

Board of Education Regular Meeting  
Monday, February 10, 2020 5:30 PM  
McKinley Education Center  
301 West F Street  
North Platte, NE 69103-1557

1. Roll Call
2. Posting of the Open Meetings Act
3. Pledge of Allegiance and Announcements
4. Communications
  1. Special Presentation
  2. Student Advisory Report
  3. Foundation Report
  4. Superintendent's Report
  5. Board Comments
  6. Committee Reports
    1. February 6, 2020 meeting of the Finance, Facilities, Operations and Legislation subcommittee
    2. February 4, 2020 meeting of the Personnel, American Civic, Curriculum, Student Services and Communication subcommittee
5. Consent Agenda
  1. Approve the agenda for the February 10, 2020 regular meeting of the Board of Education
  2. Approve the publication of the February 10, 2020 regular meeting of the Board of Education
  3. Approve the minutes of the January 13, 2020 regular meeting of the Board of Education

4. Approve the minutes of the February 6, 2020 meeting of the Finance, Facilities, Operations and Legislation subcommittee of the Board of Education
5. Approve the minutes of the February 4, 2020 meeting of the Personnel, American Civic, Curriculum Student Services and Communication subcommittee of the Board of Education
6. Approve the teaching contract of James Harms effective for the 2020-2021 school year
7. Approve the teaching contract for Alexandra Cape effective for the 2020-2021 school year.
8. Accept the resignation of Laura Dircksen effective on or about May 21, 2020
9. Accept the resignation of Erin Struebing effective on or about May 21, 2020
10. Accept the resignation of Matthew Irish on or about June 30, 2020
11. Approval of Financial Claims and Reports
6. Reports and Discussion Items
  1. Staffing Update
  2. Monthly Financial & Budget Report
  3. School Safety Update
  4. Legislative Update
7. Public Comment
8. Action Items
  1. Request approval for lease of space at Osgood Elementary to Ladybug Daycare
  2. Request approval for vehicle purchase
  3. Request approval for QCPUF bond refinancing
9. Future Board Calendar
10. Executive Session

## 11. Adjournment

## **Board of Education Regular Meeting**

McKinley Education Center  
301 West F Street  
North Platte, NE 69103-1557  
Monday, January 13, 2020 5:30 PM

### **1. Reorganization of the Board**

#### **2. Nomination and election of Board of Education President**

Matthew Pederson nominated Skip Altig for Board President

Motion by Matthew Pederson second by Ivan Mitchell to elect Skip Altig as President of the North Platte Public Schools Board.

Skip Altig elected President by paper ballot five to one

#### **3. Nomination and election of Board of Education Vice President**

Mike Morrell nominated Jo Ann Lundgreen for Vice President

Motion by Mike Morrell second by Matthew Pederson to elect Jo Ann Lundgreen as Vice President of the North Platte Public Schools Board

Jo Ann Lundgreen elected Vice President by paper ballot five for and one abstention

#### **4. Nomination and election of Board of Education Secretary**

Ivan Mitchell nominated Matthew Pederson as Secretary of the North Platte Public Schools Board

Motion by Ivan Mitchell second by Mike Morrell to elect Matthew Pederson as Secretary

Matthew Pederson elected Secretary unanimously by paper ballot

#### **5. Appoint North Platte Public Schools as ex officio Treasurer**

Motion by Matthew Pederson second by Jo Ann Lundgreen to appoint Executive Director Stuart Simpson as ex officio Treasurer

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

#### **6. Appoint Board of Education Clerk**

Motion by Mark Nicholson second by Matthew Pederson to appoint Sheila Furley Board of Education Clerk

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

#### **7. Appoint North Platte Public Schools Fiscal Agent**

Motion by Matthew Pederson second by Mark Nicholson to appoint Executive Director Stuart Simpson as the North Platte Public Schools Fiscal Agent

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

#### **8. Appoint Liaison to the North Platte Public Schools Foundation**

Motion by Mike Morrell second by Jo Ann Lundgreen to appoint Matthew Pederson as the Board of Education liaison to North Platte Public Schools Foundation

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

#### **9. Appoint Board of Education Subcommittees**

Motion by Matthew Pederson second by Mike Morrell to have Skip Altig, Jo Ann Lundgreen and Mark Nicholson remain as the Board representatives to the Personnel, American Civic, Curriculum, Student Services and Communication Subcommittee

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

Motion by Mark Nicholson second by Matthew Pederson to have Ivan Mitchell, Mike Morrell and Matthew Pederson remain as the Board representatives to the Finance, Facilities, Operations and Legislation Board Subcommittee

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

#### **10. Set Board of Education meeting calendar for 2020**

The calendar for board meetings will remain the second Monday of each month with the exception of October 2020 when the regular meeting will be held on October 5<sup>th</sup> the first Monday to accommodate for North Platte Public Schools hosting a national conference.

Motion by Matthew Pederson second by Jo Ann Lundgreen to approve the Board of Education 2020 meeting calendar

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

#### **11. Other Orders of Business & Code of Conduct**

President Skip Altig reminded those present that polices are in constant revision including conflict of interest policies #8260 and #8271 outline expectations for the Board. The Code of Conduct that was previously signed by all the current board members was also made available for review.

#### **12. Roll Call**

President Skip Altig called the regular meeting of the Board of Education to order at 5:39 p.m. All present.

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

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

#### **15. Communications**

##### 15.1. Special Presentation

Seniors Mia Dugan and Steven Garcia, Jr. were honored as December Bulldogs of the Month

##### 15.2. Student Advisory Report

Superintendent Advisory students Bailey Roeder, Jack Carlson and Joel Bradley reported on events happening at the schools.

##### 15.3. Foundation Report

North Platte Public Schools Foundation Director Jodi Howard reported that Heather Williams of Equitable Bank was seated as a new Foundation Board member. She also announced that the December Employee of the month was Andrea Hayes who is a 4<sup>th</sup> grade teacher at Eisenhower. She also noted that an increase in teacher scholarship due to Jeans Friday donations allowed for six staff scholarships totaling \$6700. She announced that the 2020 Distinguished Alumni are Captain Ronnie Baker Class of 1961 for Military Honors, Reverend Dr. Richard Hansen Class of 1970 for Humanitarian Pursuit Education and Services to Youth and Cheri Erikson for service to North Platte. Distinguished Alumni will be honored at the Foundation Business After Hours on April 24, 2020. Also that night the Teacher of the Year, Staff of the Year and Administration and Specialist Awards will be presented.

#### 15.4. Superintendent's Report

Superintendent Hanson commented that Brandy Buscher, Director of Student Services, has been nominated for the Nebraska Lifechanger of the Year Award. He encouraged staff and patrons who know Brandy to login and add their comments to the nomination

#### 15.5. Board Comments

Matthew Pederson praised the performances of the High School Swing Choir over the holiday season and noted the journalism students at NPHS have recently won a number of awards.

Skip Altig complimented the performance of the One Act Play and specific students at the recent state competition. He noted he attended the Project Search holiday party as well as the open house at the Transition House. He also recently toured Madison Middle school and spoke with teachers and first year principal Bobbi Isom. He also complemented the custodial staff on the cleanliness of Madison.

#### 15.6. Committee Reports

##### 15.6.1. January 7, 2020 meeting of the Personnel, American Civic, Curriculum, Student Services and Communication subcommittee

Skip Altig reported on items discussed at this meeting which included the safety and security initiative, 2020-2021 staffing plans, early childhood and preschool planning, school utilization and potential school merger, vacation reimbursement and a litigation update.

##### 15.6.2. January 9, 2020 meeting of the Finance, Facilities, Operations and Legislation subcommittee

Ivan Mitchell reported on items discussed at this meeting which included the tax override proposal, 2020-21 Budget, cash flow, substitute teacher salaries and administrator salaries.

#### 16. **Consent Agenda**

16.1. Approve the agenda for the January 13, 2020 regular meeting of the Board of Education

16.2. Approve the publication of the January 13, 2020 regular meeting of the Board of Education

16.3. Approve the minutes of the December 9, 2019 regular meeting of the Board of Education

16.4. Approve the minutes of the January 7, 2020 meeting of the Personnel, American Civic, Curriculum Student Services and Communication subcommittee of the Board of Education

16.5. Approve the minutes of the January 9, 2020 meeting of the Finance, Facilities, Operations and Legislation subcommittee of the Board of Education

16.6. Approve Resolution to Cancel Employment Teaching Contract - Failure to Request Hearing

16.7. Approve the resignation of Monica Kramer effective on or around May 21, 2020

16.8. Approve the resignation of Rashida Vaziri effective on or around May 21, 2020

16.9. Approve the resignation of Erin White effective on or around May 21, 2020

16.10. Approval of Financial Claims and Reports

Motion by Mike Morrell second by Ivan Mitchell to approve the consent agenda as presented

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

## **17. Reports and Discussion Items**

17.1. NPHS Instructional Schedule Change

North Platte High School Principal Scott Siegel updated the board on how the instructional schedule change to early dismissal on Wednesdays to allow for staff collaboration that was instituted a year ago is working. Mr. Siegel reported the feedback has been positive allowing staff morning time to work with students. The majority of the feedback from the staff has been positive and student response has also been good.

17.2. Monthly Financial & Budget Report

Executive Director Stuart Simpson presented the regular monthly financial status of the District and student enrollment figures.

17.3. School Safety Update

Mr. Simpson presented a handout on the numerous meetings NPPS Administration is having throughout the community on the proposed Safety and Security Initiative to provide information and take questions and concerns from the public. A mail in vote on this initiative will be held in March.

17.4. Legislative Update

Mr. Simpson noted he and Dr. Hanson participate in a weekly webinar to keep up to date on items in the Nebraska Legislature. He talked about various bills currently up for consideration including the student discipline bill.

## **18. Public Comment**

No public comment was taken at this meeting due to the reorganization of the Board

## **19. Action Items**

19.1. Resolve to Designate Depositories for North Platte Public School District

The bulk of the District's funds are held at Nebraskaland and First National Banks but annually the District designates depositories that can be used for District funds if needed and that list is attached to the agenda

Motion by Ivan Mitchell second by Mike Morrell to approve the list of depositories

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

19.2. Approve the proposal for an increase in substitute teacher pay

Director Simpson noted that there is a substitute teacher shortage across the nation. In an effort to help North Platte District with that concern this proposal is to raise the pay rates for short term, long term and extended term pay for substitute teachers to \$120/day, \$150/day and \$200/day respectively.

Motion by Matthew Pederson second by Mark Nicholson to increase substitute teacher pay as outlined

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

## 20. Future Board Calendar

Future Board professional development opportunities were discussed.

## 21. Executive Session

Motion by Skip Altig second by Matthew Pederson to adjourn to executive session to discuss personnel and possible litigation matters at 6:43 p.m.

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

Motion by Matthew Pederson second by Ivan Mitchell to adjourn the executive session at 7:11 p.m.

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

## 22. Adjournment

Motion by Mike Morrell second by Ivan Mitchell to adjourn the January regular meeting of the North Platte Board of Education at 7:11 p.m.

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

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President, Skip Altig

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Secretary, Matthew Pederson

## Finance/Communication Subcommittee Meeting 2-6-20 Summary

Topic	Summary/Discussion
Present	Ivan Mitchell, Matt Pedersen, Stuart Simpson, Dr. Hanson
Administrator Salaries	Shared timeline and the administration is in progress of compare salaries with array school districts.
Architect Contract	Analyze and update the long range facility plan so we are current with our facilities.
2020-21 Budget	Stuart presented the state aid numbers based on the Districts costs per pupil and ways to develop and manage the District Budget balancing revenues and expenses to maintain a strong financial position and bond rating.
NPPS/Lease Contract	The district ensures appropriate levels of funding and sustainability of resources, as well as evidence of long range capital and resource planning effectiveness.
Stadium Lights	<b>Did not discuss due to time restraints</b>
Cash Flow	Stuart presented the ways that the District manages the cash reserve for the district to provide 3 months of expenditures but not to exceed 25% of the General Fund budget expenditures.
Adjourned	10:15 am

## Board of Education Personnel, American Civic, Curriculum Student Services and Communication Subcommittee – 02/04/2020 Summary

<b>Topic</b>	<b>Summary/Discussion</b>
Present	Mark Nicholson, Skip Altig, Jo Ann Lundgreen, Kevin Mills, Stuart Simpson and Ron Hanson
Safety & Security Initiative	Dr. Hanson reported on the meetings taking place this month to inform the public of the details for the proposed Safety and Security Initiative. The Safety and Security initiative tax levy override will be presented for a mail in patron vote on March.
2020-2021 Staffing Plans	Dr. Hanson and Personnel Director Kevin Mills summarized student enrollment numbers and staffing projections.
NPPSD Early Childhood Preschool Program Planning	Dr. Hanson reported on a recently submitted grant request and discussed potential uses if the funds are received.
Buff-Linc Task Force Team	Dr. Hanson outlined the makeup of the Buff-Linc Task Force which met for the first time on Tuesday, February 4, 2020 to review their mission, expectations, targeted outcomes and the process. The task force is made up of staff and parents and administration with the goal of reviewing the potential reconfiguration of Buffalo and Lincoln schools to make a better and more fiscally responsible use of those facilities.
Adjourned	9:00 a.m.

**North Platte Public Schools  
Enterprise Fund  
January 2020**

Check No	Check Date	Vendor Name	Check Amount
<a href="#">00221023</a>	1/9/2020	ALTIG, DELBERT	\$75.00
<a href="#">00221024</a>	1/9/2020	BERRY, DRAKE	\$75.00
<a href="#">00221025</a>	1/9/2020	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$360.00
<a href="#">00221026</a>	1/9/2020	COOPER, KINZEY	\$75.00
<a href="#">00221027</a>	1/9/2020	DENNERY, EMILY	\$75.00
<a href="#">00221028</a>	1/9/2020	GRIESFELLER, KADEN	\$75.00
<a href="#">00221029</a>	1/9/2020	HIRSCHFELDS	\$5,742.14
<a href="#">00221030</a>	1/9/2020	LANGE, KIERSTEN	\$75.00
<a href="#">00221031</a>	1/9/2020	LEXINGTON HIGH SCHOOL	\$343.00
<a href="#">00221032</a>	1/9/2020	LINCOLN/MCPHERSON EXTENSION	\$195.00
<a href="#">00221033</a>	1/9/2020	LOU'S SPORTING GOODS	\$313.28
<a href="#">00221034</a>	1/9/2020	MILLER, JEAN E.	\$75.00
<a href="#">00221035</a>	1/9/2020	STONER, GREGGORY	\$75.00
<a href="#">00221036</a>	1/9/2020	US FOODS	\$596.77
<a href="#">00221037</a>	1/9/2020	WALLACE, MATTHEW	\$146.66
<a href="#">00221038</a>	1/9/2020	ROSE, JANET	\$75.00
<a href="#">00221039</a>	1/9/2020	PAXTON PATTERSON	\$2,430.11
<a href="#">00221040</a>	1/13/2020	ARNEY, RICK	\$100.00
<a href="#">00221041</a>	1/13/2020	COIL, RANDALL E.	\$146.66
<a href="#">00221042</a>	1/13/2020	JOBMAN, DAVID	\$100.00
<a href="#">00221043</a>	1/13/2020	LABORIA, KYLE	\$100.00
<a href="#">00221044</a>	1/13/2020	LINCOLN HIGH SCHOOL	\$200.00
<a href="#">00221045</a>	1/13/2020	MORRIS, WM. GREG	\$146.66
<a href="#">00221046</a>	1/13/2020	PERKINS COUNTY SCHOOL	\$20.00
<a href="#">00221047</a>	1/13/2020	SKILES, DUANE D	\$200.00
<a href="#">00221049</a>	1/13/2020	SWEDBERG, LANDON	\$100.00
<a href="#">00221050</a>	1/13/2020	WAGNER, REBECCA	\$1,458.48
<a href="#">00221051</a>	1/14/2020	LINCOLN HIGH SCHOOL	\$174.00
<a href="#">00221052</a>	1/15/2020	BRIDGE OF HOPE	\$300.00
<a href="#">00221053</a>	1/15/2020	HALLS ELECTRIC & SERVICES	\$5,558.48
<a href="#">00221054</a>	1/15/2020	TELEGRAPH	\$2,809.00
<a href="#">00221055</a>	1/16/2020	US BANK	\$43,281.16
<a href="#">00221056</a>	1/16/2020	ARNEY, RICK	\$50.00
<a href="#">00221057</a>	1/16/2020	ARNEY, RICK	\$100.00
<a href="#">00221058</a>	1/16/2020	BERRY, DRAKE	\$75.00
<a href="#">00221059</a>	1/16/2020	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$766.00
<a href="#">00221060</a>	1/16/2020	COOPER, KINZEY	\$75.00

<a href="#">00221061</a>	1/16/2020	DENNERY, EMILY	\$75.00
<a href="#">00221062</a>	1/16/2020	EDWARDS, STEFANIE J.	\$75.00
<a href="#">00221063</a>	1/16/2020	GRIESFELLER, KADEN	\$75.00
<a href="#">00221064</a>	1/16/2020	KLEIN, TRAVIS	\$105.00
<a href="#">00221065</a>	1/16/2020	KLEIN, TRAVIS	\$105.00
<a href="#">00221066</a>	1/16/2020	KLEIN, TRAVIS	\$105.00
<a href="#">00221067</a>	1/16/2020	KLEIN, TRAVIS	\$105.00
<a href="#">00221068</a>	1/16/2020	KRAMER, JOSH	\$105.00
<a href="#">00221069</a>	1/16/2020	KRAMER, JOSH	\$105.00
<a href="#">00221070</a>	1/16/2020	KRAMER, JOSH	\$105.00
<a href="#">00221071</a>	1/16/2020	KRAMER, JOSH	\$105.00
<a href="#">00221073</a>	1/16/2020	LABORIA, KYLE	\$100.00
<a href="#">00221074</a>	1/16/2020	LANGE, KIERSTEN	\$75.00
<a href="#">00221075</a>	1/16/2020	LEXINGTON HIGH SCHOOL	\$35.00
<a href="#">00221076</a>	1/16/2020	LEXINGTON HIGH SCHOOL	\$160.00
<a href="#">00221077</a>	1/16/2020	MCCOOK PUBLIC SCHOOL	\$35.00
<a href="#">00221078</a>	1/16/2020	MCCOOK PUBLIC SCHOOL	\$40.00
<a href="#">00221079</a>	1/16/2020	MILLER, JEAN E.	\$75.00
<a href="#">00221080</a>	1/16/2020	STADLER, CALEB	\$75.00
<a href="#">00221081</a>	1/16/2020	STONER, GREGGORY	\$75.00
<a href="#">00221082</a>	1/16/2020	TOXIC GRAPHICS	\$14.65
<a href="#">00221083</a>	1/16/2020	US FOODS	\$409.31
<a href="#">00221084</a>	1/16/2020	WURL, BROCK	\$50.00
<a href="#">00221085</a>	1/17/2020	EAKES OFFICE SOLUTIONS	\$18,710.45
<a href="#">00221086</a>	1/17/2020	L&B ENTERPRISES	\$12,369.09
<a href="#">00221087</a>	1/21/2020	BELIEVE PRODUCTIONS INC	\$3,720.00
<a href="#">00221088</a>	1/22/2020	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$333.00
<a href="#">00221089</a>	1/22/2020	NORTH PLATTE EDUCATION ASSOCIATION	\$47.17
<a href="#">00221090</a>	1/22/2020	PURE PLATINUM DJ SERVICE	\$397.00
<a href="#">00221091</a>	1/22/2020	TROYER ENTERPRISES INC	\$378.00
<a href="#">00221092</a>	1/22/2020	US FOODS	\$415.15
<a href="#">00221093</a>	1/23/2020	PRAIRIE FRIENDS & FLOWERS	\$12.00
<a href="#">00221094</a>	1/23/2020	SANDHILL CATERING LLC	\$1,485.00
<a href="#">00221095</a>	1/23/2020	ALTIG, DELBERT	\$75.00
<a href="#">00221096</a>	1/23/2020	BERRY, DRAKE	\$75.00
<a href="#">00221097</a>	1/23/2020	BROKEN BOW HIGH SCHOOL	\$350.00
<a href="#">00221098</a>	1/23/2020	COOPER, KINZEY	\$75.00
<a href="#">00221099</a>	1/23/2020	DENNERY, EMILY	\$75.00
<a href="#">00221100</a>	1/23/2020	GRIESFELLER, KADEN	\$75.00
<a href="#">00221101</a>	1/23/2020	HIRSCHFELD, MARGO	\$75.00
<a href="#">00221102</a>	1/23/2020	LANGE, KIERSTEN	\$75.00

<a href="#">00221103</a>	1/23/2020	MILLER, JEAN E.	\$75.00
<a href="#">00221104</a>	1/23/2020	STADLER, CALEB	\$75.00
<a href="#">00221105</a>	1/23/2020	STOEGER, JANELL K.	\$75.00
<a href="#">00221106</a>	1/24/2020	OGALLALA HIGH SCHOOL	\$50.00
<a href="#">00221108</a>	1/24/2020	WHITETAIL SCREEN PRINT	\$365.00
<a href="#">00221109</a>	1/24/2020	WHITETAIL SCREEN PRINT	\$407.00
<a href="#">00221110</a>	1/27/2020	BEGGS, JON	\$75.00
<a href="#">00221111</a>	1/27/2020	CONSTRUCTION RENTAL, INC.	\$127.89
<a href="#">00221112</a>	1/27/2020	CULLINAN, MARK AND/OR GENA	\$50.00
<a href="#">00221113</a>	1/27/2020	FOUR SEASON FUNDRAISING INC	\$3,392.85
<a href="#">00221114</a>	1/28/2020	ARNEY, RICK	\$100.00
<a href="#">00221115</a>	1/28/2020	ARNEY, RICK	\$100.00
<a href="#">00221116</a>	1/28/2020	ARNEY, RICK	\$100.00
<a href="#">00221117</a>	1/28/2020	ARNEY, RICK	\$50.00
<a href="#">00221118</a>	1/28/2020	DALY, TYLER	\$146.66
<a href="#">00221119</a>	1/28/2020	KEARNEY HIGH SCHOOL	\$50.00
<a href="#">00221120</a>	1/28/2020	LABORIA, KYLE	\$100.00
<a href="#">00221121</a>	1/28/2020	MCCOOK PUBLIC SCHOOL	\$120.00
<a href="#">00221122</a>	1/28/2020	MEDICINE VALLEY HIGH SCHOOL	\$100.00
<a href="#">00221123</a>	1/28/2020	PIERZINA, JASON	\$146.66
<a href="#">00221124</a>	1/28/2020	POGGENDORF, SHANNON	\$146.66
<a href="#">00221125</a>	1/28/2020	SCHUKAR, SCOTT	\$146.66
<a href="#">00221126</a>	1/28/2020	SOUTHWEST HIGH SCHOOL	\$100.00
<a href="#">00221127</a>	1/28/2020	VALLEAU, TIMOTHY M.	\$146.66
<a href="#">00221128</a>	1/28/2020	WURL, BROCK	\$100.00
<a href="#">00221130</a>	1/28/2020	WURL, BROCK	\$50.00
<a href="#">00221131</a>	1/29/2020	WARDYN, BECKI	\$144.00
<a href="#">00221132</a>	1/29/2020	CHANDLER, DANIEL	\$146.66
<a href="#">00221133</a>	1/29/2020	SWEDBERG, LANDON	\$100.00
<a href="#">00221134</a>	1/30/2020	ALTIG, DELBERT	\$75.00
<a href="#">00221135</a>	1/30/2020	BERRY, DRAKE	\$75.00
<a href="#">00221136</a>	1/30/2020	DENNERY, EMILY	\$75.00
<a href="#">00221137</a>	1/30/2020	GRIESFELLER, KADEN	\$75.00
<a href="#">00221138</a>	1/30/2020	LANGE, KIERSTEN	\$75.00
<a href="#">00221139</a>	1/30/2020	MILLER, JEAN E.	\$75.00
<a href="#">00221140</a>	1/30/2020	SABATKA, AMY	\$75.00
<a href="#">00221141</a>	1/30/2020	STADLER, CALEB	\$75.00
<a href="#">00221142</a>	1/30/2020	MINSHULL, LYLE	\$75.00
<a href="#">00221143</a>	1/31/2020	CREIGHTON PPREPARATORY SCHOOL	\$345.00
<a href="#">00221144</a>	1/31/2020	NORTH PLATTE PUBLIC SCHOOLS	\$10,000.00
<a href="#">00221145</a>	2/3/2020	EDWARDS, STEFANIE J.	\$75.00

<a href="#">00221146</a>	2/3/2020	NEBRASKA STATE BANDMASTERS ASSOCIATION	\$175.00
<a href="#">00221147</a>	2/4/2020	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$112.00
<a href="#">00221148</a>	2/4/2020	EVANS, LORI J.	\$270.00
<a href="#">00221149</a>	2/4/2020	HINTON'S LOCK & ALARM	\$2,028.00
<a href="#">00221150</a>	2/4/2020	NIELSEN, JENNIFER	\$66.37
<a href="#">00221151</a>	2/4/2020	TINSLEY, KATIE	\$12.99
<a href="#">00221152</a>	2/4/2020	US FOODS	\$245.17
<a href="#">00221153</a>	2/4/2020	WROOT, KYLIE	\$49.99
<a href="#">00221154</a>	2/4/2020	YANDAS MUSIC & PRO AUDIO	\$650.00
<a href="#">00221155</a>	2/4/2020	DOANE COLLEGE	\$500.00
<a href="#">00221156</a>	2/4/2020	KLEIN, TRAVIS	\$80.00
<a href="#">00221157</a>	2/4/2020	KLEIN, TRAVIS	\$105.00
<a href="#">00221158</a>	2/4/2020	KLEIN, TRAVIS	\$105.00
<a href="#">00221159</a>	2/4/2020	KLEIN, TRAVIS	\$105.00
<a href="#">00221160</a>	2/4/2020	KLEIN, TRAVIS	\$80.00
<a href="#">00221161</a>	2/4/2020	KRAMER, JOSH	\$80.00
<a href="#">00221162</a>	2/4/2020	KRAMER, JOSH	\$105.00
<a href="#">00221163</a>	2/4/2020	KRAMER, JOSH	\$105.00
<a href="#">00221164</a>	2/4/2020	KRAMER, JOSH	\$105.00
<a href="#">00221165</a>	2/4/2020	KRAMER, JOSH	\$80.00
<a href="#">00221166</a>	2/4/2020	WHEATON, KENDALL L.	\$2,255.35
<b>Grand Total:</b>			<b>132,709.79</b>



# ***NORTH PLATTE PUBLIC SCHOOLS***

## **MONTHLY FINANCIAL REPORT**

For the Five Month Period Ending January 31, 2020

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

**Current Budget Usage should be 41.6%**

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



## DISTRICT STRATEGIC PLAN

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

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

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

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

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

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

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

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

**North Platte Public Schools**  
**Enrollment Comparison**



	<u>1/31/2020</u>		
	<u>September</u>	<u>1/31/20</u>	<u>Percent</u>
	<u>Enrollment</u>		<u>Change</u>
KDG	283	284	0.4%
1	262	264	0.8%
2	293	287	-2.0%
3	281	281	0.0%
4	328	318	-3.0%
5	307	304	-1.0%
6	313	316	1.0%
7	297	294	-1.0%
8	301	304	1.0%
9	303	298	-1.7%
10	293	292	-0.3%
11	299	295	-1.3%
12	324	252	-22.2%
<b>Total</b>	<b><u>3,884</u></b>	<b><u>3,789</u></b>	<b>-2.4%</b>

	GRD				
NPHS	9-12	001	1,219	1,137	-6.7%
Adams	7-8	002	598	598	0.0%
Madison	6	004	313	316	1.0%
Buffalo	K-5	003	131	130	-0.8%
Cody	K-5	005	230	224	-2.6%
Jefferson	K-5	006	314	306	-2.5%
Lincoln	K-5	007	199	207	4.0%
Washington	K-5	009	253	245	-3.2%
McDonald	K-5	010	251	249	-0.8%
Eisenhower	K-5	011	217	218	0.5%
Osgood	K-2	012	75	75	0.0%
Lake Maloney	3-5	016	84	84	0.0%
<b>Total</b>			<b><u>3,884</u></b>	<b><u>3,789</u></b>	<b>-2.4%</b>

