIAL COMMITTEE     | .00                 | 357.50            | .00               | 357.50              |
| 7420      | ADAMS MIDDLE SCHOOL          | 10,882.89           | -850.00           | 6,478.22          | 3,554.67            |
| 7421      | ADAMS - STUDENT COUNCIL      | 9,846.08            | 8,442.66          | 310.92            | 17,977.82           |
| 7422      | ADAMS - JOURNALISM           | 3,554.66            | 1,900.00          | .00               | 5,454.66            |
| 7423      | ADAMS - MUSIC/SWING CHOIR    | 5,908.85            | 4,691.15          | 246.00            | 10,354.00           |
| 7424      | ADAMS-LIBRARY FINES          | 808.68              | 65.00             | .00               | 873.68              |
| 7425      | MS SPEECH CLUB               | 218.34              | .00               | .00               | 218.34              |
| 7426      | MS ENVIRONMENTAL CLUB        | .00                 | .00               | .00               | .00                 |
| 7427      | MS STORE (SPED)              | 21.31               | .00               | .00               | 21.31               |
| 7428      | ADAMS - BAND                 | 4,817.91            | 3,901.00          | 2,591.23          | 6,127.68            |
| 7429      | ADAMS-FACULTY COURTESY COMM  | .00                 | .00               | .00               | .00                 |
| 7430      | MADISON MIDDLE SCHOOL        | 38,069.47           | 40.00             | .00               | 38,109.47           |
| 7431      | MADISON - BAND/CHORUS        | 6,698.04            | 3,871.00          | 1,189.05          | 9,379.99            |
| 7432      | MADISON - TENNIS COURTS      | .00                 | .00               | .00               | .00                 |
| 7433      | MADISON - STUDENT COUNCIL    | 5,639.18            | 440.00            | 880.00            | 5,199.18            |
| 7442      | ELEMENTARY ORCHESTRA         | 92.03               | 640.00            | .00               | 732.03              |
| 7445      | ELEMENTARY - HALL            | 2,766.24            | .00               | .00               | 2,766.24            |
| 7454      | ELEMENTARY - LAKE/OSGOOD     | 19,282.60           | 503.82            | .00               | 19,786.42           |
| 7460      | ADAMS ART CLUB               | 1,179.01            | 315.76            | 435.09            | 1,059.68            |
| 7461      | ADAMS CHESS CLUB             | 591.28              | .00               | .00               | 591.28              |
| 7462      | ADAMS UNIFIED SCHOOLS        | 200.00              | .00               | .00               | 200.00              |
| 7480      | TLC                          | 3,361.18            | .00               | .00               | 3,361.18            |
| 7481      | KIDS KLUB                    | 70,705.00           | 11,300.00         | 3,107.83          | 78,897.17           |
| 7490      | DISTRICT                     | 5,242.08            | 750.00            | 2,747.73          | 3,244.35            |
| 7491      | MENTAL HEALTH                | 4,000.00            | .00               | .00               | 4,000.00            |
| 7802      | MCKINLEY RENTALS             | 9,832.20            | 250.00            | .00               | 10,082.20           |
| 7803      | RENTALS - ALL BUILDINGS      | 26,889.51           | 767.50            | .00               | 27,657.01           |
| 7852      | CAMPS                        | 1,345.15            | .00               | .00               | 1,345.15            |
| 7900      | REVOLVING FUND               | 5,931.76            | 6,164.14          | 720.79            | 11,375.11           |
| 7910      | INTEREST                     | 397.65              | .00               | 9,847.58          | -9,449.93           |
| 7911      | BUS/VAN DEPRECIATION         | 21,626.22           | .00               | .00               | 21,626.22           |
| 7913      | CHROMEBOOK INS               | 15,000.28           | 6,041.50          | 5,366.58          | 15,675.20           |
| 7914      | VERIZON TOWER RENTAL         | 228,546.72          | 4,180.35          | 11,124.36         | 221,602.71          |
| 7915      | TECHNOLOGY                   | 111,505.62          | 6,546.40          | 2,303.77          | 115,748.25          |
| 7916      | TUITION WAIVERS              | 5,080.66            | .00               | 820.00            | 4,260.66            |
| 7917      | MAINTENANCE                  | 19,082.31           | 14,468.45         | .00               | 33,550.76           |
| 7918      | SPECIAL OLYMPICS             | 6,443.76            | 3,050.00          | 78.86             | 9,414.90            |
| 7920      | CENTRAL OFFICE               | 3,459.26            | 1,000.00          | 3,720.08          | 739.18              |
| 7928      | BAUER FIELD SIGNS            | 6,915.42            | .00               | .00               | 6,915.42            |
| 7929      | SCHOOL/COMMUNITY PARTNERSHIP | .00                 | .00               | .00               | .00                 |
| 7930      | BELOW 5                      | 2,461.99            | .00               | .00               | 2,461.99            |
|           | <b>Fund Totals</b>           | <b>1,589,660.58</b> | <b>565,508.52</b> | <b>554,620.94</b> | <b>1,600,548.16</b> |
|           | <b>Total For All Funds</b>   | <b>1,589,660.58</b> | <b>565,508.52</b> | <b>554,620.94</b> | <b>1,600,548.16</b> |

Income Statement

| Account No/ Description           | Adjusted Budget | Encumbrance | Actual Period | Actual YTD | Available Balance | Percent |
|-----------------------------------|-----------------|-------------|---------------|------------|-------------------|---------|
| 81 REVENUES                       |                 |             |               |            |                   |         |
| 000                               | 1,000.00        | .00         | 3.43          | 10.13      | 989.87            | 1.01    |
| 15 00 INVESTMENT INCOME           | 1,000.00        | .00         | 3.43          | 10.13      | 989.87            | 1.01    |
| 000                               | 1,623,000.00    | .00         | 491.80        | -3,370.57  | 1,626,370.57      | -.21    |
| 16 00 LOCAL REVENUE               | 1,623,000.00    | .00         | 491.80        | -3,370.57  | 1,626,370.57      | -.21    |
| 000                               | 10,000.00       | .00         | .00           | .00        | 10,000.00         | .00     |
| 31 00 STATE RECEIPTS              | 10,000.00       | .00         | .00           | .00        | 10,000.00         | .00     |
| 000                               | 1,399,000.00    | .00         | .00           | 795,064.82 | 603,935.18        | 56.83   |
| 42 00 FEDERAL REVENUE             | 1,399,000.00    | .00         | .00           | 795,064.82 | 603,935.18        | 56.83   |
| 000                               | 15,000.00       | .00         | 1,093.40      | 10,067.26  | 4,932.74          | 67.12   |
| 56 00 MISC REVENUE                | 15,000.00       | .00         | 1,093.40      | 10,067.26  | 4,932.74          | 67.12   |
| 81 REVENUES                       | 3,048,000.00    | .00         | 1,588.63      | 801,771.64 | 2,246,228.36      | 26.30   |
| 91 EXPENDITURES                   |                 |             |               |            |                   |         |
| 110 CLERICAL BUSDRIVERS           | 110,000.00      | .00         | 7,112.48      | 21,644.01  | 88,355.99         | 19.68   |
| 210 HEALTH CARE NON-INSTRUCTIONAL | 118,000.00      | .00         | 1,428.42      | 4,367.31   | 113,632.69        | 3.70    |
| 220 FICA NON INSTRUCTIONAL        | .00             | .00         | 521.36        | 1,586.36   | -1,586.36         | .00     |
| 230 RETIREMENT NON INSTRUCTIONAL  | .00             | .00         | 702.55        | 2,137.93   | -2,137.93         | .00     |
| 260 LIFE INSURANCE                | .00             | .00         | .00           | .00        | .00               | .00     |
| 290 LONG TERM DISABILITY          | .00             | .00         | .00           | .00        | .00               | .00     |
| 330 TRAINING AND DEVELOPMENT      | .00             | .00         | .00           | .00        | .00               | .00     |
| 340 OTHER PROFESSIONAL SERVICES   | .00             | .00         | .00           | .00        | .00               | .00     |
| 570 FOOD SERVICE MANAGEMENT       | 2,615,000.00    | .00         | .00           | 649,672.96 | 1,965,327.04      | 24.84   |
| 610 GENERAL SUPPLIES              | 200,000.00      | .00         | 31,002.48     | 31,002.48  | 168,997.52        | 15.50   |
| 630 FOOD:FOOD SERVICES            | .00             | .00         | .00           | .00        | .00               | .00     |
| 733 FURNITURE AND FIXTURES        | .00             | .00         | 688.99        | 688.99     | -688.99           | .00     |
| 890 MISCELLANEOUS EXPENDITURES    | 5,000.00        | .00         | .00           | 14.10      | 4,985.90          | .28     |
| 31 00                             | 3,048,000.00    | .00         | 41,456.28     | 711,114.14 | 2,336,885.86      | 23.33   |
| 91 EXPENDITURES                   | 3,048,000.00    | .00         | 41,456.28     | 711,114.14 | 2,336,885.86      | 23.33   |
| 06 NUTRITION FUND                 | .00             | .00         | -39,867.65    | 90,657.50  | -90,657.50        | .00     |

North Platte Public School District

For 11/01/21 - 11/30/21

Variable Column Report

FJEXS01S

Periods 03 - 03

Bond Fund Report

Month End Report 12

PY Periods 03 - 03

| Account No/Description                                    | Prevl YTD Exp        | YTD Adj Bud        | Period Expended    | YTD Actual         | Avail Balance      | Percent Used |
|-----------------------------------------------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------|
| <b>000 DISTRICT WIDE</b>                                  |                      |                    |                    |                    |                    |              |
| 22-07-0001-013-000-000 CASH-OPERATING-BOND FUND           | 261,734.62           | .00                | -112,097.75        | 25,916.24          | 25,916.24          |              |
| 22-07-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS       | 4,004.92             | .00                | -552.25            | .00                | .00                |              |
| <b>01 ASSETS</b>                                          | <b>265,739.54</b>    | <b>.00</b>         | <b>-112,650.00</b> | <b>25,916.24</b>   | <b>25,916.24</b>   |              |
| 22-07-0001-900-000-000 BUDGETED FUND BALANCE              | 1,119,162.00         | .00                | .00                | .00                | .00                |              |
| <b>03 EQUITY</b>                                          | <b>1,119,162.00</b>  | <b>.00</b>         | <b>.00</b>         | <b>.00</b>         | <b>.00</b>         |              |
| <b>000 DISTRICT WIDE</b>                                  | <b>1,384,901.54</b>  | <b>.00</b>         | <b>-112,650.00</b> | <b>25,916.24</b>   | <b>25,916.24</b>   |              |
| <b>001 HIGH SCHOOL</b>                                    |                      |                    |                    |                    |                    |              |
| 22-07-0006-000-000-001 BUDGETED RESERVE                   | .00                  | 261,686.00         | .00                | .00                | 261,686.00         | .00          |
| 22-07-1100-000-000-001 (1110) PROPERTY TAXES-NPHS E       | -65,256.20           | .00                | .00                | -4,850.70          | -4,850.70          |              |
| 22-07-1115-000-000-001 CARLINE TAXES                      | .00                  | 764.00             | .00                | .00                | 764.00             | .00          |
| 22-07-1510-000-000-001 (1410) INVESTMENT INCOME-NPH       | -139.43              | .00                | .00                | .00                | .00                |              |
| 22-07-3180-000-000-001 PRO-RATA MOTOR VEHICLE             | -383.09              | .00                | .00                | .00                | .00                |              |
| 22-07-3300-000-000-001 IN-LIEU OF SCHOOL LAND TAX         | -1,301.98            | .00                | .00                | .00                | .00                |              |
| <b>81 REVENUES</b>                                        | <b>-67,080.70</b>    | <b>262,450.00</b>  | <b>.00</b>         | <b>-4,850.70</b>   | <b>257,599.30</b>  | <b>-.02</b>  |
| 22-07-5000-830-000-001 PROFESSIONAL SERVICES-NPHS         | 400.00               | -270,000.00        | .00                | .00                | -270,000.00        | .00          |
| 22-07-5000-831-000-001 REDEMPTION OF PRINCIPAL            | 1,110,000.00         | .00                | .00                | .00                | .00                |              |
| 22-07-5000-832-000-001 DEBT SERVICES INTEREST             | 10,098.75            | .00                | .00                | .00                | .00                |              |
| 22-07-5000-911-000-001 FUND TRANSFER TO GENERAL FUND      | .00                  | .00                | .00                | 270,000.00         | 270,000.00         |              |
| <b>91 EXPENDITURES</b>                                    | <b>1,120,498.75</b>  | <b>-270,000.00</b> | <b>.00</b>         | <b>270,000.00</b>  | <b>.00</b>         | <b>-1.00</b> |
| 22-07-0006-080-000-001 FUND BALANCE-NPHS BONDS            | -1,297,665.56        | .00                | .00                | -269,744.14        | -269,744.14        |              |
|                                                           | <b>-1,297,665.56</b> | <b>.00</b>         | <b>.00</b>         | <b>-269,744.14</b> | <b>-269,744.14</b> |              |
| <b>001 HIGH SCHOOL</b>                                    | <b>-244,247.51</b>   | <b>-7,550.00</b>   | <b>.00</b>         | <b>-4,594.84</b>   | <b>-12,144.84</b>  | <b>.61</b>   |
| <b>016 LAKE BOND ISSUE</b>                                |                      |                    |                    |                    |                    |              |
| 22-07-1100-000-000-016 (1110) PROPERTY TAXES-LAKE M       | -6,801.76            | 122,850.00         | .00                | -589.39            | 122,260.61         | .00          |
| 22-07-1510-000-000-016 (1410) INVESTMENT INCOME-LAK       | -.13                 | .00                | .00                | .00                | .00                |              |
| 22-07-3180-000-000-016 PRO RATA MOTOR VEHICLE             | -40.50               | .00                | .00                | -45.76             | -45.76             |              |
| <b>81 REVENUES</b>                                        | <b>-6,842.39</b>     | <b>122,850.00</b>  | <b>.00</b>         | <b>-635.15</b>     | <b>122,214.85</b>  | <b>-.01</b>  |
| 22-07-5000-830-000-016 PROFESSIONAL SERVICES-LAKE MALONEY | 200.00               | -1,500.00          | 200.00             | 200.00             | -1,300.00          | -.13         |
| 22-07-5000-831-000-016 REDEMPTION OF PRINCIPAL-LAKE       | 110,000.00           | -110,000.00        | 110,000.00         | 110,000.00         | .00                | -1.00        |
| 22-07-5000-832-000-016 DEBT SERVICES INTEREST-LAKE        | 3,412.50             | -3,800.00          | 2,450.00           | 2,450.00           | -1,350.00          | -.64         |
| <b>91 EXPENDITURES</b>                                    | <b>113,612.50</b>    | <b>-115,300.00</b> | <b>112,650.00</b>  | <b>112,650.00</b>  | <b>-2,650.00</b>   | <b>-.98</b>  |
| 22-07-0008-080-000-016 FUND BALANCE-LAKE MALONEY BC       | -128,262.14          | .00                | .00                | -133,336.25        | -133,336.25        |              |
|                                                           | <b>-128,262.14</b>   | <b>.00</b>         | <b>.00</b>         | <b>-133,336.25</b> | <b>-133,336.25</b> |              |
| <b>016 LAKE BOND ISSUE</b>                                | <b>-21,492.03</b>    | <b>7,550.00</b>    | <b>112,650.00</b>  | <b>-21,321.40</b>  | <b>-13,771.40</b>  | <b>-2.82</b> |
| <b>07 BOND FUND</b>                                       | <b>1,119,162.00</b>  | <b>.00</b>         | <b>.00</b>         | <b>.00</b>         | <b>.00</b>         |              |

North Platte Public School District

For 11/01/21 - 11/30/21

Variable Column Report

FJEXS01S

Periods 03 - 03

SPECIAL BUILDING FUND REPORT

Month End Report 13

PY Periods 03 - 03

| <u>Account No/Description</u>                                  | <u>Prevl YTD Exp</u> | <u>YTD Adj Bud</u>   | <u>Period Expended</u> | <u>YTD Actual</u>  | <u>Avail Balance</u> | <u>Percent Used</u> |
|----------------------------------------------------------------|----------------------|----------------------|------------------------|--------------------|----------------------|---------------------|
| 22-08-0001-013-000-000 CASH-NLNB-BUILDING                      | -142,585.42          | .00                  | -19,556.23             | 359,000.93         | 359,000.93           |                     |
| 22-08-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS            | 2,318.68             | .00                  | -4,099.76              | .00                | .00                  |                     |
| 22-08-0001-031-000-000 DUE TO/FROM                             | .00                  | .00                  | .00                    | -207,172.08        | -207,172.08          |                     |
| <b>01 ASSETS</b>                                               | <b>-140,266.74</b>   | <b>.00</b>           | <b>-23,655.99</b>      | <b>151,828.85</b>  | <b>151,828.85</b>    |                     |
| 22-08-0001-900-000-000 RESERVED FUND BALANCE                   | 102,382.00           | .00                  | .00                    | .00                | .00                  |                     |
| 22-08-0001-905-000-000 UNRESERVED FUND BALANCE                 | -39,653.34           | .00                  | .00                    | -219,552.37        | -219,552.37          |                     |
| <b>03 EQUITY</b>                                               | <b>62,728.66</b>     | <b>.00</b>           | <b>.00</b>             | <b>-219,552.37</b> | <b>-219,552.37</b>   |                     |
| 22-08-1100-000-000-000 (1110) PROPERTY TAXES-BUILDING          | -41,074.23           | 745,000.00           | .00                    | -29,894.36         | 715,105.64           | -.04                |
| 22-08-3180-000-000-000 PRO-RATA MOTOR VEHICLE                  | -241.90              | .00                  | .00                    | -278.08            | -278.08              |                     |
| 22-08-3300-000-000-000 IN-LIEU OF SCHOOL LAND TAX              | -822.15              | .00                  | .00                    | .00                | .00                  |                     |
| 22-08-4997-000-000-000 REVENUE-ESSERS II                       | .00                  | 1,200,336.00         | .00                    | .00                | 1,200,336.00         | .00                 |
| 22-08-4998-000-000-000 REVENUE-ESSERS III                      | .00                  | 1,929,512.00         | .00                    | .00                | 1,929,512.00         | .00                 |
| 22-08-5690-000-000-000 (9000) NON-PROGRAM INCOME-BUILDING FUND | .00                  | 193,882.00           | .00                    | -143,232.50        | 50,649.50            | -.74                |
| 22-08-9000-000-000-000 REVENUE-BUDGET                          | .00                  | 4,870,152.00         | .00                    | .00                | 4,870,152.00         | .00                 |
| <b>81 REVENUES</b>                                             | <b>-42,138.28</b>    | <b>8,938,882.00</b>  | <b>.00</b>             | <b>-173,404.94</b> | <b>8,765,477.06</b>  | <b>-.02</b>         |
| 22-08-2620-340-000-000 CONTRACTED SERVICES - ARCHITECT         | .00                  | -189,882.00          | .00                    | .00                | -189,882.00          | .00                 |
| 22-08-2620-720-000-032 BUILDING IMPROVEMENTS-DISTRICT          | 13,489.00            | -749,000.00          | 1,212.00               | 5,549.80           | -743,450.20          | -.01                |
| 22-08-2620-720-001-001 BUILDING IMPROVEMENT-NPHS               | .00                  | .00                  | .00                    | 37,425.00          | 37,425.00            |                     |
| 22-08-2620-720-002-002 BUILDING IMPROVEMENTS-ADAMS             | 208,569.36           | .00                  | .00                    | 97,325.00          | 97,325.00            |                     |
| 22-08-2620-720-004-004 BUILDING IMPROVEMENTS-MADISON           | .00                  | .00                  | 2,241.18               | 6,172.77           | 6,172.77             |                     |
| 22-08-2620-720-016-016 BUILDING IMPROVEMENTS-LAKE MALONEY      | .00                  | .00                  | .00                    | 2,031.00           | 2,031.00             |                     |
| 22-08-6997-340-002-002 CONTRACTED SERVICES-ARCHITECT-ESSERS II | .00                  | .00                  | 20,202.81              | 92,624.89          | 92,624.89            |                     |
| 22-08-6997-720-002-002 BUILDING IMPROVEMENTS-ESSERS II-ADAMS   | .00                  | -1,200,336.00        | .00                    | .00                | -1,200,336.00        | .00                 |
| 22-08-6998-720-000-000 CONSTRUCTION-ESSERS III                 | .00                  | -1,929,512.00        | .00                    | .00                | -1,929,512.00        | .00                 |
| 22-08-9000-720-000-000 OTHER EXPENDITURES-NON BUDGET           | .00                  | -4,870,152.00        | .00                    | .00                | -4,870,152.00        | .00                 |
| <b>91 EXPENDITURES</b>                                         | <b>222,058.36</b>    | <b>-8,938,882.00</b> | <b>23,655.99</b>       | <b>241,128.46</b>  | <b>-8,697,753.54</b> | <b>-.03</b>         |
| <b>08 SPECIAL BUILDING FUND</b>                                | <b>102,382.00</b>    | <b>.00</b>           | <b>.00</b>             | <b>.00</b>         | <b>.00</b>           |                     |

North Platte Public School District

For 11/01/21 - 11/30/21

Variable Column Report

FJEXS01S

Periods 03 - 03

QCPUF

Month End Report 14

PY Periods 03 - 03

| <u>Account No/Description</u>                       | <u>Prevl YTD Exp</u> | <u>YTD Adj Bud</u>   | <u>Period Expended</u> | <u>YTD Actual</u>  | <u>Avail Balance</u> | <u>Percent Used</u> |
|-----------------------------------------------------|----------------------|----------------------|------------------------|--------------------|----------------------|---------------------|
| 22-09-0001-013-000-000 CASH-NLNB-QCPUF              | -63,648.34           | .00                  | -819,852.23            | 113,765.09         | 113,765.09           |                     |
| 22-09-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS | 3,274.54             | .00                  | -5,727.77              | .00                | .00                  |                     |
| <b>01 ASSETS</b>                                    | <b>-60,373.80</b>    | <b>.00</b>           | <b>-825,580.00</b>     | <b>113,765.09</b>  | <b>113,765.09</b>    |                     |
| 22-09-0001-900-000-000 RESERVED FUND BALANCE        | -1,666.00            | .00                  | .00                    | 232.00             | 232.00               |                     |
| 22-09-0001-905-000-000 UNRESERVED FUND BALANCE      | -698,833.01          | .00                  | .00                    | -897,229.29        | -897,229.29          |                     |
| <b>03 EQUITY</b>                                    | <b>-700,499.01</b>   | <b>.00</b>           | <b>.00</b>             | <b>-896,997.29</b> | <b>-896,997.29</b>   |                     |
| 22-09-1100-000-000-000 PROPERTY TAXES-QCPUF         | -58,004.15           | 1,006,528.00         | .00                    | -41,727.73         | 964,800.27           | -.04                |
| 22-09-1115-000-000-000 CARLINE TAXES                | .00                  | 5,000.00             | .00                    | .00                | 5,000.00             | .00                 |
| 22-09-3180-000-000-000 PRO-RATA MOTOR VEHICLE       | -341.60              | .00                  | .00                    | -388.07            | -388.07              |                     |
| 22-09-3300-000-000-000 IN-LIEU OF SCHOOL LAND TAX   | -1,161.01            | .00                  | .00                    | .00                | .00                  |                     |
| <b>81 REVENUES</b>                                  | <b>-59,506.76</b>    | <b>1,011,528.00</b>  | <b>.00</b>             | <b>-42,115.80</b>  | <b>969,412.20</b>    | <b>-.04</b>         |
| 22-09-5000-830-000-000 DUES AND FEES-PAYING AGENT   | .00                  | -1,000.00            | 200.00                 | 200.00             | -800.00              | -.20                |
| 22-09-5000-831-000-000 PRINCIPAL COSTS              | 785,000.00           | -965,000.00          | 800,000.00             | 800,000.00         | -165,000.00          | -.83                |
| 22-09-5000-832-000-000 DEBT SERVICE INTEREST        | 33,713.57            | -45,760.00           | 25,380.00              | 25,380.00          | -20,380.00           | -.55                |
| <b>91 EXPENDITURES</b>                              | <b>818,713.57</b>    | <b>-1,011,760.00</b> | <b>825,580.00</b>      | <b>825,580.00</b>  | <b>-186,180.00</b>   | <b>-.82</b>         |
| <b>09 QCPUF</b>                                     | <b>-1,666.00</b>     | <b>-232.00</b>       | <b>.00</b>             | <b>232.00</b>      | <b>.00</b>           | <b>-1.00</b>        |





2020-2021

# ANNUAL REPORT

**Come Grow With Us!**

North Platte Public Schools prepares students to be productive, responsible citizens in a safe, caring, supportive learning environment. We want to prepare every student for success through high quality educational programs delivered by highly effective educators who use innovative, researched-based strategies in a safe and supportive environment in collaboration with family, businesses, and community members.

# From the Superintendent

Dear Family and Community Stakeholders,

North Platte Public Schools is dedicated to providing the highest quality education to North Platte students from pre-K through grade 12. North Platte Public School students are being prepared to be productive, responsible citizens. This is our mission for each student in the district, and we believe we are on this path. The North Platte Board of Education strives to create equitable conditions for student success: by instituting a clear mission, establishing and maintaining school facilities, advocating for necessary resources and being fiscally responsible, developing policy, and providing effective oversight and support the mission of the district. The Annual Report is a comprehensive year-long look at the efforts and results of our mission for North Platte Public School (NPPS) students. The 2020-21 school year was another excellent year for NPPS. We saw improvements in graduation rates, 91 percent; district attendance rate over 93%; college-going rate 70%; dropout rate 1%; and student achievement results using MAP and ACT data revealed growth among all students.

Our student accomplishments reflect the dedication, perseverance, and collaboration of staff throughout the district. It has been my pleasure to lead the district's success over the last seven years alongside the caring teachers, administrators, dedicated staff, and an engaged Board of Education. North Platte can be proud of what is happening in their public schools and can be incredibly proud of the efficiency in which these achievements are accomplished. While the North Platte Board of Education is proud of these statistics, we recognize that it does not tell the whole story. That is why the Board has developed a strategic plan. The purpose of the North Platte School District's Strategic Plan is to improve teaching and learning in every classroom, and build leadership capacity at all levels of the system leading to higher levels of student achievement, improve organizational effectiveness, and ultimately prepare every student for a successful transition. We embrace the conviction that ALL kids can achieve and that quality leadership and teaching influence student results. A snapshot of what NPPS has accomplished in the past years can be found in this document.

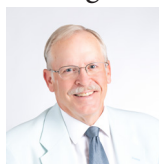
This annual report shows how NPPS students, educators, and families persevered in their pursuit of greatness under the most challenging circumstances our state has faced during a global pandemic. I am optimistic about the future of education in NPPS because we have already proven what can happen when focusing on students and staff success. When we put students first, NPPS succeeds. WE ARE NPPS! We are better together, and together we have accomplished greatness the last seven years

Sincerely,



# Board of Education

The North Platte Public School Board of Education (BOE) is an elected Board. They are responsible for establishing policies under which the school system operates while acting within the framework of Nebraska and federal laws while still being responsible for the unique needs of the community. As citizen leaders, individual school board members face complex and demanding challenges as they contribute hundreds of hours each year leading our district.



Skip Altig, Ward 1  
President



Jo Ann Lundgreen, Ward 2  
Vice President



Matthew Pederson, Ward 3  
Secretary

Angela Blaesi, Ward 3  
Member



Ivan Mitchell, Ward 1  
Member



Mark Nicholson, Ward 3  
Member



## Accomplishments 2015-2021

District Welcome Center  
School-Business Partnership Program  
Ladybug Crossing Daycare/NPPSD Partnership  
NPHS Career Academies  
NPHS Internship and Apprenticeship  
NPHS AG Program  
Strength and Conditioning Program  
Elementary Art Education  
District-wide Continuous Improvement Process  
District-wide Grading & Reporting Practices  
Early Childhood-Preschool Expansion  
{Buffalo Early Learning Center}  
District-wide Elementary Instructional Schedule  
District-wide Curriculum Development Process  
Reorganized the Teaching and Learning  
Department

Enhanced Communication - Communication  
Director  
Dare-to-FIVE or BELOW Attendance Initiative  
\*4 consecutive years of improvement  
Elementary Literacy Facilitators  
Superintendent Student Advisory  
NPHS Random Drug Testing Policy  
NPPS & NPPS Foundation Staff Recognition  
Program  
Lake/Osgood Elementary School Reconfiguration  
Buffalo/Lincoln Elementary School Merger  
District-wide MTSS/PBiS  
District Elementary Aged Behavior Program  
Sale of Hall Elementary School  
District Rebrand

**AQUESST**



| 2017-18               | 2020-21                                           |
|-----------------------|---------------------------------------------------|
| 1 – Excellent School  | 1 – Excellent School                              |
| 6 – Great Schools     | 8 – Great Schools                                 |
| 4 – Good Schools      | 3 – Good Schools                                  |
| 1 – Needs Improvement | 0 – Needs Improvement                             |
| District - Good       | District - GREAT                                  |
|                       | 100% of Elementary Schools are Great or Excellent |

\*Due COVID-19 no 2019-20 AQuESTT Report

**Nutrition Department Meals Served**

The National School Breakfast/Lunch/After School Snack program offered at NPPSD for the 20-21 school year operated under the Summer Food Service Program due to COVID 19. This allowed NPPSD to offer free breakfast and lunch meals to all students for the entire school year.

2020-2021 SCHOOL YEAR MEALS

| August 2020-May2021            |         |
|--------------------------------|---------|
| Breakfast Meals Served         | 251,245 |
| Lunch Meals Served             | 367,265 |
| Elementary School Meals Served | 246,977 |
| After School Snacks Served     | 30,333  |

| May/June Summer Meals                                          |        |
|----------------------------------------------------------------|--------|
| Includes Summer School, Kids Klub, and drive up meals at Adams |        |
| Breakfast Meals Served                                         | 13,042 |
| Lunch Meals Served                                             | 13,882 |

| Grand Totals                   |         |
|--------------------------------|---------|
| Breakfast Meals Served         | 264,287 |
| Lunch Meals Served             | 381,147 |
| Elementary School Meals Served | 246,977 |
| After School Snacks Served     | 30,333  |

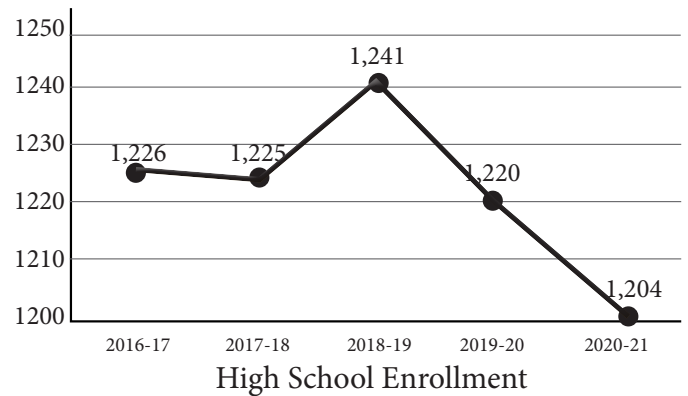
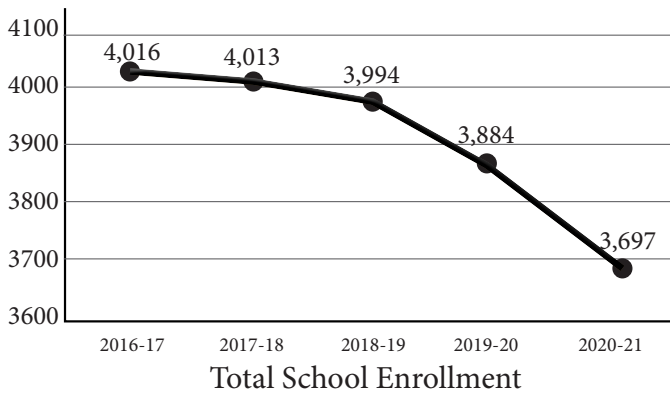
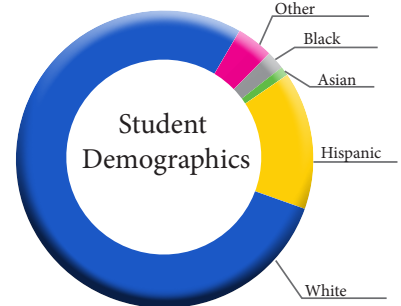
# District Enrollment

We are proud to provide educational services to 4,230 students and their families. Our average class size ranges between 19-21 students; this helps ensure a safe and healthy learning environment will prepare every student for success.

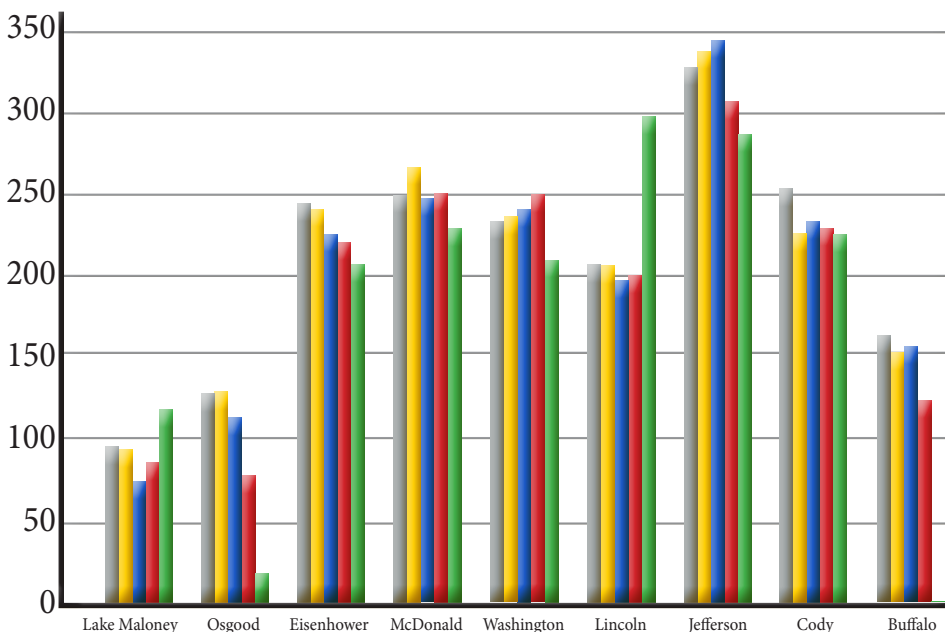
| Elementary School             |     |
|-------------------------------|-----|
| PreK.....                     |     |
| Kindergarten .....            | 247 |
| 1st Grade.....                | 264 |
| 2nd Grade.....                | 253 |
| 3rd Grade.....                | 271 |
| 4th Grade.....                | 267 |
| 5th Grade.....                | 298 |
| <b>Elementary Total: 1600</b> |     |

| Middle School                   |     |
|---------------------------------|-----|
| 6th Grade.....                  | 303 |
| 7th Grade.....                  | 297 |
| 8th Grade.....                  | 293 |
| <b>Middle School Total: 893</b> |     |

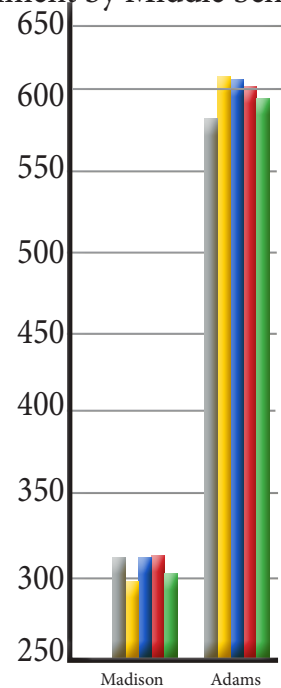
| High School                    |     |
|--------------------------------|-----|
| 9th Grade.....                 | 287 |
| 10th Grade.....                | 302 |
| 11th Grade.....                | 304 |
| 12th Grade.....                | 311 |
| <b>High School Total: 1204</b> |     |



Enrollment by Elementary Schools

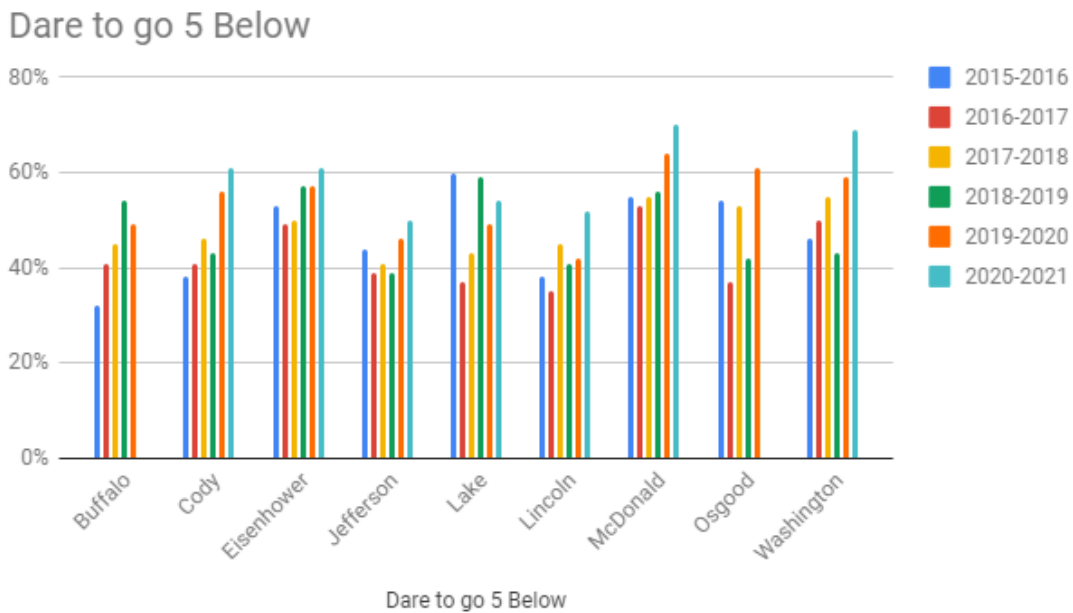


Enrollment by Middle Schools



# Dare To Go 5 Below

It is a school wide strategy that rewards kids who miss no more than five days of school throughout the course of the year. A drawing is held at the end of the term for kids who missed no more than one day during that term. There are also random drawings throughout the year for kids who are in school. School officials say they hope this will have a long term effect of increasing test scores.



# Student Services

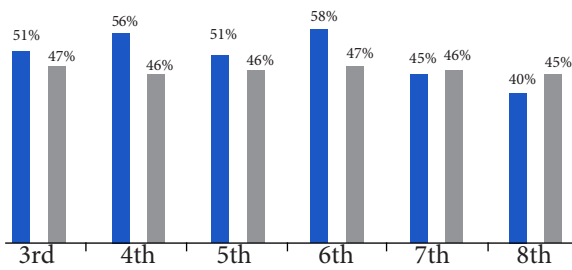
The North Platte Public Schools Student Services Department assists with the needs of all students at NPPSD. Over the past year, this department has facilitated mental health, social services, and food services to support the physical wellbeing of the student population in our district.



# State Testing-NSCAS

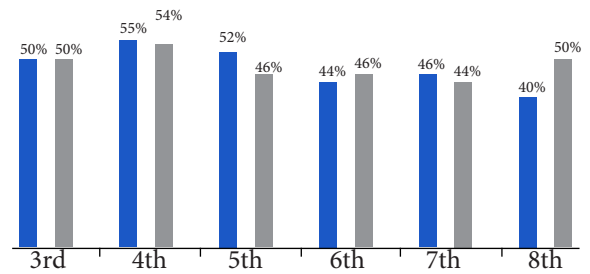
In the Spring of 2021, North Platte Public School Students in grades 3 - 6 outperformed the overall state average proficiency percentage in the area of Math. Grade 3, 4, 5, and 7 outperformed the overall state average proficiency percentage in the area of English Language Arts.

### NSCAS-Math



North Platte

### NSCAS-English Language Arts (ELA)



Nebraska

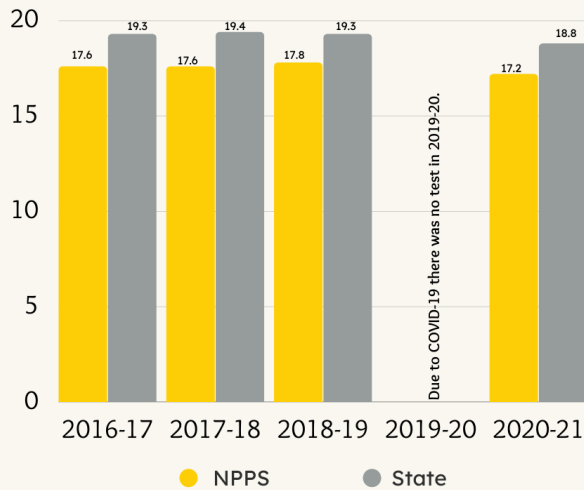
## NSCAS-Science

New College and Career Ready Standards in the area of Science were adopted by the Nebraska State Board of Education in the fall of 2017. In the spring of 2021, students participated in a Pilot NSCAS Science Assessment for the first time with the newly adopted standards. Because of the level of rigor within the 2017 Science College and Career Ready Standards, a new baseline scoring system will be created. Local-level assessment scores are unavailable at this time. The shift, both at the state level and at the local district level, to focus on preparing students to become college and career-ready increases the level of academic expectation for all students.



# State Testing - 11th Grade ACT

## 11TH GRADE ACT COMPOSITE SCORES



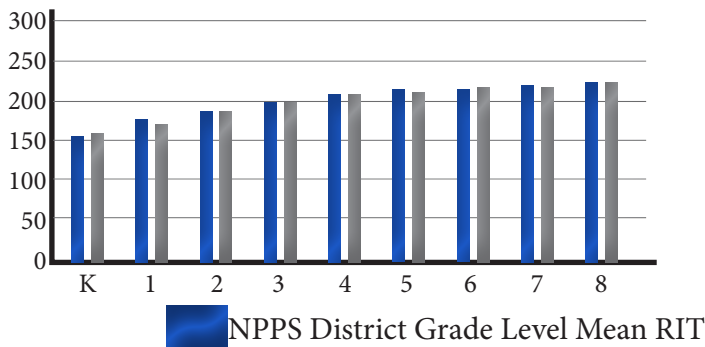
### Average Scale Scores 1-36

|                  |      |
|------------------|------|
| District ELA     | 15.1 |
| State ELA        | 16.8 |
|                  |      |
| District MATH    | 16.9 |
| State MATH       | 18.0 |
|                  |      |
| District SCIENCE | 17.4 |
| State SCIENCE    | 18.3 |

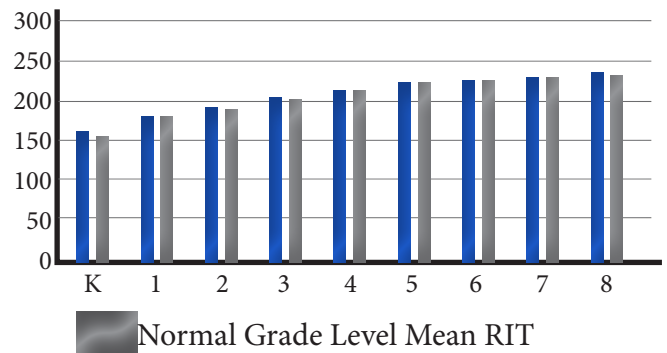
# National Testing - MAP

The Measures of Academic Progress - Growth (MAP Growth) test is a national computer-adaptive assessment. The MAP Growth test is administered three times each year to students in grades K-8. The results of each assessment provides educators with information to understand the individual needs of each student. MAP Growth uses a RIT scale to accurately measure what students know, regardless of their grade level. It also measures growth over time, allowing you to track your child's progress throughout the school year and across multiple years. Once your child completes a MAP Growth test, they receive a RIT score and set a goal for achievement at the end of the school year. The following graphs illustrate the NPPSD Spring 2021 achievement results.

*MAP- Reading*



*MAP- Math*



# 2020 Graduation Statistics

**182** Seniors had **5** or fewer absences from school during the 2020-21 school year

Collectively, this class earned nearly **\$3.5 million** dollars in scholarships.

**313** Total Graduates

**58** students in the class hold a **GPA of 3.90** or Higher AND **28** of these students earned a perfect **4.00 GPA**

More than **80** students have successfully completed **12** or more dual credits.

**State qualifying** teams in: Girls Golf (Class "A" State Champions), Softball (Class "A" State Runner-Up), Wrestling (Class "A" State Runner-Up), Journalism (3-Gold Medals), Football, Girls Cross Country, Boys Cross Country, Volleyball, Girls Basketball, Play Production, Girls Soccer, FFA (5-qualifying teams)

Individual **State Championships Earned** In: Boys Track & Field, Wrestling, Swimming & Diving



## English Learner (EL) Program

The English Learner (EL) Program at North Platte Public Schools continues to grow and improve each year. Students are placed in the EL program upon completion of the English Language Proficiency Assessment (ELPA Screener), wherein their reading, writing, listening, and speaking are evaluated. If students are deemed EL, they will begin receiving services and support. Students exit the EL program by scoring a “Proficient” on the ELPA21 Summative, which is administered annually to all EL students. Last year, 67 % of EL students made growth on the ELPA summative.