<b>Preschool</b>					
Buffalo		003	18	18	
Cody		005	34	36	
Jefferson		006	31	33	
Lincoln		007	18	19	
Washington		009	30	26	
			<b><u>131</u></b>	<b><u>132</u></b>	



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

**For the Five Month Period Ending January 31, 2020**

	<b>Budget</b> <b>(Original and Final)</b>	<b>Actual</b>	<b>% of Budget</b> <b>Spent</b>
General-Regular	35,994,176	15,656,318	43.50%
General-Grants	4,007,420	975,877	24.35%
<b>Total Disbursements less Special Education</b>	<b>40,001,596</b>	<b>16,632,195</b>	<b>41.58%</b>
General-Special Education	4,565,032	1,400,065	30.67%
<b>General Fund</b>	<b>\$ 44,566,628</b>	<b>\$ 18,032,260</b>	
Depreciation	3,896,386	507,159	13.02%
Employee Benefit	300,000	94,954	31.65%
Cooperative Fund	100,000	22,378	22.38%
Bond-North Platte	2,217,153	2,313,828	104.36%
Bond-Lake Maloney	114,087	-	0.00%
Building	1,214,360	974,070	80.21%
QCPUF	973,220	855,680	87.92%
Lunch	3,030,000	1,030,407	34.01%
Student Fee Fund	-	-	
Activities	1,380,595	569,519	41.25%
<b>Total</b>	<b>\$ 57,792,429</b>	<b>\$ 24,400,255</b>	<b>42.22%</b>

**North Platte Public Schools**  
Treasurers Report  
1/31/2020



**General Fund**

**Reserves -December 31, 2019** **874,644**

Deposits

Property Taxes	1,911,057	
State Aid	974,862	
Special Education	280,880	
Interest Income	45	
IDEA	28,091	
Other Income (Tuition, HHS Payments)	58,284	
Federal Grants	154,809	
Transfers/Liabilities	(175,639)	
Total Deposits		3,232,388

Disbursements

Payroll	1,710,214	
Federal Taxes	581,183	
Nebraska Retirement	443,214	
Nebraska Taxes	83,684	
Payroll Deductions	60,071	
		2,878,365

Bills	422,041	
Total Disbursement		3,300,406

Net Change (68,018)

**Reserves-January 31, 2020** **806,626**

0

**Depreciation**

**Reserves -December 31, 2019** **2,475,259**

Deposits	680	
Disbursements	10,761	
Net Change		(10,081)

**Reserves -January 31, 2020** **2,465,178**

-

**Employee Benefit**

**Reserves -October 31, 2019** **24,435**

Deposits		
Disbursements	89,952	
Net Change		(89,952)

**Reserves-November 30, 2019** **(65,517)**

-

**North Platte Public Schools**  
Treasurers Report  
1/31/2020



**Activity Fund**

**Reserves -December 31, 2019** **1,493,187**

Deposits	91,894	
Disbursements	126,273	
Net Change		(34,379)

**Reserves-January 31, 2020** **1,458,808**

**Cafeteria Fund**

**Reserves -October 31, 2019** **111,559**

Deposits		
Federal Funds	135,065	
Student Lunches	111,925	
Vending	1,182	
State Reimbursements		
Other Income (Catering)	1,186	
Transfers	(32,305)	
Total Deposits		217,053
Disbursements		
Bills		
SODEXO	200,154	
Payroll	7,703	
Other Bills	68	
Total Disbursement		207,925
Net Change		9,128

**Reserves-November 30, 2019** **120,687**

**Building Fund**

**Reserves -December 31, 2019** **(434,627)**

Deposits		
Property Taxes	46,766	
Disbursements	606	
Net Change		46,160

**Reserves January 31, 2020** **(388,467)**

North Platte Public Schools  
 Treasurers Report  
 1/31/2020



-

**QCPUF**

**Reserves -December 31, 2019 (233,195)**

Deposits		
Property Taxes	66,551	
Other Revenue	-	
Disbursements	-	
Net Change		66,551

**Reserves January 31, 2020 (166,644)**

-

**Cooperative Fund**

**Reserves -December 31, 2019 15,172**

Deposits	20,000	
Disbursements	7,712	
Net Change		12,288

**Reserves -January 31, 2020 27,460**

**NORTH PLATTE PUBLIC SCHOOLS**



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

**BALANCE SHEET**

**January 31, 2020**

	<u>General</u>	<u>Depreciation</u>	<u>Employee Benefit</u>	<u>Coopertive</u>	<u>Nutrition</u>	<u>Bond</u>	<u>Building</u>	<u>QCPUF</u>
<b>ASSETS</b>								
Cash	\$ 3,186,813	\$ 567,400	\$ 29,840	\$ 35,173	\$ 225,284	\$ -	\$ (388,467)	\$ (166,644)
Investments								
Cash with Fiscal Agent						291,122		
Accounts Receivables	643	-			(61,175)			
Due From	(1,836,565)							
Prepaid Insurance								
Amount Provided for Bonds								
<b>Total Assets</b>	<b>\$ 1,350,891</b>	<b>\$ 567,400</b>	<b>\$ 29,840</b>	<b>\$ 35,173</b>	<b>\$ 164,109</b>	<b>\$ 291,122</b>	<b>\$ (388,467)</b>	<b>\$ (166,644)</b>
<b>LIABILITIES</b>								
Bank Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	544,265							
Due To	-	(1,897,778)	95,357	7,713	43,422	-	-	-
Bonds Payable								
<b>Total Liabilities</b>	<b>\$ 544,265</b>	<b>\$ (1,897,778)</b>	<b>\$ 95,357</b>	<b>\$ 7,713</b>	<b>\$ 43,422</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Assets less Liabilities</b>	<b>\$ 806,626</b>	<b>\$ 2,465,178</b>	<b>\$ (65,517)</b>	<b>\$ 27,460</b>	<b>\$ 120,687</b>	<b>\$ 291,122</b>	<b>\$ (388,467)</b>	<b>\$ (166,644)</b>
<b>NET ASSETS (RESERVES)</b>								
Reserved for:								
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 291,122	\$ -	\$ -
Unreserved for:								
General	806,626	-	-	27,460			-	-
Special Revenue Funds	-	2,465,178	(65,517)		120,687		-	(166,644)
Capital Projects Fund	-	-	-				(388,467)	
<b>Total Net Assets (Reserves)</b>	<b>\$ 806,626</b>	<b>\$ 2,465,178</b>	<b>\$ (65,517)</b>	<b>\$ 27,460</b>	<b>\$ 120,687</b>	<b>\$ 291,122</b>	<b>\$ (388,467)</b>	<b>\$ (166,644)</b>

**NORTH PLATTE PUBLIC SCHOOLS**

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

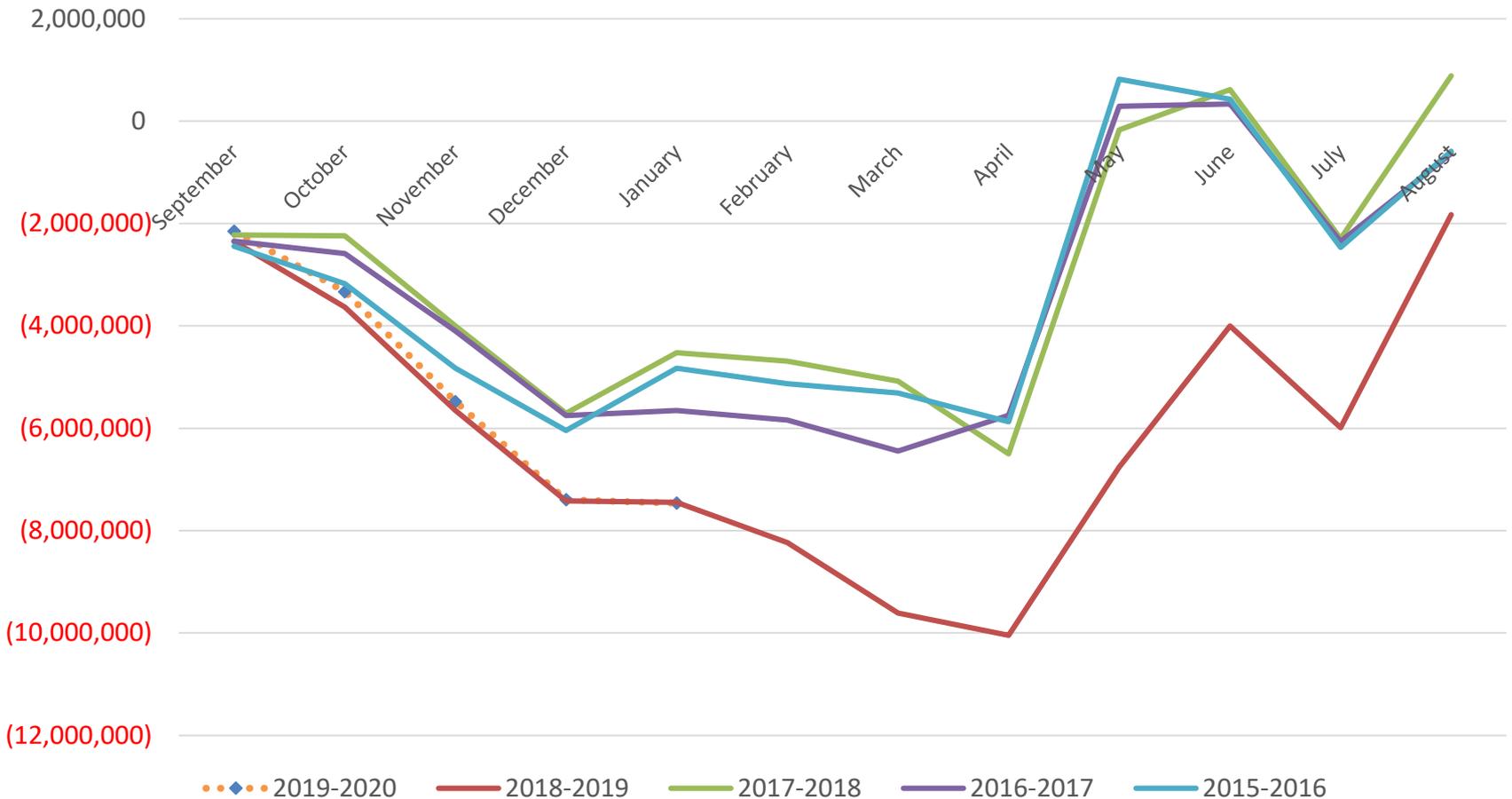
**For the Five Month Period Ending January 31, 2020**



FUNDS	Fund Balances (deficits) at Beginning of Year	Receipts	2019-2020	Disbursements	Excess (deficiency) of receipts over (under) Disbursements	Fund Balances (deficits) at End of Year	Fund Balance Composite		
							School District Treasurer's Cash/Investments (overdrawn)	Due to/ Due From	Receivables and Liabilities
GENERAL									
Education	\$ 8,269,859	\$ 9,862,730	\$ 35,994,176	\$ 15,656,318			\$ 3,186,813	\$ (1,836,565)	\$ (543,622)
Special Education			\$ 4,565,032	1,400,065					
Grants		706,297	\$ 4,007,420	975,877					
Total	\$ 8,269,859	\$ 10,569,027	\$ 44,566,628	\$ 18,032,260	(7,463,233)	\$ 806,626	\$ 3,186,813	\$ (1,836,565)	\$ (543,622)
DEPRECIATION	\$ 2,931,998	\$ 40,339	\$ 3,896,386	\$ 507,159	(466,820)	\$ 2,465,178	\$ 567,400	\$ 1,897,778	\$ -
EMPLOYEE BENEFIT	\$ 29,437	\$ -	\$ 300,000	\$ 94,954	(94,954)	\$ (65,517)	\$ 29,840	\$ (95,357)	\$ -
Combined Total	\$ 11,231,294	\$ 10,609,366	\$ 48,763,014	\$ 18,634,373	(8,025,007)	\$ 3,206,287	\$ 3,784,053	\$ (34,144)	\$ (543,622)
FIDUCIARY									
Student Activity	\$ 1,478,744	\$ 549,583	\$ 1,380,595	\$ 569,519	(19,936)	\$ 1,458,808	\$ 1,367,544	\$ 91,264	\$ -
SCHOOL NUTRITION									
School Year	\$ 110,390	\$ 1,019,457	\$ 3,030,000	\$ 1,022,737	(3,280)	\$ 107,110	\$ 225,284	\$ (43,422)	\$ (61,175)
Vending Machine	11,322	9,925		7,670	2,255	13,577			
Total	\$ 121,712	\$ 1,029,382	\$ 3,030,000	\$ 1,030,407	(1,025)	\$ 120,687	\$ 225,284	\$ (43,422)	\$ (61,175)
BOND INTEREST AND RETIREMENT	\$ 2,359,950	\$ 245,000	\$ 2,331,240	\$ 2,313,828	(2,068,828)	\$ 291,122	\$ 291,122	\$ -	\$ -
SPECIAL BUILDING	\$ 500,697	\$ 84,906	\$ 1,214,360	\$ 974,070	(889,164)	\$ (388,467)	\$ (388,467)	\$ -	\$ -
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 561,699	\$ 127,337	\$ 973,220	\$ 855,680	(728,343)	\$ (166,644)	\$ (166,644)	\$ -	\$ -
COOPERATIVE	\$ 14,907	\$ 34,931	\$ 100,000	\$ 22,378	12,553	\$ 27,460	\$ 35,173	\$ (7,713)	\$ -
<b>GRAND TOTAL-ALL FUNDS</b>	<b>\$ 16,269,003</b>	<b>\$ 12,680,505</b>	<b>\$ 57,792,429</b>	<b>\$ 24,400,255</b>	<b>\$ (11,719,750)</b>	<b>\$ 4,549,253</b>	<b>\$ 5,148,065</b>	<b>\$ 5,985</b>	<b>\$ (604,797)</b>



## Monthly Cash Flow



Income Statement

Income Statement

INCOME STATEMENT

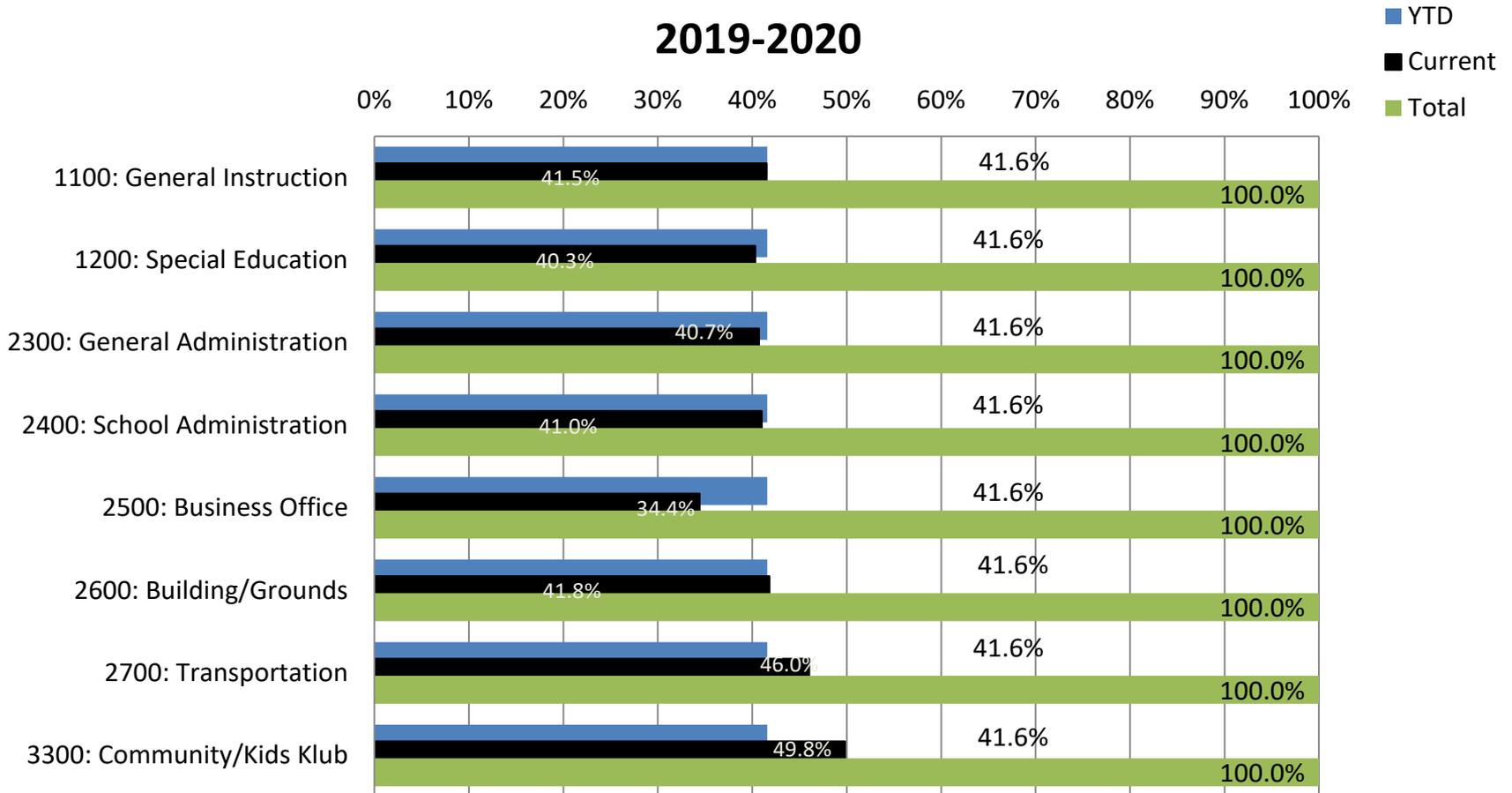
Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
01 GENERAL FUND						
81 REVENUES						
11 00 TAXES	25,948,513.00	.00	1,863,821.26	3,868,676.11	22,079,836.89	14.91
15 00 INVESTMENT INCOME	10,000.00	.00	168.51	7,033.57	2,966.43	70.34
18 00 TUITION-AFTER SCHOOL PROG	.00	.00	9,740.50	36,093.50	-36,093.50	.00
19 00 PRIVATE GRANTS	140,000.00	.00	17,955.00	27,225.72	112,774.28	19.45
21 00 COUNTY FINES/LICENSES	410,000.00	.00	32,059.52	112,579.37	297,420.63	27.46
31 00 STATE RECEIPTS	11,828,618.00	.00	1,261,822.74	5,524,926.26	6,303,691.74	46.71
34 00 CATEGORICAL/PRIVATE GRANTS	500,000.00	.00	.00	.00	500,000.00	.00
35 00 STATE CATEGORICAL PROGRAMS	41,327.00	.00	.00	53,145.00	-11,818.00	128.60
38 00 REVENUE IN LIEU OF TAX	.00	.00	.00	25,472.21	-25,472.21	.00
39 00 OTHER STATE RECEIPTS	20,000.00	.00	.00	.00	20,000.00	.00
40 00 UNOBLIGATED GRANT FUNDS	1,578,203.00	.00	.00	.00	1,578,203.00	.00
44 00 IDEA	.00	.00	.00	22,571.71	-22,571.71	.00
45 00 FEDERAL PROGRAMS	2,407,706.00	.00	199,400.60	854,067.50	1,553,638.50	35.47
47 00 CARL PERKINS	60,000.00	.00	.00	29,058.41	30,941.59	48.43
56 00	5,000.00	.00	1,387.54	8,177.83	-3,177.83	163.56
81 REVENUES	42,949,367.00	.00	3,386,355.67	10,569,027.19	32,380,339.81	24.61
91 EXPENDITURES						
11 00 REGULAR INSTRUCTION	20,804,492.00	36,369.51	1,662,846.51	8,553,956.99	12,214,165.50	41.29
12 00 SPECIAL EDUCATION	4,212,383.00	3,411.82	337,888.45	1,696,497.81	2,512,473.37	40.36
13 00 SUMMER SCHOOL	73,516.00	.00	.00	.00	73,516.00	.00
21 00 PUPIL SUPPORT	1,964,767.00	319.99	180,914.06	913,351.91	1,051,095.10	46.50
22 00 STAFF SUPPORT	1,439,068.00	250,445.40	136,837.35	608,595.55	580,027.05	59.69
23 00 GENERAL ADMINISTRATION	1,155,146.00	.00	47,721.37	469,618.96	685,527.04	40.65
24 00 SCHOOL ADMINISTRATION	2,879,491.00	310.19	239,490.29	1,180,314.89	1,698,865.92	41.00
25 00 BUSINESS SUPPORT	2,515,098.00	358,197.48	129,416.17	864,448.19	1,292,452.33	48.61
26 00 OPERATIONS/MAINTENANCE	5,100,598.00	176,029.53	426,934.12	2,133,882.09	2,790,686.38	45.29
27 00 TRANSPORTATION	525,320.00	50,000.00	20,746.10	241,810.51	233,509.49	55.55
33 00 COMMUNITY SERVICE	276,390.00	.00	27,979.80	137,601.53	138,788.47	49.79
34 00 CATEGORICAL/PRIVATE GRANTS	.00	.00	2,500.00	8,831.70	-8,831.70	.00
35 00 STATE CATEGORICAL PROGRAMS	55,103.00	800.00	24,764.58	40,080.72	14,222.28	74.19
40 00 UNOBLIGATED GRANT FUNDS	867,936.00	.00	.00	.00	867,936.00	.00
62 00 ESSA-TITLE	992,140.00	.00	69,068.53	395,562.74	596,577.26	39.87
63 00 ESSA-TITLE II	149,402.00	.00	10,061.12	50,460.88	98,941.12	33.78
64 00 IDEA	1,116,876.00	1,535.00	101,388.51	485,841.54	629,499.46	43.64
66 00 OTHER FEDERAL SERV-NON CATEGORICAL	13,641.00	.00	2,509.19	12,806.51	834.49	93.88
67 00 CARL PERKINS FUNDS	.00	-3,991.35	.00	14,892.69	-10,901.34	.00
69 00 FEDERAL SERV-CATEGORICAL	340,261.00	.00	34,701.89	212,393.97	127,867.03	62.42
80 00 TRANSFERS	85,000.00	.00	.00	11,311.00	73,689.00	13.31
91 EXPENDITURES	44,566,628.00	873,427.57	3,455,768.04	18,032,260.18	25,660,940.25	42.42
01 GENERAL FUND	-1,617,261.00	-873,427.57	-69,412.37	-7,463,232.99	6,719,399.56	515.48



# North Platte Public Schools

UNITED IN RESPECT COMMUNICATE - CONNECT - COMMIT DESTINED FOR GREATNESS

## 2019-2020



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

1200: **Special Education Program**

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

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

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

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

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
<b>02</b>	<b>DEPRECIATION FUND</b>				
8001	HIGH SCHOOL	79,588.81	.00	9,891.00	69,697.81
8002	ADAMS MIDDLE SCHOOL	64,187.10	.00	2,445.55	61,741.55
8003	BUFFALO ELEMENTARY	32,275.14	.00	.00	32,275.14
8004	MADISON SCHOOL	72,592.87	.00	6,791.77	65,801.10
8005	CODY ELEMENTARY	29,170.53	.00	2,804.98	26,365.55
8006	JEFFERSON ELEMENTARY	21,678.70	.00	6,215.42	15,463.28
8007	LINCOLN ELEMENTARY	61,700.06	.00	3,289.57	58,410.49
8009	WASHINGTON ELEMENTARY	46,718.37	.00	6,816.00	39,902.37
8010	MCDONALD ELEMENTARY	21,558.38	.00	1,979.80	19,578.58
8011	EISENHOWER ELEMENTARY	10,805.04	.00	2,189.64	8,615.40
8012	OSGOOD/LAKE ELEMENTARY	4,023.57	.00	1,124.98	2,898.59
8013	SPED	-21,177.14	.00	.00	-21,177.14
8015	STUDENT LEAD TECHNOLOGY	203,132.97	.00	.00	203,132.97
8026	NURSING SERVICES	4,217.77	.00	.00	4,217.77
8028	ELEMENTARY LIBRARIES	22,863.51	.00	.00	22,863.51
8040	ELEMENTARY MUSIC	4,581.15	.00	.00	4,581.15
8041	ELEMENTARY PE	13,074.20	.00	.00	13,074.20
8051	NEW SERIES TEXTBOOKS	1,112,542.68	.00	85,538.18	1,027,004.50
8052	TECHNOLOGY OFFICE	395,569.78	11,312.40	.00	406,882.18
8055	REPLACEMENT TEXTBOOKS	43,219.57	.00	.00	43,219.57
8110	NPHS LIBRARY	3,470.58	.00	.00	3,470.58
8111	NPHS BAND	-27,126.95	.00	.00	-27,126.95
8230	MS BAND	7,500.00	.00	.00	7,500.00
8232	CENTRAL OFFICE	28,073.72	.00	30,494.48	-2,420.76
8233	CUSTODIAL/MAINTENANCE	98,433.74	25,023.56	12,803.11	110,654.19
8234	TEACHER COMPUTERS	50,364.81	.00	.00	50,364.81
8235	VEHICLE ACQUISITION	250,033.86	.00	224,000.00	26,033.86
8240	TRACK	153,506.63	.00	.00	153,506.63
8241	TENNIS COURTS	122,532.00	.00	.00	122,532.00
8245	FOOTBALL FIELD	597.00	.00	.00	597.00
8250	ADAMS HVAC	-15,264.37	.00	9,844.25	-25,108.62
8290	INTEREST	37,553.77	4,003.25	100,931.00	-59,373.98
	<b>Fund Totals</b>	<b>2,931,997.85</b>	<b>40,339.21</b>	<b>507,159.73</b>	<b>2,465,177.33</b>
	<b>Total For All Funds</b>	<b>2,931,997.85</b>	<b>40,339.21</b>	<b>507,159.73</b>	<b>2,465,177.33</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	15,800.58	.00	88,450.60	-72,650.02
8610	EMPLOYEE BENEFITS-UNEMP COMP	210.33	.00	6,502.89	-6,292.56
8620	SECTION 125	13,426.00	.00	.00	13,426.00
	<b>Fund Totals</b>	<b>29,436.91</b>	<b>.00</b>	<b>94,953.49</b>	<b>-65,516.58</b>
	<b>Total For All Funds</b>	<b>29,436.91</b>	<b>.00</b>	<b>94,953.49</b>	<b>-65,516.58</b>