We currently have 62 EL students enrolled, and 57 monitor students, who are recently exited. These 119 students speak a mix of 12 different languages, with the most common being Spanish. We encourage EL families to enroll at an EL designated school, which includes Washington, Jefferson, Madison, Adams, and NPHS. EL students at these schools receive daily pullout and/or content area support, which helps students gain the skills and language needed to find success and meet state grade-level standards.



## High Ability Learner Program (HAL)

The North Platte Public School District’s High Ability Learner Program empowers students to challenge themselves to pursue opportunities of interest in creativity and critical thinking.

### High Ability Program Goals

- Identify students who demonstrate abilities of high intellectual performance.
- Provide opportunities for students to collaborate with intellectual peers and develop creativity, communication, and critical thinking skills necessary for a changing world.
- Provide professional development opportunities for staff to promote a better understanding of the unique needs of children with high abilities.
- Engage in continuous evaluation and improvement of the programming services for students
- Engage and encourage students in college and career pathways.

Students can qualify for High Ability Services by one of the following 3 ways:

- Scoring in the 95th percentile or above in the NEWA Measure of Academic Progress (MAP) Growth Math Test.
- Scoring in the 95th percentile or above in the NEWA Measure of Academic Progress (MAP) Growth Reading Test.
- Scoring a 125 or above on the Naglieri Nonverbal Ability Test (NNAT).



## Dual Credit College and Career Rediness

Dual credit courses provide opportunities for high school students to take college-level courses and earn credits toward both a high school diploma and college degree.

NPHS in partnership with MPCC offers 28 dual credit course that can earn a student up to 80 college credits before graduating. Dual Credit classes are taught by North Platte High School teachers during the school day that hold credentials to teach at the college level and have been approved by MPCC. In order to earn college credit for these courses, students must apply with parent/guardian and counselor approval, pay dual enrollment tuition and earn a passing grade in the course.

Become an Early Entry and Dual Credit Student in 4 steps!

Apply for free  
on [www.mpcc.edu](http://www.mpcc.edu)

Submit ACT Scores & Transcripts

Work with your High School Counseling Office

Register for Classes

Work with your High School Counseling Office

Pay for Classes

Pay online through Campus Web or call 308-535-3672

**Jami Allen**

Adv. Comp  
ENGL 1010 | ENGL 1020

**Todd Ascherl**

College Chemistry and Physics  
CHEM 1090 & CHEM 1091 | PHYS 1150 & PHYS 1151

**Dr. David Cooper**

College Algebra, Trigonometry, Statistics  
MATH 1150 | MATH 1250 | MATH 1270

**Dr. Scott Sigel**

Spanish 4  
SPAN 2010

**Brittany McDaniel**

Intro to Theatre and Public Speaking  
THEA 1010 | SPCH 1110

**Karen Malmkar**

Adv. Biology and Anatomy & Physiology  
BIOS 1010 & BIOS 1011 | BIOS 2250 & BIOS 2251

**Brandon Petersen**

Web I & II, Micro Computer Applications  
INFO 1010 | INFO 1695 | INFO 1696

**Leah Purdy**

Music Appreciation  
MUSC 1010

**Jeremy Stevens**

Adv. American Government and Inter. Relations  
POLS 1000 | POLS 1600

**Sasha Welch**

College Algebra, Trigonometry, Statistics, Calculus  
MATH 1150 | MATH 1250 | MATH 2170 | MATH 1600

**Ashley Werkmeister**

Adv. Comp and Adv. Lit  
ENGL 1010 | ENGL 1020 | ENGL 2100

**Casey Werkmeister**

Adv. US History  
HIST 2010 | HIST 2020

## Speech

The NPHS Speech team ended their 2020-2021 season with a bang! This past season we had almost every entry of our district team qualify for state speech competition. This is one of the largest number of students we have qualified for state in several years. We had 18 students qualify in 8 events. At the state competition, the team was also very successful. All of our entries worked very hard, and we ended up with one state Champion in Entertainment speaking and three events that missed out of the final round by placing 7th! The team had an astounding 331 medals won over the entire season. However, state and districts were not the only places we shined this year. We shined through the obstacles of; competing online, no travel, not making new friends from other schools, and not being able to compete due to absent team members.

They were faced with many challenges that came with the troubles of online competitions, but they overcame them and became a much closer team. This team has always been a tight-knit group of students, but this year when all they were exposed to was each other, they grew and became an even closer and stronger team. This year was one of the most successful years NPHS speech has seen in a very long time; this was possible not only because of the talented students, talented coaches, and the hard work everyone put forth but also because the team was a team and even when faced with adversity pushed each other and made each other the best they could be.



# **NPHS Choir Department**

Despite the many restrictions due to the COVID-19 pandemic, the NPHS Choir Department had an extremely successful 2020-21 school year. While our students had to get used to singing in their new “singers” masks and spaced 10 feet apart in the auditorium for our daily rehearsals, they grew exponentially as musicians! We were able to hold all of our regular concerts in-person and share music with the community once again. In addition, we started a new tradition for our jazz choirs and jazz band when we created the Drive-In Jazz Christmas concert. Students performed in the parking lot while audience members sipped on their favorite hot beverage from the coffee truck and even danced to the music. While the concert was borne out of necessity, it is one of the great new traditions that came out of the pandemic.

The NPHS students also had an extremely successful musical season. They were privileged to produce the Nebraska premiere of “Ranked: A New Musical”. In addition to being the first to perform the show, this was also the first time that we were permitted to live-stream one of our performances, allowing people from all across the country to see our show. After losing our show the previous spring to the pandemic on the night before we opened, this show helped many of our students to heal and feel a bit more normalcy in their lives. We were able to hold our annual music contest, giving our students a chance to showcase their talents. We ended our year with our annual Spectrum in Sound concert, honoring our senior class and celebrating the success of the year!



## Kids Klub



North Platte Public Schools Kids Klub After School Program is available to K-5 students. Kids Klub assists children in reaching their full potential by providing academic support, recreation activities, and enrichment opportunities in a safe and structured environment. Kids Klub offers full-day programming during teacher in-service days. They oftentimes take a field trip for these “Mega Days”. It also offers a 40 day Summer Academy where students spend their mornings in class rooms with certified teachers building on skills learned during the school year. In the afternoon, students participate in clubs of their choice, work with the North Platte Recreation Center on fitness programming and swim lessons, and take weekly field trips. The Kids Klub after school program is running at record high numbers.

## Buffalo Early Learning Center

North Platte Public Preschools is now known as Bullpup Preschool.

Our full day pilot class was a huge success and based on a community survey we saw a need to expand and offer more full day class options. With the help of an expansion grant from the NDE we expanded from one pilot all day preschool program to four all day classrooms. These are located at Buffalo Early Learning Center and Washington Elementary. Jefferson Elementary and Osgood Early Learning Center each house two half day preschool programs. All of these sessions are 4 year old sessions.

We served 138 students during the school year. 63% of these students qualify for free and reduced lunch as well as students who have other qualifying factors such as students on IEP's, English language learners, low birth weight, and teen parents.

All of our Early Childhood staff including preschool teachers, special education staff, and paras have been continuing to train and deepen the implementation of the Pyramid Model. The Pyramid Model is a multi-tiered framework with a continuum of evidence-based practices to promote expected behavior, prevent problem behavior, and intervene when students need more support. Teachers focus on the positive things students are doing.

Due to COVID-19 we made changes to the way we offered field trip experiences for the preschool students. We participated in virtual field trips including Penguins with Omaha Henry Zoo, Dinosaur Excavation and Amazing Bubbles both with The Edgerton Explorit Center.

# Activity Offerings

**Elementary**

- Science Nights
- Art
- Music
- PE
- Walking Club
- HAL
- STEM Club

**Middle School**

- Art Club
- Jazz Band
- Journalism
- Robotics Club
- Seasonal Sports
- Science
- Olympiad
- Speech Club
- Student Council
- Swing Choir
- Quiz Bowl
- Yearbook
- Makerspace Lab
- HAL

**High School**

- FFA
- Art Club
- Mock trial
- PreMed Club
- HAL
- Unified Sports
- Makerspace Lab
- LGBTQ Club
- Close-Up Washington DC Trip
- District Music Contest
- Drama Club/Musical
- Seasonal Sports
- Skills USA
- Key Club
- Environmental Club
- Student Council
- National Honor Society
- Journalism
- Science Olympiad
- Speech and Debate

# North Platte Public Schools Staff

NPPS is proud of the quality and dedication of each of our over 700 staff members and administrators. While all of our staff are highly qualified, we ensure that each of our teachers meet the Nebraska certification and endorsement areas for the courses they instruct. Over 56% of our teaching staff hold Master’s degrees, and many others are working toward a Master’s level degree or higher. At NPPS, we are dedicated to our mission of creating productive, responsible citizens in a safe, caring, supportive learning environment.

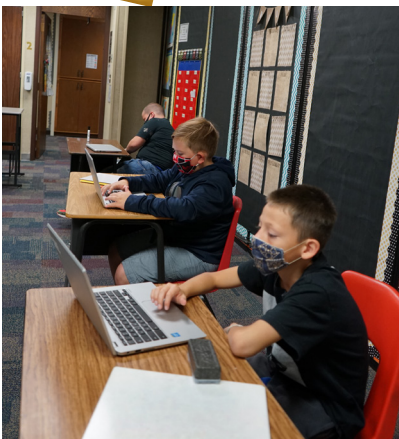
**North Platte Certified Staff** ..... 313.5  
**North Platte Non-Certified Staff** ..... 208

**Average Years of Experience**  
 North Platte Schools ..... 12  
 State of Nebraska ..... 13.9

**Certified Staff with Master’s Degrees**  
 North Platte Public Schools ..... 58%  
 State of Nebraska ..... 56.9%

**Average Teacher Salary**  
 North Platte Schools ..... \$58,550  
 State of Nebraska ..... \$56,582

# Instructional Time Report



**Elementary School**  
 Total Required ..... 1032  
 Total Schedule ..... Waived Due to COVID-19

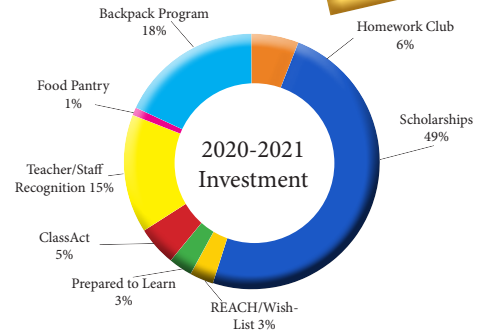
**Madison**  
 Total Required ..... 1032  
 Total Schedule ..... Waived Due to COVID-19

**Adams**  
 Total Required ..... 1032  
 Total Schedule ..... Waived Due to COVID-19

**High School**  
 Total Required ..... 1080  
 Total Schedule ..... Waived Due to COVID-19

# North Platte Public Schools Foundation

The North Platte Public School Foundation provided over \$100,000 to support the District in 2020-2021. In breaking down the barriers for students to all reach their fullest potential programs such as Prepared to Learn, Homework Club, Backpack Food Program, and Food Pantry assist students in a variety of ways. Supporting the staff and educators are done through Class Act, Reach and Staff Recognition. The Foundation manages 38 different scholarships for NPBS Seniors to further their education. The Foundation is dedicated to enhancing educational opportunities for students, staff and administrators at the North Platte Public School District.

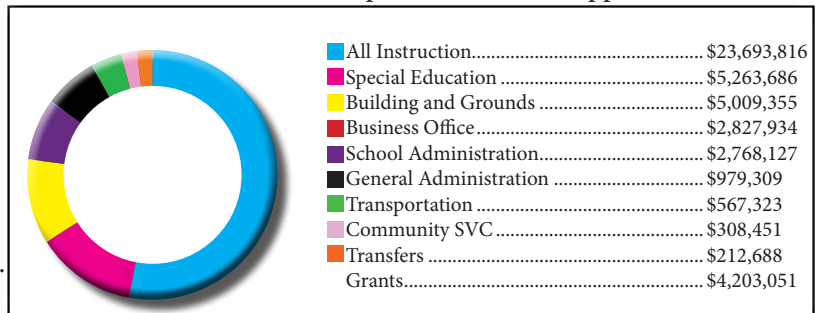


## Financial Report

The district budget is a living, breathing document that should be and is tied to the strategic plan for North Platte Public Schools, establishing priorities now and for the future. Our investment in students, staff, teaching, and learning will have far-reaching consequences for decades to come.

The district has yearly evaluations of our curriculum budget to improve teaching and learning and curriculum adoption. During these yearly evaluations, we update our curriculum to meet the current state standards. During the 2018-19 budget year, we proposed to spend \$1,235,506 or 2.7% of the overall General Fund Budget in support of this process.

To add perspective to this process, businesses spend millions on Research and Development (R&D) in support of new and improved products. We at NPPSD are determined to provide the same level of commitment to our student's success as businesses who invest in their products. An investment in the curriculum is an investment in student success through high-quality educational programs that are delivered by highly effective educators who use innovative, researched-based strategies in a safe and supportive environment.



## District Leadership

|                                                               |                  |
|---------------------------------------------------------------|------------------|
| Superintendent.....                                           | Dr. Ron Hanson   |
| Executive Director of Finances, Facilities, & Operations..... | Stuart Simpson   |
| Director of Communications.....                               | Tina Smith       |
| Director of Elementary Teaching & Learning .....              | Lyndsey Douglas  |
| Director of Facilities.....                                   | Lori Coburn      |
| Director of Human Resources .....                             | Kevin Mills      |
| Director of Kids Klub.....                                    | Carrie Lienemann |
| Director of Nutrition Services .....                          | Diane Heine      |
| Director of Secondary Teaching & Learning .....               | Vikki Carlson    |
| Director of Special Education.....                            | Peggy Romshek    |
| Director of Student Services .....                            | Brandy Buscher   |
| Director of Technology.....                                   | Brian Tegtmeier  |

# District Facilities

North Platte High School  
1200 W 2nd St  
308-535-7105  
Principal: Scott Siegel  
Asst. Principal: Micah Fisher  
Asst. Principal: Nick Miller  
Asst. Principal & Activities Director:  
Jordan Cudney

Adams Middle School  
1200 McDonald Ave  
308-535-7112  
Principal: James Ayres  
Asst. Principal & Activities Director:  
Brett Joneson

Madison Middle School  
1400 N Madison  
308-535-7126  
Principal: Robin Vahle

Buffalo Early Learning Center  
1600 N Buffalo Bill Ave  
308-535-7130  
Director: Peggy Romskek

Cody Elementary  
2000 W 2nd St  
308-535-7132  
Principal: Tami Eshleman Ed.D.

Eisenhower Elementary  
3900 W A St  
308-535-7134  
Principal: Brad LaChapelle

Jefferson Elementary  
700 E 3rd St  
308-535-7136  
Principal: Jeff Ellsworth

Lake Elementary  
848 E Correction Line Rd  
308-535-9392  
Principal: Chris Vieyra

Lincoln Elementary  
200 W 9th St  
308-535-7138  
Principal: DaNesa Fleck

McDonald Elementary  
601 McDonald Ave  
308-535-7140  
Principal: Kim Flanders

Osgood Elementary  
495 W State Farm Rd  
308-535-7144

Washington Elementary  
600 W 3rd St  
308-535-7142  
Principal: Harmoni Wagner

McKinley Education Center  
301 W F St  
308-535-7100

Bus and Maintenance Shop  
1200 Industrial Ave  
308-535-5390

 @nppsd.org

 @nppsd

 nppsd

# 2021-2022 School Calendar

| July 2021 |    |    |    |    |    |    | July                                       |
|-----------|----|----|----|----|----|----|--------------------------------------------|
| Su        | M  | Tu | W  | Th | F  | Sa |                                            |
|           |    |    |    | 1  | 2  | 3  |                                            |
| 4         | 5  | 6  | 7  | 8  | 9  | 10 | 4th Independence Day Recognized On The 5th |
| 11        | 12 | 13 | 14 | 15 | 16 | 17 |                                            |
| 18        | 19 | 20 | 21 | 22 | 23 | 24 |                                            |
| 25        | 26 | 27 | 28 | 29 | 30 | 31 | 26th AdCo - All District Admin             |

| August 2021 |    |    |    |    |    |    | August                                   |
|-------------|----|----|----|----|----|----|------------------------------------------|
| Su          | M  | T  | W  | Th | F  | Sa |                                          |
| 1           | 2  | 3  | 4  | 5  | 6  | 7  | 5-6, 9th New Teachers Report             |
| 8           | 9  | 10 | 11 | 12 | 13 | 14 | 10-13 All Teachers Report (PD)           |
| 15          | 16 | 17 | 18 | 19 | 20 | 21 | 13 Para's Report                         |
| 22          | 23 | 24 | 25 | 26 | 27 | 28 | 16th First Day K-8th, 9th                |
| 29          | 30 | 31 |    |    |    |    | 17th First Day 10th-12th                 |
|             |    |    |    |    |    |    | Student K-9 (12); 10-12 (11); Staff (16) |

| September 2021 |    |    |    |    |    |    | September                              |
|----------------|----|----|----|----|----|----|----------------------------------------|
| Su             | M  | T  | W  | Th | F  | Sa |                                        |
|                |    |    | 1  | 2  | 3  | 4  | 6th No School - Holiday                |
| 5              | 6  | 7  | 8  | 9  | 10 | 11 | 17th No School - Professional Learning |
| 12             | 13 | 14 | 15 | 16 | 17 | 18 | Days: Student (20); Staff (21)         |
| 19             | 20 | 21 | 22 | 23 | 24 | 25 |                                        |
| 26             | 27 | 28 | 29 | 30 |    |    |                                        |

| October 2021 |    |    |    |    |    |    | October                                               |
|--------------|----|----|----|----|----|----|-------------------------------------------------------|
| Su           | M  | T  | W  | Th | F  | Sa |                                                       |
|              |    |    |    |    | 1  | 2  | 14th End of 1st Quarter                               |
| 3            | 4  | 5  | 6  | 7  | 8  | 9  | 15th No School - Professional Learning                |
| 10           | 11 | 12 | 13 | 14 | 15 | 16 | 18th 2nd Quarter Begins                               |
| 17           | 18 | 19 | 20 | 21 | 22 | 23 | 21-22 K-12 Parent/Teacher Conferences. NO SCHOOL K-12 |
| 24           | 25 | 26 | 27 | 28 | 29 | 30 | Q1: Student K-9 (42); 10-12 (41); Staff (48)          |
| 31           |    |    |    |    |    |    | Q2: Student K-12 (12); Staff (10)                     |

| November 2021 |    |    |    |    |    |    | November                               |
|---------------|----|----|----|----|----|----|----------------------------------------|
| Su            | M  | T  | W  | Th | F  | Sa |                                        |
| 1             | 2  | 3  | 4  | 5  | 6  |    | 12th No School - Professional Learning |
| 7             | 8  | 9  | 10 | 11 | 12 | 13 | 24th-26th No School - Holiday          |
| 14            | 15 | 16 | 17 | 18 | 19 | 20 | Days: Student (18); Staff (19)         |
| 21            | 22 | 23 | 24 | 25 | 26 | 27 |                                        |
| 28            | 29 | 30 |    |    |    |    |                                        |

| December 2021 |    |    |    |    |    |    | December                                      |
|---------------|----|----|----|----|----|----|-----------------------------------------------|
| Su            | M  | T  | W  | Th | F  | Sa |                                               |
|               |    |    | 1  | 2  | 3  | 4  | 21st End of 2nd Quarter                       |
| 5             | 6  | 7  | 8  | 9  | 10 | 11 | 22nd No School - Professional Learning        |
| 12            | 13 | 14 | 15 | 16 | 17 | 18 | 23-31 No School - Holiday                     |
| 19            | 20 | 21 | 22 | 23 | 24 | 25 | Days: Student (15); Staff (16)                |
| 26            | 27 | 28 | 29 | 30 | 31 |    | Q2: Student K-12 (41); Staff (45)             |
|               |    |    |    |    |    |    | 1st Semester: K-9 (83) 10-12 (82); Staff (93) |

| January 2022 |    |    |    |    |    |    | January                                |
|--------------|----|----|----|----|----|----|----------------------------------------|
| Su           | M  | T  | W  | Th | F  | Sa |                                        |
|              |    |    |    |    |    | 1  | 3rd-4th No School - Holiday            |
| 2            | 3  | 4  | 5  | 6  | 7  | 8  | 5th Start of 3rd Quarter               |
| 9            | 10 | 11 | 12 | 13 | 14 | 15 | 17th No School - Professional Learning |
| 16           | 17 | 18 | 19 | 20 | 21 | 22 | Days: Student (18); Staff (19)         |
| 23           | 24 | 25 | 26 | 27 | 28 | 29 |                                        |
| 30           | 31 |    |    |    |    |    |                                        |

| February 2022 |    |    |    |    |    |    | February                               |
|---------------|----|----|----|----|----|----|----------------------------------------|
| Su            | M  | T  | W  | Th | F  | Sa |                                        |
|               |    |    |    |    |    | 1  | 16th No School - Professional Learning |
| 2             | 3  | 4  | 5  | 6  | 7  | 8  | 25th No School - Professional Learning |
| 9             | 10 | 11 | 12 | 13 | 14 | 15 | Days: Student (18); Staff (19)         |
| 16            | 17 | 18 | 19 | 20 | 21 | 22 |                                        |
| 23            | 24 | 25 | 26 | 27 | 28 | 29 |                                        |
| 30            | 31 |    |    |    |    |    |                                        |

| March 2022 |    |    |    |    |    |    | March                                                 |
|------------|----|----|----|----|----|----|-------------------------------------------------------|
| Su         | M  | T  | W  | Th | F  | Sa |                                                       |
|            |    |    |    |    |    | 1  | 4th No School                                         |
| 2          | 3  | 4  | 5  | 6  | 7  | 8  | 9th End of 3rd Quarter                                |
| 9          | 10 | 11 | 12 | 13 | 14 | 15 | 10th No School - Professional Learning                |
| 16         | 17 | 18 | 19 | 20 | 21 | 22 | 11th No School                                        |
| 23         | 24 | 25 | 26 | 27 | 28 | 29 | 14th Begin 4th Quarter                                |
| 30         | 31 |    |    |    |    |    | 17-18 K-12 Parent/Teacher Conferences. NO SCHOOL K-12 |
|            |    |    |    |    |    |    | Q3: Student K-12 (42); Staff (45)                     |
|            |    |    |    |    |    |    | Q4: Student K-12 (12); Staff (14)                     |

| April 2022 |    |    |    |    |    |    | April                                  |
|------------|----|----|----|----|----|----|----------------------------------------|
| Su         | M  | T  | W  | Th | F  | Sa |                                        |
|            |    |    |    |    |    | 1  | 14th-16th No School - Holiday          |
| 2          | 3  | 4  | 5  | 6  | 7  | 8  | 17th No School - Professional Learning |
| 9          | 10 | 11 | 12 | 13 | 14 | 15 | Days: Student (17); Staff (18)         |
| 16         | 17 | 18 | 19 | 20 | 21 | 22 |                                        |
| 23         | 24 | 25 | 26 | 27 | 28 | 29 |                                        |
| 30         | 31 |    |    |    |    |    |                                        |

| May 2022 |    |    |    |    |    |    | May                                         |
|----------|----|----|----|----|----|----|---------------------------------------------|
| Su       | M  | T  | W  | Th | F  | Sa |                                             |
|          |    |    |    |    |    | 1  | 15th Graduation                             |
| 2        | 3  | 4  | 5  | 6  | 7  | 8  | 19th Student's Last Day                     |
| 9        | 10 | 11 | 12 | 13 | 14 | 15 | 20th No School - Professional Learning      |
| 16       | 17 | 18 | 19 | 20 | 21 | 22 | 23-25 Possible Snow Days                    |
| 23       | 24 | 25 | 26 | 27 | 28 | 29 | Days: Student (14); Staff (15)              |
| 30       | 31 |    |    |    |    |    | Q4: Student (43); Staff (47)                |
|          |    |    |    |    |    |    | 2nd Semester: Students (85); Staff (92)     |
|          |    |    |    |    |    |    | 2021-2022: Student 168 days; Staff 185 days |

| June 2022 |    |    |    |    |    |    | June                          |
|-----------|----|----|----|----|----|----|-------------------------------|
| Tu        | W  | Th | F  | Sa | Su | M  |                               |
|           |    |    |    |    |    | 1  | 3rd AdCo - All District Admin |
| 2         | 3  | 4  | 5  | 6  | 7  | 8  |                               |
| 9         | 10 | 11 | 12 | 13 | 14 | 15 |                               |
| 16        | 17 | 18 | 19 | 20 | 21 | 22 |                               |
| 23        | 24 | 25 | 26 | 27 | 28 | 29 |                               |
| 30        |    |    |    |    |    |    |                               |

| Color Code                        |              |
|-----------------------------------|--------------|
| No School - Professional Learning | [Blue]       |
| Quarter Start or End              | [Yellow]     |
| Parent/Teacher Conferences        | [Orange]     |
| No School - Holiday               | [Light Blue] |

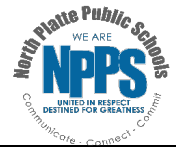
North Platte Public Schools has a current child find procedure in place to assist in locating, identifying, and evaluating children residing in the district who may have a disability and may qualify for special education services. If you are aware of a child who may be eligible for special education services, please contact your school's administrator or the Special Services office at 308-696-3317 or [www.childfind.ne.gov](http://www.childfind.ne.gov)

North Platte Public Schools is an equal opportunity provider. To see the full statement visit: [http://bit.ly/NPPSD\\_Non-Discrimination\\_Statement](http://bit.ly/NPPSD_Non-Discrimination_Statement)

**NORTH PLATTE PUBLIC SCHOOLS**

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

**For the Three Month Period Ending November 30, 2021**



| FUNDS                                 | Fund Balances (deficits) at Beginning of Year | Receipts            | 2021-2022            | 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                             | \$ 6,526,945                                  | \$ 5,007,626        | \$ 37,711,500        | \$ 9,454,158         |                                                            |                                         | \$ 754,905                                               | \$ 346,666       | \$ (563,927)                |
| Special Education                     |                                               |                     | \$ 4,852,770         | 1,248,090            |                                                            |                                         |                                                          |                  |                             |
| Grants                                |                                               | 930,782             | \$ 14,169,375        | 1,225,461            |                                                            |                                         |                                                          |                  |                             |
| Total                                 | \$ 6,526,945                                  | \$ 5,938,408        | \$ 56,733,645        | \$ 11,927,709        | (5,989,301)                                                | \$ 537,644                              | \$ 754,905                                               | \$ 346,666       | \$ (563,927)                |
| DEPRECIATION                          | \$ 3,441,169                                  | \$ 12,155           | \$ 4,435,782         | \$ 441,499           | (429,344)                                                  | \$ 3,011,825                            | \$ 3,184,655                                             | \$ (172,830)     | \$ -                        |
| EMPLOYEE BENEFIT                      | \$ 133,085                                    | \$ 280              | \$ 300,000           | \$ 4,284             | (4,004)                                                    | \$ 129,081                              | \$ 131,354                                               | \$ (2,273)       | \$ -                        |
| Combined Total                        | \$ 10,101,199                                 | \$ 5,950,843        | \$ 61,469,427        | \$ 12,373,492        | (6,422,649)                                                | \$ 3,678,550                            | \$ 4,070,914                                             | \$ 171,563       | \$ (563,927)                |
| FIDUCIARY                             |                                               |                     |                      |                      |                                                            |                                         |                                                          |                  |                             |
| Student Activity                      | \$ 1,589,661                                  | \$ 565,508          | \$ 1,380,595         | \$ 554,621           | 10,887                                                     | \$ 1,600,548                            | \$ 1,533,934                                             | \$ 66,674        | \$ (60)                     |
| SCHOOL NUTRITION                      |                                               |                     |                      |                      |                                                            |                                         |                                                          |                  |                             |
| School Year                           | \$ 432,948                                    | \$ 800,154          | \$ 3,048,000         | \$ 711,114           | 89,040                                                     | \$ 521,988                              | \$ 607,307                                               | \$ (31,063)      | \$ (41,316)                 |
| Vending Machine                       | 11,322                                        | 1,618               |                      | -                    | 1,618                                                      | 12,940                                  |                                                          |                  |                             |
| Total                                 | \$ 444,270                                    | \$ 801,772          | \$ 3,048,000         | \$ 711,114           | 90,658                                                     | \$ 534,928                              | \$ 607,307                                               | \$ (31,063)      | \$ (41,316)                 |
| BOND INTEREST AND RETIREMENT          | \$ 403,080                                    | \$ 5,486            | \$ 385,300           | \$ 382,650           | (377,164)                                                  | \$ 25,916                               | \$ 25,916                                                | \$ -             | \$ -                        |
| SPECIAL BUILDING                      | \$ 219,552                                    | \$ 173,405          | \$ 8,938,882         | \$ 241,128           | (67,723)                                                   | \$ 151,829                              | \$ 359,001                                               | \$ (207,172)     | \$ -                        |
| QUALIFIED CAPITAL PURPOSE UNDERTAKING | \$ 897,229                                    | \$ 42,116           | \$ 1,011,760         | \$ 825,580           | (783,464)                                                  | \$ 113,765                              | \$ 113,765                                               | \$ -             | \$ -                        |
| COOPERATIVE                           | \$ 645                                        | \$ 20,014           | \$ 100,000           | \$ 10,662            | 9,352                                                      | \$ 9,997                                | \$ 9,997                                                 | \$ -             | \$ -                        |
| <b>GRAND TOTAL-ALL FUNDS</b>          | <b>\$ 13,655,636</b>                          | <b>\$ 7,559,144</b> | <b>\$ 76,333,964</b> | <b>\$ 15,099,247</b> | <b>\$ (7,540,103)</b>                                      | <b>\$ 6,115,533</b>                     | <b>\$ 6,720,834</b>                                      | <b>\$ 2</b>      | <b>\$ (605,303)</b>         |

For 11/01/21 - 11/30/21

Income Statement

FPROF01A

Periods 03 - 03

Income Statement

INCOME STATEMENT

| Account No/ Description                  | Adjusted Budget | Encumbrance | Actual Period | Actual YTD    | Available Balance | Percent |
|------------------------------------------|-----------------|-------------|---------------|---------------|-------------------|---------|
| 01 GENERAL FUND                          |                 |             |               |               |                   |         |
| 81 REVENUES                              |                 |             |               |               |                   |         |
| 11 00 TAXES                              | 27,772,864.00   | .00         | .00           | 1,373,193.32  | 26,399,670.68     | 4.94    |
| 15 00 INVESTMENT INCOME                  | 1,000.00        | .00         | .00           | 45.11         | 954.89            | 4.51    |
| 18 00 TUITION-AFTER SCHOOL PROG          | .00             | .00         | .00           | 25.00         | -25.00            | .00     |
| 19 00 PRIVATE GRANTS                     | 125,000.00      | .00         | 6,765.00      | 13,940.00     | 111,060.00        | 11.15   |
| 21 00 COUNTY FINES/LICENSES              | 300,000.00      | .00         | .00           | 36,873.31     | 263,126.69        | 12.29   |
| 31 00 STATE RECEIPTS                     | 12,149,237.00   | .00         | 988,554.00    | 2,975,327.13  | 9,173,909.87      | 24.49   |
| 34 00 CATEGORICAL/PRIVATE GRANTS         | 500,000.00      | .00         | .00           | .00           | 500,000.00        | .00     |
| 35 00 STATE CATEGORICAL PROGRAMS         | 48,000.00       | .00         | 75,967.00     | 316,767.00    | -268,767.00       | 659.93  |
| 39 00 OTHER STATE RECEIPTS               | 50,000.00       | .00         | .00           | .00           | 50,000.00         | .00     |
| 40 00 UNOBLIGATED GRANT FUNDS            | 12,365,604.00   | .00         | .00           | .00           | 12,365,604.00     | .00     |
| 45 00 FEDERAL PROGRAMS                   | 2,455,250.00    | .00         | 25,847.02     | 805,107.61    | 1,650,142.39      | 32.79   |
| 49 00 21ST CENTURY/EIN                   | 7,000.00        | .00         | 722.00        | 125,675.11    | -118,675.11       | 1795.36 |
| 52 00                                    | .00             | .00         | .00           | 270,000.00    | -270,000.00       | .00     |
| 56 00 MISC REVENUE                       | 270,000.00      | .00         | 15,142.26     | 21,456.26     | 248,543.74        | 7.95    |
| 81 REVENUES                              | 56,043,955.00   | .00         | 1,112,997.28  | 5,938,409.85  | 50,105,545.15     | 10.60   |
| 91 EXPENDITURES                          |                 |             |               |               |                   |         |
| 11 00 REGULAR INSTRUCTION                | 21,264,519.92   | 40,853.12   | 1,701,018.91  | 5,275,805.04  | 15,947,861.76     | 25.00   |
| 12 00 SPECIAL EDUCATION                  | 4,738,888.00    | 19,977.31   | 437,462.55    | 1,248,090.93  | 3,470,819.76      | 26.76   |
| 13 00 SUMMER SCHOOL                      | 73,516.00       | .00         | .00           | .00           | 73,516.00         | .00     |
| 21 00 PUPIL SUPPORT                      | 2,259,028.00    | 18,611.13   | 200,395.20    | 624,119.90    | 1,616,296.97      | 28.45   |
| 22 00 STAFF SUPPORT                      | 1,801,383.00    | 58,849.27   | 108,778.98    | 257,570.73    | 1,484,963.00      | 17.57   |
| 23 00 GENERAL ADMINISTRATION             | 1,070,003.10    | .00         | 46,120.64     | 300,763.78    | 769,239.32        | 28.11   |
| 24 00 SCHOOL ADMINISTRATION              | 2,978,249.00    | 2,650.50    | 235,633.88    | 721,829.43    | 2,253,769.07      | 24.33   |
| 25 00 BUSINESS SUPPORT                   | 3,007,110.00    | 326,081.19  | 225,278.79    | 733,050.18    | 1,947,978.63      | 35.22   |
| 26 00 OPERATIONS/MAINTENANCE             | 5,187,500.72    | 183,674.03  | 467,561.50    | 1,264,512.69  | 3,739,314.00      | 27.92   |
| 27 00 TRANSPORTATION                     | 551,972.00      | 6,131.92    | 63,738.13     | 146,514.05    | 399,326.03        | 27.65   |
| 33 00 COMMUNITY SERVICE                  | 368,815.00      | .00         | 22,181.32     | 59,989.55     | 308,825.45        | 16.27   |
| 34 00 CATEGORICAL/PRIVATE GRANTS         | .00             | 757.25      | 5,766.96      | 142,268.96    | -143,026.21       | .00     |
| 35 00 STATE CATEGORICAL PROGRAMS         | 244,972.00      | 14,841.66   | 27,247.52     | 55,258.53     | 174,871.81        | 28.62   |
| 40 00 UNOBLIGATED GRANT FUNDS            | 4,249,152.00    | .00         | .00           | .00           | 4,249,152.00      | .00     |
| 62 00 ESSA-TITLE                         | 990,447.00      | .00         | 82,736.72     | 220,415.47    | 770,031.53        | 22.25   |
| 63 00 ESSA-TITLE II                      | 162,760.00      | .00         | 12,249.68     | 45,864.67     | 116,895.33        | 28.18   |
| 64 00 IDEA                               | 1,294,781.00    | 1,593.21    | 125,639.81    | 338,284.58    | 954,903.21        | 26.25   |
| 66 00 OTHER FEDERAL SERV-NON CATEGORICAL | 25,263.00       | .00         | 2,395.98      | 7,647.89      | 17,615.11         | 30.27   |
| 67 00 CARL PERKINS FUNDS                 | 53,210.00       | 26,761.38   | 3,588.41      | 26,729.20     | -280.58           | 100.53  |
| 69 00 FEDERAL SERV-CATEGORICAL           | 6,327,075.00    | 32,748.72   | 130,937.44    | 388,993.48    | 5,905,332.80      | 6.67    |
| 80 00 TRANSFERS                          | 85,000.00       | .00         | .00           | 70,000.00     | 15,000.00         | 82.35   |
| 91 EXPENDITURES                          | 56,733,644.74   | 733,530.69  | 3,898,732.42  | 11,927,709.06 | 44,072,404.99     | 22.32   |
| 01 GENERAL FUND                          | -689,689.74     | -733,530.69 | -2,785,735.14 | -5,989,299.21 | 6,033,140.16      | 974.76  |

## North Platte Public School District

EMBJSM4D

## Activity and Depreciation Report

|           |                            | Begin Balance       | Revenue          | Expenditures      | End Balance         |
|-----------|----------------------------|---------------------|------------------|-------------------|---------------------|
| <b>02</b> | <b>DEPRECIATION FUND</b>   |                     |                  |                   |                     |
| 8001      | HIGH SCHOOL                | 104,017.54          | .00              | 7,238.73          | 96,778.81           |
| 8002      | ADAMS MIDDLE SCHOOL        | 107,349.99          | .00              | .00               | 107,349.99          |
| 8003      | BUFFALO ELEMENTARY         | 18,747.42           | .00              | 1,999.59          | 16,747.83           |
| 8004      | MADISON SCHOOL             | 136,991.12          | .00              | 4,574.55          | 132,416.57          |
| 8005      | CODY ELEMENTARY            | 33,151.90           | .00              | -335.02           | 33,486.92           |
| 8006      | JEFFERSON ELEMENTARY       | 5,081.32            | .00              | 312.70            | 4,768.62            |
| 8007      | LINCOLN ELEMENTARY         | 45,016.92           | .00              | .00               | 45,016.92           |
| 8009      | WASHINGTON ELEMENTARY      | 39,936.46           | .00              | 299.99            | 39,636.47           |
| 8010      | MCDONALD ELEMENTARY        | 26,453.50           | .00              | .00               | 26,453.50           |
| 8011      | EISENHOWER ELEMENTARY      | 15,615.40           | .00              | 1,036.00          | 14,579.40           |
| 8012      | OSGOOD/LAKE ELEMENTARY     | 4,778.12            | .00              | .00               | 4,778.12            |
| 8013      | SPED                       | .00                 | .00              | .00               | .00                 |
| 8015      | STUDENT LEAD TECHNOLOGY    | 530,421.53          | .00              | .00               | 530,421.53          |
| 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              | 17,074.20           | .00              | .00               | 17,074.20           |
| 8051      | NEW SERIES TEXTBOOKS       | 972,266.70          | .00              | 249,227.93        | 723,038.77          |
| 8052      | TECHNOLOGY OFFICE          | 627,289.97          | .00              | 176,969.82        | 450,320.15          |
| 8055      | REPLACEMENT TEXTBOOKS      | 87,357.72           | .00              | 174.80            | 87,182.92           |
| 8110      | NPHS LIBRARY               | 3,470.58            | .00              | .00               | 3,470.58            |
| 8111      | NPHS BAND                  | -17,126.95          | .00              | .00               | -17,126.95          |
| 8230      | MS BAND                    | 7,500.00            | .00              | .00               | 7,500.00            |
| 8232      | CENTRAL OFFICE             | -27,853.37          | .00              | .00               | -27,853.37          |
| 8233      | CUSTODIAL/MAINTENANCE      | 54,890.41           | .00              | .00               | 54,890.41           |
| 8234      | TEACHER COMPUTERS          | 219,364.81          | .00              | .00               | 219,364.81          |
| 8235      | VEHICLE ACQUISITION        | 136,033.86          | .00              | .00               | 136,033.86          |
| 8240      | TRACK                      | 253,506.63          | .00              | .00               | 253,506.63          |
| 8241      | TENNIS COURTS              | 172,532.00          | .00              | .00               | 172,532.00          |
| 8245      | FOOTBALL FIELD             | 100,597.00          | .00              | .00               | 100,597.00          |
| 8250      | ADAMS HVAC                 | -212,532.52         | .00              | .00               | -212,532.52         |
| 8255      | PLAYGROUNDS                | -75,931.00          | .00              | .00               | -75,931.00          |
| 8290      | INTEREST                   | 23,505.10           | 12,155.57        | .00               | 35,660.67           |
|           | <b>Fund Totals</b>         | <b>3,441,168.79</b> | <b>12,155.57</b> | <b>441,499.09</b> | <b>3,011,825.27</b> |
|           | <b>Total For All Funds</b> | <b>3,441,168.79</b> | <b>12,155.57</b> | <b>441,499.09</b> | <b>3,011,825.27</b> |

**North Platte Public School District**

EMBJSM4D

Activity and Depreciation Report

|           |                              | Begin Balance     | Revenue       | Expenditures    | End Balance       |
|-----------|------------------------------|-------------------|---------------|-----------------|-------------------|
| <b>03</b> | <b>EMPLOYEE BENEFIT FUND</b> |                   |               |                 |                   |
| 8600      | NPPS BENEFITS                | 22,457.90         | .00           | 2,275.00        | 20,182.90         |
| 8610      | EMPLOYEE BENEFITS-UNEMP COMP | 1,800.56          | .00           | 2,009.36        | -208.80           |
| 8620      | SECTION 125                  | 108,826.22        | 279.53        | .00             | 109,105.75        |
|           | <b>Fund Totals</b>           | <b>133,084.68</b> | <b>279.53</b> | <b>4,284.36</b> | <b>129,079.85</b> |
|           | <b>Total For All Funds</b>   | <b>133,084.68</b> | <b>279.53</b> | <b>4,284.36</b> | <b>129,079.85</b> |

## North Platte Public School District

EMBJSM4D

## Activity and Depreciation Report

|           |                                     | Begin Balance | Revenue   | Expenditures | End Balance |
|-----------|-------------------------------------|---------------|-----------|--------------|-------------|
| <b>05</b> | <b>ACTIVITY FUND</b>                |               |           |              |             |
| 1190      | PRE SCHOOL PROGRAM                  | .00           | .00       | .00          | .00         |
| 7001      | FOOTBALL                            | .00           | 45,402.76 | 42,616.53    | 2,786.23    |
| 7002      | VOLLEYBALL                          | .00           | 4,595.77  | 9,583.84     | -4,988.07   |
| 7003      | SOFTBALL                            | .00           | 3,616.32  | 21,182.76    | -17,566.44  |
| 7004      | UNIFIED BOWLING                     | .00           | .00       | 300.00       | -300.00     |
| 7005      | CROSS COUNTRY                       | .00           | 2,996.99  | 9,524.49     | -6,527.50   |
| 7006      | TENNIS                              | .00           | 585.00    | 4,337.12     | -3,752.12   |
| 7007      | GOLF                                | .00           | 680.00    | 4,520.35     | -3,840.35   |
| 7008      | BASKETBALL                          | .00           | .00       | 9,104.80     | -9,104.80   |
| 7009      | SOCCER                              | .00           | .00       | 805.05       | -805.05     |
| 7010      | WRESTLING                           | .00           | .00       | 1,297.00     | -1,297.00   |
| 7011      | SWIMMING                            | .00           | .00       | 160.00       | -160.00     |
| 7012      | TRACK                               | .00           | .00       | 421.03       | -421.03     |
| 7013      | UNIFIED TRACK                       | .00           | .00       | 80.00        | -80.00      |
| 7019      | ACTIVITY TICKETS                    | 1,876.61      | 77,484.49 | 28,804.14    | 50,556.96   |
| 7020      | ACTIVITY OFFICE                     | -262.68       | 13,177.03 | 14,080.76    | -1,166.41   |
| 7022      | HIGH SCHOOL CONCESSIONS             | 8,878.62      | 33,926.42 | 35,444.79    | 7,360.25    |
| 7024      | SUMMER WEIGHT PROGRAM               | .00           | .00       | .00          | .00         |
| 7030      | ACTIVITY OFFICE FUNDRAISER          | 2,908.54      | 9,815.76  | 44,888.01    | -32,163.71  |
| 7031      | FOOTBALL FUND RAISER                | 17,275.56     | 1,070.00  | 10,435.15    | 7,910.41    |
| 7032      | VOLLEYBALL FUND RAISER              | 4,825.41      | 19,111.45 | 20,521.37    | 3,415.49    |
| 7033      | WRESTLING FUND RAISER               | 715.40        | .00       | 110.00       | 605.40      |
| 7034      | SOFTBALL FUND RAISER                | 10,395.05     | 4,318.81  | 7,098.17     | 7,615.69    |
| 7035      | BOYS BBALL FUND RAISER              | 1,419.26      | 1,505.00  | 1,756.78     | 1,167.48    |
| 7036      | GIRLS BBALL FUND RAISER             | 6,961.70      | 1,575.44  | 9,818.37     | -1,281.23   |
| 7037      | SWIMMING FUND RAISER                | 696.23        | .00       | .00          | 696.23      |
| 7038      | BOYS SOCCER FUND RAISER             | 4,819.40      | 310.74    | .00          | 5,130.14    |
| 7039      | GIRLS SOCCER FUND RAISER            | 2,391.72      | 614.14    | .00          | 3,005.86    |
| 7040      | BOYS TRACK FUND RAISER              | 2,490.89      | 305.45    | .00          | 2,796.34    |
| 7041      | GIRLS TRACK FUND RAISER             | 4,067.31      | .00       | .00          | 4,067.31    |
| 7042      | BOYS TENNIS FUND RAISER             | 3,990.03      | .00       | 2,140.37     | 1,849.66    |
| 7043      | GIRLS TENNIS FUND RAISER            | 7,975.43      | 400.00    | .00          | 8,375.43    |
| 7044      | BOYS GOLF FUND RAISER               | 2,143.95      | .00       | .00          | 2,143.95    |
| 7045      | GIRLS GOLF FUND RAISER              | 2,069.45      | 393.80    | 1,603.95     | 859.30      |
| 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          | 388.34        | 499.92    | 92.27        | 795.99      |
| 7049      | TEAMMATES FUND RAISER               | 3,122.78      | .00       | .00          | 3,122.78    |
| 7050      | UNIFIED BOWLING FUND RAISER         | 1,276.38      | .00       | 342.15       | 934.23      |
| 7051      | POWER LIFTING FUND RAISER           | 124.47        | .00       | .00          | 124.47      |
| 7052      | UNIFIED TRACK FUNDRAISER            | 5.91          | .00       | .00          | 5.91        |
| 7055      | CC FUND RAISER                      | 12,130.54     | 828.81    | 853.54       | 12,105.81   |
| 7060      | CIRCLE OF FRIENDS                   | 538.45        | .00       | .00          | 538.45      |
| 7090      | BOOSTER CLUB                        | 33,973.15     | 9,392.07  | 14,215.19    | 29,150.03   |
| 7100      | MIDDLE SCHOOL CONCESSIONS           | 3,222.69      | 2,418.80  | 3,057.13     | 2,584.36    |
| 7101      | MIDDLE SCHOOL TICKET OFFICE         | 11,356.13     | .00       | 137.64       | 11,218.49   |
| 7102      | MIDDLE SCHOOL ATHLETICS ADMINISTRAT | 50,057.50     | 12,211.00 | 4,220.72     | 58,047.78   |
| 7120      | MIDDLE SCHOOL FOOTBALL              | 181.94        | 3,237.85  | 1,452.60     | 1,967.19    |
| 7121      | MIDDLE SCHOOL WRESTLING             | 36.20         | .00       | 815.00       | -778.80     |
| 7122      | MIDDLE SCHOOL VOLLEYBALL            | 4,896.67      | 2,092.00  | 3,542.91     | 3,445.76    |
| 7123      | MIDDLE SCHOOL BOYS BB               | 7,366.47      | .00       | .00          | 7,366.47    |
| 7124      | MIDDLE SCHOOL GIRLS BB              | 2,472.11      | .00       | 850.00       | 1,622.11    |
| 7125      | MIDDLE SCHOOL TRACK                 | 58.55         | .00       | 447.83       | -389.28     |
| 7126      | MIDDLE SCHOOL CROSS COUNTRY         | -393.00       | .00       | 405.00       | -798.00     |
| 7150      | MIDDLE SCHOOL-FOOTBALL FUND RAISER  | 9,095.31      | 4,461.00  | 4,891.75     | 8,664.56    |
| 7151      | MIDDLE SCHOOL WRESTLING FUND RAISE  | 2,049.61      | .00       | .00          | 2,049.61    |
| 7152      | MIDDLE SCHOOL-VOLLEYBALL FUND RAISE | 5,355.12      | 2,624.19  | 1,529.25     | 6,450.06    |
| 7153      | MIDDLE SCHOOL-BOYS BB FUND RAISER   | 1,318.20      | .00       | .00          | 1,318.20    |
| 7154      | MIDDLE SCHOOL-GIRLS BB FUND RAISER  | 7,139.61      | 1,887.54  | .00          | 9,027.15    |
| 7155      | MIDDLE SCHOOL-TRACK FUND RAISER     | 5,813.44      | .00       | .00          | 5,813.44    |
| 7156      | MIDDLE SCHOOL-CC FUNDRAISER         | 496.38        | 1,185.42  | 663.75       | 1,018.05    |