## North Platte Public School District

EMBJSM4D

## Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
<b>05</b>	<b>ACTIVITY FUND</b>				
7001	FOOTBALL	.00	19,851.96	9,018.07	10,833.89
7002	VOLLEYBALL	.00	8,574.83	9,072.36	-497.53
7003	SOFTBALL	.00	5,157.00	9,632.25	-4,475.25
7004	UNIFIED BOWLING	.00	600.00	463.02	136.98
7005	CROSS COUNTRY	.00	.00	1,999.67	-1,999.67
7006	TENNIS	.00	1,639.26	3,085.31	-1,446.05
7007	GOLF	.00	1,121.98	3,250.13	-2,128.15
7008	BASKETBALL	.00	7,281.00	13,960.41	-6,679.41
7009	SOCCER	.00	.00	599.31	-599.31
7010	WRESTLING	.00	4,625.00	6,328.24	-1,703.24
7011	SWIMMING	.00	.00	979.00	-979.00
7012	TRACK	.00	185.00	897.18	-712.18
7013	UNIFIED TRACK	.00	.00	.00	.00
7019	ACTIVITY TICKETS	42,220.06	7,226.25	15,821.71	33,624.60
7020	ACTIVITY OFFICE	96.32	3,000.00	746.73	2,349.59
7022	HIGH SCHOOL CONCESSIONS	35,475.34	36,296.12	35,120.87	36,650.59
7023	GNAC	.00	.00	.00	.00
7024	SUMMER WEIGHT PROGRAM	.00	.00	12.96	-12.96
7025	ATHLETIC VAN DEPRECIATION	.00	.00	.00	.00
7026	SUPERVISION MILEAGE	.00	.00	.00	.00
7030	ACTIVITY OFFICE FUNDRAISER	10,102.15	3,156.56	6,767.90	6,490.81
7031	FOOTBALL FUND RAISER	22,203.17	2,155.64	19,865.19	4,493.62
7032	VOLLEYBALL FUND RAISER	4,519.76	3,501.35	2,003.54	6,017.57
7033	WRESTLING FUND RAISER	7,751.59	385.59	1,304.30	6,832.88
7034	SOFTBALL FUND RAISER	4,543.31	1,338.25	6,890.08	-1,008.52
7035	BOYS BBALL FUND RAISER	3,513.45	14,384.21	15,081.66	2,816.00
7036	GIRLS BBALL FUND RAISER	7,169.70	15,962.12	17,307.22	5,824.60
7037	SWIMMING FUND RAISER	498.16	2,672.81	2,981.96	189.01
7038	BOYS SOCCER FUND RAISER	5,153.60	.00	355.05	4,798.55
7039	GIRLS SOCCER FUND RAISER	2,288.26	936.00	543.02	2,681.24
7040	BOYS TRACK FUND RAISER	2,362.92	444.93	.00	2,807.85
7041	GIRLS TRACK FUND RAISER	3,285.26	597.97	.00	3,883.23
7042	BOYS TENNIS FUND RAISER	958.26	108.93	206.86	860.33
7043	GIRLS TENNIS FUND RAISER	590.34	.00	.00	590.34
7044	BOYS GOLF FUND RAISER	221.33	.00	.00	221.33
7045	GIRLS GOLF FUND RAISER	.00	660.84	81.83	579.01
7046	BIOLOGY FUND RAISER	1,474.19	.00	.00	1,474.19
7047	CREW FUND RAISER	194.38	.00	.00	194.38
7048	PROJECT SEARCH FUND RAISER	35.60	386.39	125.56	296.43
7049	TEAMMATES FUND RAISER	1,473.94	1,975.15	548.62	2,900.47
7050	UNIFIED BOWLING FUND RAISER	1,326.38	.00	.00	1,326.38
7051	POWER LIFTING FUND RAISER	321.77	710.00	555.00	476.77
7052	UNIFIED TRACK FUNDRAISER	350.00	194.93	.00	544.93
7055	CC FUND RAISER	6,376.59	1,760.00	2,431.45	5,705.14
7060	CIRCLE OF FRIENDS	.00	.00	.00	.00
7090	BOOSTER CLUB	32,677.36	19,445.60	16,414.60	35,708.36
7100	MIDDLE SCHOOL CONCESSIONS	2,698.82	2,711.70	2,363.14	3,047.38
7101	MIDDLE SCHOOL TICKET OFFICE	8,426.13	.00	.00	8,426.13
7102	MIDDLE SCHOOL ATHLETICS ADMINISTRATION	46,500.74	3,195.00	3,569.74	46,126.00
7120	MIDDLE SCHOOL FOOTBALL	.00	1,899.26	2,038.88	-139.62
7121	MIDDLE SCHOOL WRESTLING	.00	539.00	265.00	274.00
7122	MIDDLE SCHOOL VOLLEYBALL	3,258.20	1,969.80	1,768.75	3,459.25
7123	MIDDLE SCHOOL BOYS BB	6,290.28	381.00	1,082.20	5,589.08
7124	MIDDLE SCHOOL GIRLS BB	3,131.38	2,007.10	1,754.05	3,384.43
7125	MIDDLE SCHOOL TRACK	.00	.00	.00	.00
7126	MIDDLE SCHOOL CROSS COUNTRY	.00	.00	213.00	-213.00
7150	MIDDLE SCHOOL-FOOTBALL FUND RAISER	5,202.45	3,172.85	.00	8,375.30
7151	MIDDLE SCHOOL WRESTLING FUND RAISER	1,562.11	1,174.00	.00	2,736.11
7152	MIDDLE SCHOOL-VOLLEYBALL FUND RAISER	4,462.27	2,298.10	1,437.93	5,322.44
7153	MIDDLE SCHOOL-BOYS BB FUND RAISER	1,400.78	.00	.00	1,400.78
7154	MIDDLE SCHOOL-GIRLS BB FUND RAISER	5,994.33	2,092.30	1,390.58	6,696.05

## North Platte Public School District

EMBJSM4D

## Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
<b>05</b>	<b>ACTIVITY FUND</b>				
7155	MIDDLE SCHOOL-TRACK FUND RAISER	3,709.48	.00	.00	3,709.48
7156	MIDDLE SCHOOL-CC FUNDRAISER	118.38	804.00	638.50	283.88
7157	MIDDLE SCHOOL-ROBOTIC	.00	486.41	800.00	-313.59
7200	VARSITY CHEERLEADERS	6,041.02	9,384.48	11,716.51	3,708.99
7201	HOMECOMING	1,000.00	4,057.00	4,057.00	1,000.00
7202	PACERS	2,029.55	3,141.62	3,696.67	1,474.50
7203	FLAG CORP	367.09	743.60	353.95	756.74
7204	NPHS MUSICAL	75,219.69	4,855.00	6,578.57	73,496.12
7209	CLASS - FRESHMAN	.00	.00	.00	.00
7210	CLASS - SOPHMORE	.00	.00	.00	.00
7211	CLASS - JUNIOR	.00	.00	70.32	-70.32
7212	CLASS - SENIOR	3,456.63	394.00	.00	3,850.63
7226	ENVIRONMENTAL CLUB	467.40	453.04	104.79	815.65
7230	ART CLUB	1,502.59	280.00	231.44	1,551.15
7231	CRIME STOPPERS	2.55	.00	.00	2.55
7232	CLOSE UP	5,984.13	8,840.00	12,219.74	2,604.39
7233	DRAMA	525.87	300.00	760.00	65.87
7234	FBLA	841.70	.00	.00	841.70
7235	FCCLA	1,461.96	.00	.00	1,461.96
7236	JOURNALISM	9,784.84	7,850.00	2,429.56	15,205.28
7237	KEY CLUB	1,621.52	1,609.58	2,167.47	1,063.63
7238	LETTER CLUB	1,582.95	.00	.00	1,582.95
7239	MOCK TRIAL	222.38	534.14	297.50	459.02
7240	NATL HONOR SOCIETY	193.71	1,560.00	91.00	1,662.71
7241	SPEECH/DEBATE/NFL	-1,492.54	12,242.64	15,068.42	-4,318.32
7242	SKILLS USA	12,416.60	9,549.79	10,319.46	11,646.93
7243	STUDENT COUNCIL	18,218.39	13,027.79	18,911.79	12,334.39
7244	WORLD LANGUAGE CLUB	258.66	1,401.00	294.66	1,365.00
7245	FFA	13,375.22	34,008.74	10,392.05	36,991.91
7250	VIDEO PRODUCTION	.00	285.05	267.00	18.05
7290	FEE SUPPORT	.00	.00	4,914.60	-4,914.60
7300	COUNSELORS	2,283.44	528.00	.00	2,811.44
7301	AP TESTING	1,608.75	.00	.00	1,608.75
7302	SCHOLARSHIP	10,637.19	.00	1,000.00	9,637.19
7303	DUAL CREDIT - HIGH SCHOOL	198,864.16	48,863.92	17,052.34	230,675.74
7304	PRINCIPAL CONTINGENCY	2,465.68	608.75	.00	3,074.43
7305	FACULTY	.00	.00	.00	.00
7306	RESTITUTION	1,036.86	.00	.00	1,036.86
7307	NPHS SCHOOL STORE (SPED)	2,702.45	823.78	927.00	2,599.23
7310	BAND UNIFORM FUND	3,233.99	.00	.00	3,233.99
7311	CHOIR ROBE FUND	4,838.40	.00	.00	4,838.40
7315	HIGH SCHOOL BOOK FINES	23,119.44	427.98	.00	23,547.42
7316	LIBRARY FINES	1,782.97	953.65	448.24	2,288.38
7317	P.E. FINES	520.00	15.00	.00	535.00
7320	ART SUPPLIES	16,612.58	3,579.99	7,596.24	12,596.33
7321	AUTO SHOP	11,703.15	800.00	140.47	12,362.68
7322	BAND	22,141.18	13,452.00	11,793.95	23,799.23
7323	BULLDOGGER	10,664.80	224.00	4,546.15	6,342.65
7324	DRAFTING	1,838.82	60.00	.00	1,898.82
7325	ELECTRONICS	4,256.50	575.00	.00	4,831.50
7326	FOODS	4,503.37	3,842.15	3,189.24	5,156.28
7327	ORCHESTRA	3,520.29	.00	.00	3,520.29
7328	VOCAL	7,131.77	1,729.00	1,770.11	7,090.66
7329	WELDING	11,312.23	3,337.04	2,398.85	12,250.42
7330	WOODS	12,693.27	1,180.47	5,806.27	8,067.47
7331	PHOTOGRAPHY CLASS	.00	2,160.00	.00	2,160.00
7400	ELEMENTARY BOOK FINES	10,243.83	126.25	26.91	10,343.17
7403	ELEMENTARY - BUFFALO	21,569.47	1,612.94	.00	23,182.41
7405	ELEMENTARY - CODY	12,306.28	5,051.61	5,443.00	11,914.89
7406	ELEMENTARY - JEFFERSON	11,601.13	3,866.45	2,572.98	12,894.60
7407	ELEMENTARY - LINCOLN	9,192.39	1,321.90	144.00	10,370.29

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
<b>05</b>	<b>ACTIVITY FUND</b>				
7409	ELEMENTARY - WASHINGTON	20,891.87	7,700.36	12,087.21	16,505.02
7410	ELEMENTARY - MCDONALD	7,773.46	1,318.30	.00	9,091.76
7411	ELEMENTARY - EISNEHOWER	11,509.56	1,189.16	655.54	12,043.18
7420	ADAMS MIDDLE SCHOOL	10,732.71	512.78	33.35	11,212.14
7421	ADAMS - STUDENT COUNCIL	7,019.09	16,435.30	10,624.78	12,829.61
7422	ADAMS - JOURNALISM	.00	2,391.35	389.57	2,001.78
7423	ADAMS - MUSIC/SWING CHOIR	7,983.15	9,378.00	7,668.05	9,693.10
7424	ADAMS-LIBRARY FINES	412.17	75.00	.00	487.17
7425	MS SPEECH CLUB	48.89	85.35	.00	134.24
7426	MS ENVIRONMENTAL CLUB	.00	.00	.00	.00
7427	MS STORE (SPED)	21.31	.00	.00	21.31
7428	ADAMS - BAND	3,985.86	400.00	289.99	4,095.87
7429	ADAMS-FACULTY COURTESY COMM	.00	.00	.00	.00
7430	MADISON MIDDLE SCHOOL	34,054.35	1,987.62	5,666.94	30,375.03
7431	MADISON - BAND/CHORUS	4,931.83	1,840.00	.00	6,771.83
7432	MADISON - TENNIS COURTS	.00	.00	.00	.00
7433	MADISON - STUDENT COUNCIL	6,056.93	1,273.00	449.16	6,880.77
7442	ELEMENTARY ORCHESTRA	.00	1,346.00	2,053.00	-707.00
7445	ELEMENTARY - HALL	2,766.24	.00	.00	2,766.24
7454	ELEMENTARY - LAKE/OSGOOD	19,270.21	10,470.19	2,168.70	27,571.70
7460	ADAMS ART CLUB	1,096.86	194.75	49.60	1,242.01
7461	ADAMS CHESS CLUB	185.28	406.00	.00	591.28
7480	TLC	7,270.18	.00	3,909.00	3,361.18
7481	KIDS KLUB	177.78	.00	.00	177.78
7490	DISTRICT	.00	9,029.00	.00	9,029.00
7491	MENTAL HEALTH	4,000.00	.00	.00	4,000.00
7802	MCKINLEY RENTALS	9,340.42	215.00	.00	9,555.42
7803	RENTALS - ALL BUILDINGS	21,037.01	3,957.50	.00	24,994.51
7852	CAMPS	1,345.15	.00	.00	1,345.15
7900	REVOLVING FUND	16,603.23	1,000.00	5,405.18	12,198.05
7910	INTEREST	743.46	4,047.03	2,390.98	2,399.51
7911	BUS/VAN DEPRECIATION	21,626.22	.00	.00	21,626.22
7914	VERIZON TOWER RENTAL	202,103.10	45,142.67	81,992.83	165,252.94
7915	TECHNOLOGY	118,138.26	14,723.00	2,098.63	130,762.63
7916	TUITION WAIVERS	1,796.92	.00	3,105.00	-1,308.08
7917	MAINTENANCE	43,284.01	13,442.26	33,283.08	23,443.19
7918	SPECIAL OLYMPICS	1,016.68	2,000.00	256.20	2,760.48
7920	CENTRAL OFFICE	7,231.00	100.00	.00	7,331.00
7928	BAUER FIELD SIGNS	5,415.42	.00	.00	5,415.42
7929	SCHOOL/COMMUNITY PARTNERSHIP	7,208.93	.00	2,300.00	4,908.93
7930	BELOW 5	2,261.99	200.00	.00	2,461.99
	<b>Fund Totals</b>	<b>1,478,744.37</b>	<b>549,583.16</b>	<b>569,518.21</b>	<b>1,458,809.32</b>
	<b>Total For All Funds</b>	<b>1,478,744.37</b>	<b>549,583.16</b>	<b>569,518.21</b>	<b>1,458,809.32</b>

Income Statement

Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
81 REVENUES						
000	1,000.00	.00	8.64	50.36	949.64	5.04
15 00 INVESTMENT INCOME	1,000.00	.00	8.64	50.36	949.64	5.04
000	1,605,000.00	.00	4,854.31	348,779.52	1,256,220.48	21.73
16 00 LOCAL REVENUE	1,605,000.00	.00	4,854.31	348,779.52	1,256,220.48	21.73
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	661,216.51	737,783.49	47.26
42 00 FEDERAL REVENUE	1,399,000.00	.00	.00	661,216.51	737,783.49	47.26
000	15,000.00	.00	1,507.60	19,335.72	-4,335.72	128.90
56 00	15,000.00	.00	1,507.60	19,335.72	-4,335.72	128.90
81 REVENUES	3,030,000.00	.00	6,370.55	1,029,382.11	2,000,617.89	33.97
91 EXPENDITURES						
110 CLERICAL BUSDRIVERS	190,290.00	.00	6,149.47	31,476.73	158,813.27	16.54
210 HEALTH CARE NON-INSTRUCTIONAL	11,396.00	.00	587.46	2,923.01	8,472.99	25.65
220 FICA NON INSTRUCTIONAL	3,628.00	.00	428.62	2,197.96	1,430.04	60.58
230 RETIREMENT NON INSTRUCTIONAL	4,686.00	.00	539.16	2,723.32	1,962.68	58.12
260 LIFE INSURANCE	.00	.00	.00	.00	.00	.00
290 LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
330 TRAINING AND DEVELOPMENT	.00	.00	.00	.00	.00	.00
570 FOOD SERVICE MANAGEMENT	2,615,000.00	.00	.00	976,659.22	1,638,340.78	37.35
610 GENERAL SUPPLIES	200,000.00	.00	.00	13,315.40	186,684.60	6.66
733 FURNITURE AND FIXTURES	.00	.00	.00	1,110.96	-1,110.96	.00
890 MISCELLANEOUS EXPENDITURES	5,000.00	.00	.00	.00	5,000.00	.00
31 00	3,030,000.00	.00	7,704.71	1,030,406.60	1,999,593.40	34.01
91 EXPENDITURES	3,030,000.00	.00	7,704.71	1,030,406.60	1,999,593.40	34.01
06 NUTRITION FUND	.00	.00	-1,334.16	-1,024.49	1,024.49	.00

North Platte Public School District

For 01/01/20 - 01/31/20

Variable Column Report

FJEXS01S

Periods 05 - 05

Bond Fund Report

Month End Report 12

PY Periods 05 - 05

Account No/Description	Prevl YTD Exp	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance	Percent Used
<b>000 DISTRICT WIDE</b>						
20-07-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	315,207.12	.00	.00	291,122.84	291,122.84	
<b>01 ASSETS</b>	<b>315,207.12</b>	<b>.00</b>	<b>.00</b>	<b>291,122.84</b>	<b>291,122.84</b>	
20-07-0001-900-000-000 BUDGETED FUND BALANCE	10,405.00	.00	.00	1,061,779.00	1,061,779.00	
<b>03 EQUITY</b>	<b>10,405.00</b>	<b>.00</b>	<b>.00</b>	<b>1,061,779.00</b>	<b>1,061,779.00</b>	
<b>000 DISTRICT WIDE</b>	<b>325,612.12</b>	<b>.00</b>	<b>.00</b>	<b>1,352,901.84</b>	<b>1,352,901.84</b>	
<b>001 HIGH SCHOOL</b>						
20-07-1100-000-000-001 (1110) PROPERTY TAXES-NPHS E	-349,608.89	1,148,098.00	.00	-220,037.81	928,060.19	-.19
20-07-1510-000-000-001 (1410) INVESTMENT INCOME-NPHS BOND	.00	.00	.00	-1,346.96	-1,346.96	
20-07-3180-000-000-001 PRO-RATA MOTOR VEHICLE	.00	.00	.00	-1,391.77	-1,391.77	
20-07-3300-000-000-001 IN-LIEU OF SCHOOL LAND TAX	.00	.00	.00	-2,377.22	-2,377.22	
<b>81 REVENUES</b>	<b>-349,608.89</b>	<b>1,148,098.00</b>	<b>.00</b>	<b>-225,153.76</b>	<b>922,944.24</b>	<b>-.20</b>
20-07-5000-810-000-001 PROFESSIONAL SERVICES-NPHS	400.00	-3,000.00	.00	2,175,000.00	2,172,000.00	-725.00
20-07-5000-831-000-001 REDEMPTION OF PRINCIPAL	2,210,000.00	-2,175,000.00	.00	29,053.75	-2,145,946.25	-.01
20-07-5000-832-000-001 DEBT SERVICES INTEREST	46,503.75	-39,153.00	.00	400.00	-38,753.00	-.01
<b>91 EXPENDITURES</b>	<b>2,256,903.75</b>	<b>-2,217,153.00</b>	<b>.00</b>	<b>2,204,453.75</b>	<b>-12,699.25</b>	<b>-.99</b>
20-07-0006-080-000-001 FUND BALANCE-NPHS BONDS	-2,195,136.23	.00	.00	-2,231,955.27	-2,231,955.27	
<b>001 HIGH SCHOOL</b>	<b>-287,841.37</b>	<b>-1,069,055.00</b>	<b>.00</b>	<b>-252,655.28</b>	<b>-1,321,710.28</b>	<b>.24</b>
<b>016 TITLE 1 PARENT INVOLVEMENT</b>						
20-07-1100-000-000-016 (1110) PROPERTY TAXES-LAKE M	-19,714.48	121,363.00	.00	-19,770.00	101,593.00	-.16
20-07-1510-000-000-016 (1410) INVESTMENT INCOME-LAKE MALONEY	.00	.00	.00	-6.54	-6.54	
20-07-3180-000-000-016 PRO RATA MOTOR VEHICLE	.00	.00	.00	-69.50	-69.50	
<b>81 REVENUES</b>	<b>-19,714.48</b>	<b>121,363.00</b>	<b>.00</b>	<b>-19,846.04</b>	<b>101,516.96</b>	<b>-.16</b>
20-07-5000-810-000-016 PROFESSIONAL SERVICES-LAKE MALONEY	200.00	-1,500.00	.00	105,000.00	103,500.00	-70.00
20-07-5000-831-000-016 REDEMPTION OF PRINCIPAL-LAKE	100,000.00	-105,000.00	.00	4,173.75	-100,826.25	-.04
20-07-5000-832-000-016 DEBT SERVICES INTEREST-LAKE	4,748.75	-7,587.00	.00	200.00	-7,387.00	-.03
<b>91 EXPENDITURES</b>	<b>104,948.75</b>	<b>-114,087.00</b>	<b>.00</b>	<b>109,373.75</b>	<b>-4,713.25</b>	<b>-.96</b>
20-07-0008-080-000-016 FUND BALANCE-LAKE MALONEY BC	-112,600.02	.00	.00	-127,995.27	-127,995.27	
<b>016 TITLE 1 PARENT INVOLVEMENT</b>	<b>-27,365.75</b>	<b>7,276.00</b>	<b>.00</b>	<b>-38,467.56</b>	<b>-31,191.56</b>	<b>-5.29</b>
<b>07 BOND FUND</b>	<b>10,405.00</b>	<b>-1,061,779.00</b>	<b>.00</b>	<b>1,061,779.00</b>	<b>.00</b>	<b>-1.00</b>

North Platte Public School District

For 01/01/20 - 01/31/20

Variable Column Report

FJEXS01S

Periods 05 - 05

SPECIAL BUILDING FUND REPORT

Month End Report 13

PY Periods 05 - 05

<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>
20-08-0001-010-000-000 CASH-OPERATING	256,965.30	.00	46,158.22	-388,467.41	-388,467.41	
20-08-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREASURER	.00	.00	.00	.00	.00	
20-08-0001-020-000-000 ACCOUNTS RECEIVABLE	.00	.00	.00	.00	.00	
20-08-0001-031-000-000 DUE TO/FROM	.00	.00	.00	.00	.00	
<b>01 ASSETS</b>	<b>256,965.30</b>	<b>.00</b>	<b>46,158.22</b>	<b>-388,467.41</b>	<b>-388,467.41</b>	
20-08-0001-040-000-000 ACCOUNTS PAYABLE BUILDING FUND	.00	.00	.00	.00	.00	
<b>02 LIABILITY</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
20-08-0001-900-000-000 RESERVED FUND BALANCE	105,047.00	.00	.00	489,360.00	489,360.00	
20-08-0001-000-000-000 UNRESERVED FUND BALANCE	.00	.00	.00	-344,589.40	-344,589.40	
20-08-0001-905-000-000 UNRESERVED FUND BALANCE	-156,108.24	.00	.00	-156,108.24	-156,108.24	
<b>03 EQUITY</b>	<b>-51,061.24</b>	<b>.00</b>	<b>.00</b>	<b>-11,337.64</b>	<b>-11,337.64</b>	
20-08-1100-091-000-000 (1110) PROPERTY TAXES-BUILDING	-82,051.14	725,000.00	-46,764.22	-84,905.49	640,094.51	-.12
20-08-1115-091-000-000 CARLINE TAXES	.00	.00	.00	.00	.00	
20-08-1510-092-000-000 INVESTMENT INCOME-BUILDING FUND	.00	.00	.00	.00	.00	
20-08-3130-091-000-000 HOMESTEAD EXEMPTION	.00	.00	.00	.00	.00	
20-08-3132-091-000-000 PERSONAL PROPERTY TAX CREDIT	.00	.00	.00	.00	.00	
20-08-3180-091-000-000 PRO-RATA MOTOR VEHICLE	.00	.00	.00	.00	.00	
20-08-3300-091-000-000 IN-LIEU OF SCHOOL LAND TAX	.00	.00	.00	.00	.00	
20-08-9000-099-000-000 (9000) NON-PROGRAM INCOME-BU	-179,842.95	.00	.00	.00	.00	
<b>81 REVENUES</b>	<b>-261,894.09</b>	<b>725,000.00</b>	<b>-46,764.22</b>	<b>-84,905.49</b>	<b>640,094.51</b>	<b>-.12</b>
20-08-2515-340-000-000 CONTRACTED SERVICES - ARCHIT	18,487.66	-1,214,360.00	.00	13,697.00	-1,200,663.00	-.01
20-08-2515-720-000-032 BUILDING IMPROVEMENTS-DISTRI	3,230.00	.00	606.00	3,030.00	3,030.00	
20-08-2515-720-001-001 BUILDING IMPROVEMENT-NPHS	23,234.00	.00	.00	550,321.00	550,321.00	
20-08-2515-720-002-002 BUILDING IMPROVEMENTS-ADAMS	24,857.37	.00	.00	390,386.54	390,386.54	
20-08-2515-720-003-003 BUILDING IMPROVEMENTS-BUFFAL	31,910.00	.00	.00	.00	.00	
20-08-2515-720-004-004 BUILDING IMPROVEMENTS-MADISC	48,884.00	.00	.00	.00	.00	
20-08-2515-720-005-005 BUILDING IMPROVEMENTS-CODY	10,434.00	.00	.00	.00	.00	
20-08-2515-720-006-006 BUILDING IMPROVEMENTS-JEFFERSON	.00	.00	.00	16,636.00	16,636.00	
20-08-2515-720-007-007 BUILDING IMPROVEMENTS-LINCOLN	.00	.00	.00	.00	.00	
20-08-2515-720-009-009 BUILDING IMPROVEMENTS-WASHINGTON	.00	.00	.00	.00	.00	
20-08-2515-720-010-010 BUILDING IMPROVEMENTS-MCDONALD	.00	.00	.00	.00	.00	
20-08-2515-720-011-011 BUILDING IMPROVEMENTS-EISENHOWER	.00	.00	.00	.00	.00	
20-08-2515-720-012-012 BUILDING IMPROVEMENTS-OSGOOD	.00	.00	.00	.00	.00	
20-08-2515-720-016-016 BUILDING IMPROVEMENTS-LAKE MALONEY	.00	.00	.00	.00	.00	
<b>91 EXPENDITURES</b>	<b>161,037.03</b>	<b>-1,214,360.00</b>	<b>606.00</b>	<b>974,070.54</b>	<b>-240,289.46</b>	<b>-.80</b>
<b>08 SPECIAL BUILDING FUND</b>	<b>105,047.00</b>	<b>-489,360.00</b>	<b>.00</b>	<b>489,360.00</b>	<b>.00</b>	<b>-1.00</b>

North Platte Public School District

For 01/01/20 - 01/31/20

Variable Column Report

FJEXS01S

Periods 05 - 05

QCPUF

Month End Report 14

PY Periods 05 - 05

<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>
20-09-0001-010-000-000 OPERATING FNB CASH-QCPUF	-236,889.97	.00	66,550.42	-166,643.75	-166,643.75	
20-09-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREASURER	.00	.00	-66,550.42	.00	.00	
20-09-0001-031-000-000 DUE FROM/TO GENERAL FUND	.00	.00	.00	.00	.00	
<b>01 ASSETS</b>	<b>-236,889.97</b>	<b>.00</b>	<b>.00</b>	<b>-166,643.75</b>	<b>-166,643.75</b>	
20-09-0001-040-000-000 ACCOUNTS PAYABLE-QCPUF FUND	.00	.00	.00	.00	.00	
<b>02 LIABILITY</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
20-09-0001-080-000-000 FUND BALANCE-QCPUF	.00	.00	.00	.00	.00	
20-09-0001-900-000-000 RESERVED FUND BALANCE	.00	.00	.00	-50,596.00	-50,596.00	
20-09-0001-905-000-000 UNRESERVED FUND BALANCE	-439,996.51	.00	.00	-561,699.80	-561,699.80	
<b>03 EQUITY</b>	<b>-439,996.51</b>	<b>.00</b>	<b>.00</b>	<b>-612,295.80</b>	<b>-612,295.80</b>	
20-09-0002-000-000-000 BUDGETED RESERVES	.00	.00	.00	.00	.00	
20-09-1100-091-000-000 PROPERTY TAXES-QCPUF	-118,552.27	1,023,816.00	.00	-123,000.04	900,815.96	-.12
20-09-1115-091-000-000 CARLINE TAXES	.00	.00	.00	-4,093.63	-4,093.63	
20-09-1510-092-000-000 INVESTMENT INCOME-QCPUF	.00	.00	.00	.00	.00	
20-09-3130-091-000-000 HOMESTEAD EXEMPTION	.00	.00	.00	.00	.00	
20-09-3132-091-000-000 PERSONAL PROPERTY TAX CREDIT	.00	.00	.00	.00	.00	
20-09-3180-091-000-000 PRO-RATA MOTOR VEHICLE	.00	.00	.00	-242.43	-242.43	
20-09-3300-091-000-000 IN-LIEU OF SCHOOL LAND TAX	.00	.00	.00	.00	.00	
20-09-9000-099-000-000 NON PROGRAM RECEIPTS	.00	.00	.00	.00	.00	
<b>81 REVENUES</b>	<b>-118,552.27</b>	<b>1,023,816.00</b>	<b>.00</b>	<b>-127,336.10</b>	<b>896,479.90</b>	<b>-.12</b>
20-09-2515-000-000-000 BUDGETED EXPENDITURES	.00	.00	.00	.00	.00	
20-09-2515-340-000-000 CONTRACTED SERVICES	.00	.00	.00	.00	.00	
20-09-2515-340-000-001 CONTRACT SERVICES	.00	.00	.00	.00	.00	
20-09-2515-720-000-000 BUILDING REPAIR AND MAINTENANCE	.00	.00	.00	55,988.40	55,988.40	
20-09-2515-720-001-000 BUILDING REPAIRS-PRESS BOX ROOF	.00	.00	.00	.00	.00	
20-09-2515-720-001-001 BUILDING REPAIR-NPHS	.00	.00	.00	.00	.00	
20-09-2515-720-007-007 BUILDING R/M-LINCOLN	.00	.00	.00	.00	.00	
20-09-2515-733-000-000 FURNITURE/EQUIPMENT	.00	.00	.00	.00	.00	
20-09-2515-810-000-000 DUES AND FEES-PAYING AGENT	200.00	-1,000.00	.00	200.00	-800.00	-.20
20-09-2515-831-000-000 PRINCIPAL COSTS	730,000.00	-860,000.00	.00	740,000.00	-120,000.00	-.86
20-09-2515-832-000-000 DEBT SERVICE INTEREST	65,238.75	-112,220.00	.00	59,491.25	-52,728.75	-.53
20-09-2515-890-000-000 OTHER EXPENSE	.00	.00	.00	.00	.00	
<b>91 EXPENDITURES</b>	<b>795,438.75</b>	<b>-973,220.00</b>	<b>.00</b>	<b>855,679.65</b>	<b>-117,540.35</b>	<b>-.88</b>
<b>09 QCPUF</b>	<b>.00</b>	<b>50,596.00</b>	<b>.00</b>	<b>-50,596.00</b>	<b>.00</b>	<b>-1.00</b>

North Platte Public School District

For 01/01/20 - 01/31/20

Variable Column Report

FJEXS01S

Periods 05 - 05

REPORT BY PROGRAM

Report by Program

PY Periods 05 - 05

<u>Account No/Description</u>	<u>Prevl YTD Exp</u>	<u>YTD Adj Bud</u>	<u>Period Expended</u>	<u>YTD Actual</u>	<u>Avail Balance</u>	<u>Percent Used</u>
<b>10 COOPERATING FUND</b>						
20-10-0001-010-000-000 CASH-COOPERATIVE FUND (FNB)	27,351.81	.00	20,000.00	35,172.74	35,172.74	
20-10-0001-031-000-000 DUE FROM/TO	-10,700.34	.00	-7,712.68	-7,712.68	-7,712.68	
20-10-0001-905-000-000 FUND BALANCE-UNRESERVED	-12,743.31	.00	.00	-14,907.49	-14,907.49	
<b>0001 BALANCE SHEET</b>	<b>3,908.16</b>	<b>.00</b>	<b>12,287.32</b>	<b>12,552.57</b>	<b>12,552.57</b>	
20-10-1100-110-000-045 SALARY	.00	.00	850.00	1,275.00	1,275.00	
20-10-1100-220-000-045 FICA	.00	.00	65.02	97.53	97.53	
20-10-1100-230-000-045 RETIREMENT	.00	.00	83.96	125.94	125.94	
<b>1100 REGULAR INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>998.98</b>	<b>1,498.47</b>	<b>1,498.47</b>	
20-10-1925-000-000-021 PRIVATE GRANT	.00	.00	-20,000.00	-30,000.00	-30,000.00	
<b>1925</b>	<b>.00</b>	<b>.00</b>	<b>-20,000.00</b>	<b>-30,000.00</b>	<b>-30,000.00</b>	
20-10-2210-000-000-000 ESU RECEIPTS	-10,545.50	100,000.00	.00	-3,881.25	96,118.75	-.04
<b>2210</b>	<b>-10,545.50</b>	<b>100,000.00</b>	<b>.00</b>	<b>-3,881.25</b>	<b>96,118.75</b>	<b>-.04</b>
20-10-2213-111-000-037 SALARY-CURRICULUM DIRECTOR	6,382.90	.00	.00	.00	.00	
20-10-2213-221-000-037 FICA-TEACHING AND LEARNING	325.77	.00	.00	.00	.00	
20-10-2213-231-000-037 RETIREMENT-CURRICULUM DIRECTOR	630.50	.00	.00	.00	.00	
<b>2213</b>	<b>7,339.17</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
20-10-2560-116-000-000 SALARY-DIRECTOR OF COMMUNICATIONS	.00	.00	5,229.89	15,689.67	15,689.67	
20-10-2560-216-000-000 HEALTH CARE-DIRECTOR OF COMMUNICATIONS	.00	.00	568.55	1,705.65	1,705.65	
20-10-2560-226-000-000 FICA-DIRECTOR OF COMMUNICATIONS	.00	.00	398.66	1,195.98	1,195.98	
20-10-2560-236-000-000 RETIREMENT-DIRECTOR OF COMMUNICATIONS	.00	.00	516.60	1,549.80	1,549.80	
<b>2560 PUBLIC RELATIONS</b>	<b>.00</b>	<b>.00</b>	<b>6,713.70</b>	<b>20,141.10</b>	<b>20,141.10</b>	
20-10-3000-110-000-032 SALARY-CLERICAL COUNTY ADMIN	625.00	.00	.00	500.00	500.00	
20-10-3000-210-000-032 HEALTH CARE-COUNTY SUPER	72.02	.00	.00	52.07	52.07	
20-10-3000-220-000-032 FICA-COUNTY ADMIN	46.62	.00	.00	37.17	37.17	
<b>3000</b>	<b>743.64</b>	<b>.00</b>	<b>.00</b>	<b>589.24</b>	<b>589.24</b>	
20-10-5690-000-000-000 NON-PROGRAM RECEIPTS	-4,063.00	.00	.00	-1,050.00	-1,050.00	
<b>5690</b>	<b>-4,063.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,050.00</b>	<b>-1,050.00</b>	
20-10-6210-151-000-000 STIPEND - ESU FUNDS	2,167.76	-100,000.00	.00	127.63	-99,872.37	.00
20-10-6210-211-000-000 HEALTH CARE-ESU FUNDS	74.51	.00	.00	.00	.00	
20-10-6210-221-000-000 FICA-ESU FUNDS	161.14	.00	.00	9.64	9.64	
20-10-6210-231-000-000 RETIREMENT-ESU FUNDS	214.12	.00	.00	12.60	12.60	

North Platte Public School District

For 01/01/20 - 01/31/20

Variable Column Report

FJEXS01S

Periods 05 - 05

REPORT BY PROGRAM

Report by Program

PY Periods 05 - 05

<u>Account No/Description</u>	<u>Prevl YTD Exp</u>	<u>YTD Adj Bud</u>	<u>Period Expended</u>	<u>YTD Actual</u>	<u>Avail Balance</u>	<u>Percent Used</u>
10 COOPERATING FUND						
6210 ESSA ACCOUNTABILITY	2,617.53	-100,000.00	.00	149.87	-99,850.13	.00
10 COOPERATING FUND	.00	.00	.00	.00	.00	

**NORTH PLATTE PUBLIC SCHOOLS**  
**CASH AND INVESTMENTS**  
**January 31, 2020**

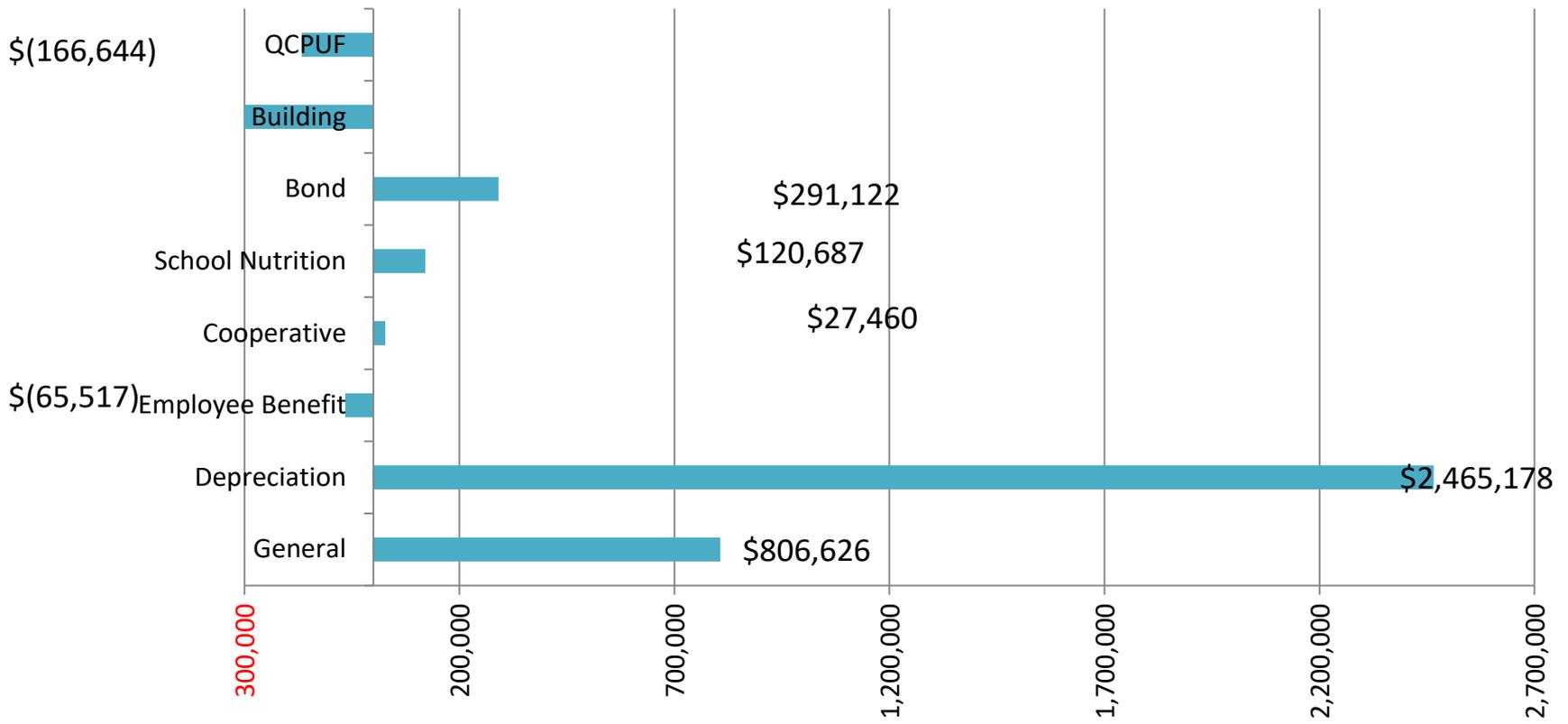


<b>FUNDS</b>	<b>Bank</b>	<b>First National</b>	<b>Nebraskaland</b>	<b>Other</b>	
<b>GENERAL FUND</b>	Operating	2,025,221			2,025,221
<b>DEPRECIATION</b>	Enterprise		446,899		446,899
<b>EMPLOYEE BENEFIT</b>	Enterprise		16,414		16,414
<b>FIDUCIARY FUNDS</b>	Enterprise		1,363,394		1,363,394
<b>NUTRITION</b>					-
<b>BOND FUND</b>					-
<b>BUILDING FUND</b>	Operating	(388,467)			(388,467)
<b>QCPUF</b>	Operating	(166,644)			(166,644)
<b>COOPERATING</b>	Operating	35,173			35,173
Subtotal		<u>1,505,283</u>	<u>1,826,707</u>		<u>3,331,990</u>
		45.2%	54.8%		
<b>GENERAL FUND</b>	NLAF			1,060,196	1,060,196
<b>DEPRECIATION</b>	NLAF			120,501	120,501
<b>EMPLOYEE BENEFIT</b>	NebraskaLand Sec 125		13,426		13,426
<b>NUTRITION</b>	FNB	224,619			224,619
Cash On Hand					
General Fund					
Schools				\$	50
McKinley	Stamps/Cash				211
McKinley-Checking	Equitable			100,935	100,935
Maintenance					200
Kids Klub					-
Total General Fund				\$	<u>101,396</u>
Activity-Athletics					4,150
Cafeteria					665
Total Cash on Hand					<u>106,211</u>
Total Cash				\$	<u><u>3,438,201</u></u>
<b>SUMMARY</b>		<b>INT</b>			
First National		0.05%			1,505,283
First National		0.05%			224,619
Nebraskaland		0.50%			1,826,707
Nebraskaland		0.50%			13,426
Equitable		1.46%			100,935
NLAF		1.46%			1,060,196
NLAF		1.46%			120,501
Total Cash					<u><u>4,851,667</u></u>

North Platte Public Schools  
 Balance Sheet – Total Net Assets  
 For the Five Month Period Ending January 31, 2020



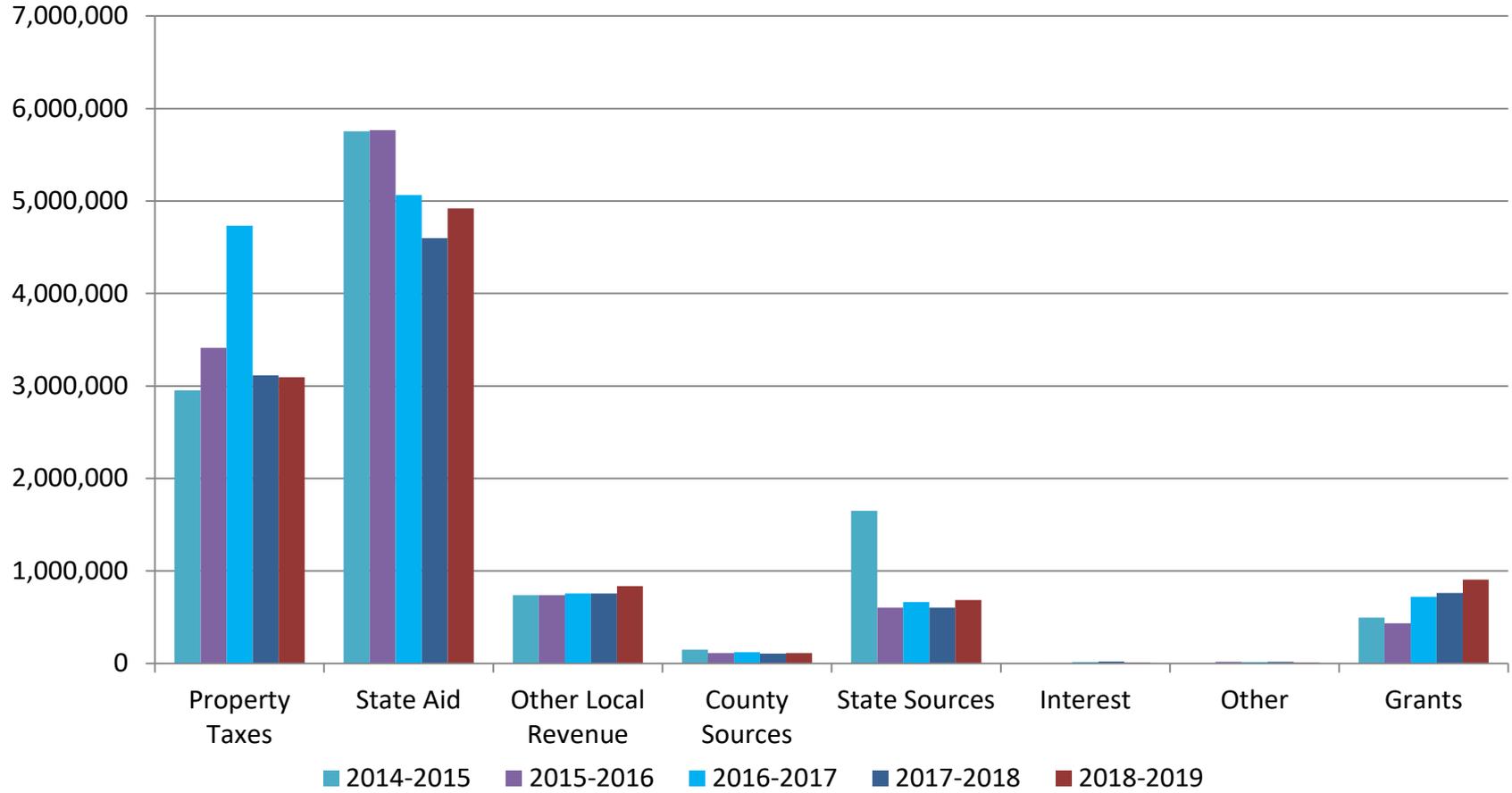
**2019-2020**



# North Platte Public Schools

## Revenue Comparison

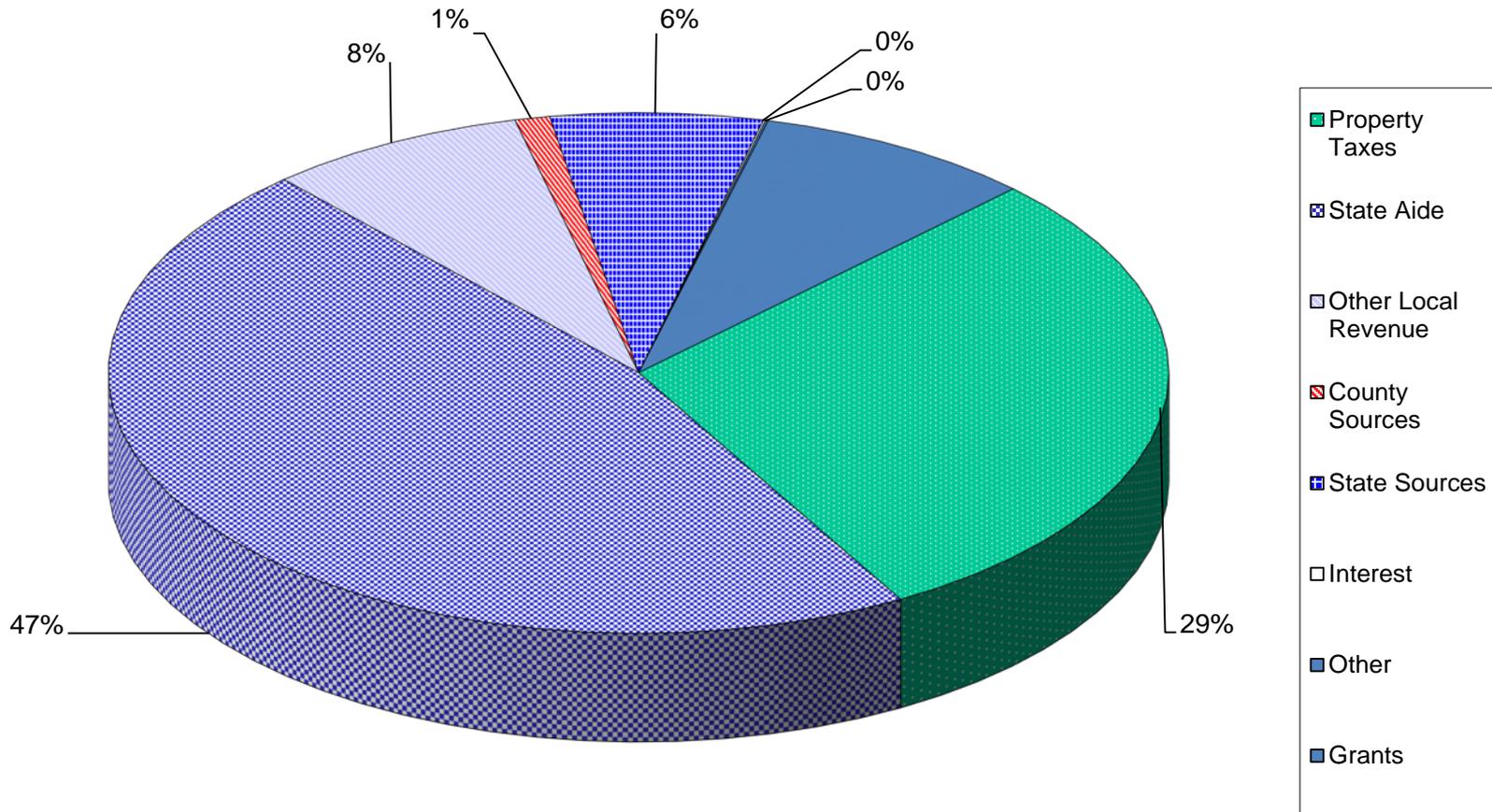
### For the Five Month Period Ending January 31



# North Platte Public Schools

## Revenue by Object Code

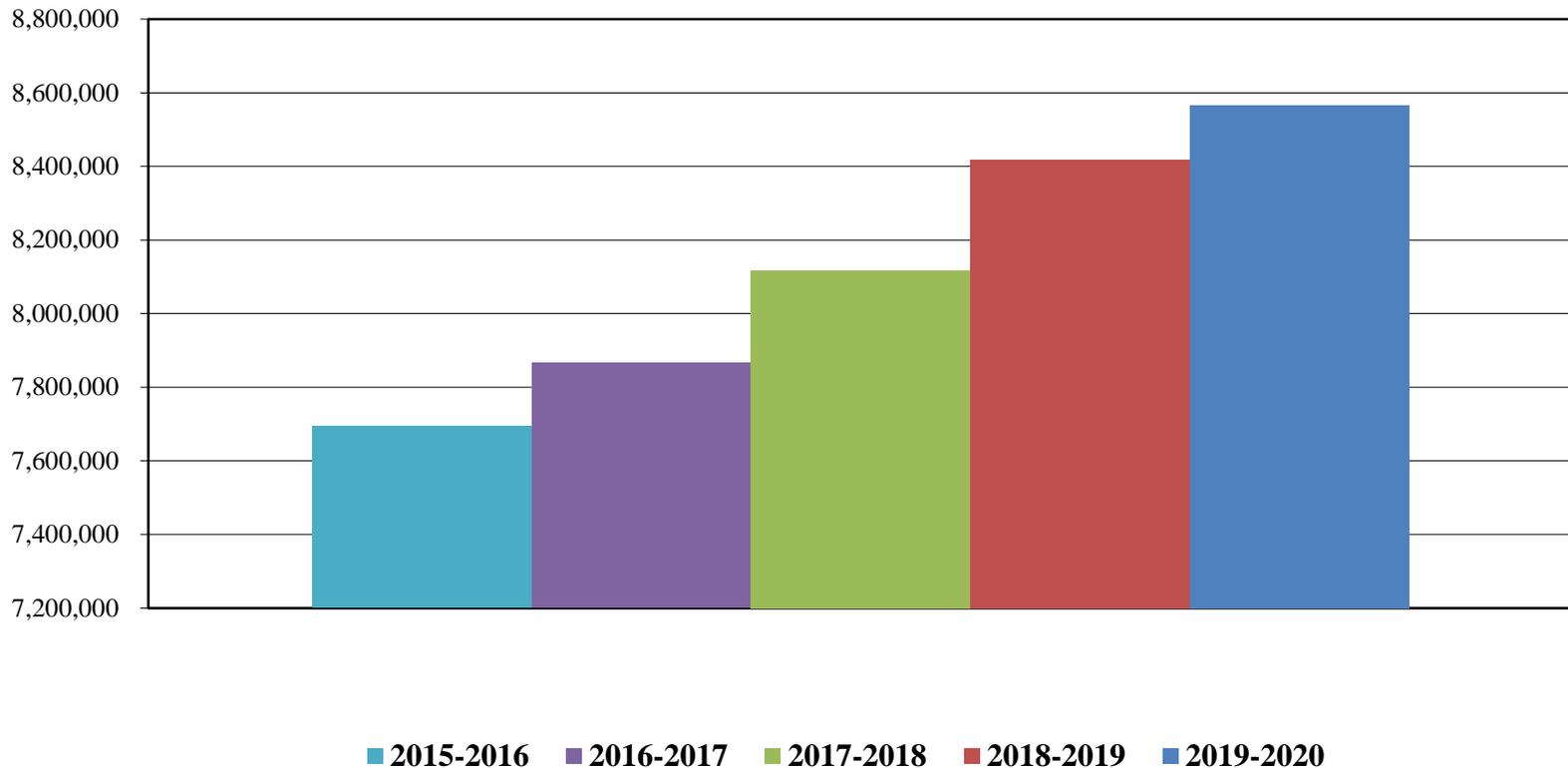
For the Five Month Period Ending January 31, 2020





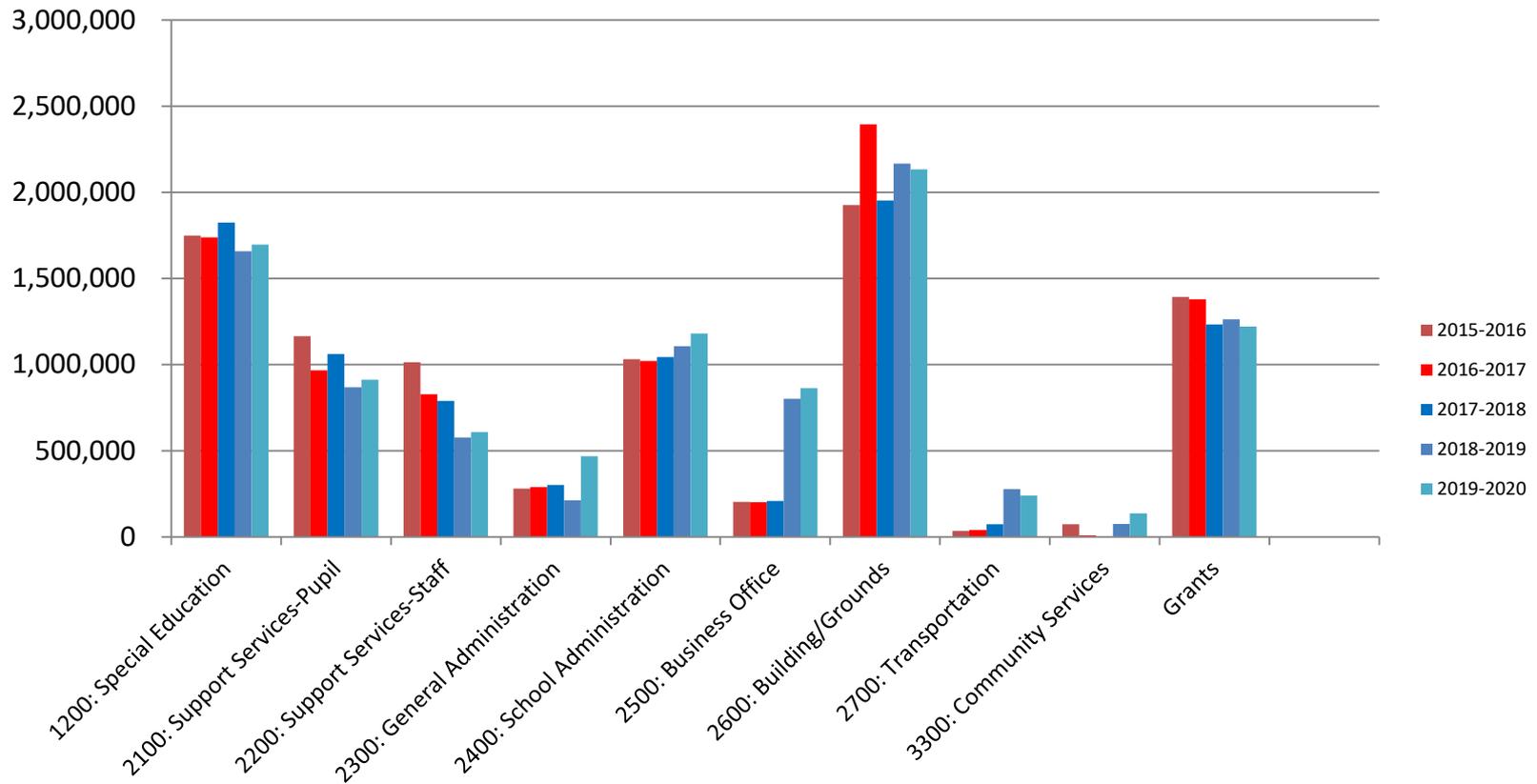
# North Platte Public Schools

## Comparison of Expense-1100: Instruction Only For the Five Month Period Ending January 31



# North Platte Public Schools

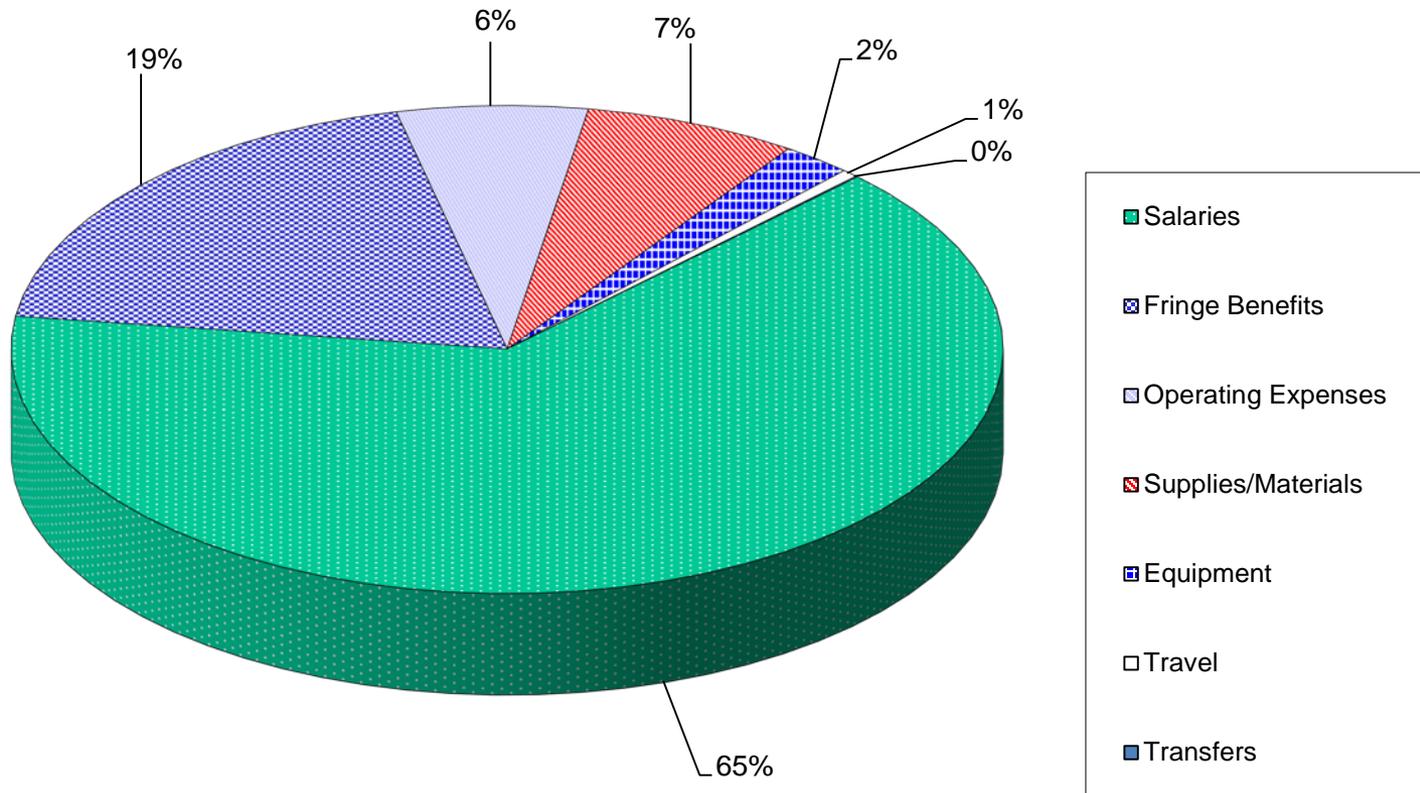
## Comparison of Expense by Discipline For the Five Month Period Ending January 31