## North Platte Public School District

EMBJSM4D

## Activity and Depreciation Report

|           |                           | Begin Balance | Revenue   | Expenditures | End Balance |
|-----------|---------------------------|---------------|-----------|--------------|-------------|
| <b>05</b> | <b>ACTIVITY FUND</b>      |               |           |              |             |
| 7157      | MIDDLE SCHOOL-ROBOTIC     | 40.15         | 272.11    | .00          | 312.26      |
| 7200      | VARSITY CHEERLEADERS      | 983.51        | 35,366.19 | 20,660.18    | 15,689.52   |
| 7201      | HOMECOMING                | 1,000.00      | 4,333.00  | 4,333.00     | 1,000.00    |
| 7202      | PACERS                    | 45.37         | 7,910.30  | 2,729.16     | 5,226.51    |
| 7203      | FLAG CORP                 | 1,419.63      | 358.29    | 163.35       | 1,614.57    |
| 7204      | NPHS MUSICAL              | 77,516.01     | .00       | 377.16       | 77,138.85   |
| 7205      |                           | .00           | 657.00    | 39.85        | 617.15      |
| 7209      | CLASS - FRESHMAN          | .00           | .00       | .00          | .00         |
| 7210      | CLASS - SOPHMORE          | .00           | .00       | .00          | .00         |
| 7211      | CLASS - JUNIOR            | 40.00         | .00       | .00          | 40.00       |
| 7212      | CLASS - SENIOR            | .00           | 3,096.75  | .00          | 3,096.75    |
| 7226      | ENVIRONMENTAL CLUB        | 638.95        | .00       | .00          | 638.95      |
| 7230      | ART CLUB                  | 1,746.39      | .00       | .00          | 1,746.39    |
| 7231      | CRIME STOPPERS            | 2.55          | .00       | 2.55         | .00         |
| 7232      | CLOSE UP                  | 1,732.12      | .00       | .00          | 1,732.12    |
| 7233      | DRAMA                     | 3,340.15      | 12,490.31 | 12,141.96    | 3,688.50    |
| 7234      | FBLA                      | 841.70        | .00       | .00          | 841.70      |
| 7235      | FCCLA                     | 1,461.96      | .00       | .00          | 1,461.96    |
| 7236      | JOURNALISM                | 6,095.63      | 2,720.00  | 1,686.17     | 7,129.46    |
| 7237      | KEY CLUB                  | 1,601.20      | 1,770.66  | 388.60       | 2,983.26    |
| 7238      | LETTER CLUB               | 882.73        | .00       | 882.73       | .00         |
| 7239      | MOCK TRIAL                | 454.65        | 1,402.55  | 268.49       | 1,588.71    |
| 7240      | NATL HONOR SOCIETY        | 1,193.27      | 200.00    | 5.17         | 1,388.10    |
| 7241      | SPEECH/DEBATE/NFL         | -123.92       | .00       | 125.00       | -248.92     |
| 7242      | SKILLS USA                | 11,564.92     | 586.42    | 209.52       | 11,941.82   |
| 7243      | STUDENT COUNCIL           | 11,453.10     | 9,243.02  | 12,004.24    | 8,691.88    |
| 7244      | WORLD LANGUAGE CLUB       | 294.66        | 1,761.00  | 1,608.00     | 447.66      |
| 7245      | FFA                       | 50,420.00     | 18,817.71 | 15,118.05    | 54,119.66   |
| 7250      | VIDEO PRODUCTION          | 738.69        | 1,178.00  | 1,027.23     | 889.46      |
| 7260      | GSA CLUB                  | 282.35        | 376.16    | .00          | 658.51      |
| 7290      | FEE SUPPORT               | 8,138.49      | .00       | 2,147.05     | 5,991.44    |
| 7300      | COUNSELORS                | 3,217.44      | .00       | 180.00       | 3,037.44    |
| 7301      | AP TESTING                | 1,202.75      | .00       | .00          | 1,202.75    |
| 7302      | SCHOLARSHIP               | 8,284.62      | .00       | 3,096.75     | 5,187.87    |
| 7303      | DUAL CREDIT - HIGH SCHOOL | 232,097.47    | .00       | 19,452.33    | 212,645.14  |
| 7304      | PRINCIPAL CONTINGENCY     | 762.78        | 1,672.29  | 493.85       | 1,941.22    |
| 7305      | FACULTY                   | .00           | .00       | .00          | .00         |
| 7306      | RESTITUTION               | 1,036.86      | .00       | 1,036.86     | .00         |
| 7307      | NPHS SCHOOL STORE (SPED)  | 2,417.54      | 289.00    | 159.43       | 2,547.11    |
| 7310      | BAND UNIFORM FUND         | 3,233.99      | .00       | 3,233.99     | .00         |
| 7311      | CHOIR ROBE FUND           | .00           | 330.75    | 330.75       | .00         |
| 7315      | HIGH SCHOOL BOOK FINES    | 22,689.59     | 347.55    | 978.56       | 22,058.58   |
| 7316      | LIBRARY FINES             | 1,729.64      | 473.36    | 101.12       | 2,101.88    |
| 7317      | P.E. FINES                | 573.00        | 15.00     | .00          | 588.00      |
| 7320      | ART SUPPLIES              | 15,646.07     | 2,939.92  | .00          | 18,585.99   |
| 7321      | AUTO SHOP                 | 11,798.15     | 925.00    | 338.83       | 12,384.32   |
| 7322      | BAND                      | 61,469.02     | 84,995.50 | 54,981.34    | 91,483.18   |
| 7323      | BULLDOGGER                | 8,681.89      | 90.00     | .00          | 8,771.89    |
| 7324      | DRAFTING                  | 1,819.82      | .00       | .00          | 1,819.82    |
| 7325      | ELECTRONICS               | 4,272.33      | 335.00    | .00          | 4,607.33    |
| 7326      | FOODS                     | 3,922.90      | 2,326.00  | 1,280.09     | 4,968.81    |
| 7327      | ORCHESTRA                 | 3,314.85      | .00       | .00          | 3,314.85    |
| 7328      | VOCAL                     | 11,446.25     | 940.00    | 2,729.75     | 9,656.50    |
| 7329      | WELDING                   | 15,599.64     | 2,128.25  | 4,034.87     | 13,693.02   |
| 7330      | WOODS                     | 5,415.39      | 1,022.75  | 304.38       | 6,133.76    |
| 7331      | PHOTOGRAPHY CLASS         | 1,364.20      | 275.00    | .00          | 1,639.20    |
| 7332      | FCS DESIGN                | .00           | 495.00    | 30.29        | 464.71      |
| 7400      | ELEMENTARY BOOK FINES     | 10,534.21     | 129.06    | .00          | 10,663.27   |
| 7403      | ELEMENTARY - BUFFALO      | 11,633.61     | 1,857.98  | 7,283.77     | 6,207.82    |
| 7405      | ELEMENTARY - CODY         | 10,486.55     | 800.14    | .00          | 11,286.69   |
| 7406      | ELEMENTARY - JEFFERSON    | 6,629.21      | 1,850.49  | 334.28       | 8,145.42    |

## North Platte Public School District

EMBJSM4D

## Activity and Depreciation Report

|           |                              | Begin Balance       | Revenue           | Expenditures      | End Balance         |
|-----------|------------------------------|---------------------|-------------------|-------------------|---------------------|
| <b>05</b> | <b>ACTIVITY FUND</b>         |                     |                   |                   |                     |
| 7407      | ELEMENTARY - LINCOLN         | 9,399.25            | 873.74            | .00               | 10,272.99           |
| 7409      | ELEMENTARY - WASHINGTON      | 16,959.63           | 10,328.02         | 4,304.00          | 22,983.65           |
| 7410      | ELEMENTARY - MCDONALD        | 4,680.70            | 3,776.50          | 3,527.49          | 4,929.71            |
| 7411      | ELEMENTARY - EISNEHOWER      | 5,744.23            | 2,192.55          | 371.10            | 7,565.68            |
| 7413      | BUFFALO SOCIAL COMMITTEE     | .00                 | 357.50            | .00               | 357.50              |
| 7420      | ADAMS MIDDLE SCHOOL          | 10,882.89           | -850.00           | 6,478.22          | 3,554.67            |
| 7421      | ADAMS - STUDENT COUNCIL      | 9,846.08            | 8,442.66          | 310.92            | 17,977.82           |
| 7422      | ADAMS - JOURNALISM           | 3,554.66            | 1,900.00          | .00               | 5,454.66            |
| 7423      | ADAMS - MUSIC/SWING CHOIR    | 5,908.85            | 4,691.15          | 246.00            | 10,354.00           |
| 7424      | ADAMS-LIBRARY FINES          | 808.68              | 65.00             | .00               | 873.68              |
| 7425      | MS SPEECH CLUB               | 218.34              | .00               | .00               | 218.34              |
| 7426      | MS ENVIRONMENTAL CLUB        | .00                 | .00               | .00               | .00                 |
| 7427      | MS STORE (SPED)              | 21.31               | .00               | .00               | 21.31               |
| 7428      | ADAMS - BAND                 | 4,817.91            | 3,901.00          | 2,591.23          | 6,127.68            |
| 7429      | ADAMS-FACULTY COURTESY COMM  | .00                 | .00               | .00               | .00                 |
| 7430      | MADISON MIDDLE SCHOOL        | 38,069.47           | 40.00             | .00               | 38,109.47           |
| 7431      | MADISON - BAND/CHORUS        | 6,698.04            | 3,871.00          | 1,189.05          | 9,379.99            |
| 7432      | MADISON - TENNIS COURTS      | .00                 | .00               | .00               | .00                 |
| 7433      | MADISON - STUDENT COUNCIL    | 5,639.18            | 440.00            | 880.00            | 5,199.18            |
| 7442      | ELEMENTARY ORCHESTRA         | 92.03               | 640.00            | .00               | 732.03              |
| 7445      | ELEMENTARY - HALL            | 2,766.24            | .00               | .00               | 2,766.24            |
| 7454      | ELEMENTARY - LAKE/OSGOOD     | 19,282.60           | 503.82            | .00               | 19,786.42           |
| 7460      | ADAMS ART CLUB               | 1,179.01            | 315.76            | 435.09            | 1,059.68            |
| 7461      | ADAMS CHESS CLUB             | 591.28              | .00               | .00               | 591.28              |
| 7462      | ADAMS UNIFIED SCHOOLS        | 200.00              | .00               | .00               | 200.00              |
| 7480      | TLC                          | 3,361.18            | .00               | .00               | 3,361.18            |
| 7481      | KIDS KLUB                    | 70,705.00           | 11,300.00         | 3,107.83          | 78,897.17           |
| 7490      | DISTRICT                     | 5,242.08            | 750.00            | 2,747.73          | 3,244.35            |
| 7491      | MENTAL HEALTH                | 4,000.00            | .00               | .00               | 4,000.00            |
| 7802      | MCKINLEY RENTALS             | 9,832.20            | 250.00            | .00               | 10,082.20           |
| 7803      | RENTALS - ALL BUILDINGS      | 26,889.51           | 767.50            | .00               | 27,657.01           |
| 7852      | CAMPS                        | 1,345.15            | .00               | .00               | 1,345.15            |
| 7900      | REVOLVING FUND               | 5,931.76            | 6,164.14          | 720.79            | 11,375.11           |
| 7910      | INTEREST                     | 397.65              | .00               | 9,847.58          | -9,449.93           |
| 7911      | BUS/VAN DEPRECIATION         | 21,626.22           | .00               | .00               | 21,626.22           |
| 7913      | CHROMEBOOK INS               | 15,000.28           | 6,041.50          | 5,366.58          | 15,675.20           |
| 7914      | VERIZON TOWER RENTAL         | 228,546.72          | 4,180.35          | 11,124.36         | 221,602.71          |
| 7915      | TECHNOLOGY                   | 111,505.62          | 6,546.40          | 2,303.77          | 115,748.25          |
| 7916      | TUITION WAIVERS              | 5,080.66            | .00               | 820.00            | 4,260.66            |
| 7917      | MAINTENANCE                  | 19,082.31           | 14,468.45         | .00               | 33,550.76           |
| 7918      | SPECIAL OLYMPICS             | 6,443.76            | 3,050.00          | 78.86             | 9,414.90            |
| 7920      | CENTRAL OFFICE               | 3,459.26            | 1,000.00          | 3,720.08          | 739.18              |
| 7928      | BAUER FIELD SIGNS            | 6,915.42            | .00               | .00               | 6,915.42            |
| 7929      | SCHOOL/COMMUNITY PARTNERSHIP | .00                 | .00               | .00               | .00                 |
| 7930      | BELOW 5                      | 2,461.99            | .00               | .00               | 2,461.99            |
|           | <b>Fund Totals</b>           | <b>1,589,660.58</b> | <b>565,508.52</b> | <b>554,620.94</b> | <b>1,600,548.16</b> |
|           | <b>Total For All Funds</b>   | <b>1,589,660.58</b> | <b>565,508.52</b> | <b>554,620.94</b> | <b>1,600,548.16</b> |

Income Statement

| Account No/ Description           | Adjusted Budget | Encumbrance | Actual Period | Actual YTD | Available Balance | Percent |
|-----------------------------------|-----------------|-------------|---------------|------------|-------------------|---------|
| 81 REVENUES                       |                 |             |               |            |                   |         |
| 000                               | 1,000.00        | .00         | 3.43          | 10.13      | 989.87            | 1.01    |
| 15 00 INVESTMENT INCOME           | 1,000.00        | .00         | 3.43          | 10.13      | 989.87            | 1.01    |
| 000                               | 1,623,000.00    | .00         | 491.80        | -3,370.57  | 1,626,370.57      | -.21    |
| 16 00 LOCAL REVENUE               | 1,623,000.00    | .00         | 491.80        | -3,370.57  | 1,626,370.57      | -.21    |
| 000                               | 10,000.00       | .00         | .00           | .00        | 10,000.00         | .00     |
| 31 00 STATE RECEIPTS              | 10,000.00       | .00         | .00           | .00        | 10,000.00         | .00     |
| 000                               | 1,399,000.00    | .00         | .00           | 795,064.82 | 603,935.18        | 56.83   |
| 42 00 FEDERAL REVENUE             | 1,399,000.00    | .00         | .00           | 795,064.82 | 603,935.18        | 56.83   |
| 000                               | 15,000.00       | .00         | 1,093.40      | 10,067.26  | 4,932.74          | 67.12   |
| 56 00 MISC REVENUE                | 15,000.00       | .00         | 1,093.40      | 10,067.26  | 4,932.74          | 67.12   |
| 81 REVENUES                       | 3,048,000.00    | .00         | 1,588.63      | 801,771.64 | 2,246,228.36      | 26.30   |
| 91 EXPENDITURES                   |                 |             |               |            |                   |         |
| 110 CLERICAL BUSDRIVERS           | 110,000.00      | .00         | 7,112.48      | 21,644.01  | 88,355.99         | 19.68   |
| 210 HEALTH CARE NON-INSTRUCTIONAL | 118,000.00      | .00         | 1,428.42      | 4,367.31   | 113,632.69        | 3.70    |
| 220 FICA NON INSTRUCTIONAL        | .00             | .00         | 521.36        | 1,586.36   | -1,586.36         | .00     |
| 230 RETIREMENT NON INSTRUCTIONAL  | .00             | .00         | 702.55        | 2,137.93   | -2,137.93         | .00     |
| 260 LIFE INSURANCE                | .00             | .00         | .00           | .00        | .00               | .00     |
| 290 LONG TERM DISABILITY          | .00             | .00         | .00           | .00        | .00               | .00     |
| 330 TRAINING AND DEVELOPMENT      | .00             | .00         | .00           | .00        | .00               | .00     |
| 340 OTHER PROFESSIONAL SERVICES   | .00             | .00         | .00           | .00        | .00               | .00     |
| 570 FOOD SERVICE MANAGEMENT       | 2,615,000.00    | .00         | .00           | 649,672.96 | 1,965,327.04      | 24.84   |
| 610 GENERAL SUPPLIES              | 200,000.00      | .00         | 31,002.48     | 31,002.48  | 168,997.52        | 15.50   |
| 630 FOOD:FOOD SERVICES            | .00             | .00         | .00           | .00        | .00               | .00     |
| 733 FURNITURE AND FIXTURES        | .00             | .00         | 688.99        | 688.99     | -688.99           | .00     |
| 890 MISCELLANEOUS EXPENDITURES    | 5,000.00        | .00         | .00           | 14.10      | 4,985.90          | .28     |
| 31 00                             | 3,048,000.00    | .00         | 41,456.28     | 711,114.14 | 2,336,885.86      | 23.33   |
| 91 EXPENDITURES                   | 3,048,000.00    | .00         | 41,456.28     | 711,114.14 | 2,336,885.86      | 23.33   |
| 06 NUTRITION FUND                 | .00             | .00         | -39,867.65    | 90,657.50  | -90,657.50        | .00     |