# North Platte Public Schools

## Expenditures by Object Code

For the Five Month Period Ending January 31, 2020

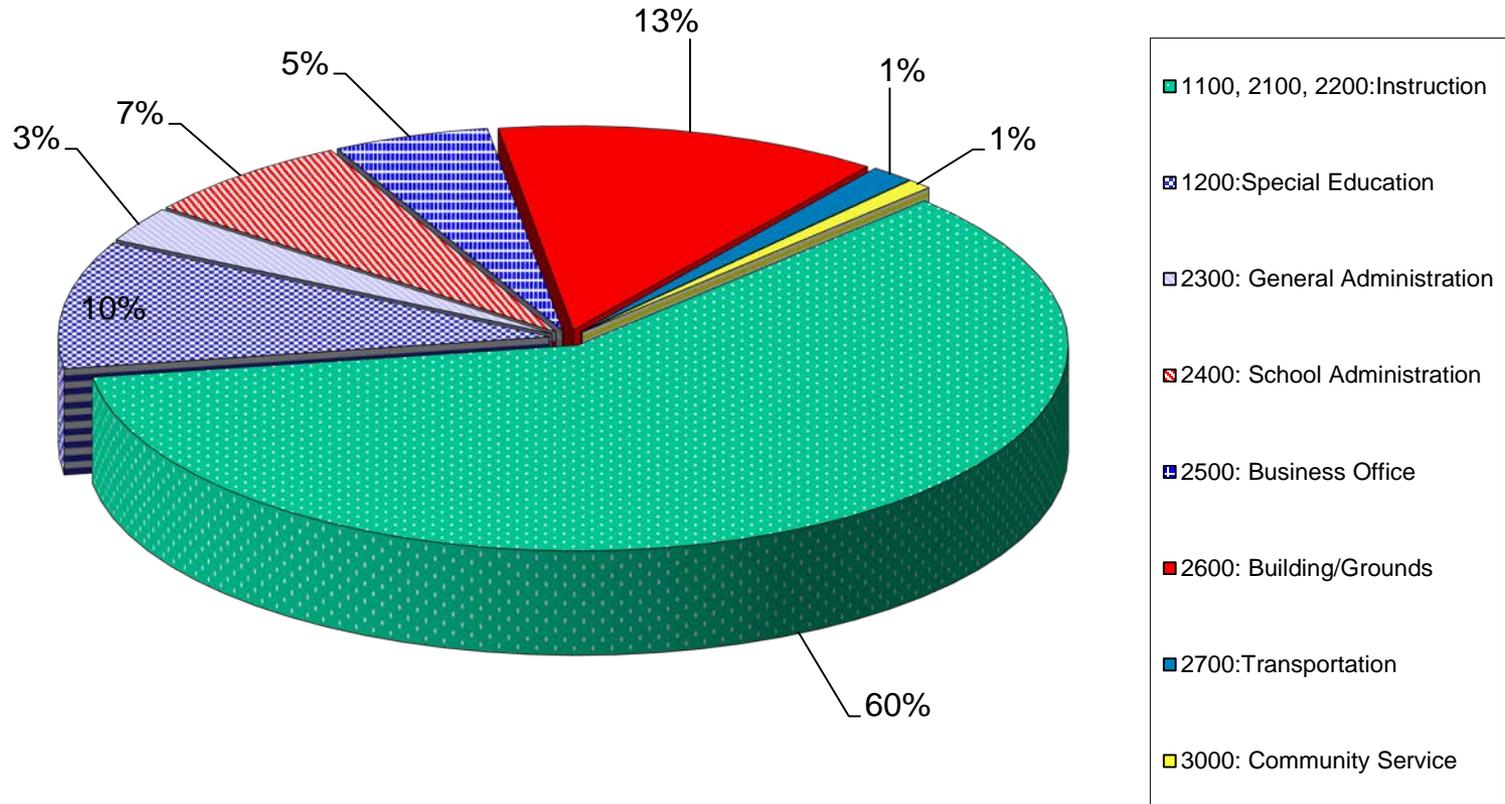


General Fund Expenditures excluding Grants

# North Platte Public Schools

## Expenditures by Discipline

For the Five Month Period Ending January 31, 2020



General Fund Expenditures excluding grants

**North Platte Public Schools  
Operating Fund  
January 2020**

Check No	Check Date	Vendor Name	Check Amount
	<b>1/20/20</b>	<b>Payroll</b>	<b>\$1,710,214.45</b>
<a href="#">00003106</a>	1/10/2020	NEBRASKA STATE TAX COMMISSIONER	\$83,683.60
<a href="#">00003111</a>	1/10/2020	NEBRASKA RETIREMENT SYSTEMS	\$443,213.60
<a href="#">00003115</a>	1/17/2020	AMERICAN FAMILY LIFE ASSURANCE CO.	\$6,440.09
<a href="#">00003116</a>	1/17/2020	NEBRASKA CHILD SUPPORT PAYMENT CENTE	\$221.00
<a href="#">00003117</a>	1/17/2020	NATIONWIDE	\$24,489.10
<a href="#">00003118</a>	1/17/2020	AMERICAN FIDELITY ASSURANCE CO.	\$11,269.92
<a href="#">00003120</a>	1/17/2020	AMERICAN FIDELITY	\$1,233.82
<a href="#">00003121</a>	1/17/2020	INTERNAL REVENUE SERVICE	\$581,182.50
<a href="#">00626044</a>	1/8/2020	AJ SHEET METAL	\$281.52
<a href="#">00626045</a>	1/8/2020	CITY OF NORTH PLATTE	\$280.68
<a href="#">00626046</a>	1/8/2020	KSB SCHOOL LAW	\$1,932.50
<a href="#">00626047</a>	1/8/2020	US CELLULAR	\$454.01
<a href="#">00626048</a>	1/8/2020	VERIZON WIRELESS	\$2,009.50
<a href="#">00626049</a>	1/8/2020	WALMART COMMUNITIES	\$208.96
<a href="#">00626050</a>	1/8/2020	ADKISSON, MIKE &/OR PENNY	\$373.23
<a href="#">00626051</a>	1/8/2020	ARENSDORF, ERIN &/OR WYATT	\$683.35
<a href="#">00626052</a>	1/8/2020	AXFORD, KARLA	\$925.68
<a href="#">00626053</a>	1/8/2020	BARKER, RANDY & NIKKI	\$420.03
<a href="#">00626054</a>	1/8/2020	BARNER, BECKY & JEFF	\$1,436.46
<a href="#">00626055</a>	1/8/2020	BEROL, LARISSA	\$445.48
<a href="#">00626056</a>	1/8/2020	BLACK, AMY	\$522.35
<a href="#">00626057</a>	1/8/2020	BOESER, BERNIE &/OR AUDREY	\$1,031.64
<a href="#">00626058</a>	1/8/2020	BOGUS, DAVID & BRANDY	\$555.08
<a href="#">00626059</a>	1/8/2020	BOKOSKIE, SARAH	\$483.17
<a href="#">00626060</a>	1/8/2020	BRISTOL, MALINDA	\$1,100.90
<a href="#">00626061</a>	1/8/2020	BUNGER, EMIL &/OR JESSCA	\$167.61
<a href="#">00626062</a>	1/8/2020	DOWHOWER, MICHELLE	\$856.25
<a href="#">00626063</a>	1/8/2020	ECKEL, JOHN	\$238.69
<a href="#">00626064</a>	1/8/2020	EGAN, CRYSTAL & PHILLIP	\$458.71
<a href="#">00626065</a>	1/8/2020	FHUERE, SAMUEL & SAMANTHA	\$1,405.38
<a href="#">00626066</a>	1/8/2020	FITZPATRICK, ELAINE	\$362.01
<a href="#">00626067</a>	1/8/2020	FRICKE, LYMAN	\$2,062.94
<a href="#">00626068</a>	1/8/2020	GUENIN, SCOTT AND/OR TRISHA	\$1,030.98
<a href="#">00626069</a>	1/8/2020	HAHN, KARA	\$567.31
<a href="#">00626070</a>	1/8/2020	HALSTED, SCOTT AND/OR MALINDA	\$938.90
<a href="#">00626071</a>	1/8/2020	HANSEN, STACEY	\$563.34

<a href="#">00626072</a>	1/8/2020	HORNE, SUSAN	\$709.14
<a href="#">00626073</a>	1/8/2020	JENSEN, JOEL &/OR SANDRA	\$342.50
<a href="#">00626074</a>	1/8/2020	MARSHALL, KEVIN	\$489.29
<a href="#">00626075</a>	1/8/2020	MATHIEU, TINA	\$1,539.77
<a href="#">00626076</a>	1/8/2020	MCENTEE, MELODY	\$747.82
<a href="#">00626077</a>	1/8/2020	MILLER, DONALD & KATHY	\$489.29
<a href="#">00626078</a>	1/8/2020	NEIDHARDT, VICKI	\$515.07
<a href="#">00626079</a>	1/8/2020	NICHELSON, NATE &/OR TAMMY	\$571.28
<a href="#">00626080</a>	1/8/2020	ODLE, JILL	\$211.58
<a href="#">00626081</a>	1/8/2020	PETERSEN, JOLYNN	\$561.52
<a href="#">00626082</a>	1/8/2020	PUCKET, JOEY AND/OR HEATHER	\$570.29
<a href="#">00626083</a>	1/8/2020	RUDA, NIKI	\$1,100.90
<a href="#">00626084</a>	1/8/2020	SMITH, ROBERT S AND/OR AMY J	\$991.80
<a href="#">00626085</a>	1/8/2020	STERNER, TIM &/OR JENNIFER	\$339.20
<a href="#">00626086</a>	1/8/2020	STODDARD, JUSTIN & KELLY	\$496.23
<a href="#">00626087</a>	1/8/2020	STOPPKOTTE, JOHN AND/OR STEPHANIE	\$1,482.74
<a href="#">00626088</a>	1/8/2020	UEHLING, GREGG & JANELLE	\$440.00
<a href="#">00626089</a>	1/8/2020	UPPAL, TREVA	\$330.77
<a href="#">00626090</a>	1/8/2020	VAK, JOSEPH & LAURIE	\$464.48
<a href="#">00626091</a>	1/8/2020	WILLARD, SANDY	\$561.52
<a href="#">00626092</a>	1/9/2020	BLUE CROSS/BLUE SHIELD OF NEBRASKA	\$854.22
<a href="#">00626093</a>	1/9/2020	GUETHLEIN, JOHN S	\$2,400.00
<a href="#">00626094</a>	1/9/2020	PAXTON PATTERSON	\$235.20
<a href="#">00626095</a>	1/10/2020	CHADRON STATE COLLEGE	\$25.00
<a href="#">00626096</a>	1/10/2020	CITY OF NORTH PLATTE	\$187.12
<a href="#">00626097</a>	1/10/2020	NORTHWESTERN PUBLIC SERVICE	\$11,505.77
<a href="#">00626098</a>	1/10/2020	VERIZON NETWORK FLEET	\$168.60
<a href="#">00626099</a>	1/15/2020	EAGLE COMMUNICATIONS	\$150.00
<a href="#">00626100</a>	1/15/2020	HOUGHTON MIFFLIN HARCOURT	\$49,122.00
<a href="#">00626101</a>	1/15/2020	KELLEY SCRITSMIER BYRNE PC	\$2,230.40
<a href="#">00626102</a>	1/16/2020	US BANK	\$175,946.42
<a href="#">00626103</a>	1/17/2020	ACCELERATED RECEIVABLES SOLUTIONS	\$103.09
<a href="#">00626104</a>	1/17/2020	CREDIT MANAGEMENT SERVICES INC	\$50.64
<a href="#">00626105</a>	1/17/2020	CREDIT MANAGEMENT SERVICES INC	\$60.71
<a href="#">00626106</a>	1/17/2020	GC SERVICES, LP	\$552.52
<a href="#">00626107</a>	1/17/2020	MADISION NATIONAL LIFE	\$2,921.30
<a href="#">00626108</a>	1/17/2020	MIDLAND FUNDING LLC	\$723.23
<a href="#">00626109</a>	1/17/2020	NATIONAL INSURANCE SERVICES	\$4,294.65
<a href="#">00626110</a>	1/17/2020	NEBRASKA DEPT OF REVENUE-COMPLIANCE D	\$65.00
<a href="#">00626111</a>	1/17/2020	NORTH PLATTE PUBLIC SCHOOLS FOUNDATIO	\$485.00
<a href="#">00626112</a>	1/17/2020	STATEWIDE COLLECTION, LLC	\$497.94

<a href="#">00626113</a>	1/17/2020	VISION SERVICE PLAN	\$3,408.14
<a href="#">00626114</a>	1/17/2020	CHILD & FAMILY THERAPY INSTITUTE OF NE	\$100.00
<a href="#">00626115</a>	1/17/2020	EAKES OFFICE SOLUTIONS	\$360.80
<a href="#">00626116</a>	1/17/2020	NSPRA	\$35.00
<a href="#">00626117</a>	1/17/2020	US BANK VOYAGER FLEET SYSTEMS	\$5,116.68
<a href="#">00626118</a>	1/21/2020	FAMILY SKILL BUILDING SERVICES INC	\$6,351.30
<a href="#">00626119</a>	1/22/2020	KELLEY SCRITSMIER BYRNE PC	\$189.00
<a href="#">00626120</a>	1/22/2020	MORALES, MOLLY	\$80.04
<a href="#">00626121</a>	1/22/2020	NORTHWESTERN PUBLIC SERVICE	\$1,275.51
<a href="#">00626122</a>	1/22/2020	VERIZON WIRELESS	\$1,991.25
<a href="#">00626123</a>	1/29/2020	NORTHWESTERN PUBLIC SERVICE	\$9,548.08
<a href="#">00626124</a>	1/29/2020	NPPS SCHOOL NUTRITION PROGRAM	\$19,113.15
<a href="#">00626125</a>	1/29/2020	SODEXO INC & AFFILIATES	\$8,492.13
<a href="#">00626126</a>	1/29/2020	WALMART COMMUNITIES	\$23.32
<a href="#">00626127</a>	1/31/2020	NORTH PLATTE PUBLIC SCHOOLS	\$10,000.00
<a href="#">00626128</a>	1/31/2020	MCMURTRY, SALLY	\$31.81
<a href="#">00626129</a>	2/4/2020	ALL CITY GLASS	\$754.53
<a href="#">00626130</a>	2/4/2020	AMERICAN BUS SALES, LLC	\$3,400.00
<a href="#">00626131</a>	2/4/2020	ANDERSON, KELLY	\$77.38
<a href="#">00626132</a>	2/4/2020	APPLE COMPUTER	\$750.00
<a href="#">00626133</a>	2/4/2020	AUTISM CENTER OF NEBRASKA, INC	\$7,401.54
<a href="#">00626134</a>	2/4/2020	BEYOND TRUST CORP	\$1,831.14
<a href="#">00626135</a>	2/4/2020	BIERFREUND, GLENDA	\$479.70
<a href="#">00626136</a>	2/4/2020	BOYLE, BRIAN	\$71.84
<a href="#">00626137</a>	2/4/2020	CENGAGE LEARNING	\$50.00
<a href="#">00626138</a>	2/4/2020	CHILD & FAMILY THERAPY INSTITUTE OF NE	\$400.00
<a href="#">00626139</a>	2/4/2020	CHITWOOD, JOE	\$15.02
<a href="#">00626140</a>	2/4/2020	CITY OF NORTH PLATTE	\$272.13
<a href="#">00626141</a>	2/4/2020	CK TECHNOLOGIES	\$1,500.00
<a href="#">00626142</a>	2/4/2020	COHAGEN TRANSFER AND STORAGE	\$2,178.00
<a href="#">00626143</a>	2/4/2020	COMPUTER INFORMATION CONCEPTS	\$57,904.00
<a href="#">00626144</a>	2/4/2020	CRESCENT ELECTRIC	\$1,237.79
<a href="#">00626145</a>	2/4/2020	DATASHIELD CORPORATION	\$113.00
<a href="#">00626146</a>	2/4/2020	DELP, CINDY	\$49.71
<a href="#">00626147</a>	2/4/2020	DORSEY, NICOLE	\$55.08
<a href="#">00626148</a>	2/4/2020	EAKES OFFICE SOLUTIONS	\$849.47
<a href="#">00626149</a>	2/4/2020	ELECTION SYSTEMS & SOFTWARE, LLC	\$50.67
<a href="#">00626150</a>	2/4/2020	ELECTRICAL ENGINEERING & EQUIPMENT	\$176.44
<a href="#">00626151</a>	2/4/2020	ESTRADA, VICKI	\$20.13
<a href="#">00626152</a>	2/4/2020	ESU #10	\$240.00
<a href="#">00626153</a>	2/4/2020	ESU #16	\$11,872.40

<a href="#">00626154</a>	2/4/2020	GLOBAL TELETHERAPY	\$3,694.00
<a href="#">00626155</a>	2/4/2020	GOC, KELSIE	\$100.00
<a href="#">00626156</a>	2/4/2020	HALLEY, KORTNEY	\$27.37
<a href="#">00626157</a>	2/4/2020	HANSON, RON	\$100.00
<a href="#">00626158</a>	2/4/2020	HAYES, CHARLES	\$38.64
<a href="#">00626159</a>	2/4/2020	HEINEMANN EDUCATIONAL BOOKS INC	\$82.78
<a href="#">00626160</a>	2/4/2020	HENLINE, MARCIA	\$45.54
<a href="#">00626161</a>	2/4/2020	HINTON'S LOCK & ALARM	\$6,207.84
<a href="#">00626162</a>	2/4/2020	HOMETOWN LEASING	\$2,930.51
<a href="#">00626163</a>	2/4/2020	HUEBNER, MARCIA	\$27.37
<a href="#">00626164</a>	2/4/2020	ISOM, ROBERTA	\$43.96
<a href="#">00626165</a>	2/4/2020	KARL'S TV AUDIO APPLIANCES	\$1,577.74
<a href="#">00626166</a>	2/4/2020	KINGSTON, KYLE	\$120.00
<a href="#">00626167</a>	2/4/2020	KIRTS, DOUG	\$60.50
<a href="#">00626168</a>	2/4/2020	KITTLE'S MUSIC	\$263.88
<a href="#">00626169</a>	2/4/2020	PEPPER, J.W. & SON	\$1,335.23
<a href="#">00626170</a>	2/4/2020	MATHESON TRI-GAS/LINWELD	\$210.00
<a href="#">00626171</a>	2/4/2020	MENTZER OIL COMPANY	\$3,102.86
<a href="#">00626172</a>	2/4/2020	MEYER CREATIVE PRINT & DESIGN INC	\$370.08
<a href="#">00626173</a>	2/4/2020	MILLER, CANDI	\$25.98
<a href="#">00626174</a>	2/4/2020	MILLS, KEVIN	\$112.98
<a href="#">00626175</a>	2/4/2020	MOSAIC @ BETHPAGE VILLAGE	\$8,006.04
<a href="#">00626176</a>	2/4/2020	NASCD	\$40.00
<a href="#">00626177</a>	2/4/2020	NCECBVI	\$228.00
<a href="#">00626178</a>	2/4/2020	NEBRASKA DEPT HEALTH & HUMAN SERVICES	\$172.00
<a href="#">00626179</a>	2/4/2020	NEBRASKA LIBRARY COMMISSION	\$540.80
<a href="#">00626180</a>	2/4/2020	NORTH PLATTE WINNELSON CO.	\$338.17
<a href="#">00626181</a>	2/4/2020	OCHS, KAREN	\$11.84
<a href="#">00626182</a>	2/4/2020	OLD MACDONALD PRESCHOOL	\$270.00
<a href="#">00626183</a>	2/4/2020	OTZEL, BRITTANY	\$12.41
<a href="#">00626184</a>	2/4/2020	PCS REVENUE CONTROL SYSTEMS INC	\$372.11
<a href="#">00626185</a>	2/4/2020	PLATTE VALLEY COUNSELING, LLC	\$600.00
<a href="#">00626186</a>	2/4/2020	PRAIRIE ARTS CENTER	\$83.86
<a href="#">00626187</a>	2/4/2020	PROTEX CENTRAL INC	\$5,398.94
<a href="#">00626188</a>	2/4/2020	RED ARROW	\$330.00
<a href="#">00626189</a>	2/4/2020	ROBINSON FLAG COMPANY	\$1,376.00
<a href="#">00626190</a>	2/4/2020	ROTARY NORTH PLATTE	\$175.00
<a href="#">00626191</a>	2/4/2020	RUDA, NIKI	\$383.19
<a href="#">00626192</a>	2/4/2020	SCHOTTELKOTTE, DAVID	\$22.44
<a href="#">00626193</a>	2/4/2020	SHEETS, KELLI	\$110.40
<a href="#">00626194</a>	2/4/2020	SMITH, TINA	\$327.75

<a href="#">00626195</a>	2/4/2020	SPARQ DATA SOLUTIONS	\$2,780.00
<a href="#">00626196</a>	2/4/2020	SPECIALTY INSTALLATION LLC	\$5,141.00
<a href="#">00626197</a>	2/4/2020	STREETER, MELINDA	\$86.59
<a href="#">00626198</a>	2/4/2020	TELEGRAPH	\$584.08
<a href="#">00626199</a>	2/4/2020	TWIN VALLEY COMMUNICATION	\$221.00
<a href="#">00626200</a>	2/4/2020	UNITECH	\$478.00
<a href="#">00626201</a>	2/4/2020	UPPAL, TREVA	\$71.99
<a href="#">00626202</a>	2/4/2020	YANDAS MUSIC & PRO AUDIO	\$79.40
<b>Grand Total:</b>			<b>3,356,388.19</b>

North Platte Public School District

For 01/01/20 - 01/31/20

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	.00	.00	4,612.08	23,060.40	-23,060.40	.00
112 PARAPROFESSIONALS	40,000.00	.00	5,635.07	26,986.99	13,013.01	67.47
123 SUBSTITUTE TEACHERS	51,800.00	.00	356.25	536.25	51,263.75	1.04
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	272.00	2,566.43	-2,566.43	.00
211 HEALTH CARE PROFESSIONAL	.00	.00	568.55	2,842.96	-2,842.96	.00
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	58.24	2,428.99	-2,428.99	.00
221 FICA PROFESSIONAL	.00	.00	383.61	2,008.71	-2,008.71	.00
222 FICA PARAPROFESSIONAL	.00	.00	405.09	1,917.24	-1,917.24	.00
223 FICA SUBSTITUTES	.00	.00	27.26	41.03	-41.03	.00
231 RETIREMENT PROFESSIONAL	.00	.00	482.44	2,531.37	-2,531.37	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	163.32	1,161.91	-1,161.91	.00
233 RETIREMENT SUBS	.00	.00	23.34	35.19	-35.19	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	141.67	708.35	-708.35	.00
000 DISTRICT WIDE	91,800.00	.00	13,128.92	66,825.82	24,974.18	72.80

North Platte Public School District

For 01/01/20 - 01/31/20

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	3,260,480.00	.00	295,229.05	1,481,506.55	1,778,973.45	45.44
112 PARAPROFESSIONALS	15,411.00	.00	1,930.19	10,789.22	4,621.78	70.01
123 SUBSTITUTE TEACHERS	100,000.00	.00	7,733.24	43,273.24	56,726.76	43.27
211 HEALTH CARE PROFESSIONAL	241,731.00	.00	22,270.77	110,287.10	131,443.90	45.62
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	.00	37.39	-37.39	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	215.49	1,374.79	-1,374.79	.00
221 FICA PROFESSIONAL	266,704.00	.00	22,860.76	114,265.50	152,438.50	42.84
222 FICA PARAPROFESSIONAL	1,178.00	.00	147.66	823.70	354.30	69.92
223 FICA SUBSTITUTES	.00	.00	580.69	3,255.51	-3,255.51	.00
231 RETIREMENT PROFESSIONAL	344,387.00	.00	29,183.70	146,447.93	197,939.07	42.52
232 RETIREMENT PARAPROFESSIONALS	1,522.00	.00	133.80	729.56	792.44	47.93
233 RETIREMENT SUBS	.00	.00	343.10	1,856.46	-1,856.46	.00
281 HEALTH BENEFITS FOR TEACHERS	226,037.00	.00	21,327.85	103,276.09	122,760.91	45.69
333 MILEAGE STAFF	.00	.00	.00	161.68	-161.68	.00
340 OTHER PROFESSIONAL SERVICES	9,000.00	.00	333.37	2,021.08	6,978.92	22.46
580 TRAVEL:MEAL,HOTEL,RENTAL	2,500.00	.00	139.49	2,077.04	422.96	83.08
610 GENERAL SUPPLIES	110,000.00	14,415.35	3,246.93	34,418.91	61,165.74	44.39
612 COPY COST	37,550.00	.00	610.75	15,653.44	21,896.56	41.69
640 BOOKS/PERIODICALS	4,000.00	-348.65	.00	2,430.06	1,918.59	52.04
733 FURNITURE AND FIXTURES	63,000.00	6,577.74	68.37	34,877.16	21,545.10	65.80
734 TECHNOLOGY HARDWARE	.00	.00	.00	306.00	-306.00	.00
890 MISCELLANEOUS EXPENDITURES	20,000.00	.00	2,788.25	7,966.69	12,033.31	39.83
001 HIGH SCHOOL	4,703,500.00	20,644.44	409,143.46	2,117,835.10	2,565,020.46	45.47

North Platte Public School District

For 01/01/20 - 01/31/20

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	2,048,516.00	.00	164,299.04	833,749.20	1,214,766.80	40.70
112 PARAPROFESSIONALS	17,276.00	.00	1,244.72	7,211.94	10,064.06	41.75
123 SUBSTITUTE TEACHERS	45,000.00	.00	3,347.50	26,302.50	18,697.50	58.45
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	2,119.30	3,206.50	-3,206.50	.00
210 HEALTH CARE NON-INSRUCTIONAL	12,400.00	.00	.00	.00	12,400.00	.00
211 HEALTH CARE PROFESSIONAL	107,032.00	.00	7,666.35	38,435.51	68,596.49	35.91
212 HEALTH CARE PARAPROFESSIONALS	6,475.00	.00	313.61	1,999.22	4,475.78	30.88
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	34.67	114.43	-114.43	.00
221 FICA PROFESSIONAL	171,479.00	.00	13,402.73	67,275.52	104,203.48	39.23
222 FICA PARAPROFESSIONAL	1,322.00	.00	84.49	488.82	833.18	36.98
223 FICA SUBSTITUTES	.00	.00	252.62	2,001.00	-2,001.00	.00
231 RETIREMENT PROFESSIONAL	221,416.00	.00	16,253.79	82,488.17	138,927.83	37.25
232 RETIREMENT PARAPROFESSIONALS	1,706.00	.00	122.95	712.36	993.64	41.76
233 RETIREMENT SUBS	.00	.00	87.64	455.56	-455.56	.00
281 HEALTH BENEFITS FOR TEACHERS	193,700.00	.00	18,054.65	88,720.99	104,979.01	45.80
333 MILEAGE STAFF	800.00	.00	.00	.00	800.00	.00
340 OTHER PROFESSIONAL SERVICES	.00	.00	274.05	404.76	-404.76	.00
580 TRAVEL;MEAL,HOTEL,RENTAL	1,000.00	.00	178.47	306.66	693.34	30.67
610 GENERAL SUPPLIES	60,000.00	863.73	6,715.97	19,474.48	39,661.79	33.90
612 COPY COST	30,000.00	.00	.00	15,264.93	14,735.07	50.88
733 FURNITURE AND FIXTURS	10,000.00	486.34	486.34	1,304.34	8,209.32	17.91
890 MISCELLANEOUR EXPENDITURES	2,500.00	.00	55.52	5,328.09	-2,828.09	**
002 ADAMS MIDDLE SCHOOL	2,930,622.00	1,350.07	234,994.41	1,195,244.98	1,734,026.95	40.83

North Platte Public School District

For 01/01/20 - 01/31/20

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	499,565.00	.00	28,187.49	144,294.36	355,270.64	28.88
112 PARAPROFESSIONALS	33,426.00	.00	3,881.26	16,186.47	17,239.53	48.42
123 SUBSTITUTE TEACHERS	18,000.00	.00	540.00	2,705.00	15,295.00	15.03
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	427.00	-427.00	.00
211 HEALTH CARE PROFESSIONAL	26,542.00	.00	2,483.73	12,434.63	14,107.37	46.85
212 HEALTH CARE PARAPROFESSIONALS	40,189.00	.00	263.13	1,310.45	38,878.55	3.26
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	10.28	-10.28	.00
221 FICA PROFESSIONAL	52,934.00	.00	2,118.51	10,882.08	42,051.92	20.56
222 FICA PARAPROFESSIONAL	2,558.00	.00	274.63	1,126.43	1,431.57	44.04
223 FICA SUBSTITUTES	.00	.00	13.77	141.80	-141.80	.00
231 RETIREMENT PROFESSIONAL	54,124.00	.00	2,784.28	14,295.25	39,828.75	26.41
232 RETIREMENT PARAPROFESSIONALS	3,302.00	.00	383.38	1,598.87	1,703.13	48.42
233 RETIREMENT SUBS	.00	.00	.00	12.32	-12.32	.00
281 HEALTH BENEFITS FOR TEACHERS	7,900.00	.00	2,073.47	10,367.35	-2,467.35	131.23
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	83.65	-83.65	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	250.00	.00	38.34	264.34	-14.34	105.74
610 GENERAL SUPPLIES	1,521.00	170.25	1,622.78	5,499.30	-4,148.55	**
612 COPY COST	7,000.00	1,809.47	1,809.47	4,925.92	264.61	96.22
733 FURNITURE AND FIXTURES	12,000.00	.00	92.99	5,304.86	6,695.14	44.21
890 MISCELLANEOUS EXPENDITURES	.00	.00	.00	3,034.41	-3,034.41	.00
003 BUFFALO ELEMENTARY	759,311.00	1,979.72	46,567.23	234,904.77	522,426.51	31.20

North Platte Public School District

For 01/01/20 - 01/31/20

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	937,975.00	.00	85,190.44	428,498.08	509,476.92	45.68
112 PARAPROFESSIONALS	15,113.00	.00	1,310.76	6,559.61	8,553.39	43.40
123 SUBSTITUTE TEACHERS	17,000.00	.00	2,550.00	13,905.00	3,095.00	81.79
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	308.00	-308.00	.00
211 HEALTH CARE PROFESSIONAL	65,095.00	.00	4,237.51	21,249.77	43,845.23	32.64
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	2.62	43.23	-43.23	.00
221 FICA PROFESSIONAL	76,418.00	.00	6,842.07	34,431.24	41,986.76	45.06
222 FICA PARAPROFESSIONAL	1,156.00	.00	100.28	501.83	654.17	43.41
223 FICA SUBSTITUTES	.00	.00	167.30	1,006.92	-1,006.92	.00
231 RETIREMENT PROFESSIONAL	98,675.00	.00	8,414.91	42,356.52	56,318.48	42.93
232 RETIREMENT PARAPROFESSIONALS	1,493.00	.00	129.47	647.95	845.05	43.40
233 RETIREMENT SUBS	.00	.00	29.64	188.18	-188.18	.00
281 HEALTH BENEFITS FOR TEACHERS	61,000.00	.00	7,825.09	39,125.45	21,874.55	64.14
340 OTHER PROFESSIONAL SERVICES	790.00	.00	145.00	145.00	645.00	18.35
580 TRAVEL:MEAL,HOTEL,RENTAL	2,000.00	.00	.00	295.39	1,704.61	14.77
610 GENERAL SUPPLIES	29,561.00	5,044.58	1,139.85	8,198.07	16,318.35	44.80
612 COPY COST	11,000.00	.00	.00	.00	11,000.00	.00
733 FURNITURE AND FIXTURES	21,705.00	.00	2,501.40	4,585.90	17,119.10	21.13
734 TECHNOLOGY HARDWARE	4,035.00	.00	.00	.00	4,035.00	.00
890 MISCELLANEOUS EXPENDITURES	2,000.00	550.00	257.14	3,069.23	-1,619.23	180.96
004 MADISON MIDDLE SCHOOL	1,345,016.00	5,594.58	120,843.48	605,115.37	734,306.05	45.41

North Platte Public School District

For 01/01/20 - 01/31/20

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	660,299.00	.00	46,990.92	235,662.16	424,636.84	35.69
112 PARAPROFESSIONALS	30,512.00	.00	3,319.16	16,447.85	14,064.15	53.91
123 SUBSTITUTE TEACHERS	26,000.00	.00	545.00	5,555.00	20,445.00	21.37
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	552.89	-552.89	.00
211 HEALTH CARE PROFESSIONAL	34,112.00	.00	1,698.42	8,492.28	25,619.72	24.90
212 HEALTH CARE PARAPROFESSIONALS	6,475.00	.00	444.55	2,221.05	4,253.95	34.30
221 FICA PROFESSIONAL	55,995.00	.00	3,812.01	19,156.77	36,838.23	34.21
222 FICA PARAPROFESSIONAL	2,334.00	.00	236.72	1,172.13	1,161.87	50.22
223 FICA SUBSTITUTES	.00	.00	41.70	397.43	-397.43	.00
231 RETIREMENT PROFESSIONAL	72,303.00	.00	4,574.16	22,995.32	49,307.68	31.80
232 RETIREMENT PARAPROFESSIONALS	3,014.00	.00	327.86	1,624.68	1,389.32	53.90
233 RETIREMENT SUBS	.00	.00	12.35	33.09	-33.09	.00
281 HEALTH BENEFITS FOR TEACHERS	71,700.00	.00	5,208.39	26,041.95	45,658.05	36.32
580 TRAVEL:MEAL,HOTEL,RENTAL	500.00	.00	.00	444.62	55.38	88.92
610 GENERAL SUPPLIES	11,312.00	263.83	1,787.96	7,623.33	3,424.84	69.72
612 COPY COST	11,688.00	499.00	3,005.50	3,005.50	8,183.50	29.98
625 CONSUMABLES	3,575.00	1,918.40	.00	.00	1,656.60	53.66
733 FURNITURE AND FIXTURES	3,000.00	589.99	.00	1,162.38	1,247.63	58.41
890 MISCELLANEOUS EXPENDITURES	2,027.00	.00	154.23	5,389.88	-3,362.88	**
005 CODY ELEMENTARY	994,846.00	3,271.22	72,158.93	357,978.31	633,596.47	36.31

North Platte Public School District

For 01/01/20 - 01/31/20

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
110 CLERICAL_BUSDRIVERS	11,043.00	.00	951.51	4,800.78	6,242.22	43.47
111 TEACHERS/PROFESSIONALS	916,365.00	.00	72,671.12	379,560.28	536,804.72	41.42
112 PARAPROFESSIONALS	38,472.00	.00	2,061.62	10,687.64	27,784.36	27.78
123 SUBSTITUTE TEACHERS	5,000.00	.00	4,490.00	22,081.25	-17,081.25	**
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	615.83	3,079.15	-3,079.15	.00
211 HEALTH CARE PROFESSIONAL	50,722.00	.00	5,341.18	26,662.33	24,059.67	52.57
212 HEALTH CARE PARAPROFESSIONALS	3,691.00	.00	.00	.00	3,691.00	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	2.67	128.96	-128.96	.00
220 FICA NON INSTRUCTIONAL	845.00	.00	72.79	367.28	477.72	43.47
221 FICA PROFESSIONAL	76,427.00	.00	5,703.50	29,960.02	46,466.98	39.20
222 FICA PARAPROFESSIONAL	1,031.00	.00	157.71	817.57	213.43	79.30
223 FICA SUBSTITUTES	.00	.00	338.86	1,678.00	-1,678.00	.00
230 RETIREMENT NON INSTRUCTIONAL	1,091.00	.00	93.99	474.22	616.78	43.47
231 RETIREMENT PROFESSIONAL	98,686.00	.00	7,239.12	37,796.31	60,889.69	38.30
232 RETIREMENT PARAPROFESSIONALS	1,331.00	.00	203.64	1,055.70	275.30	79.32
233 RETIREMENT SUBS	.00	.00	58.29	426.26	-426.26	.00
281 HEALTH BENEFITS FOR TEACHERS	82,744.00	.00	5,445.90	29,962.86	52,781.14	36.21
580 TRAVEL;MEAL,HOTEL,RENTAL	500.00	.00	29.43	291.80	208.20	58.36
610 GENERAL SUPPLIES	23,757.00	3,180.83	1,934.52	9,816.13	10,760.04	54.71
612 COPY COST	20,000.00	.00	.00	3,778.27	16,221.73	18.89
625 CONSUMABLES	4,000.00	.00	.00	.00	4,000.00	.00
733 FURNITURE AND FIXTURS	.00	.00	3,072.78	5,688.43	-5,688.43	.00
890 MISCELLANEOUR EXPENDITURES	.00	.00	.00	3,376.21	-3,376.21	.00
006 JEFFERSON ELEMENTARY	1,335,705.00	3,180.83	110,484.46	572,489.45	760,034.72	43.10

North Platte Public School District

For 01/01/20 - 01/31/20

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	679,143.00	.00	53,069.37	273,873.91	405,269.09	40.33
112 PARAPROFESSIONALS	17,522.00	.00	4,177.82	19,966.15	-2,444.15	113.95
123 SUBSTITUTE TEACHERS	24,000.00	.00	1,950.00	6,930.00	17,070.00	28.88
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	304.50	1,622.00	-1,622.00	.00
211 HEALTH CARE PROFESSIONAL	45,909.00	.00	1,711.48	8,510.19	37,398.81	18.54
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	40.44	-40.44	.00
221 FICA PROFESSIONAL	56,454.00	.00	4,484.17	23,144.45	33,309.55	41.00
222 FICA PARAPROFESSIONAL	1,340.00	.00	319.60	1,527.41	-187.41	113.99
223 FICA SUBSTITUTES	.00	.00	149.18	520.85	-520.85	.00
231 RETIREMENT PROFESSIONAL	5,069.00	.00	5,272.17	27,201.09	-22,132.09	**
232 RETIREMENT PARAPROFESSIONALS	1,731.00	.00	412.67	1,972.21	-241.21	113.93
233 RETIREMENT SUBS	67,840.00	.00	.00	29.64	67,810.36	.04
281 HEALTH BENEFITS FOR TEACHERS	55,900.00	.00	6,033.40	30,847.05	25,052.95	55.18
340 OTHER PROFESSIONAL SERVICES	.00	.00	82.40	409.80	-409.80	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	500.00	.00	12.42	454.65	45.35	90.93
610 GENERAL SUPPLIES	5,485.00	285.35	5,068.55	8,579.79	-3,380.14	161.63
612 COPY COST	10,000.00	.00	.00	2,183.27	7,816.73	21.83
625 CONSUMABLES	2,756.00	.00	.00	.00	2,756.00	.00
733 FURNITURE AND FIXTURS	6,000.00	.00	.00	4,663.10	1,336.90	77.72
890 MISCELLANEOUR EXPENDITURES	.00	.00	401.65	5,482.36	-5,482.36	.00
007 LINCOLN ELEMENTARY	979,649.00	285.35	83,449.38	417,958.36	561,405.29	42.69

North Platte Public School District

For 01/01/20 - 01/31/20

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	721,267.00	.00	59,528.89	300,140.90	421,126.10	41.61
112 PARAPROFESSIONALS	23,428.00	.00	1,012.78	4,893.92	18,534.08	20.89
123 SUBSTITUTE TEACHERS	20,000.00	.00	2,340.00	20,515.00	-515.00	102.58
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	217.00	-217.00	.00
211 HEALTH CARE PROFESSIONAL	33,412.00	.00	3,829.52	17,383.04	16,028.96	52.03
221 FICA PROFESSIONAL	60,660.00	.00	4,700.29	23,914.30	36,745.70	39.42
222 FICA PARAPROFESSIONAL	.00	.00	77.48	374.39	-374.39	.00
223 FICA SUBSTITUTES	.00	.00	179.01	1,569.39	-1,569.39	.00
231 RETIREMENT PROFESSIONAL	78,325.00	.00	5,880.14	29,668.74	48,656.26	37.88
232 RETIREMENT PARAPROFESSIONALS	.00	.00	100.04	483.41	-483.41	.00
233 RETIREMENT SUBS	.00	.00	.00	3.95	-3.95	.00
281 HEALTH BENEFITS FOR TEACHERS	71,700.00	.00	5,091.73	28,059.01	43,640.99	39.13
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	598.26	-598.26	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	28.35	250.57	-250.57	.00
610 GENERAL SUPPLIES	12,000.00	699.95	546.62	8,983.88	2,316.17	80.70
612 COPY COST	13,000.00	.00	.00	4,245.05	8,754.95	32.65
625 CONSUMABLES	1,000.00	.00	.00	.00	1,000.00	.00
733 FURNITURE AND FIXTURES	9,053.00	.00	.00	70.13	8,982.87	.77
890 MISCELLANEOUS EXPENDITURES	.00	.00	27.95	630.20	-630.20	.00
009 WASHINGTON ELEMENTARY	1,043,845.00	699.95	83,342.80	442,001.14	601,143.91	42.41

North Platte Public School District

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Periods 05 - 05

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	660,301.00	.00	57,526.10	287,630.50	372,670.50	43.56
112 PARAPROFESSIONALS	32,330.00	.00	3,043.24	15,164.26	17,165.74	46.90
123 SUBSTITUTE TEACHERS	10,000.00	.00	240.00	5,246.25	4,753.75	52.46
211 HEALTH CARE PROFESSIONAL	40,290.00	.00	3,782.11	19,107.55	21,182.45	47.43
221 FICA PROFESSIONAL	56,125.00	.00	4,718.92	23,576.61	32,548.39	42.01
222 FICA PARAPROFESSIONAL	2,474.00	.00	230.39	1,147.51	1,326.49	46.38
223 FICA SUBSTITUTES	.00	.00	18.36	401.35	-401.35	.00
231 RETIREMENT PROFESSIONAL	72,469.00	.00	5,682.29	28,411.45	44,057.55	39.20
232 RETIREMENT PARAPROFESSIONALS	3,194.00	.00	300.61	1,497.89	1,696.11	46.90
281 HEALTH BENEFITS FOR TEACHERS	86,490.00	.00	6,116.73	30,583.65	55,906.35	35.36
580 TRAVEL:MEAL,HOTEL,RENTAL	700.00	.00	.00	261.74	438.26	37.39
610 GENERAL SUPPLIES	11,026.00	766.43	208.98	3,219.91	7,039.66	36.15
612 COPY COST	15,000.00	.00	.00	.00	15,000.00	.00
625 CONSUMABLES	2,000.00	.00	.00	.00	2,000.00	.00
733 FURNITURE AND FIXTURES	.00	.00	1,818.55	4,341.16	-4,341.16	.00
890 MISCELLANEOUS EXPENDITURES	2,000.00	.00	358.77	1,247.80	752.20	62.39
010 MCDONALD ELEMENTARY	994,399.00	766.43	84,045.05	421,837.63	571,794.94	42.50

North Platte Public School District

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Periods 05 - 05

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	674,710.00	.00	56,513.34	285,611.88	389,098.12	42.33
112 PARAPROFESSIONALS	22,973.00	.00	2,360.48	11,701.72	11,271.28	50.94
123 SUBSTITUTE TEACHERS	20,000.00	.00	315.00	13,260.00	6,740.00	66.30
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	364.00	-364.00	.00
211 HEALTH CARE PROFESSIONAL	27,289.00	.00	1,689.69	8,440.26	18,848.74	30.93
212 HEALTH CARE PARAPROFESSIONALS	6,475.00	.00	163.61	910.63	5,564.37	14.06
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	8.27	-8.27	.00
221 FICA PROFESSIONAL	56,967.00	.00	4,693.56	23,732.93	33,234.07	41.66
222 FICA PARAPROFESSIONAL	1,758.00	.00	171.29	849.67	908.33	48.33
223 FICA SUBSTITUTES	.00	.00	24.07	995.89	-995.89	.00
231 RETIREMENT PROFESSIONAL	73,558.00	.00	5,582.27	28,248.13	45,309.87	38.40
232 RETIREMENT PARAPROFESSIONALS	2,270.00	.00	233.16	1,155.87	1,114.13	50.92
233 RETIREMENT SUBS	.00	.00	7.41	71.13	-71.13	.00
281 HEALTH BENEFITS FOR TEACHERS	70,000.00	.00	6,575.07	32,875.35	37,124.65	46.96
580 TRAVEL:MEAL,HOTEL,RENTAL	400.00	.00	147.69	380.35	19.65	95.09
610 GENERAL SUPPLIES	6,925.00	30.00	663.20	1,469.64	5,425.36	21.66
612 COPY COST	9,000.00	.00	.00	1,503.67	7,496.33	16.71
625 CONSUMABLES	3,000.00	-1,433.08	.00	1,484.60	2,948.48	1.72
733 FURNITURE AND FIXTURES	6,500.00	.00	.00	7,483.40	-983.40	115.13
890 MISCELLANEOUS EXPENDITURES	1,000.00	.00	84.89	4,136.25	-3,136.25	**
011 EISENHOWER ELEMENTARY	982,825.00	-1,403.08	79,224.73	424,683.64	559,544.44	43.07

North Platte Public School District

For 01/01/20 - 01/31/20

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	492,645.00	.00	22,458.97	118,307.79	374,337.21	24.01
112 PARAPROFESSIONALS	95,792.00	.00	3,217.06	16,213.64	79,578.36	16.93
116 PROFESSIONAL NON-CERTIFIED	190,708.00	.00	3,958.34	15,833.36	174,874.64	8.30
123 SUBSTITUTE TEACHERS	10,000.00	.00	360.00	1,085.00	8,915.00	10.85
211 HEALTH CARE PROFESSIONAL	27,082.00	.00	1,061.63	5,564.26	21,517.74	20.55
212 HEALTH CARE PARAPROFESSIONALS	10,166.00	.00	1,150.46	5,740.11	4,425.89	56.46
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	5.60	-5.60	.00
221 FICA PROFESSIONAL	23,510.00	.00	1,736.81	8,963.93	14,546.07	38.13
222 FICA PARAPROFESSIONAL	1,536.00	.00	214.42	1,081.02	454.98	70.38
223 FICA SUBSTITUTES	.00	.00	27.54	68.51	-68.51	.00
226 FICA NC PROFESSIONAL	.00	.00	302.73	1,210.92	-1,210.92	.00
231 RETIREMENT PROFESSIONAL	30,359.00	.00	2,218.46	11,686.29	18,672.71	38.49
232 RETIREMENT PARAPROFESSIONALS	1,983.00	.00	317.78	1,601.57	381.43	80.77
233 RETIREMENT SUBS	.00	.00	.00	12.30	-12.30	.00
236 RETIREMENT NC PROFESSIONAL	.00	.00	391.00	1,564.00	-1,564.00	.00
281 HEALTH BENEFITS FOR TEACHERS	14,700.00	.00	1,850.03	9,250.15	5,449.85	62.93
340 OTHER PROFESSIONAL SERVICES	50,000.00	.00	18,612.13	41,353.16	8,646.84	82.71
442 RENTALS	25,000.00	.00	.00	40,796.00	-15,796.00	163.18
610 GENERAL SUPPLIES	.00	.00	.00	66.75	-66.75	.00
630 FOOD:FOOD SERVICES	50,000.00	.00	3,998.40	45,498.43	4,501.57	91.00
733 FURNITURE AND FIXTURES	.00	.00	4,267.51	9,472.25	-9,472.25	.00
890 MISCELLANEOUS EXPENDITURES	27,000.00	.00	2,245.20	12,552.51	14,447.49	46.49
012 OSGOOD ELEMENTARY	1,050,481.00	.00	68,388.47	347,927.55	702,553.45	33.12

North Platte Public School District

For 01/01/20 - 01/31/20

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	48,035.00	.00	4,051.17	20,255.85	27,779.15	42.17
112 PARAPROFESSIONALS	17,910.00	.00	1,859.55	8,636.35	9,273.65	48.22
116 PROFESSIONAL NON-CERTIFIED	47,500.00	.00	3,958.33	23,749.99	23,750.01	50.00
221 FICA PROFESSIONAL	4,279.00	.00	362.02	1,810.09	2,468.91	42.30
222 FICA PARAPROFESSIONAL	1,370.00	.00	142.26	660.68	709.32	48.22
226 FICA NC PROFESSIONAL	3,634.00	.00	302.72	1,816.33	1,817.67	49.98
231 RETIREMENT PROFESSIONAL	5,525.00	.00	400.17	2,000.83	3,524.17	36.21
232 RETIREMENT PARAPROFESSIONALS	1,769.00	.00	183.68	853.09	915.91	48.22
236 RETIREMENT NC PROFESSIONAL	3,704.00	.00	390.99	2,345.95	1,358.05	63.34
281 HEALTH BENEFITS FOR TEACHERS	7,900.00	.00	683.34	3,416.70	4,483.30	43.25
333 MILEAGE STAFF	350.00	.00	80.04	80.04	269.96	22.87
352 OTHER TECHNICAL SERVICES	100.00	.00	.00	.00	100.00	.00
382 DISTANCE EDUCATION ONLY	200.00	.00	.00	.00	200.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	409.59	-409.59	.00
610 GENERAL SUPPLIES	150.00	.00	63.61	1,790.09	-1,640.09	**
733 FURNITURE AND FIXTURES	500.00	.00	.00	.00	500.00	.00
013 SPECIAL EDUCATION	142,926.00	.00	12,477.88	67,825.58	75,100.42	47.46

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Expenditure Summary Report

FJEXS01A

Periods 05 - 05

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

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<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
340 OTHER PROFESSIONAL SERVICES	.00	.00	500.00	2,350.00	-2,350.00	.00
014 TLC	.00	.00	500.00	2,350.00	-2,350.00	.00

North Platte Public School District

For 01/01/20 - 01/31/20

Expenditure Summary Report

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Periods 05 - 05

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	318,880.00	.00	34,528.16	173,100.70	145,779.30	54.28
112 PARAPROFESSIONALS	40,414.00	.00	3,355.25	15,773.31	24,640.69	39.03
123 SUBSTITUTE TEACHERS	5,000.00	.00	360.00	2,257.50	2,742.50	45.15
211 HEALTH CARE PROFESSIONAL	13,644.00	.00	2,805.17	13,968.74	-324.74	102.38
212 HEALTH CARE PARAPROFESSIONALS	12,950.00	.00	617.58	2,874.34	10,075.66	22.20
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	16.13	-16.13	.00
221 FICA PROFESSIONAL	27,072.00	.00	2,538.04	12,734.66	14,337.34	47.04
222 FICA PARAPROFESSIONAL	3,092.00	.00	217.40	1,016.58	2,075.42	32.88
223 FICA SUBSTITUTES	.00	.00	27.54	166.65	-166.65	.00
231 RETIREMENT PROFESSIONAL	34,954.00	.00	3,410.64	17,098.59	17,855.41	48.92
232 RETIREMENT PARAPROFESSIONALS	3,991.00	.00	331.42	1,558.05	2,432.95	39.04
233 RETIREMENT SUBS	.00	.00	.00	39.23	-39.23	.00
281 HEALTH BENEFITS FOR TEACHERS	35,000.00	.00	2,075.03	10,375.15	24,624.85	29.64
016 TITLE 1 PARENT INVOLVEMENT	494,997.00	.00	50,266.23	250,979.63	244,017.37	50.70

North Platte Public School District

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Periods 05 - 05

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
110 CLERICAL_BUSDRIVERS	200,000.00	.00	3,924.96	20,611.69	179,388.31	10.31
150 STIPDENT NON-INSTRUCTION	2,217.00	.00	135.00	28,549.50	-26,332.50	**
151 INCENTIVE PROFESSIONAL STAFF	601,698.00	.00	47,311.59	235,513.16	366,184.84	39.14
210 HEALTH CARE NON-INSTRUCTIONAL	100,344.00	.00	620.87	3,125.97	97,218.03	3.12
211 HEALTH CARE PROFESSIONAL	26,089.00	.00	2,793.69	13,638.09	12,450.91	52.28
220 FICA NON INSTRUCTIONAL	13,037.00	.00	304.73	3,729.96	9,307.04	28.61
221 FICA PROFESSIONAL	33,032.00	.00	3,431.14	17,100.81	15,931.19	51.77
230 RETIREMENT NON INSTRUCTIONAL	16,820.00	.00	355.82	3,661.34	13,158.66	21.77
231 RETIREMENT PROFESSIONAL	42,666.00	.00	4,569.38	21,536.46	21,129.54	50.48
290 LONG TERM DISABILITY	.00	.00	11.23	56.15	-56.15	.00
022 ATHLETIC ADMINISTRATION	1,035,903.00	.00	63,458.41	347,523.13	688,379.87	33.55