North Platte Public School District

For 11/01/21 - 11/30/21

Variable Column Report

FJEXS01S

Periods 03 - 03

Bond Fund Report

Month End Report 12

PY Periods 03 - 03

| Account No/Description                                    | Prevl YTD Exp        | YTD Adj Bud        | Period Expended    | YTD Actual         | Avail Balance      | Percent Used |
|-----------------------------------------------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------|
| <b>000 DISTRICT WIDE</b>                                  |                      |                    |                    |                    |                    |              |
| 22-07-0001-013-000-000 CASH-OPERATING-BOND FUND           | 261,734.62           | .00                | -112,097.75        | 25,916.24          | 25,916.24          |              |
| 22-07-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS       | 4,004.92             | .00                | -552.25            | .00                | .00                |              |
| <b>01 ASSETS</b>                                          | <b>265,739.54</b>    | <b>.00</b>         | <b>-112,650.00</b> | <b>25,916.24</b>   | <b>25,916.24</b>   |              |
| 22-07-0001-900-000-000 BUDGETED FUND BALANCE              | 1,119,162.00         | .00                | .00                | .00                | .00                |              |
| <b>03 EQUITY</b>                                          | <b>1,119,162.00</b>  | <b>.00</b>         | <b>.00</b>         | <b>.00</b>         | <b>.00</b>         |              |
| <b>000 DISTRICT WIDE</b>                                  | <b>1,384,901.54</b>  | <b>.00</b>         | <b>-112,650.00</b> | <b>25,916.24</b>   | <b>25,916.24</b>   |              |
| <b>001 HIGH SCHOOL</b>                                    |                      |                    |                    |                    |                    |              |
| 22-07-0006-000-000-001 BUDGETED RESERVE                   | .00                  | 261,686.00         | .00                | .00                | 261,686.00         | .00          |
| 22-07-1100-000-000-001 (1110) PROPERTY TAXES-NPHS E       | -65,256.20           | .00                | .00                | -4,850.70          | -4,850.70          |              |
| 22-07-1115-000-000-001 CARLINE TAXES                      | .00                  | 764.00             | .00                | .00                | 764.00             | .00          |
| 22-07-1510-000-000-001 (1410) INVESTMENT INCOME-NPH       | -139.43              | .00                | .00                | .00                | .00                |              |
| 22-07-3180-000-000-001 PRO-RATA MOTOR VEHICLE             | -383.09              | .00                | .00                | .00                | .00                |              |
| 22-07-3300-000-000-001 IN-LIEU OF SCHOOL LAND TAX         | -1,301.98            | .00                | .00                | .00                | .00                |              |
| <b>81 REVENUES</b>                                        | <b>-67,080.70</b>    | <b>262,450.00</b>  | <b>.00</b>         | <b>-4,850.70</b>   | <b>257,599.30</b>  | <b>-.02</b>  |
| 22-07-5000-830-000-001 PROFESSIONAL SERVICES-NPHS         | 400.00               | -270,000.00        | .00                | .00                | -270,000.00        | .00          |
| 22-07-5000-831-000-001 REDEMPTION OF PRINCIPAL            | 1,110,000.00         | .00                | .00                | .00                | .00                |              |
| 22-07-5000-832-000-001 DEBT SERVICES INTEREST             | 10,098.75            | .00                | .00                | .00                | .00                |              |
| 22-07-5000-911-000-001 FUND TRANSFER TO GENERAL FUND      | .00                  | .00                | .00                | 270,000.00         | 270,000.00         |              |
| <b>91 EXPENDITURES</b>                                    | <b>1,120,498.75</b>  | <b>-270,000.00</b> | <b>.00</b>         | <b>270,000.00</b>  | <b>.00</b>         | <b>-1.00</b> |
| 22-07-0006-080-000-001 FUND BALANCE-NPHS BONDS            | -1,297,665.56        | .00                | .00                | -269,744.14        | -269,744.14        |              |
|                                                           | <b>-1,297,665.56</b> | <b>.00</b>         | <b>.00</b>         | <b>-269,744.14</b> | <b>-269,744.14</b> |              |
| <b>001 HIGH SCHOOL</b>                                    | <b>-244,247.51</b>   | <b>-7,550.00</b>   | <b>.00</b>         | <b>-4,594.84</b>   | <b>-12,144.84</b>  | <b>.61</b>   |
| <b>016 LAKE BOND ISSUE</b>                                |                      |                    |                    |                    |                    |              |
| 22-07-1100-000-000-016 (1110) PROPERTY TAXES-LAKE M       | -6,801.76            | 122,850.00         | .00                | -589.39            | 122,260.61         | .00          |
| 22-07-1510-000-000-016 (1410) INVESTMENT INCOME-LAK       | -.13                 | .00                | .00                | .00                | .00                |              |
| 22-07-3180-000-000-016 PRO RATA MOTOR VEHICLE             | -40.50               | .00                | .00                | -45.76             | -45.76             |              |
| <b>81 REVENUES</b>                                        | <b>-6,842.39</b>     | <b>122,850.00</b>  | <b>.00</b>         | <b>-635.15</b>     | <b>122,214.85</b>  | <b>-.01</b>  |
| 22-07-5000-830-000-016 PROFESSIONAL SERVICES-LAKE MALONEY | 200.00               | -1,500.00          | 200.00             | 200.00             | -1,300.00          | -.13         |
| 22-07-5000-831-000-016 REDEMPTION OF PRINCIPAL-LAKE       | 110,000.00           | -110,000.00        | 110,000.00         | 110,000.00         | .00                | -1.00        |
| 22-07-5000-832-000-016 DEBT SERVICES INTEREST-LAKE        | 3,412.50             | -3,800.00          | 2,450.00           | 2,450.00           | -1,350.00          | -.64         |
| <b>91 EXPENDITURES</b>                                    | <b>113,612.50</b>    | <b>-115,300.00</b> | <b>112,650.00</b>  | <b>112,650.00</b>  | <b>-2,650.00</b>   | <b>-.98</b>  |
| 22-07-0008-080-000-016 FUND BALANCE-LAKE MALONEY BC       | -128,262.14          | .00                | .00                | -133,336.25        | -133,336.25        |              |
|                                                           | <b>-128,262.14</b>   | <b>.00</b>         | <b>.00</b>         | <b>-133,336.25</b> | <b>-133,336.25</b> |              |
| <b>016 LAKE BOND ISSUE</b>                                | <b>-21,492.03</b>    | <b>7,550.00</b>    | <b>112,650.00</b>  | <b>-21,321.40</b>  | <b>-13,771.40</b>  | <b>-2.82</b> |
| <b>07 BOND FUND</b>                                       | <b>1,119,162.00</b>  | <b>.00</b>         | <b>.00</b>         | <b>.00</b>         | <b>.00</b>         |              |

North Platte Public School District

For 11/01/21 - 11/30/21

Variable Column Report

FJEXS01S

Periods 03 - 03

SPECIAL BUILDING FUND REPORT

Month End Report 13

PY Periods 03 - 03

| <u>Account No/Description</u>                                  | <u>Prevl YTD Exp</u> | <u>YTD Adj Bud</u>   | <u>Period Expended</u> | <u>YTD Actual</u>  | <u>Avail Balance</u> | <u>Percent Used</u> |
|----------------------------------------------------------------|----------------------|----------------------|------------------------|--------------------|----------------------|---------------------|
| 22-08-0001-013-000-000 CASH-NLNB-BUILDING                      | -142,585.42          | .00                  | -19,556.23             | 359,000.93         | 359,000.93           |                     |
| 22-08-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS            | 2,318.68             | .00                  | -4,099.76              | .00                | .00                  |                     |
| 22-08-0001-031-000-000 DUE TO/FROM                             | .00                  | .00                  | .00                    | -207,172.08        | -207,172.08          |                     |
| <b>01 ASSETS</b>                                               | <b>-140,266.74</b>   | <b>.00</b>           | <b>-23,655.99</b>      | <b>151,828.85</b>  | <b>151,828.85</b>    |                     |
| 22-08-0001-900-000-000 RESERVED FUND BALANCE                   | 102,382.00           | .00                  | .00                    | .00                | .00                  |                     |
| 22-08-0001-905-000-000 UNRESERVED FUND BALANCE                 | -39,653.34           | .00                  | .00                    | -219,552.37        | -219,552.37          |                     |
| <b>03 EQUITY</b>                                               | <b>62,728.66</b>     | <b>.00</b>           | <b>.00</b>             | <b>-219,552.37</b> | <b>-219,552.37</b>   |                     |
| 22-08-1100-000-000-000 (1110) PROPERTY TAXES-BUILDING          | -41,074.23           | 745,000.00           | .00                    | -29,894.36         | 715,105.64           | -.04                |
| 22-08-3180-000-000-000 PRO-RATA MOTOR VEHICLE                  | -241.90              | .00                  | .00                    | -278.08            | -278.08              |                     |
| 22-08-3300-000-000-000 IN-LIEU OF SCHOOL LAND TAX              | -822.15              | .00                  | .00                    | .00                | .00                  |                     |
| 22-08-4997-000-000-000 REVENUE-ESSERS II                       | .00                  | 1,200,336.00         | .00                    | .00                | 1,200,336.00         | .00                 |
| 22-08-4998-000-000-000 REVENUE-ESSERS III                      | .00                  | 1,929,512.00         | .00                    | .00                | 1,929,512.00         | .00                 |
| 22-08-5690-000-000-000 (9000) NON-PROGRAM INCOME-BUILDING FUND | .00                  | 193,882.00           | .00                    | -143,232.50        | 50,649.50            | -.74                |
| 22-08-9000-000-000-000 REVENUE-BUDGET                          | .00                  | 4,870,152.00         | .00                    | .00                | 4,870,152.00         | .00                 |
| <b>81 REVENUES</b>                                             | <b>-42,138.28</b>    | <b>8,938,882.00</b>  | <b>.00</b>             | <b>-173,404.94</b> | <b>8,765,477.06</b>  | <b>-.02</b>         |
| 22-08-2620-340-000-000 CONTRACTED SERVICES - ARCHITECT         | .00                  | -189,882.00          | .00                    | .00                | -189,882.00          | .00                 |
| 22-08-2620-720-000-032 BUILDING IMPROVEMENTS-DISTRICT          | 13,489.00            | -749,000.00          | 1,212.00               | 5,549.80           | -743,450.20          | -.01                |
| 22-08-2620-720-001-001 BUILDING IMPROVEMENT-NPHS               | .00                  | .00                  | .00                    | 37,425.00          | 37,425.00            |                     |
| 22-08-2620-720-002-002 BUILDING IMPROVEMENTS-ADAMS             | 208,569.36           | .00                  | .00                    | 97,325.00          | 97,325.00            |                     |
| 22-08-2620-720-004-004 BUILDING IMPROVEMENTS-MADISON           | .00                  | .00                  | 2,241.18               | 6,172.77           | 6,172.77             |                     |
| 22-08-2620-720-016-016 BUILDING IMPROVEMENTS-LAKE MALONEY      | .00                  | .00                  | .00                    | 2,031.00           | 2,031.00             |                     |
| 22-08-6997-340-002-002 CONTRACTED SERVICES-ARCHITECT-ESSERS II | .00                  | .00                  | 20,202.81              | 92,624.89          | 92,624.89            |                     |
| 22-08-6997-720-002-002 BUILDING IMPROVEMENTS-ESSERS II-ADAMS   | .00                  | -1,200,336.00        | .00                    | .00                | -1,200,336.00        | .00                 |
| 22-08-6998-720-000-000 CONSTRUCTION-ESSERS III                 | .00                  | -1,929,512.00        | .00                    | .00                | -1,929,512.00        | .00                 |
| 22-08-9000-720-000-000 OTHER EXPENDITURES-NON BUDGET           | .00                  | -4,870,152.00        | .00                    | .00                | -4,870,152.00        | .00                 |
| <b>91 EXPENDITURES</b>                                         | <b>222,058.36</b>    | <b>-8,938,882.00</b> | <b>23,655.99</b>       | <b>241,128.46</b>  | <b>-8,697,753.54</b> | <b>-.03</b>         |
| <b>08 SPECIAL BUILDING FUND</b>                                | <b>102,382.00</b>    | <b>.00</b>           | <b>.00</b>             | <b>.00</b>         | <b>.00</b>           |                     |

North Platte Public School District

For 11/01/21 - 11/30/21

Variable Column Report

FJEXS01S

Periods 03 - 03

QCPUF

Month End Report 14

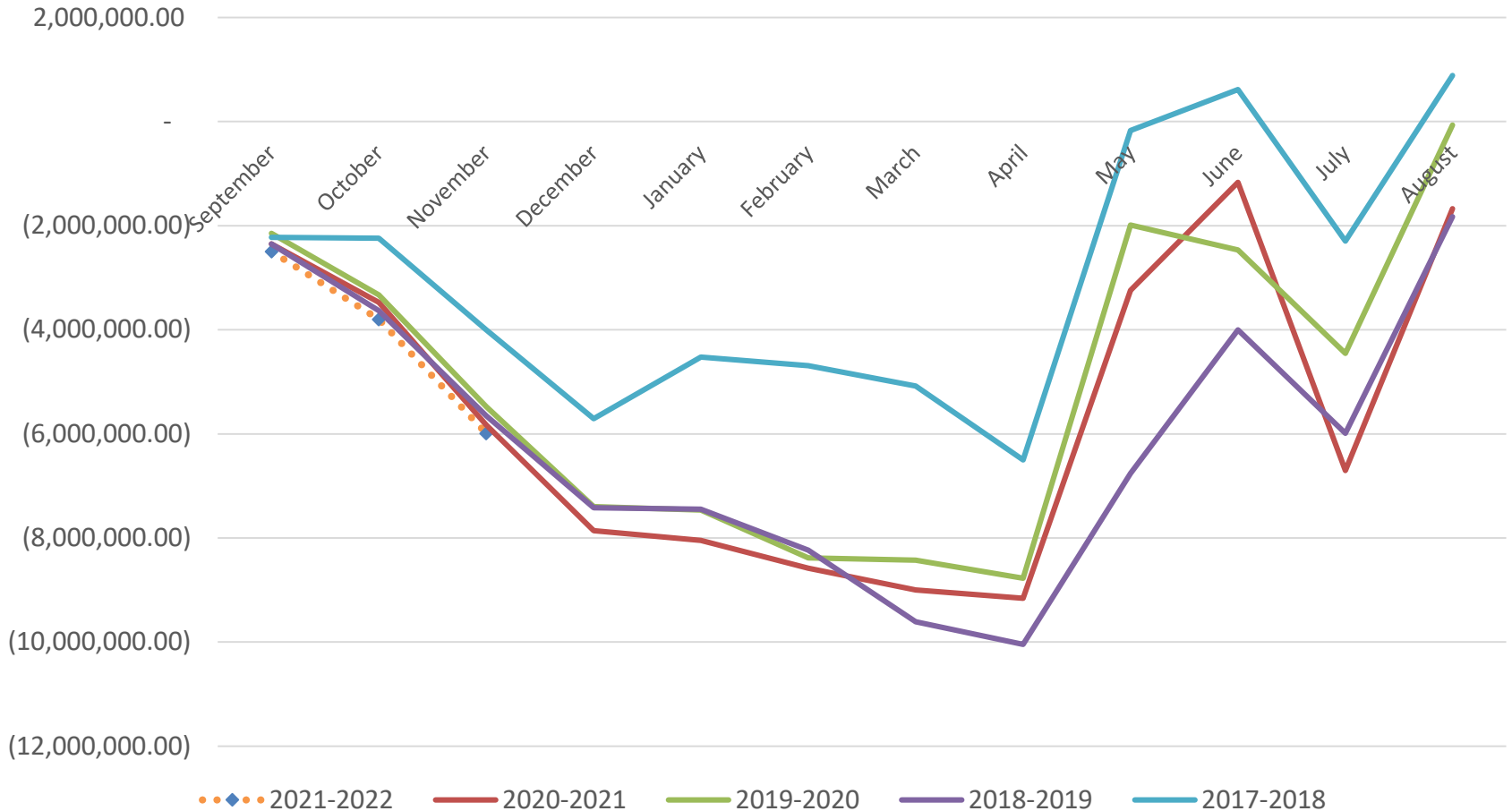
PY Periods 03 - 03

| <u>Account No/Description</u>                       | <u>Prevl YTD Exp</u> | <u>YTD Adj Bud</u>   | <u>Period Expended</u> | <u>YTD Actual</u>  | <u>Avail Balance</u> | <u>Percent Used</u> |
|-----------------------------------------------------|----------------------|----------------------|------------------------|--------------------|----------------------|---------------------|
| 22-09-0001-013-000-000 CASH-NLNB-QCPUF              | -63,648.34           | .00                  | -819,852.23            | 113,765.09         | 113,765.09           |                     |
| 22-09-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS | 3,274.54             | .00                  | -5,727.77              | .00                | .00                  |                     |
| <b>01 ASSETS</b>                                    | <b>-60,373.80</b>    | <b>.00</b>           | <b>-825,580.00</b>     | <b>113,765.09</b>  | <b>113,765.09</b>    |                     |
| 22-09-0001-900-000-000 RESERVED FUND BALANCE        | -1,666.00            | .00                  | .00                    | 232.00             | 232.00               |                     |
| 22-09-0001-905-000-000 UNRESERVED FUND BALANCE      | -698,833.01          | .00                  | .00                    | -897,229.29        | -897,229.29          |                     |
| <b>03 EQUITY</b>                                    | <b>-700,499.01</b>   | <b>.00</b>           | <b>.00</b>             | <b>-896,997.29</b> | <b>-896,997.29</b>   |                     |
| 22-09-1100-000-000-000 PROPERTY TAXES-QCPUF         | -58,004.15           | 1,006,528.00         | .00                    | -41,727.73         | 964,800.27           | -.04                |
| 22-09-1115-000-000-000 CARLINE TAXES                | .00                  | 5,000.00             | .00                    | .00                | 5,000.00             | .00                 |
| 22-09-3180-000-000-000 PRO-RATA MOTOR VEHICLE       | -341.60              | .00                  | .00                    | -388.07            | -388.07              |                     |
| 22-09-3300-000-000-000 IN-LIEU OF SCHOOL LAND TAX   | -1,161.01            | .00                  | .00                    | .00                | .00                  |                     |
| <b>81 REVENUES</b>                                  | <b>-59,506.76</b>    | <b>1,011,528.00</b>  | <b>.00</b>             | <b>-42,115.80</b>  | <b>969,412.20</b>    | <b>-.04</b>         |
| 22-09-5000-830-000-000 DUES AND FEES-PAYING AGENT   | .00                  | -1,000.00            | 200.00                 | 200.00             | -800.00              | -.20                |
| 22-09-5000-831-000-000 PRINCIPAL COSTS              | 785,000.00           | -965,000.00          | 800,000.00             | 800,000.00         | -165,000.00          | -.83                |
| 22-09-5000-832-000-000 DEBT SERVICE INTEREST        | 33,713.57            | -45,760.00           | 25,380.00              | 25,380.00          | -20,380.00           | -.55                |
| <b>91 EXPENDITURES</b>                              | <b>818,713.57</b>    | <b>-1,011,760.00</b> | <b>825,580.00</b>      | <b>825,580.00</b>  | <b>-186,180.00</b>   | <b>-.82</b>         |
| <b>09 QCPUF</b>                                     | <b>-1,666.00</b>     | <b>-232.00</b>       | <b>.00</b>             | <b>232.00</b>      | <b>.00</b>           | <b>-1.00</b>        |





## Monthly Cash Flow





**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.**

**Strategy 2.1** The Board of Education ensures policies and practices clearly support the district's purpose and direction and the effective operation of the district.

**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. 2022-2023

**Strategy 4.1:** Employ a reliable process to recruit, hire, retain, and (separation) of staff who possess and can apply effective instructional practice, knowledge, skills, and abilities.

## HISTORY

North Platte Public Schools Board of Education has done a great job in addressing the administrator salaries in an equitable and conservative manner. The administration compensation determination has gone through many subcommittee and board meetings to properly address the salaries that are paid to administrators.

Mr. Simpson has conducted the Business Official Array School Salary Survey with positions and charts for board review. Due to various working days for elementary principals across the state, we will examine our principals on a daily rate comparison.

## FOCUS

Attached Board Policy 1010 and Procedure 1011 that should be used when determining salary compensation. We will walk you through our thought on a timeline for presentation:

**November:** Send in survey on Staff

~~**November Finance/Personnel:** Discuss Superintendent Compensation~~

~~**November Board Meeting:** Executive Session on Superintendent Compensation/Evaluation~~

**December Finance/Personnel:** Discuss Administrator Compensation

**December Board Meeting:** Discussed Policy 1011 (Election of Administrative Personnel)

**December Board Meeting:** Executive Session: Superintendent Evaluation Discussion

**January Finance/Personnel:** Discuss Administrator Compensation

**January Board Meeting:**

**February Finance/Personnel:** Discuss Administrator Compensation

**March Finance/Personnel:** Discuss Administrator Compensation

**March Board Meeting:** Discuss Administrator Compensation (Pursuant to Policy 1011: Election of Administrative Personnel)

**April Finance/Personnel:** Discuss Administrator Compensation

**April Board Meeting:** Approve Administrators compensation

North Platte Public Schools  
Negotiations Timeline  
48-818.01

**September 1:** Teachers bargaining agent must request recognition. For current year; we are always one year ahead

**October 1:** Board of Education must respond to request

**November 1:** on or before 11/1, negotiations must begin

**February 8:** if the board and teachers have not reached agreement, parties must submit to a resolution officer proceeding.

**March 25:** The fact finding/resolution process must end. Either party may file a petition in the Commission within 14 days

**September 15:** Commission must render its decision

Minimum of 4 bargaining sessions unless the parties reach an agreement.

Parties must submit to mandatory mediation/fact finding if they don't reach an agreement; unless both parties agree to forego mediation of fact finding.

CIR must consider employers' payment of/contribution to: health care premiums, premium equivalent payments or cash equivalent payments, FICA and Retirement.

CIR must determine whether the district's total compensation is within 98-102% of the midpoint.

**FACILITY LEASE AGREEMENT  
NORTH PLATTE PUBLIC SCHOOLS  
AND  
LADYBUG CROSSING EARLY LEARNING CENTER**

THIS AGREEMENT is made and entered into by and between the Board of Education of Lincoln County School District No. 56-0001, commonly known as North Platte Public Schools, (referred to respectively herein as the "Board" and the "District") and Ladybug Crossing Early Learning Center, Co., a Nebraska Corporation (referred to herein as "Ladybug Crossing").

WHEREAS, the Board considers it to be a benefit to the District staff and students to have high quality early childhood care and educational opportunities available to children of the District; and

WHEREAS, the Board has the legal authority to permit use, upon such terms and conditions as it determines, of any District property at times when it is not needed for District use, including in support of prekindergarten programs, programs established by the Child Care Licensing Act, and others as permitted by law;

WHEREAS, the District participates in and supports the North Platte Community for Kids initiative and believes cooperation with Ladybug Crossing is a key component of those efforts;

WHEREAS, the Board believes that the presence of Ladybug Crossing as a private lessee in its facilities and the availability of those services will make the District more attractive to parents, will enhance the enrollment and attendance of the District, will improve outcomes of students who enroll in the District, and will improve the viability of the District and community;

WHEREAS, the Board demands quality of its students and staff within its own programs and believes quality is just as important in childhood care and education opportunities for students not yet attending the District;

WHEREAS, Ladybug Crossing has a demonstrated history of high-quality staff, low staff turnover, and participating in programs and training that ensure quality, such as Step up to Quality, Pyramid training, and North Platte Community for Kids, which are consistent with the Board's objectives;

NOW, THEREFORE, in consideration of the mutual covenants herein contained, it is agreed by the parties hereto as follows:

1. **Leased Premises.** The District leases the following described property, and use of other property and resources specifically described in other sections of this Agreement, to Ladybug Crossing: classroom space consisting of 4, office space, and a workroom in the District's Osgood Elementary facility, including the proximate restroom facilities, and the non-conflicting use of the gymnasium/lunchroom space, playground, and other property specifically enumerated herein (the "Leased Premises"). A map of Osgood Elementary is attached here to as "Attachment A" and is highlighted to show the Leased Premises, and is hereby incorporated herein by this reference
2. **Use of Leased Premises.** Ladybug Crossing shall use the Leased Premises for the operation of its 6-week to 12 year-old childcare and early learning programs and activities. Ladybug Crossing shall not use the Leased Premises for any other purpose without the prior consent of the Board.
3. **Use of Leased Premises and Playground.** Ladybug Crossing may use the Leased Premises on the terms and conditions specified herein. Ladybug Crossing understands and agrees that it will not exercise the rights granted to it by the District in such a way as to interfere with or adversely affect (1) any other property of the District or (2) the operation and control of any of the programs of the District. Ladybug Crossing will not permit the Leased Premises to be used in any manner contrary to the educational interests of the District or any applicable law.
4. **Priority for District Personnel.** Ladybug Crossing shall give priority to District personnel in enrolling children by saving 12 available spaces in its programs for children of District staff members.
5. **Priority in the Event of Conflicts.** If there is a conflict in the scheduling or use of the Leased Premises or any other District facilities Ladybug Crossing wishes to use, the District shall have priority regarding their use.
6. **Control and Supervision.** Ladybug Crossing shall be responsible for the supervision and safety of the children it serves, its employees, and

the parents and other persons who visit the Leased Premises for Ladybug Crossing purposes. Ladybug Crossing shall exercise that degree of control and supervision as is necessary for the effective management and use of the Leased Premises. Such control and supervision may include the enforcement of rules and regulations for the safety of persons who visit or use the Leased Premises. A copy of all Ladybug Crossing rules and regulations shall be provided to the District at all times during the term of this Agreement, and Ladybug Crossing agrees to provide all changes to rules and regulations to the District within 7 days of the effective date of the change(s).