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Periods 05 - 05

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	53,947.00	.00	4,705.50	23,527.50	30,419.50	43.61
112 PARAPROFESSIONALS	21,146.00	.00	4,067.67	20,922.31	223.69	98.94
123 SUBSTITUTE TEACHERS	.00	.00	120.00	240.00	-240.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	261.00	-261.00	.00
211 HEALTH CARE PROFESSIONAL	6,822.00	.00	568.55	2,776.58	4,045.42	40.70
212 HEALTH CARE PARAPROFESSIONALS	6,475.00	.00	746.71	3,759.63	2,715.37	58.06
221 FICA PROFESSIONAL	4,257.00	.00	367.98	1,860.19	2,396.81	43.70
222 FICA PARAPROFESSIONAL	1,618.00	.00	277.18	1,433.30	184.70	88.58
223 FICA SUBSTITUTES	.00	.00	9.18	18.36	-18.36	.00
231 RETIREMENT PROFESSIONAL	5,497.00	.00	464.80	2,349.78	3,147.22	42.75
232 RETIREMENT PARAPROFESSIONALS	2,089.00	.00	401.80	1,989.48	99.52	95.24
281 HEALTH BENEFITS FOR TEACHERS	1,700.00	.00	141.67	708.35	991.65	41.67
333 MILEAGE STAFF	1,000.00	.00	151.92	604.15	395.85	60.42
340 OTHER PROFESSIONAL SERVICES	.00	.00	604.65	604.65	-604.65	.00
610 GENERAL SUPPLIES	3,000.00	.00	.00	774.10	2,225.90	25.80
024 ESL	107,551.00	.00	12,627.61	61,829.38	45,721.62	57.49

North Platte Public School District

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Periods 05 - 05

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
116 PROFESSIONAL NON-CERTIFIED	.00	.00	3,718.50	18,592.50	-18,592.50	.00
210 HEALTH CARE NON-INSTRUCTIONAL	6,500.00	.00	.00	.00	6,500.00	.00
220 FICA NON INSTRUCTIONAL	4,270.00	.00	.00	.00	4,270.00	.00
226 FICA NC PROFESSIONAL	.00	.00	284.16	1,420.84	-1,420.84	.00
230 RETIREMENT NON INSTRUCTIONAL	4,270.00	.00	.00	.00	4,270.00	.00
236 RETIREMENT NC PROFESSIONAL	.00	.00	367.31	1,836.52	-1,836.52	.00
026 HEALTH SERVICES	15,040.00	.00	4,369.97	21,849.86	-6,809.86	145.28

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Periods 05 - 05

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

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<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
610 GENERAL SUPPLIES	25,928.00	.00	60.00	6,616.02	19,311.98	25.52
027 MUSIC REPLACEMENT FUND	25,928.00	.00	60.00	6,616.02	19,311.98	25.52

North Platte Public School District

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BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	225,000.00	.00	.00	.00	225,000.00	.00
032 EXECUTIVE DIRECTOR OF FINANCE	225,000.00	.00	.00	.00	225,000.00	.00

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BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	202,342.00	.00	15,674.75	78,833.23	123,508.77	38.96
112 PARAPROFESSIONALS	60,061.00	.00	5,093.29	22,006.13	38,054.87	36.64
123 SUBSTITUTE TEACHERS	.00	.00	.00	420.00	-420.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	63.00	-63.00	.00
211 HEALTH CARE PROFESSIONAL	10,422.00	.00	852.83	4,204.33	6,217.67	40.34
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	127.93	469.50	-469.50	.00
221 FICA PROFESSIONAL	12,104.00	.00	1,219.19	6,144.01	5,959.99	50.76
222 FICA PARAPROFESSIONAL	3,708.00	.00	385.36	1,668.43	2,039.57	45.00
223 FICA SUBSTITUTES	.00	.00	.00	32.13	-32.13	.00
231 RETIREMENT PROFESSIONAL	12,190.00	.00	1,548.32	7,793.21	4,396.79	63.93
232 RETIREMENT PARAPROFESSIONALS	4,789.00	.00	503.10	2,173.71	2,615.29	45.39
281 HEALTH BENEFITS FOR TEACHERS	16,600.00	.00	1,579.19	7,895.95	8,704.05	47.57
333 MILEAGE STAFF	.00	.00	.00	287.97	-287.97	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	26.46	79.85	-79.85	.00
610 GENERAL SUPPLIES	18,725.00	.00	277.72	2,416.04	16,308.96	12.90
036 EARLY CHILDHOOD	340,941.00	.00	27,288.14	134,487.49	206,453.51	39.45

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Periods 05 - 05

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	311,860.00	.00	22,436.99	112,184.95	199,675.05	35.97
123 SUBSTITUTE TEACHERS	10,000.00	.00	60.00	840.00	9,160.00	8.40
211 HEALTH CARE PROFESSIONAL	25,572.00	.00	1,559.18	7,773.42	17,798.58	30.40
221 FICA PROFESSIONAL	25,585.00	.00	1,761.28	8,806.87	16,778.13	34.42
223 FICA SUBSTITUTES	.00	.00	4.59	64.26	-64.26	.00
231 RETIREMENT PROFESSIONAL	33,036.00	.00	2,216.28	11,081.36	21,954.64	33.54
281 HEALTH BENEFITS FOR TEACHERS	22,600.00	.00	1,791.69	8,958.45	13,641.55	39.64
333 MILEAGE STAFF	.00	.00	.00	336.98	-336.98	.00
610 GENERAL SUPPLIES	7,912.00	.00	.00	2,700.06	5,211.94	34.13
041 ELEMENTARY PE	436,565.00	.00	29,830.01	152,746.35	283,818.65	34.99

North Platte Public School District

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BOARD REPORT ON 1100 MAJOR PROGRAM

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111 TEACHERS/PROFESSIONALS	319,989.00	.00	22,655.09	113,275.45	206,713.55	35.40
123 SUBSTITUTE TEACHERS	5,000.00	.00	240.00	1,500.00	3,500.00	30.00
211 HEALTH CARE PROFESSIONAL	27,292.00	.00	2,264.55	11,197.45	16,094.55	41.03
221 FICA PROFESSIONAL	25,603.00	.00	1,622.65	8,126.07	17,476.93	31.74
223 FICA SUBSTITUTES	.00	.00	18.36	114.75	-114.75	.00
231 RETIREMENT PROFESSIONAL	33,059.00	.00	2,237.83	11,189.15	21,869.85	33.85
281 HEALTH BENEFITS FOR TEACHERS	14,700.00	.00	566.68	2,833.40	11,866.60	19.27
333 MILEAGE STAFF	.00	.00	.00	76.13	-76.13	.00
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	50.00	-50.00	.00
580 TRAVEL;MEAL,HOTEL,RENTAL	.00	.00	.00	663.56	-663.56	.00
610 GENERAL SUPPLIES	17,802.00	.00	62.92	4,717.95	13,084.05	26.50
042 ELEMENTARY MUSIC	443,445.00	.00	29,668.08	153,743.91	289,701.09	34.67

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BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

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<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
211 HEALTH CARE PROFESSIONAL	14,529.00	.00	.00	.00	14,529.00	.00
043 ELEMENTARY GUIDANCE	14,529.00	.00	.00	.00	14,529.00	.00

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BOARD REPORT ON 1100 MAJOR PROGRAM

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<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	38,798.00	.00	1,958.99	11,388.46	27,409.54	29.35
123 SUBSTITUTE TEACHERS	.00	.00	.00	10,580.00	-10,580.00	.00
211 HEALTH CARE PROFESSIONAL	6,822.00	.00	568.55	2,842.75	3,979.25	41.67
221 FICA PROFESSIONAL	3,098.00	.00	123.73	814.50	2,283.50	26.29
223 FICA SUBSTITUTES	.00	.00	.00	809.37	-809.37	.00
231 RETIREMENT PROFESSIONAL	4,000.00	.00	193.51	1,124.95	2,875.05	28.12
281 HEALTH BENEFITS FOR TEACHERS	1,700.00	.00	141.67	708.35	991.65	41.67
610 GENERAL SUPPLIES	17,802.00	.00	.00	117.49	17,684.51	.66
045 ELEMENTARY ART	72,220.00	.00	2,986.45	28,385.87	43,834.13	39.30

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Periods 05 - 05

BOARD REPORT ON 1100 MAJOR PROGRAM

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580 TRAVEL:MEAL,HOTEL,RENTAL	300.00	.00	12.96	241.39	58.61	80.46
610 GENERAL SUPPLIES	4,800.00	.00	276.10	2,110.58	2,689.42	43.97
612 COPY COST	6,448.00	.00	.00	1,158.02	5,289.98	17.96
625 CONSUMABLES	2,431.00	.00	.00	1,152.07	1,278.93	47.39
640 BOOKS/PERIODICALS	1,179.00	.00	.00	.00	1,179.00	.00
733 FURNITURE AND FIXTURES	6,990.00	.00	1,612.08	4,379.90	2,610.10	62.66
890 MISCELLANEOUS EXPENDITURES	300.00	.00	.00	220.00	80.00	73.33
054 OSGOOD/LAKE	22,448.00	.00	1,901.14	9,261.96	13,186.04	41.26

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BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

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<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
630 FOOD:FOOD SERVICES	10,000.00	.00	.00	.00	10,000.00	.00
112 FOOD-CEP	10,000.00	.00	.00	.00	10,000.00	.00

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<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
610 GENERAL SUPPLIES	10,000.00	.00	125.99	1,217.14	8,782.86	12.17
127 MIDDLE SCHOOL INSTRUMENTS	10,000.00	.00	125.99	1,217.14	8,782.86	12.17

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BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

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<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
630 FOOD:FOOD SERVICES	60,000.00	.00	8,492.13	54,838.85	5,161.15	91.40
212 FOOD-FFV SNACKS	60,000.00	.00	8,492.13	54,838.85	5,161.15	91.40

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BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
630 FOOD:FOOD SERVICES	135,000.00	.00	13,023.15	55,499.70	79,500.30	41.11
412 FOOD-BREAKFAST	135,000.00	.00	13,023.15	55,499.70	79,500.30	41.11
1100 REGULAR INSTRUCTION	20,804,492.00	36,369.51	1,662,846.51	8,553,956.99	12,214,165.50	41.29

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FJEXS01A

Periods 05 - 05

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>20 FY 2018-2019</b>						
<b>1100 REGULAR INSTRUCTION</b>						
110 CLERICAL_BUSDRIVERS	211,043.00	.00	4,876.47	25,412.47	185,630.53	12.04
111 TEACHERS/PROFESSIONALS	13,070,117.00	.00	1,052,287.46	5,324,462.15	7,745,654.85	40.74
112 PARAPROFESSIONALS	521,786.00	.00	47,569.92	230,147.51	291,638.49	44.11
114 TECHNOLOGY	.00	.00	.00	.00	.00	.00
116 PROFESSIONAL NON-CERTIFIED	238,208.00	.00	11,635.17	58,175.85	180,032.15	24.42
123 SUBSTITUTE TEACHERS	366,800.00	.00	25,546.99	177,231.99	189,568.01	48.32
150 STIPDENT NON-INSTRUCTION	2,217.00	.00	135.00	28,549.50	-26,332.50	**
151 INCENTIVE PROFESSIONAL STAFF	601,698.00	.00	50,623.22	248,180.13	353,517.87	41.25
156 SALARIES-PROFESSIONAL NON CERTIFIED	.00	.00	.00	.00	.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	119,244.00	.00	620.87	3,125.97	116,118.03	2.62
211 HEALTH CARE PROFESSIONAL	830,408.00	.00	67,753.46	335,811.24	494,596.76	40.44
212 HEALTH CARE PARAPROFESSIONALS	92,896.00	.00	3,885.82	21,751.31	71,144.69	23.41
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	255.45	1,742.13	-1,742.13	.00
216 HEALTH CARE NC PROFESSIONAL	.00	.00	.00	.00	.00	.00
220 FICA NON INSTRUCTIONAL	18,152.00	.00	377.52	4,097.24	14,054.76	22.57
221 FICA PROFESSIONAL	1,088,703.00	.00	86,882.97	438,709.26	649,993.74	40.30
222 FICA PARAPROFESSIONAL	26,475.00	.00	3,441.96	16,606.71	9,868.29	62.73
223 FICA SUBSTITUTES	.00	.00	1,880.03	13,283.20	-13,283.20	.00
226 FICA NC PROFESSIONAL	3,634.00	.00	889.61	4,448.09	-814.09	122.40
230 RETIREMENT NON INSTRUCTIONAL	22,181.00	.00	449.81	4,135.56	18,045.44	18.64
231 RETIREMENT PROFESSIONAL	1,320,298.00	.00	108,608.66	548,300.90	771,997.10	41.53
232 RETIREMENT PARAPROFESSIONALS	34,184.00	.00	4,248.68	20,816.31	13,367.69	60.89
233 RETIREMENT SUBS	67,840.00	.00	561.77	3,163.31	64,676.69	4.66
236 RETIREMENT NC PROFESSIONAL	3,704.00	.00	1,149.30	5,746.47	-2,042.47	155.14
250	.00	.00	.00	.00	.00	.00
251	.00	.00	.00	.00	.00	.00
260 LIFE INSURANCE	.00	.00	.00	.00	.00	.00
281 HEALTH BENEFITS FOR TEACHERS	1,042,071.00	.00	92,723.25	464,714.60	577,356.40	44.60
286 HEALTH BENEFITS PROFESSIONALS	.00	.00	.00	.00	.00	.00
290 LONG TERM DISABILITY	.00	.00	11.23	56.15	-56.15	.00
332 MILEAGE TO PARENTS	.00	.00	.00	.00	.00	.00
333 MILEAGE STAFF	2,150.00	.00	231.96	1,546.95	603.05	71.95
340 OTHER PROFESSIONAL SERVICES	59,790.00	.00	20,551.60	48,020.36	11,769.64	80.32
352 OTHER TECHNICAL SERVICES	100.00	.00	.00	.00	100.00	.00
382 DISTANCE EDUCATION ONLY	200.00	.00	.00	.00	200.00	.00
442 RENTALS	25,000.00	.00	.00	40,796.00	-15,796.00	163.18
580 TRAVEL:MEAL,HOTEL,RENTAL	8,650.00	.00	613.61	6,421.55	2,228.45	74.24
610 GENERAL SUPPLIES	377,706.00	25,720.30	23,801.70	129,809.66	222,176.04	41.18
612 COPY COST	170,686.00	2,308.47	5,425.72	51,718.07	116,659.46	31.65
625 CONSUMABLES	18,762.00	485.32	.00	2,636.67	15,640.01	16.64
630 FOOD:FOOD SERVICES	255,000.00	.00	25,513.68	155,836.98	99,163.02	61.11
640 BOOKS/PERIODICALS	5,179.00	-348.65	.00	2,430.06	3,097.59	40.19
733 FURNITURE AND FIXTURES	138,748.00	7,654.07	13,920.02	83,333.01	47,760.92	65.58
734 TECHNOLOGY HARDWARE	4,035.00	.00	.00	306.00	3,729.00	7.58
890 MISCELLANEOUS EXPENDITURES	56,827.00	550.00	6,373.60	52,433.63	3,843.37	93.24
1100 REGULAR INSTRUCTION	20,804,492.00	36,369.51	1,662,846.51	8,553,956.99	12,214,165.50	41.29
<b>1200 SPECIAL EDUCATION</b>						
110 CLERICAL_BUSDRIVERS	27,812.00	.00	4,648.69	23,685.51	4,126.49	85.16
111 TEACHERS/PROFESSIONALS	1,762,204.00	.00	134,385.46	688,020.07	1,074,183.93	39.04

For 01/01/20 - 01/31/20

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

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>20 FY 2018-2019</b>						
1200 SPECIAL EDUCATION						
112 PARAPROFESSIONALS	925,509.00	.00	89,755.16	434,892.04	490,616.96	46.99
114 TECHNOLOGY	.00	.00	.00	.00	.00	.00
116 PROFESSIONAL NON-CERTIFIED	.00	.00	.00	.00	.00	.00
123 SUBSTITUTE TEACHERS	40,000.00	.00	4,050.00	22,440.00	17,560.00	56.10
151 INCENTIVE PROFESSIONAL STAFF	194,780.00	.00	623.25	18,190.33	176,589.67	9.34
210 HEALTH CARE NON-INSRUCTIONAL	51,462.00	.00	568.55	2,842.75	48,619.25	5.52
211 HEALTH CARE PROFESSIONAL	109,217.00	.00	9,480.70	47,635.12	61,581.88	43.62
212 HEALTH CARE PARAPROFESSIONALS	110,281.00	.00	8,144.29	38,609.51	71,671.49	35.01
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	.00	.00	.00
216 HEALTH CARE NC PROFESSIONAL	.00	.00	.00	.00	.00	.00
220 FICA NON INSTRUCTIONAL	14,651.00	.00	343.42	1,750.96	12,900.04	11.95
221 FICA PROFESSIONAL	138,822.00	.00	10,844.15	56,560.97	82,261.03	40.74
222 FICA PARAPROFESSIONAL	70,813.00	.00	6,508.94	31,489.47	39,323.53	44.47
223 FICA SUBSTITUTES	.00	.00	277.70	1,656.95	-1,656.95	.00
226 FICA NC PROFESSIONAL	.00	.00	.00	.00	.00	.00
230 RETIREMENT NON INSTRUCTIONAL	16,004.00	.00	459.19	2,339.61	13,664.39	14.62
231 RETIREMENT PROFESSIONAL	179,258.00	.00	13,335.92	69,758.18	109,499.82	38.91
232 RETIREMENT PARAPROFESSIONALS	91,420.00	.00	8,756.09	42,461.23	48,958.77	46.45
233 RETIREMENT SUBS	.00	.00	35.56	59.27	-59.27	.00
236 RETIREMENT NC PROFESSIONAL	.00	.00	.00	.00	.00	.00
281 HEALTH BENEFITS FOR TEACHERS	137,800.00	.00	11,291.81	55,892.37	81,907.63	40.56
290 LONG TERM DISABILITY	.00	.00	4.12	20.60	-20.60	.00
333 MILEAGE STAFF	11,750.00	.00	546.98	2,121.85	9,628.15	18.06
340 OTHER PROFESSIONAL SERVICES	165,000.00	.00	28,250.59	122,719.90	42,280.10	74.38
352 OTHER TECHNICAL SERVICES	6,425.00	.00	183.00	915.00	5,510.00	14.24
382 DISTANCE EDUCATION ONLY	1,475.00	.00	627.24	1,283.22	191.78	87.00
410 UTILITY SERVICES (Water/Sewer)	500.00	.00	93.99	392.20	107.80	78.44
531 POSTAGE	950.00	.00	.00	.00	950.00	.00
540 ADVERTISING	500.00	.00	.00	.00	500.00	.00
569 TUTION TO OTHER GOVERNMENTS	88,000.00	.00	695.00	1,120.00	86,880.00	1.27
580 TRAVEL:MEAL,HOTEL,RENTAL	7,450.00	1,085.00	46.88	3,181.78	3,183.22	57.27
610 GENERAL SUPPLIES	38,750.00	1,435.00	1,139.48	13,710.74	23,604.26	39.09
612 COPY COST	6,000.00	.00	344.33	1,425.23	4,574.77	23.75
621 HEATING FUEL	1,000.00	.00	92.52	208.77	791.23	20.88
622 ENERGY:ELECTRICITY	1,050.00	.00	102.59	512.16	537.84	48.78
642 AUDIO-VISUAL MATERIALS	.00	.00	.00	.00	.00	.00
733 FURNITURE AND FIXTURS	3,500.00	891.82	478.38	2,491.73	116.45	96.67
810 DUES AND FEES	.00	.00	60.00	360.00	-360.00	.00
890 MISCELLANEOUR EXPENDITURES	10,000.00	.00	1,714.47	7,750.29	2,249.71	77.50
1200 SPECIAL EDUCATION	4,212,383.00	3,411.82	337,888.45	1,696,497.81	2,512,473.37	40.36
1300 SUMMER SCHOOL						
112 PARAPROFESSIONALS	.00	.00	.00	.00	.00	.00
151 INCENTIVE PROFESSIONAL STAFF	60,000.00	.00	.00	.00	60,000.00	.00
211 HEALTH CARE PROFESSIONAL	.00	.00	.00	.00	.00	.00
221 FICA PROFESSIONAL	.00	.00	.00	.00	.00	.00
222 FICA PARAPROFESSIONAL	4,590.00	.00	.00	.00	4,590.00	.00
231 RETIREMENT PROFESSIONAL	5,926.00	.00	.00	.00	5,926.00	.00
251	.00	.00	.00	.00	.00	.00
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00

For 01/01/20 - 01/31/20

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

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>20 FY 2018-2019</b>						
1300 SUMMER SCHOOL						
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	.00	.00	.00
610 GENERAL SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
612 COPY COST	.00	.00	.00	.00	.00	.00
640 BOOKS/PERIODICALS	.00	.00	.00	.00	.00	.00
890 MISCELLANEOUR EXPENDITURES	.00	.00	.00	.00	.00	.00
1300 SUMMER SCHOOL	73,516.00	.00	.00	.00	73,516.00	.00
2100 PUPIL SUPPORT						
110 CLERICAL_BUSDRIVERS	132,264.00	.00	11,592.43	56,908.44	75,355.56	43.03
111 TEACHERS/PROFESSIONALS	974,411.00	.00	88,027.15	430,653.89	543,757.11	44.20
112 PARAPROFESSIONALS	26,995.00	.00	.00	.00	26,995.00	.00
116 PROFESSIONAL NON-CERTIFIED	312,716.00	.00	32,135.09	163,459.71	149,256.29	52.27
123 SUBSTITUTE TEACHERS	10,000.00	.00	790.25	12,093.25	-2,093.25	120.93
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	4,413.87	-4,413.87	.00
156 SALARIES-PROFESSIONAL NON CERTIFIED	.00	.00	797.50	3,212.16	-3,212.16	.00
210 HEALTH CARE NON-INSRUCTIONAL	13,646.00	.00	1,137.10	5,685.50	7,960.50	41.66
211 HEALTH CARE PROFESSIONAL	21,459.00	.00	2,145.12	11,840.46	9,618.54	55.18
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	.00	.00	.00	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	.00	.00	.00
216 HEALTH CARE NC PROFESSIONAL	26,958.00	.00	3,172.46	15,624.86	11,333.14	57.96
220 FICA NON INSTRUCTIONAL	9,760.00	.00	884.18	4,340.29	5,419.71	44.47
221 FICA PROFESSIONAL	81,554.00	.00	7,238.62	35,546.57	46,007.43	43.59
222 FICA PARAPROFESSIONAL	1,438.00	.00	.00	.00	1,438.00	.00
223 FICA SUBSTITUTES	.00	.00	60.46	925.14	-925.14	.00
226 FICA NC PROFESSIONAL	26,667.00	.00	2,380.23	12,189.55	14,477.45	45.71
230 RETIREMENT NON INSTRUCTIONAL	12,601.00	.00	1,145.08	5,621.31	6,979.69	44.61
231 RETIREMENT PROFESSIONAL	105,315.00	.00	8,630.94	42,839.93	62,475.07	40.68
232 RETIREMENT PARAPROFESSIONALS	1,856.00	.00	.00	.00	1,856.00	.00
233 RETIREMENT SUBS	.00	.00	.00	.00	.00	.00
236 RETIREMENT NC PROFESSIONAL	34,432.00	.00	3,183.54	16,298.79	18,133.21	47.34
281 HEALTH BENEFITS FOR TEACHERS	93,030.00	.00	9,189.53	43,315.94	49,714.06	46.56
286 HEALTH BENEFITS PROFESSIONALS	23,620.00	.00	1,933.36	9,666.80	13,953.20	40.93
333 MILEAGE STAFF	2,450.00	.00	848.59	3,148.37	-698.37	128.50
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
352 OTHER TECHNICAL SERVICES	700.00	.00	.00	.00	700.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	5,950.00	.00	.00	4,399.31	1,550.69	73.94
610 GENERAL SUPPLIES	45,945.00	.00	5,302.44	30,756.18	15,188.82	66.94
630 FOOD:FOOD SERVICES	.00	.00	.00	91.60	-91.60	.00
733 FURNITURE AND FIXTURS	1,000.00	319.99	319.99	319.99	360.02	64.00
810 DUES AND FEES	.00	.00	.00	.00	.00	.00
890 MISCELLANEOUR EXPENDITURES	.00	.00	.00	.00	.00	.00
2100 PUPIL SUPPORT	1,964,767.00	319.99	180,914.06	913,351.91	1,051,095.10	46.50
2200 STAFF SUPPORT						
110 CLERICAL_BUSDRIVERS	52,993.00	.00	4,523.48	23,440.34	29,552.66	44.23
111 TEACHERS/PROFESSIONALS	376,000.00	.00	32,937.51	158,483.27	217,516.73	42.15
112 PARAPROFESSIONALS	76,704.00	.00	6,636.42	31,577.08	45,126.92	41.17
116 PROFESSIONAL NON-CERTIFIED	61,337.00	.00	5,173.00	25,865.00	35,472.00	42.17
123 SUBSTITUTE TEACHERS	8,880.00	.00	120.00	420.00	8,460.00	4.73
151 INCENTIVE PROFESSIONAL STAFF	229,890.00	.00	145.00	3,501.00	226,389.00	1.52

For 01/01/20 - 01/31/20

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

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>20 FY 2018-2019</b>						
<b>2200 STAFF SUPPORT</b>						
210 HEALTH CARE NON-INSTRUCTIONAL	6,823.00	.00	568.55	2,842.75	3,980.25	41.66
211 HEALTH CARE PROFESSIONAL	.00	.00	568.55	3,040.27	-3,040.27	.00
212 HEALTH CARE PARAPROFESSIONALS	6,475.00	.00	1,096.60	3,992.25	2,482.75	61.66
216 HEALTH CARE NC PROFESSIONAL	.00	.00	.00	.00	.00	.00
220 FICA NON INSTRUCTIONAL	3,893.00	.00	317.33	1,649.58	2,243.42	42.37
221 FICA PROFESSIONAL	23,844.00	.00	2,578.08	12,615.47	11,228.53	52.91
222 FICA PARAPROFESSIONAL	5,867.00	.00	468.66	2,274.72	3,592.28	38.77
223 FICA SUBSTITUTES	.00	.00	9.18	32.13	-32.13	.00
226 FICA NC PROFESSIONAL	4,692.00	.00	387.41	1,937.05	2,754.95	41.28
230 RETIREMENT NON INSTRUCTIONAL	5,026.00	.00	446.82	2,315.39	2,710.61	46.07
231 RETIREMENT PROFESSIONAL	35,517.00	.00	3,267.83	16,000.50	19,516.50	45.05
232 RETIREMENT PARAPROFESSIONALS	7,577.00	.00	655.53	3,094.87	4,482.13	40.85
236 RETIREMENT NC PROFESSIONAL	6,059.00	.00	510.98	2,554.90	3,504.10	42.17
251	.00	.00	.00	.00	.00	.00
281 HEALTH BENEFITS FOR TEACHERS	17,500.00	.00	2,050.02	10,250.10	7,249.90	58.57
290 LONG TERM DISABILITY	.00	.00	4.72	23.60	-23.60	.00
333 MILEAGE STAFF	.00	.00	105.63	317.21	-317.21	.00
340 OTHER PROFESSIONAL SERVICES	2,300.00	.00	.00	8,337.46	-6,037.46	**
382 DISTANCE EDUCATION ONLY	.00	.00	.00	.00	.00	.00
531 POSTAGE	.00	.00	.00	.00	.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	7,049.00	-563.46	740.00	11,140.03	-3,527.57	150.04
610 GENERAL SUPPLIES	19,000.00	1,702.37	13,627.45	37,354.37	-20,056.74	**
611 TESTING MATERIAL	50,000.00	.00	8,200.00	43,350.00	6,650.00	86.70
625 CONSUMABLES	31,000.00	.00	.00	30,964.93	35.07	99.89
640 BOOKS/PERIODICALS	370,769.00	238,254.35	51,513.62	158,529.56	-26,014.91	107.02
641 eBOOKS	10,000.00	10,000.00	.00	.00	.00	100.00
642 AUDIO-VISUAL MATERIALS	1,733.00	.00	.00	.00	1,733.00	.00
733 FURNITURE AND FIXTURES	9,000.00	1,052.14	184.98	2,743.96	5,203.90	42.18
734 TECHNOLOGY HARDWARE	8,840.00	.00	.00	9,781.09	-941.09	110.65
810 DUES AND FEES	300.00	.00	.00	.00	300.00	.00
890 MISCELLANEOUS EXPENDITURES	.00	.00	.00	166.67	-166.67	.00
2200 STAFF SUPPORT	1,439,068.00	250,445.40	136,837.35	608,595.55	580,027.05	59.69
<b>2300 GENERAL ADMINISTRATION</b>						
105 SUPERINTENDENT SALARY	225,825.00	.00	30,715.66	105,990.66	119,834.34	46.93
110 CLERICAL_BUSDIVERS	65,813.00	.00	5,276.16	26,629.30	39,183.70	40.46
205	.00	.00	.00	.00	.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	6,823.00	.00	568.55	2,790.68	4,032.32	40.90
220 FICA NON INSTRUCTIONAL	4,256.00	.00	391.98	1,979.99	2,276.01	46.52
221 FICA PROFESSIONAL	.00	.00	.00	.00	.00	.00
225 FICA SUPERINTENDENT	17,276.00	.00	2,276.16	3,311.90	13,964.10	19.17
230 RETIREMENT NON INSTRUCTIONAL	5,494.00	.00	521.17	2,630.39	2,863.61	47.88
231 RETIREMENT PROFESSIONAL	.00	.00	.00	.00	.00	.00
235 RETIREMENT SUPERINTENDENT	22,307.00	.00	1,858.88	9,294.40	13,012.60	41.67
315 ACCOUNTING SERVICES	25,000.00	.00	.00	24,050.00	950.00	96.20
317 LEGAL SERVICES	38,000.00	.00	4,351.90	18,279.05	19,720.95	48.10
333 MILEAGE STAFF	.00	.00	.00	.00	.00	.00
340 OTHER PROFESSIONAL SERVICES	58,000.00	.00	.00	52,350.50	5,649.50	90.26
382 DISTANCE EDUCATION ONLY	.00	.00	100.00	500.00	-500.00	.00
520 PROPERTY/LIABILITY INSURANCE	609,852.00	.00	.00	202,835.12	407,016.88	33.26