7. **Furniture, Equipment and Supplies.** The District will provide the Leased Premises to Ladybug Crossing so that it is ready for use at the beginning of the lease term. The District will ensure that the Leased Premises have the appropriate paint, flooring, fencing, and other physical requirements for Ladybug Crossing's uses of the premises, the costs of which to be paid by the District unless the parties agree otherwise. Ladybug Crossing and its owners, representatives, and agents will collaborate with assigned District staff to ensure the Leased Premises are ready for use. Ladybug Crossing will supply all other furniture, equipment, and supplies needed for its uses of the Leased Premises.
8. **Use of Leased Premises by Other Persons or Organizations.** Ladybug Crossing may not allow other parties not subject to this Agreement to use the Leased Premises. Ladybug Crossing will abide by District and Osgood Elementary policies, regulations, and rules, and will require any employees, representatives, agents, and contractors using the Leased Premises to comply with such policies, regulations, and rules.
9. **Maintenance and Repair.** The District shall be responsible for the maintenance of the physical spaces in the Lease Premises. Ladybug Crossing shall at all times maintain the Leased Premises in good condition subject to such reasonable standards as the Board may adopt from time to time, and shall timely request any necessary maintenance or repairs of the physical spaces by notifying the then-current Principal of Osgood Elementary.
10. **Cleaning and Custodial Work.** The District will provide general custodial and cleaning services to the Leased Premises in the same manner and at the same intervals as those services are rendered to District property in Osgood Elementary that are used for District

Purposes. Any cleaning, sanitation, or other custodial services required by law or preference of Ladybug Crossing, but not required of the District, may be requested by Ladybug Crossing, and the District may provide those services and may charge Ladybug a reasonable fee for those services. If the District elects not to provide those services, Ladybug Crossing may contract for them with the approval of the Superintendent of the District.

11. **Licensure.** Ladybug Crossing will be solely responsible for applying for, obtaining, and maintaining all necessary licenses, permits, and other requirements for operating a childcare facility, early education program, and any of its other programs, as required by state and federal law. Ladybug Crossing will provide the District with proof of licensure and ability to operate the Leased Premises as outlined herein within 30 days of the first day of the term of this Agreement. If Ladybug Crossing fails to provide proof of licensure and operability, or at any time loses one or more required license or permits necessary to operate some or all of its programs, the District may cancel this Agreement immediately upon written notice to Ladybug Crossing or its designated representative.
12. **Quality Programming.** To ensure the high quality of early childhood care and education programming expected of the Board and District, Ladybug Crossing agrees to continue participating in and complying with all requirements for Step up to Quality, Pyramid model and training, and North Platte Community for Kids at all times during the term of this Agreement. Ladybug Crossing will provide the District with a copy of all of its scores, ratings, certificates, or any other document or artifact resulting from participation in or successful completion of those and any other quality-related programs or activities.
13. **Food Service.** Ladybug Crossing will be responsible for providing or contracting for the provision of its food and other nutrition needs and requirements. Ladybug may use the gym/lunchroom area of Osgood Elementary for that purpose. If Ladybug Crossing uses its employees or a contract that is different than the food service provider used by the District to provide to meet its meal and nutrition requirements, Ladybug Crossing must get the written approval the Superintendent of the District. Ladybug Crossing's employees and/or third-party contractors must comply with all applicable laws, regulations, and building rules that govern Ladybug Crossing and the District.

14. **Utilities.** The District shall provide and pay for the electricity, heat, water and sewer for the Leased Premises, and the costs for those utilities are included in the monthly lease amount.
15. **Access to Leased Premises.** The District grants to Ladybug Crossing the right of access across its property for purposes of access to the Leased Premises, including its parking lot, and will also permit such access to all other persons who are authorized by Ladybug Crossing to use the Leased Premises. However, at all times when the District's programs and activities are occurring in Osgood Elementary, Ladybug Crossing will limit outside individuals' access to any of the grounds of Osgood Elementary by using only a controlled entry point closest to the primary classroom space of the Leased Premises. Ladybug Crossing will ensure any individual visiting the Leased Premises or other areas of Osgood Elementary as permitted by the District use only that entry, and Ladybug Crossing will maintain a record or log of all visitors to any Osgood Elementary facilities, except for routine drop off/pick up and regular parental visits to the primary programs contained in the classrooms of the Leased Premises.
16. **Term and Termination.** This Agreement shall remain in full force and effect from June 1, 2021 to May 31, 2026, unless sooner terminated or modified by mutual agreement of the parties or the terms of this Agreement. The term of this Agreement may be extended for any further term or terms as the parties may from time to time mutually agree. The parties understand and agree that a multitude of other considerations may be involved when it comes to use of District facilities, including the District's need for the Leased Premises for school purposes, some of which are unknown at this time. Therefore, the District or Ladybug Crossing may terminate this Agreement for any reasons with one-year written notice. This is in addition to any other basis to terminate the Agreement provided herein, including default. Upon termination of this Agreement, the rights of Ladybug Crossing shall terminate and all rights granted to it hereunder shall revert to the District.

### **Suggestions from Chantel . . .**

After a review of the lease, we are satisfied with the lease as written with one exception. **We would like a clause added that we have the option to vacate Osgood with a one-year notice as well or sooner if another tenant can be secured for the space. We had previously discussed this over the phone. That**

would enable us to relocate if down the road we had concerns about the district needing to reoccupy Osgood.

One correction I see that needs to be made is that we are currently paying \$1000 plus the cost of the property taxes incurred as a result of us being located in the building. Currently, this amount is **\$1283/monthly**, but changes are based on tax rates and the amount of space.

17. **Cost of the Lease.** The cost of the lease for the term shall be One Thousand two hundred forty-three dollars and 82 cents (\$ 1,243.82) per month. The cost of the lease for future terms, if any, will be negotiated by the District and Ladybug Crossing. The rent payment shall be made on or before the 15th day of each month. The District will designate a person and method for receipt of the payment and inform Ladybug Crossing of that information before the due date of the first payment.
18. **Alterations.** Ladybug Crossing shall not remodel, alter, or change the Leased Premises without the prior written consent of the District. Prior to making any alteration requiring District's consent, Ladybug Crossing shall submit plans for such alteration to the District for the District's review and approval. Costs relating to any alteration to the Leased Premises, beyond those items already covered by this Agreement, by Ladybug Crossing with the consent of the District shall be paid by Ladybug Crossing unless the District otherwise agrees in writing.
19. **Signs.** Ladybug Crossing must obtain the District's prior written consent before installing any sign on Osgood Elementary property or the Leased Premises. All signs shall comply with all applicable local, state and federal laws and ordinances and the requirements of the District.
20. **Ownership.** The Leased Premises and all improvements relating thereto, including any replacement thereof, shall at all times be and remain the sole and exclusive property of the District. Ladybug Crossing shall have no right, title, or interest therein or thereto; provided, however, Ladybug Crossing's personal property located in or on the Leased Premises shall remain the property of Ladybug Crossing.
21. **District's Personal Property.** Any personal property of the District which is brought into the Leased Premises by virtue of the District's use of the Leased Premises shall remain the property of the District.
22. **Event of Default.** Ladybug Crossing shall be in default under this Agreement if it breaches, defaults on, or otherwise fails to perform or

satisfy any agreement, obligation, term, covenant, condition or provision set forth herein or arising hereunder and such breach, default or failure to perform continues for a period of thirty (30) days after Ladybug Crossing receives written notice of such breach or failure to perform from the District; or, if such breach cannot reasonably be cured within such thirty (30) day period, and Ladybug Crossing fails to commence to cure such breach within such thirty (30) days after notice from the District or fails to proceed diligently to cure such breach within a reasonable time thereafter.

- a. Upon the occurrence of an Event of Default, the District may, in addition to any other remedy or right given by law, terminate this Agreement by delivery of written notice of such termination to Ladybug Crossing and, thereupon, the District may enter the Leased Premises or any portion thereof, upon the dates specified in such notice; and the District shall be entitled to retake possession of the Leased Premises completely. If the District elects to terminate the Agreement as provided in this paragraph, Ladybug Crossing shall forfeit all rights relating to the Leased Premises.
  - b. No remedy herein conferred upon or reserved to the District is intended to be exclusive of any other remedy herein or any remedy provided or permitted by law; but each shall be cumulative, shall be in addition to every other remedy given hereunder or now or hereafter existing at law or in equity or by statute, and may be exercised concurrently, independently or successively.
23. **Assignment.** Ladybug Crossing shall not assign any rights in this Agreement without the express written consent of the Board.
24. **Insurance.** Ladybug Crossing shall maintain, at its sole cost and expense, all required or necessary insurance, including liability insurance to protect against liability incident to the use of or resulting from any accident occurring in, on, or about the Leased Premises. The minimum coverage under such insurance shall be \$1,000,000 per individual and \$5,000,000 in the aggregate per occurrence. Ladybug Crossing agrees to cause the District to be named as an additional insured on the liability policy described in this paragraph, and shall take any other action which is necessary to obtain a waiver of subrogation

from the insurer such that neither Ladybug Crossing nor the District shall be liable to the insurer for negligence. The District will maintain at its own cost all insurance required by law and procured by the Board.

- 25. **Use of Parking Lot.** Ladybug Crossing shall have the use of the parking lot which adjoins the Leased Premises. Ladybug Crossing may permit those persons using the Leased Premises to use the District's parking lot at such times as the lot, or some portion thereof, is not required for school functions or activities, subject to the conditions that the District shall retain priority with respect to the use of the lot, and may prescribe reasonable rules pertaining to use of the lot by Ladybug Crossing and its invitees.
- 26. **Amendment.** Any amendments to this Agreement shall be valid only upon the mutual agreement of the District and Ladybug Crossing and when reduced to writing.
- 27. **Yearly Review.** The District and Ladybug Crossing shall review the terms of this Agreement on a yearly basis in January or such other time as they may choose.
- 28. **Protection of Reputation.** It is here written that both parties agree to a non-disparagement or protection of reputation clause and hereby take measures to resolve any conflict by the proper liaisons appointed.

\_\_\_\_\_  
LADYBUG CROSSING

\_\_\_\_\_  
NORTH PLATTE PUBLIC SCHOOLS

By: \_\_\_\_\_  
Authorized Representative

By: \_\_\_\_\_  
President, Board of Education

Dated \_\_\_\_\_, 2021.

Dated \_\_\_\_\_, 2021.

**ATTACHMENT A**

**[ATTACH MAP OF OSGOOD ELEMENTARY WITH THE LEASED SPACES HIGHLIGHTED.]**

**2009**  
**Public Participation at Board Meetings**

The board of education shall conduct its meetings in accordance with the Nebraska Open Meetings Act.

The board shall make reasonable efforts to accommodate the public's right to hear the discussions and testimony presented at its meetings. The board shall make available at the meeting, for examination and copying by members of the public, at least one copy of all reproducible written material to be discussed in open session of the meeting.

The board is not required to allow citizens to speak at each meeting, but it will provide the opportunity for public participation at least four times per year. The board may make and enforce reasonable rules and regulations regarding the conduct of persons attending, speaking at, videotaping, photographing, or recording its meetings.

The board shall not require members of the public to identify themselves as a condition for admission to the meeting, nor shall such body require that the name of any member of the public be placed on the agenda prior to such meeting in order to speak about items on the agenda. However, the board ~~may~~ shall require members of the public desiring to address the board to identify themselves, including an address and the name of any organization represented by such person unless the address requirement is waived to protect the security of the individual.

Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

## 6004 Curriculum Development

The board of education jealously guards its right, prerogative, and discretion to exercise local control of the curriculum development of the district to the greatest extent permitted by state and federal law, and has no intention of ceding such right, prerogative, or discretion.

The superintendent or his/her designee shall be responsible for providing and directing system-wide planning for curriculum, instruction, assessment and staff development.

The curriculum shall be standards-driven and accountability-based. The district's academic content standards shall be those required by the Nebraska State Board of Education in the subject areas of reading and writing (language arts), mathematics, and science only. The standards shall be the same as the measurable model academic content standards adopted by or required by the State Board of Education and shall cover at least the same grade levels required by the State Board. The curriculum shall be articulated to include all programs and grade levels offered within the district, K-12 and, if applicable, shall include a preschool program. The curriculum shall reflect the comprehensive plan of the school district. All professional staff members are responsible for implementing the curriculum.

The superintendent or his/her designee will present this curriculum to the board for approval or modification.

The superintendent shall be responsible for establishing curriculum guides to articulate and coordinate the written curriculum, and to provide consistency of the written curriculum from one level of the district to the next. Curriculum guides shall provide for the development of the school district's curriculum and shall set academic standards, identify essential educational outcome criteria, and provide for the implementation, monitoring and evaluation of student learning.

Teachers are responsible for following the curriculum guides and teaching the written curriculum. Principals are responsible for monitoring the curriculum and evaluating teachers to ensure that they are teaching in compliance with the curriculum guides and written curriculum. The superintendent and his/her designee shall ensure that principals monitor the curriculum and evaluate teachers.

Curriculum and Textbook Adoption Schedule

The District will review curriculum and adopt associated textbooks on the following schedule.

| SCHOOL YEAR | K-12 REVIEW                                       | TEXTBOOK ADOPTION                                 |
|-------------|---------------------------------------------------|---------------------------------------------------|
|             | Foreign Language<br>Fine Arts/Music               | Foreign Language<br>Fine Arts/Music               |
|             | K-12 Language Arts                                | 6-12 Language Arts                                |
|             | Math                                              | Math                                              |
|             | Technology                                        | Technology                                        |
|             | Science                                           | Science                                           |
|             | Physical Ed/Health                                | Physical Ed/Health                                |
|             | Foreign Language<br>Vocational<br>Fine Arts/Music | Foreign Language<br>Vocational<br>Fine Arts/Music |
|             |                                                   |                                                   |
|             |                                                   |                                                   |
|             |                                                   |                                                   |

Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

## **6013**

### **Teaching Controversial Issues**

The ability to discuss, listen, and dissent are essential elements of responsible citizenship. The school district encourages students to develop skills in analyzing issues, respecting the opinion of others, distinguishing between fact and opinion, considering all pertinent factors in reaching decisions, and arriving at group decisions.

Teachers may teach or lead discussions about controversial issues if they comply with the ~~following~~ criteria contained in this policy. Controversial issues may be questions, subjects, or problems which can create a difference of opinion. They can include issues which may have political, social, environmental, or personal impacts on pupils and/or the wider community: locally, nationally or internationally. Often they have no easy answer, in part, because solutions may be based on an individual's personal values and beliefs.

1. The issues discussed must be relevant to the curriculum and be part of a planned educational program.
2. Students must have free access to appropriate materials and information for analysis and evaluation of the issues.
3. The teacher must encourage students to consider and discuss a variety of viewpoints.
4. The topic and materials used must be within the range, knowledge, maturity, and competence of the students.
5. The teacher must inform parents and the building principal before discussing sensitive or controversial issues.
6. The teacher must keep detailed, documentary evidence to prove that both sides and/or all facts available were presented.
7. Teachers must refrain from advocating partisan causes, sectarian religious views, or selfish propaganda of any kind through any classroom

or a school device. However, a teacher shall not be prohibited from expressing a personal opinion as long as the student is encouraged to reach his/her own decision independently.

Teachers who are unsure of their obligations under this policy must confer with their principal prior to discussing controversial issues in the classroom.

Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

## 6020 Multicultural Education

In every curriculum area and at all grades, the school district will provide programs which foster and develop an appreciation and understanding of the racial, ethnic, and cultural heritage of all students. These programs will allow students to explore the history and contributions made by various ethnic groups and will emphasize human relations, sensitivity toward all races, and the rich diversity of the population of the United States. The district's multicultural education curriculum will be consistent with the district's responsibility under state law to ensure that youth are given the opportunity to become competent, responsible, patriotic, and civil citizens. The district's civics curriculum and multicultural curriculum will work together to make students fully aware of the liberties, opportunities, and advantages we possess and the sacrifices and struggles through whose efforts these benefits were gained. ~~The programs shall be implemented within the guidelines of the State Department of Education and in accordance with any other applicable laws and/or regulations.~~

**Commented [1]:** This is lifted directly from the first section of 79-724.

**Philosophy, Mission, and Program Goals.** The school district respects and appreciates cultural diversity and seeks to promote the understanding of unique cultural and ethnic heritage. The district will promote the development of a culturally responsible and responsive curriculum. The school district's program will explore the attitudes, skills, and knowledge necessary to function in various cultures.

**District Guides, Frameworks, or Standards.** Appropriate district staff and/or committee(s) will review the school district curriculum guides, frameworks, or standards to determine that they appropriately incorporate multicultural education.

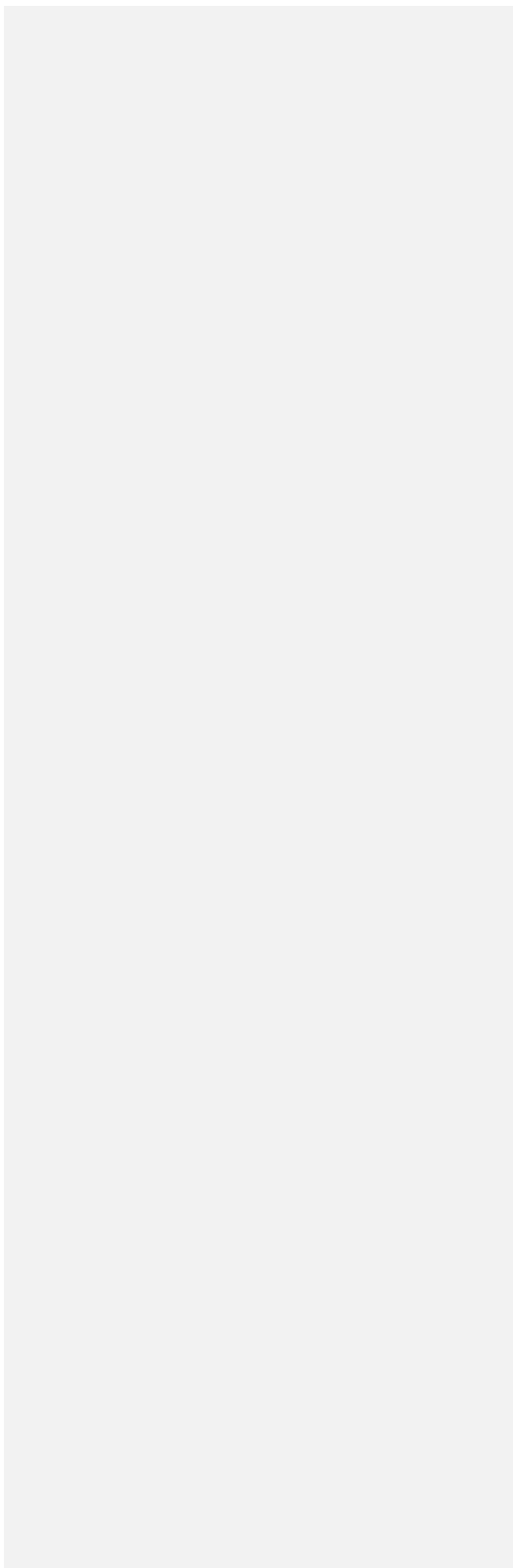
**Selecting Appropriate Instructional Materials.** Appropriate school district staff and/or committee(s) will review instructional materials and make a recommendation regarding those that are appropriate for the school district's multicultural education program.

**Providing Staff Development.** Appropriate school district staff and/or committee(s) will review the staff development provided for administrators, teachers, and support staff to determine that it includes appropriate multicultural education that is consistent with school district and program goals.

**Periodic Assessment.** Appropriate school district staff and/or committee(s) will periodically review the school district’s multicultural education program by reviewing the criteria in this policy to assess whether the school district is adequately and appropriately incorporating multicultural education in all curriculum areas in all grades.

**Annual Status Report.** The superintendent will provide the board with a report on the status of the school district’s multicultural education program annually.

Adopted on: \_\_\_\_\_  
Revised on: \_\_\_\_\_  
Reviewed on: \_\_\_\_\_



**Superintendent Evaluation  
Timeline  
2021**

**October – November - December**

Review Superintendent Job Description

Validate the Superintendent evaluation instrument

**Establish Timeline:**

- o Share evaluation process with BoE Personnel Subcommittee – November 2, 2021
- o Send Superintendent Evaluation to all Board members November 9, 2021
- o All evaluations returned to the Board President on or before November 19, 2021.
- o Nov. 22-26, 2021 - compile and analyze the data.
- o Board President meets with Supt on/before December 3, 2021.

Negotiate Superintendent Contract/Compensation

- o No contract negotiation this year due to retirement.

December 6, 2021 Board of Education Meeting - Board President Report

- o superintendent evaluation process
- o general comments about the process and meeting between Board President and Superintendent.

North Platte Public School District

NPPSD

FINAL

2022-2023

| July 2022 |    |    |    |    |    |    | January 2023 |    |    |    |    |    |    |
|-----------|----|----|----|----|----|----|--------------|----|----|----|----|----|----|
| Su        | M  | Tu | W  | Th | F  | Sa | Su           | M  | T  | W  | Th | F  | Sa |
|           |    |    |    |    | 1  | 2  | 1            | 2  | 3  | 4  | 5  | 6  | 7  |
| 3         | 4  | 5  | 6  | 7  | 8  | 9  | 8            | 9  | 10 | 11 | 12 | 13 | 14 |
| 10        | 11 | 12 | 13 | 14 | 15 | 16 | 15           | 16 | 17 | 18 | 19 | 20 | 21 |
| 17        | 18 | 19 | 20 | 21 | 22 | 23 | 22           | 23 | 24 | 25 | 26 | 27 | 28 |
| 24        | 25 | 26 | 27 | 28 | 29 | 30 | 29           | 30 | 31 |    |    |    |    |
| 31        |    |    |    |    |    |    |              |    |    |    |    |    |    |

|         |                                    |
|---------|------------------------------------|
| 2nd-4th | No School - Holiday                |
| 5th     | Start of 3rd Quarter/ 2nd Semester |
| 16th    | No School - Professional Learning  |
|         | S's days: K-12= 18                 |
|         | Staff - 19 days                    |

| August 2022 |    |    |    |    |    |    | February 2023 |    |    |    |    |    |    |
|-------------|----|----|----|----|----|----|---------------|----|----|----|----|----|----|
| Su          | M  | T  | W  | Th | F  | Sa | Su            | M  | T  | W  | Th | F  | Sa |
|             | 1  | 2  | 3  | 4  | 5  | 6  |               |    |    | 1  | 2  | 3  | 4  |
| 7           | 8  | 9  | 10 | 11 | 12 | 13 | 5             | 6  | 7  | 8  | 9  | 10 | 11 |
| 14          | 15 | 16 | 17 | 18 | 19 | 20 | 12            | 13 | 14 | 15 | 16 | 17 | 18 |
| 21          | 22 | 23 | 24 | 25 | 26 | 27 | 19            | 20 | 21 | 22 | 23 | 24 | 25 |
| 28          | 29 | 30 | 31 |    |    |    | 26            | 27 | 28 |    |    |    |    |

| February |                                                         |  |  |  |  |  |
|----------|---------------------------------------------------------|--|--|--|--|--|
| 6th-9th  | Conf week (2 nights -K-6) (1 night - Adams/NPHS) 4:30-8 |  |  |  |  |  |
| 10th     | NO SCHOOL - staff/students                              |  |  |  |  |  |
| 13th     | PD                                                      |  |  |  |  |  |
|          | S's days: K-12= 18                                      |  |  |  |  |  |
|          | Staff - 19                                              |  |  |  |  |  |

| September 2022 |    |    |    |    |    |    | March 2023 |    |    |    |    |    |    |
|----------------|----|----|----|----|----|----|------------|----|----|----|----|----|----|
| Su             | M  | T  | W  | Th | F  | Sa | Su         | M  | T  | W  | Th | F  | Sa |
|                |    |    |    | 1  | 2  | 3  |            |    |    | 1  | 2  | 3  | 4  |
| 4              | 5  | 6  | 7  | 8  | 9  | 10 | 5          | 6  | 7  | 8  | 9  | 10 | 11 |
| 11             | 12 | 13 | 14 | 15 | 16 | 17 | 12         | 13 | 14 | 15 | 16 | 17 | 18 |
| 18             | 19 | 20 | 21 | 22 | 23 | 24 | 19         | 20 | 21 | 22 | 23 | 24 | 25 |
| 25             | 26 | 27 | 28 | 29 | 30 |    | 26         | 27 | 28 | 29 | 30 | 31 |    |

| March     |                         |  |  |  |  |  |
|-----------|-------------------------|--|--|--|--|--|
| 10, 13-14 | Spring Break            |  |  |  |  |  |
| 15th      | PD                      |  |  |  |  |  |
| 16th      | Start of 4th Quarter    |  |  |  |  |  |
|           | 3rd Quarter - K-12 = 44 |  |  |  |  |  |
|           | Staff - 20              |  |  |  |  |  |

| October 2022 |    |    |    |    |    |    | April 2023 |    |    |    |    |    |    |
|--------------|----|----|----|----|----|----|------------|----|----|----|----|----|----|
| Su           | M  | T  | W  | Th | F  | Sa | Su         | M  | T  | W  | Th | F  | Sa |
|              |    |    |    |    |    | 1  |            |    |    |    |    |    | 1  |
| 2            | 3  | 4  | 5  | 6  | 7  | 8  | 2          | 3  | 4  | 5  | 6  | 7  | 8  |
| 9            | 10 | 11 | 12 | 13 | 14 | 15 | 9          | 10 | 11 | 12 | 13 | 14 | 15 |
| 16           | 17 | 18 | 19 | 20 | 21 | 22 | 16         | 17 | 18 | 19 | 20 | 21 | 22 |
| 23           | 24 | 25 | 26 | 27 | 28 | 29 | 23         | 24 | 25 | 26 | 27 | 28 | 29 |
| 30           | 31 |    |    |    |    |    | 30         |    |    |    |    |    |    |

| April     |                                                |  |  |  |  |  |
|-----------|------------------------------------------------|--|--|--|--|--|
| 6-7, 10th | No school                                      |  |  |  |  |  |
| 11th      | Professional Worktime/PD                       |  |  |  |  |  |
| 17-20     | Adams/NPHS conf week (select 1 evening 4:30-8) |  |  |  |  |  |
|           | S's days: 16                                   |  |  |  |  |  |
|           | Staff - 17                                     |  |  |  |  |  |

| November 2022 |    |    |    |    |    |    | May 2023 |    |    |    |    |    |    |
|---------------|----|----|----|----|----|----|----------|----|----|----|----|----|----|
| Su            | M  | T  | W  | Th | F  | Sa | Su       | M  | T  | W  | Th | F  | Sa |
|               |    | 1  | 2  | 3  | 4  | 5  |          | 1  | 2  | 3  | 4  | 5  | 6  |
| 6             | 7  | 8  | 9  | 10 | 11 | 12 | 7        | 8  | 9  | 10 | 11 | 12 | 13 |
| 13            | 14 | 15 | 16 | 17 | 18 | 19 | 14       | 15 | 16 | 17 | 18 | 19 | 20 |
| 20            | 21 | 22 | 23 | 24 | 25 | 26 | 21       | 22 | 23 | 24 | 25 | 26 | 27 |
| 27            | 28 | 29 | 30 |    |    |    | 28       | 29 | 30 | 31 |    |    |    |

| May  |                                  |  |  |  |  |  |
|------|----------------------------------|--|--|--|--|--|
| 13   | Graduation                       |  |  |  |  |  |
| 23rd | Student's Last Day               |  |  |  |  |  |
| 24th | Professional Worktime            |  |  |  |  |  |
|      | 4th Quarter - K=12 = 45          |  |  |  |  |  |
|      | 2nd Semester S's days =89        |  |  |  |  |  |
|      | Staff - 93 days for 2nd semester |  |  |  |  |  |

| December 2022 |    |    |    |    |    |    | June 2023 |   |   |   |    |   |    |
|---------------|----|----|----|----|----|----|-----------|---|---|---|----|---|----|
| Su            | M  | T  | W  | Th | F  | Sa | Su        | M | T | W | Th | F | Sa |
|               |    |    |    | 1  | 2  | 3  |           |   |   |   |    |   |    |
| 4             | 5  | 6  | 7  | 8  | 9  | 10 |           |   |   |   |    |   |    |
| 11            | 12 | 13 | 14 | 15 | 16 | 17 |           |   |   |   |    |   |    |
| 18            | 19 | 20 | 21 | 22 | 23 | 24 |           |   |   |   |    |   |    |
| 25            | 26 | 27 | 28 | 29 | 30 | 31 |           |   |   |   |    |   |    |

|                               |
|-------------------------------|
| 2022-2023: Student days - 173 |
| Staff - 185                   |

| July 2023 |    |    |    |    |    |    | July                                                   | January 2024 |    |    |    |    |    |    |
|-----------|----|----|----|----|----|----|--------------------------------------------------------|--------------|----|----|----|----|----|----|
| Su        | M  | Tu | W  | Th | F  | Sa |                                                        | Su           | M  | T  | W  | Th | F  | Sa |
|           |    |    |    |    |    | 1  |                                                        |              | 1  | 2  | 3  | 4  | 5  | 6  |
| 2         | 3  | 4  | 5  | 6  | 7  | 8  | 4th Independence day                                   | 7            | 8  | 9  | 10 | 11 | 12 | 13 |
| 9         | 10 | 11 | 12 | 13 | 14 | 15 |                                                        | 14           | 15 | 16 | 17 | 18 | 19 | 20 |
| 16        | 17 | 18 | 19 | 20 | 21 | 22 |                                                        | 21           | 22 | 23 | 24 | 25 | 26 | 27 |
| 23        | 24 | 25 | 26 | 27 | 28 | 29 | 24th AdCo (all district admin) (Admin Assit start day) | 28           | 29 | 30 | 31 |    |    |    |
| 30        | 31 |    |    |    |    |    |                                                        |              |    |    |    |    |    |    |

| January                              |  |  |  |  |  |  |
|--------------------------------------|--|--|--|--|--|--|
| No School - Holiday                  |  |  |  |  |  |  |
| 8 Start of 3rd Quarter/ 2nd Semester |  |  |  |  |  |  |
| 15 Professional Learning             |  |  |  |  |  |  |

| August 2023 |    |    |    |    |    |    | August                            | February 2024 |    |    |    |    |    |    |
|-------------|----|----|----|----|----|----|-----------------------------------|---------------|----|----|----|----|----|----|
| Su          | M  | T  | W  | Th | F  | Sa |                                   | Su            | M  | T  | W  | Th | F  | Sa |
|             |    | 1  | 2  | 3  | 4  | 5  | 1-3 New Teachers Report           |               |    |    |    | 1  | 2  | 3  |
| 6           | 7  | 8  | 9  | 10 | 11 | 12 | 4th, 7-9 All Teachers Report (PD) | 4             | 5  | 6  | 7  | 8  | 9  | 10 |
| 13          | 14 | 15 | 16 | 17 | 18 | 19 | 9th Para's Report                 | 11            | 12 | 13 | 14 | 15 | 16 | 17 |
| 20          | 21 | 22 | 23 | 24 | 25 | 26 | 10 First Day K-9                  | 18            | 19 | 20 | 21 | 22 | 23 | 24 |
| 27          | 28 | 29 | 30 | 31 |    |    | 11 First Day 10-12                | 25            | 26 | 27 | 28 | 29 |    |    |

| February                                                |  |  |  |  |  |  |
|---------------------------------------------------------|--|--|--|--|--|--|
| 5-8 K-12 P/T Conference week (Elem (2); Adams, NPHS(1)) |  |  |  |  |  |  |
| 16th No School                                          |  |  |  |  |  |  |
| 12 Professional Learning                                |  |  |  |  |  |  |

| September 2023 |    |    |    |    |    |    | September                            | March 2024 |    |    |    |    |    |    |
|----------------|----|----|----|----|----|----|--------------------------------------|------------|----|----|----|----|----|----|
| Su             | M  | T  | W  | Th | F  | Sa |                                      | Su         | M  | T  | W  | Th | F  | Sa |
|                |    |    |    |    | 1  | 2  | 4th Labor Day (No school)            |            |    |    |    |    | 1  | 2  |
| 3              | 4  | 5  | 6  | 7  | 8  | 9  | 11 No School - Professional Learning | 3          | 4  | 5  | 6  | 7  | 8  | 9  |
| 10             | 11 | 12 | 13 | 14 | 15 | 16 | 11-14 Adams/NPHS Conference week (1) | 10         | 11 | 12 | 13 | 14 | 15 | 16 |
| 17             | 18 | 19 | 20 | 21 | 22 | 23 |                                      | 17         | 18 | 19 | 20 | 21 | 22 | 23 |
| 24             | 25 | 26 | 27 | 28 | 29 | 30 |                                      | 24         | 25 | 26 | 27 | 28 | 29 | 30 |
|                |    |    |    |    |    |    |                                      | 31         |    |    |    |    |    |    |

| March                                     |  |  |  |  |  |  |
|-------------------------------------------|--|--|--|--|--|--|
| 7-8, 11 Spring Break (No school)          |  |  |  |  |  |  |
| 15 Professional Learning (No school K-12) |  |  |  |  |  |  |
| 18 4th Q                                  |  |  |  |  |  |  |
| 29 No school                              |  |  |  |  |  |  |

| October 2023 |    |    |    |    |    |    | October                                              | April 2024 |    |    |    |    |    |    |   |
|--------------|----|----|----|----|----|----|------------------------------------------------------|------------|----|----|----|----|----|----|---|
| Su           | M  | T  | W  | Th | F  | Sa |                                                      | Su         | M  | T  | W  | Th | F  | Sa |   |
|              |    |    |    |    |    |    | 13 Professional Learning/End of 1st Term (No school) |            |    | 1  | 2  | 3  | 4  | 5  | 6 |
| 1            | 2  | 3  | 4  | 5  | 6  | 7  | 16-19 K-12 P/T Conference week (Elementary (2))      | 7          | 8  | 9  | 10 | 11 | 12 | 13 |   |
| 8            | 9  | 10 | 11 | 12 | 13 | 14 | 16 2nd Q                                             | 14         | 15 | 16 | 17 | 18 | 19 | 20 |   |
| 15           | 16 | 17 | 18 | 19 | 20 | 21 | 20 No School                                         | 21         | 22 | 23 | 24 | 25 | 26 | 27 |   |
| 22           | 23 | 24 | 25 | 26 | 27 | 28 |                                                      | 28         | 29 | 30 |    |    |    |    |   |
| 29           | 30 | 31 |    |    |    |    |                                                      |            |    |    |    |    |    |    |   |

| April                                     |  |  |  |  |  |  |
|-------------------------------------------|--|--|--|--|--|--|
| 1-2 No school                             |  |  |  |  |  |  |
| 15 Professional Learning (No school K-12) |  |  |  |  |  |  |
| 15-18 Adams/NPHS Conference week (1)      |  |  |  |  |  |  |

| November 2023 |    |    |    |    |    |    | November                                  | May 2024 |    |    |    |    |    |    |
|---------------|----|----|----|----|----|----|-------------------------------------------|----------|----|----|----|----|----|----|
| Su            | M  | T  | W  | Th | F  | Sa |                                           | Su       | M  | T  | W  | Th | F  | Sa |
|               |    |    | 1  | 2  | 3  | 4  | 13 Professional Learning (No school K-12) |          |    |    | 1  | 2  | 3  | 4  |
| 5             | 6  | 7  | 8  | 9  | 10 | 11 | 13-16 Adams/NPHS Conference week (1)      | 5        | 6  | 7  | 8  | 9  | 10 | 11 |
| 12            | 13 | 14 | 15 | 16 | 17 | 18 | 20-24 Thanksgiving Break (No School)      | 12       | 13 | 14 | 15 | 16 | 17 | 18 |
| 19            | 20 | 21 | 22 | 23 | 24 | 25 |                                           | 19       | 20 | 21 | 22 | 23 | 24 | 25 |
| 26            | 27 | 28 | 29 | 30 |    |    |                                           | 26       | 27 | 28 | 29 | 30 | 31 |    |

| May                                       |  |  |  |  |  |  |
|-------------------------------------------|--|--|--|--|--|--|
| 11 Graduation                             |  |  |  |  |  |  |
| 21 End of 4th Q                           |  |  |  |  |  |  |
| 22 Professional Worktime (No school K-12) |  |  |  |  |  |  |

| December 2023 |    |    |    |    |    |    | December                 | June 2024 |    |    |    |    |    |    |
|---------------|----|----|----|----|----|----|--------------------------|-----------|----|----|----|----|----|----|
| Su            | M  | T  | W  | Th | F  | Sa |                          |           |    |    |    |    |    |    |
|               |    |    |    |    | 1  | 2  | 21 End of Quarter        |           |    |    |    |    |    | 1  |
| 3             | 4  | 5  | 6  | 7  | 8  | 9  | 22 Professional Worktime | 2         | 3  | 4  | 5  | 6  | 7  | 8  |
| 10            | 11 | 12 | 13 | 14 | 15 | 16 | 25-31 No School- Holiday | 9         | 10 | 11 | 12 | 13 | 14 | 15 |
| 17            | 18 | 19 | 20 | 21 | 22 | 23 |                          | 16        | 17 | 18 | 19 | 20 | 21 | 22 |
| 24            | 25 | 26 | 27 | 28 | 29 | 30 |                          | 23        | 24 | 25 | 26 | 27 | 28 | 29 |
| 31            |    |    |    |    |    |    |                          | 30        |    |    |    |    |    |    |

2023-2024: Student days - 172  
Staff - 185

| Color Code                        |  |
|-----------------------------------|--|
| No School - Professional Learning |  |
| Quarter Start or End              |  |
| Parent/ Teacher Conferences Week  |  |
| No School - Holiday               |  |



## 5066

### Early Graduation

**General Policy.** Students most effectively obtain the skills and experience necessary to graduate from high school by completing grades 9 through 12 over the course of 4 years. Unless otherwise permitted by Board policy or other applicable law, students must finish all 4 grade levels in order to graduate.

**Requirements for Application.** In unique circumstances, the Board may waive the four-year attendance requirement for high school graduation, provided that the student has met the requirements of this policy.

Students must make an application to the high school principal before they may seek permission to graduate early from the Board. The principal may consult with appropriate instructional and guidance staff members in making the determination. The student's application must include:

1. Proof that the student will meet all academic requirements necessary to graduate on or before the proposed graduation date;
2. A transcript showing that the student has **all passing grades** ~~no grade lower than "C"~~ in any required course at the time of application;
3. A **completed application** ~~detailed essay~~ that (a) addresses the reasons for seeking early graduation and (b) articulates the student's post-graduation plans, including goals and objectives justifying the need to graduate early; and
4. A **signature** ~~letter~~ from a parent/guardian supporting the **student's** application.

The student may submit any additional materials which support the student's efforts to graduate early. Such materials may include, but are not required to include: letters of support from staff and community members; proof of admission in a postsecondary program; and/or any other materials which the student believes to support the student's application.

**Consideration by the Board of Education.** The principal will make a written recommendation to the Board based on the submitted application from the student. The Board will consider but is not bound by the principal's recommendation. Along with the application, the Board may consult with members of the administration, staff, or anyone else the Board deems appropriate. The Board will grant a student's application only if it determines that the student is best served by permitting the student to graduate early.



**Participation in District Activities.** Early graduates will be considered graduates of the district at the time the Board confers such status upon them. Therefore, early graduates will no longer be considered members of the student body and will forfeit those rights and privileges accorded such students.

Reviewed on: ~~December 10, 2020~~ **November 30, 2021**

Adopted on: April 12, 2021

Effective on: August 10, 2021

# Memorandum

**To:** Board Of Education  
**CC:** Ron Hanson  
**From:** Stuart L. Simpson  
**Date:** December 1, 2021  
**Re:** Adams HVAC Bid 20220001 Phase 3

North Platte Public Schools took bids to replace HVAC units in room 702 and 704 in Adams, this includes new lights and ceiling.

The following is a detail of the low acceptable bids:

|                 | <u>Bids</u> | School   |
|-----------------|-------------|----------|
| Ceiling Demo    | 2,932       | Dowhower |
| Ceiling Install | 17,815      | AMAX     |
| HVAC            | 112,900     | AJ's     |
| Plumbing        | 33,500      | Charlies |
| Electrical      | 53,601      | HALLS    |
| Total           | \$ 220,748  |          |

Due to the size of the all three projects and working to bring in fresh air for our instructional wing, I would recommend we reject bids and evaluate at a future date.

Contact me if you have any questions.

**CONFIDENTIAL**

## BID TABULATION FOR **PHASE 3** HVAC AND LIGHTING REPLACEMENT

### ADAMS MIDDLE SCHOOL, NORTH PLATTE NE

| GENERAL CONTRACTOR     | Bond |                  | Ceiling Demo<br>BID A | Ceiling Replacement<br>BID B | HVAC<br>BID C    | Plumbing<br>BID D | Electrical<br>BID E |  |  |
|------------------------|------|------------------|-----------------------|------------------------------|------------------|-------------------|---------------------|--|--|
| HALLS ELECTRIC         | 5%   | BASE BID<br>DAYS |                       |                              |                  |                   | \$53,601<br>15      |  |  |
| SNELLS                 | 5%   | BASE BID<br>DAYS |                       |                              | \$165,875<br>268 | \$46,523<br>268   | \$101,300<br>268    |  |  |
| PLATTE VALLEY ELECTRIC | 5%   | BASE BID<br>DAYS |                       |                              |                  |                   | \$61,750<br>55      |  |  |
| DOWHOWER               | 5%   | BASE BID<br>DAYS | \$2,932<br>2          |                              |                  |                   |                     |  |  |
| STEELES                | 5%   | BASE BID<br>DAYS | \$3,500<br>2          |                              |                  |                   |                     |  |  |
| AJ's                   | 5%   | BASE BID<br>DAYS |                       |                              | \$112,900<br>16  |                   |                     |  |  |
| RUTT's                 | 5%   | BASE BID<br>DAYS |                       |                              | \$167,400<br>30  |                   |                     |  |  |
| CHARLIE'S PLUMBING     | 5%   | BASE BID<br>DAYS |                       |                              |                  | \$33,500<br>6     |                     |  |  |
| AMAX                   | 0%   | BASE BID<br>DAYS |                       | \$17,815                     |                  |                   |                     |  |  |
|                        |      | BASE BID<br>DAYS |                       |                              |                  |                   |                     |  |  |

# Memorandum

**To:** Board Of Education  
**CC:** Ron Hanson  
**From:** Stuart L. Simpson  
**Date:** December 1, 2021  
**Re:** Adams HVAC Bid 20220001 Phase 4B

North Platte Public Schools took bids to replace HVAC units in the office area at Adams, this includes new lights and ceiling. We had replaced a main unit last summer, due to age and it was continually breaking down. The office is currently operating efficiently.

The following is a detail of the low acceptable bids:

|                  | <u>Bids</u> | School   |
|------------------|-------------|----------|
| Ceiling Demo     | 10,500      | Steeles  |
| Ceiling Install  | 38,330      | AMAX     |
| HVAC             |             |          |
| Plumbing         | 38,300      | Charlies |
| Electrical       | 97,623      | HALLS    |
| <br>             |             |          |
| Total            | \$ 184,753  |          |
| <br>             |             |          |
| HVAC (VAV Boxes) | 52,500      | AJs      |
| HVAC (VAV Boxes) | 76,800      | Rutts    |

Due to the size of the all three projects and working to bring in fresh air for our instructional wing, I would recommend we reject bids and evaluate at a future date.

Contact me if you have any questions.

**CONFIDENTIAL**



# Memorandum

**To:** Board Of Education  
**CC:** Ron Hanson  
**From:** Stuart L. Simpson  
**Date:** December 1, 2021  
**Re:** Adams HVAC Bid 20220001 Phase 4A

North Platte Public Schools took bids to replace HVAC units in the Instructional West Wing at Adams, this includes new lights and ceiling. This will replace the remaining units in the west area at Adams so the Instructional Wing is complete and we have updated all the equipment for the building.

This will be paid from ESSERS II.

The following is a detail of the low acceptable bids:

|                 | <u>Bids</u>  | School   |
|-----------------|--------------|----------|
| Ceiling Demo    | 39,500       | Steeles  |
| Ceiling Install | 107,855      | AMAX     |
| HVAC            | 429,000      | AJs      |
| Plumbing        | 307,000      | Charlies |
| Electrical      | 298,843      | HALLS    |
| Total           | \$ 1,182,198 |          |

I would recommend approval of these bids.

Contact me if you have any questions.

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