For 01/01/20 - 01/31/20

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

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>20 FY 2018-2019</b>						
<b>2300 GENERAL ADMINISTRATION</b>						
540 ADVERTISING	10,000.00	.00	511.37	2,151.08	7,848.92	21.51
550 PRINTING/BINDING	.00	.00	.00	.00	.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	30,000.00	.00	-231.72	6,235.77	23,764.23	20.79
610 GENERAL SUPPLIES	11,500.00	.00	460.54	2,634.09	8,865.91	22.91
733 FURNITURE AND FIXTURS	1,000.00	.00	.00	1,754.30	-754.30	175.43
810 DUES AND FEES	13,000.00	.00	.00	1,220.00	11,780.00	9.38
890 MISCELLANEOUR EXPENDITURES	11,000.00	.00	920.72	4,981.73	6,018.27	45.29
2300 GENERAL ADMINISTRATION	1,155,146.00	.00	47,721.37	469,618.96	685,527.04	40.65
<b>2400 SCHOOL ADMINISTRATION</b>						
110 CLERICAL BUSDRIVERS	660,570.00	.00	59,903.49	292,679.45	367,890.55	44.31
111 TEACHERS/PROFESSIONALS	1,615,971.00	.00	126,235.14	612,722.50	1,003,248.50	37.92
112 PARAPROFESSIONALS	32,000.00	.00	1,823.99	12,288.36	19,711.64	38.40
119	.00	.00	.00	.00	.00	.00
123 SUBSTITUTE TEACHERS	5,000.00	.00	1,200.00	4,900.00	100.00	98.00
150 STIPDENT NON-INSTRUCTION	.00	.00	.00	.00	.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	819.25	7,264.50	-7,264.50	.00
210 HEALTH CARE NON-INSTRUCTIONAL	95,522.00	.00	7,553.14	37,079.45	58,442.55	38.82
211 HEALTH CARE PROFESSIONAL	60,176.00	.00	7,932.72	39,457.30	20,718.70	65.57
212 HEALTH CARE PARAPROFESSIONALS	3,220.00	.00	423.54	2,066.82	1,153.18	64.19
220 FICA NON INSTRUCTIONAL	54,828.00	.00	4,379.17	21,357.73	33,470.27	38.95
221 FICA PROFESSIONAL	108,473.00	.00	9,346.35	44,996.08	63,476.92	41.48
222 FICA PARAPROFESSIONAL	.00	.00	125.98	831.54	-831.54	.00
223 FICA SUBSTITUTES	.00	.00	91.80	374.85	-374.85	.00
230 RETIREMENT NON INSTRUCTIONAL	68,401.00	.00	5,885.01	28,491.46	39,909.54	41.65
231 RETIREMENT PROFESSIONAL	140,065.00	.00	11,980.27	60,214.31	79,850.69	42.99
232 RETIREMENT PARAPROFESSIONALS	.00	.00	180.17	1,213.82	-1,213.82	.00
251	.00	.00	.00	.00	.00	.00
252	.00	.00	.00	.00	.00	.00
253	.00	.00	.00	.00	.00	.00
333 MILEAGE STAFF	3,950.00	.00	204.93	514.59	3,435.41	13.03
340 OTHER PROFESSIONAL SERVICES	1,300.00	.00	.00	1,225.36	74.64	94.26
382 DISTANCE EDUCATION ONLY	11,350.00	.00	987.87	4,819.01	6,530.99	42.46
531 POSTAGE	.00	.00	.00	55.00	-55.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	500.00	.00	.00	4,169.64	-3,669.64	**
610 GENERAL SUPPLIES	12,369.00	310.19	398.31	3,393.32	8,665.49	29.94
733 FURNITURE AND FIXTURS	3,296.00	.00	.00	43.98	3,252.02	1.33
890 MISCELLANEOUR EXPENDITURES	2,500.00	.00	19.16	155.82	2,344.18	6.23
2400 SCHOOL ADMINISTRATION	2,879,491.00	310.19	239,490.29	1,180,314.89	1,698,865.92	41.00
<b>2500 BUSINESS SUPPORT</b>						
110 CLERICAL BUSDRIVERS	286,912.00	.00	25,151.79	135,127.27	151,784.73	47.10
111 TEACHERS/PROFESSIONALS	130,547.00	.00	11,306.91	55,250.58	75,296.42	42.32
112 PARAPROFESSIONALS	26,400.00	.00	500.00	3,000.00	23,400.00	11.36
114 TECHNOLOGY	.00	.00	.00	.00	.00	.00
116 PROFESSIONAL NON-CERTIFIED	525,984.00	.00	52,200.49	254,052.82	271,931.18	48.30
123 SUBSTITUTE TEACHERS	.00	.00	.00	.00	.00	.00
150 STIPDENT NON-INSTRUCTION	.00	.00	.00	.00	.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	27,292.00	.00	2,274.20	11,371.00	15,921.00	41.66
211 HEALTH CARE PROFESSIONAL	.00	.00	568.55	2,842.75	-2,842.75	.00

For 01/01/20 - 01/31/20

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

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>20 FY 2018-2019</b>						
<b>2500 BUSINESS SUPPORT</b>						
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	59.92	331.27	-331.27	.00
216 HEALTH CARE NC PROFESSIONAL	34,115.00	.00	3,411.30	17,625.05	16,489.95	51.66
220 FICA NON INSTRUCTIONAL	22,205.00	.00	1,868.06	10,064.46	12,140.54	45.33
221 FICA PROFESSIONAL	.00	.00	862.36	4,213.58	-4,213.58	.00
222 FICA PARAPROFESSIONAL	.00	.00	37.95	227.88	-227.88	.00
226 FICA NC PROFESSIONAL	32,061.00	.00	3,862.20	17,748.59	14,312.41	55.36
230 RETIREMENT NON INSTRUCTIONAL	26,409.00	.00	2,438.62	12,841.33	13,567.67	48.62
231 RETIREMENT PROFESSIONAL	.00	.00	1,116.87	5,457.54	-5,457.54	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	49.39	296.34	-296.34	.00
236 RETIREMENT NC PROFESSIONAL	41,399.00	.00	4,707.90	24,931.94	16,467.06	60.22
286 HEALTH BENEFITS PROFESSIONALS	.00	.00	510.00	3,400.02	-3,400.02	.00
333 MILEAGE STAFF	2,650.00	.00	475.25	1,694.51	955.49	63.94
340 OTHER PROFESSIONAL SERVICES	112,000.00	11,909.00	844.00	21,580.74	78,510.26	29.90
351 DATA PROCESSING	4,500.00	.00	.00	.00	4,500.00	.00
382 DISTANCE EDUCATION ONLY	36,000.00	.00	2,537.29	10,463.85	25,536.15	29.07
531 POSTAGE	35,700.00	.00	2,963.98	15,091.03	20,608.97	42.27
540 ADVERTISING	5,000.00	.00	150.00	2,715.00	2,285.00	54.30
550 PRINTING/BINDING	.00	.00	.00	1,877.72	-1,877.72	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	22,500.00	2,701.25	2,536.68	19,955.40	-156.65	100.70
610 GENERAL SUPPLIES	22,000.00	5,738.97	1,702.20	12,623.54	3,637.49	83.47
612 COPY COST	10,000.00	.00	1,160.38	3,722.71	6,277.29	37.23
640 BOOKS/PERIODICALS	1,000.00	.00	.00	.00	1,000.00	.00
733 FURNITURE AND FIXTURES	223,000.00	19,123.12	5,662.73	27,478.46	176,398.42	20.90
734 TECHNOLOGY HARDWARE	548,924.00	252,800.00	.00	13,227.27	282,896.73	48.46
735 TECHNOLOGY SOFTWARE	337,000.00	65,925.14	95.85	167,675.12	103,399.74	69.32
810 DUES AND FEES	1,000.00	.00	35.00	5,065.00	-4,065.00	**
890 MISCELLANEOUS EXPENDITURES	500.00	.00	326.30	2,495.42	-1,995.42	**
2500 BUSINESS SUPPORT	2,515,098.00	358,197.48	129,416.17	864,448.19	1,292,452.33	48.61
<b>2600 OPERATIONS/MAINTENANCE</b>						
110 CLERICAL BUSDRIVERS	2,177,823.00	.00	210,490.60	940,104.94	1,237,718.06	43.17
111 TEACHERS/PROFESSIONALS	.00	.00	.00	.00	.00	.00
116 PROFESSIONAL NON-CERTIFIED	95,000.00	.00	7,916.67	40,333.35	54,666.65	42.46
120 SUBSTITUTE TEACHERS	30,000.00	.00	.00	.00	30,000.00	.00
123 SUBSTITUTE TEACHERS	.00	.00	.00	.00	.00	.00
150 STIPENDENT NON-INSTRUCTION	40,000.00	.00	.00	.00	40,000.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	.00	.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	392,087.00	.00	31,908.16	155,005.25	237,081.75	39.53
216 HEALTH CARE NC PROFESSIONAL	6,832.00	.00	568.55	2,842.75	3,989.25	41.61
220 FICA NON INSTRUCTIONAL	178,441.00	.00	15,243.17	68,375.96	110,065.04	38.32
226 FICA NC PROFESSIONAL	7,268.00	.00	604.20	3,078.38	4,189.62	42.36
230 RETIREMENT NON INSTRUCTIONAL	209,708.00	.00	20,791.85	92,276.75	117,431.25	44.00
236 RETIREMENT NC PROFESSIONAL	9,384.00	.00	781.99	3,984.04	5,399.96	42.46
260 LIFE INSURANCE	.00	.00	.00	.00	.00	.00
290 LONG TERM DISABILITY	2,500.00	.00	613.86	3,100.11	-600.11	124.00
333 MILEAGE STAFF	.00	.00	.00	.00	.00	.00
340 OTHER PROFESSIONAL SERVICES	332,383.00	27,384.72	24,068.14	231,120.03	73,878.25	77.77
382 DISTANCE EDUCATION ONLY	5,000.00	.00	2,301.99	7,136.41	-2,136.41	142.73
410 UTILITY SERVICES (Water/Sewer)	76,258.00	.00	4,146.06	26,114.16	50,114.84	34.28
430 REPAIRS AND MAINTENANCE	14,760.00	.00	293.39	13,368.94	1,391.06	90.58

For 01/01/20 - 01/31/20

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

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>20 FY 2018-2019</b>						
<b>2600 OPERATIONS/MAINTENANCE</b>						
580 TRAVEL:MEAL,HOTEL,RENTAL	10,000.00	.00	.00	247.45	9,752.55	2.47
610 GENERAL SUPPLIES	386,800.00	16,863.49	18,818.52	138,802.18	231,134.33	40.24
621 HEATING FUEL	135,050.00	.00	22,556.64	40,372.61	94,677.39	29.89
622 ENERGY:ELECTRICITY	711,804.00	.00	51,096.71	281,893.12	429,910.88	39.60
626 GASOLINE/DIESEL	30,000.00	.00	1,983.82	9,798.59	20,201.41	32.66
720 BUILDINGS/CONSTRUCTIONS	189,000.00	131,781.32	12,307.87	37,801.69	19,416.99	89.73
730 EQUIPMENT	.00	.00	.00	8,624.90	-8,624.90	.00
733 FURNITURE AND FIXTURES	60,500.00	.00	441.93	28,861.42	31,638.58	47.70
735 TECHNOLOGY SOFTWARE	.00	.00	.00	.00	.00	.00
890 MISCELLANEOUS EXPENDITURES	.00	.00	.00	610.06	-610.06	.00
2600 OPERATIONS/MAINTENANCE	5,100,598.00	176,029.53	426,934.12	2,133,882.09	2,790,686.38	45.29
<b>2700 TRANSPORTATION</b>						
110 CLERICAL BUSDRIVERS	86,000.00	.00	-10,827.87	58,212.20	27,787.80	67.69
112 PARAPROFESSIONALS	58,847.00	.00	6,172.42	32,040.18	26,806.82	54.45
210 HEALTH CARE NON-INSTRUCTIONAL	3,750.00	.00	-1,359.05	2,072.52	1,677.48	55.27
212 HEALTH CARE PARAPROFESSIONALS	3,114.00	.00	695.43	3,542.34	-428.34	113.76
220 FICA NON INSTRUCTIONAL	6,325.00	.00	-705.66	4,276.23	2,048.77	67.61
222 FICA PARAPROFESSIONAL	5,129.00	.00	471.24	2,432.43	2,696.57	47.43
230 RETIREMENT NON INSTRUCTIONAL	5,900.00	.00	-1,458.64	3,713.44	2,186.56	62.94
232 RETIREMENT PARAPROFESSIONALS	5,855.00	.00	609.69	3,157.75	2,697.25	53.93
290 LONG TERM DISABILITY	.00	.00	19.82	117.23	-117.23	.00
330 TRAINING AND DEVELOPMENT	.00	.00	.00	.00	.00	.00
332 MILEAGE TO PARENTS	175,000.00	.00	29,702.43	38,011.54	136,988.46	21.72
340 OTHER PROFESSIONAL SERVICES	45,000.00	.00	743.93	17,304.55	27,695.45	38.45
382 DISTANCE EDUCATION ONLY	3,500.00	.00	645.76	2,499.48	1,000.52	71.41
430 REPAIRS AND MAINTENANCE	9,400.00	.00	3,831.39	52,548.52	-43,148.52	**
442 RENTALS	50,000.00	50,000.00	.00	11.50	-11.50	100.02
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	33.06	752.71	-752.71	.00
610 GENERAL SUPPLIES	.00	.00	.00	82.33	-82.33	.00
626 GASOLINE/DIESEL	67,500.00	.00	-8,027.85	18,435.93	49,064.07	27.31
630 FOOD:FOOD SERVICES	.00	.00	200.00	2,553.66	-2,553.66	.00
890 MISCELLANEOUS EXPENDITURES	.00	.00	.00	45.97	-45.97	.00
2700 TRANSPORTATION	525,320.00	50,000.00	20,746.10	241,810.51	233,509.49	55.55
<b>8000 TRANSFERS</b>						
913 TRANSFERS TO ACTIVITY FUND	85,000.00	.00	.00	11,311.00	73,689.00	13.31
8000 TRANSFERS	85,000.00	.00	.00	11,311.00	73,689.00	13.31
01 GENERAL FUND	40,754,879.00	875,083.92	3,182,794.42	16,673,787.90	23,206,007.18	43.06
20 FY 2018-2019	40,754,879.00	875,083.92	3,182,794.42	16,673,787.90	23,206,007.18	43.06

**North Platte Public Schools**  
**Enrollment Comparison**



	<u>1/31/2020</u>		
	<b>September</b>		<b>Percent</b>
	<b><u>Enrollment</u></b>	<b><u>1/31/20</u></b>	<b>Change</b>
KDG	283	284	0.4%
1	262	264	0.8%
2	293	287	-2.0%
3	281	281	0.0%
4	328	318	-3.0%
5	307	304	-1.0%
6	313	316	1.0%
7	297	294	-1.0%
8	301	304	1.0%
9	303	298	-1.7%
10	293	292	-0.3%
11	299	295	-1.3%
12	324	252	-22.2%
<b>Total</b>	<b><u>3,884</u></b>	<b><u>3,789</u></b>	<b>-2.4%</b>

	GRD		
NPHS	9-12	001	1,219
Adams	7-8	002	598
Madison	6	004	313
Buffalo	K-5	003	131
Cody	K-5	005	230
Jefferson	K-5	006	314
Lincoln	K-5	007	199
Washington	K-5	009	253
McDonald	K-5	010	251
Eisenhower	K-5	011	217
Osgood	K-2	012	75
Lake Maloney	3-5	016	84
<b>Total</b>			<b><u>3,884</u></b>
			<b><u>3,789</u></b>
			<b>-2.4%</b>

<b>Preschool</b>			
Buffalo	003	18	18
Cody	005	34	36
Jefferson	006	31	33
Lincoln	007	18	19
Washington	009	30	26
		<b><u>131</u></b>	<b><u>132</u></b>



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

**For the Five Month Period Ending January 31, 2020**

	<b>Budget</b> <b>(Original and Final)</b>	<b>Actual</b>	<b>% of Budget</b> <b>Spent</b>
General-Regular	35,994,176	15,656,318	43.50%
General-Grants	4,007,420	975,877	24.35%
<b>Total Disbursements less Special Education</b>	<b>40,001,596</b>	<b>16,632,195</b>	<b>41.58%</b>
General-Special Education	4,565,032	1,400,065	30.67%
<b>General Fund</b>	<b>\$ 44,566,628</b>	<b>\$ 18,032,260</b>	
Depreciation	3,896,386	507,159	13.02%
Employee Benefit	300,000	94,954	31.65%
Cooperative Fund	100,000	22,378	22.38%
Bond-North Platte	2,217,153	2,313,828	104.36%
Bond-Lake Maloney	114,087	-	0.00%
Building	1,214,360	974,070	80.21%
QCPUF	973,220	855,680	87.92%
Lunch	3,030,000	1,030,407	34.01%
Student Fee Fund	-	-	
Activities	1,380,595	569,519	41.25%
<b>Total</b>	<b>\$ 57,792,429</b>	<b>\$ 24,400,255</b>	<b>42.22%</b>

**NORTH PLATTE PUBLIC SCHOOLS**



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

**BALANCE SHEET**

**January 31, 2020**

	<u>General</u>	<u>Depreciation</u>	<u>Employee Benefit</u>	<u>Coopertive</u>	<u>Nutrition</u>	<u>Bond</u>	<u>Building</u>	<u>QCPUF</u>
<b>ASSETS</b>								
Cash	\$ 3,186,813	\$ 567,400	\$ 29,840	\$ 35,173	\$ 225,284	\$ -	\$ (388,467)	\$ (166,644)
Investments								
Cash with Fiscal Agent						291,122		
Accounts Receivables	643	-			(61,175)			
Due From	(1,836,565)							
Prepaid Insurance								
Amount Provided for Bonds								
<b>Total Assets</b>	<b>\$ 1,350,891</b>	<b>\$ 567,400</b>	<b>\$ 29,840</b>	<b>\$ 35,173</b>	<b>\$ 164,109</b>	<b>\$ 291,122</b>	<b>\$ (388,467)</b>	<b>\$ (166,644)</b>
<b>LIABILITIES</b>								
Bank Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	544,265							
Due To	-	(1,897,778)	95,357	7,713	43,422	-	-	-
Bonds Payable								
<b>Total Liabilities</b>	<b>\$ 544,265</b>	<b>\$ (1,897,778)</b>	<b>\$ 95,357</b>	<b>\$ 7,713</b>	<b>\$ 43,422</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Assets less Liabilities</b>	<b>\$ 806,626</b>	<b>\$ 2,465,178</b>	<b>\$ (65,517)</b>	<b>\$ 27,460</b>	<b>\$ 120,687</b>	<b>\$ 291,122</b>	<b>\$ (388,467)</b>	<b>\$ (166,644)</b>
<b>NET ASSETS (RESERVES)</b>								
Reserved for:								
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 291,122	\$ -	\$ -
Unreserved for:								
General	806,626	-	-	27,460			-	-
Special Revenue Funds	-	2,465,178	(65,517)		120,687		-	(166,644)
Capital Projects Fund	-	-	-				(388,467)	
<b>Total Net Assets (Reserves)</b>	<b>\$ 806,626</b>	<b>\$ 2,465,178</b>	<b>\$ (65,517)</b>	<b>\$ 27,460</b>	<b>\$ 120,687</b>	<b>\$ 291,122</b>	<b>\$ (388,467)</b>	<b>\$ (166,644)</b>

**NORTH PLATTE PUBLIC SCHOOLS**

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

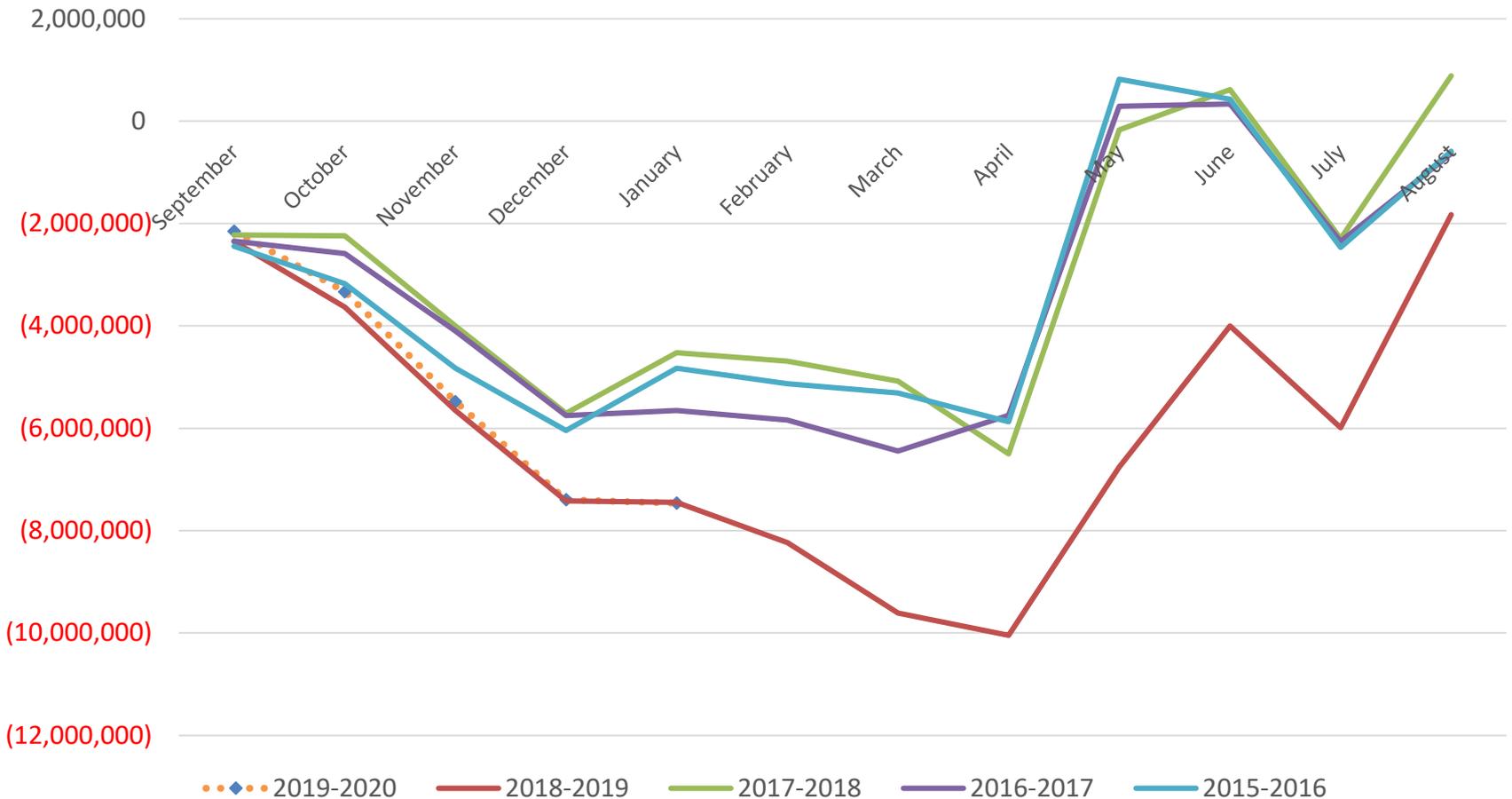
**For the Five Month Period Ending January 31, 2020**



FUNDS	Fund Balances (deficits) at Beginning of Year	Receipts	2019-2020	Disbursements	Excess (deficiency) of receipts over (under) Disbursements	Fund Balances (deficits) at End of Year	Fund Balance Composite		
							School District Treasurer's Cash/Investments (overdrawn)	Due to/ Due From	Receivables and Liabilities
GENERAL									
Education	\$ 8,269,859	\$ 9,862,730	\$ 35,994,176	\$ 15,656,318			\$ 3,186,813	\$ (1,836,565)	\$ (543,622)
Special Education			\$ 4,565,032	1,400,065					
Grants		706,297	\$ 4,007,420	975,877					
Total	\$ 8,269,859	\$ 10,569,027	\$ 44,566,628	\$ 18,032,260	(7,463,233)	\$ 806,626	\$ 3,186,813	\$ (1,836,565)	\$ (543,622)
DEPRECIATION	\$ 2,931,998	\$ 40,339	\$ 3,896,386	\$ 507,159	(466,820)	\$ 2,465,178	\$ 567,400	\$ 1,897,778	\$ -
EMPLOYEE BENEFIT	\$ 29,437	\$ -	\$ 300,000	\$ 94,954	(94,954)	\$ (65,517)	\$ 29,840	\$ (95,357)	\$ -
Combined Total	\$ 11,231,294	\$ 10,609,366	\$ 48,763,014	\$ 18,634,373	(8,025,007)	\$ 3,206,287	\$ 3,784,053	\$ (34,144)	\$ (543,622)
FIDUCIARY									
Student Activity	\$ 1,478,744	\$ 549,583	\$ 1,380,595	\$ 569,519	(19,936)	\$ 1,458,808	\$ 1,367,544	\$ 91,264	\$ -
SCHOOL NUTRITION									
School Year	\$ 110,390	\$ 1,019,457	\$ 3,030,000	\$ 1,022,737	(3,280)	\$ 107,110	\$ 225,284	\$ (43,422)	\$ (61,175)
Vending Machine	11,322	9,925		7,670	2,255	13,577			
Total	\$ 121,712	\$ 1,029,382	\$ 3,030,000	\$ 1,030,407	(1,025)	\$ 120,687	\$ 225,284	\$ (43,422)	\$ (61,175)
BOND INTEREST AND RETIREMENT	\$ 2,359,950	\$ 245,000	\$ 2,331,240	\$ 2,313,828	(2,068,828)	\$ 291,122	\$ 291,122	\$ -	\$ -
SPECIAL BUILDING	\$ 500,697	\$ 84,906	\$ 1,214,360	\$ 974,070	(889,164)	\$ (388,467)	\$ (388,467)	\$ -	\$ -
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 561,699	\$ 127,337	\$ 973,220	\$ 855,680	(728,343)	\$ (166,644)	\$ (166,644)	\$ -	\$ -
COOPERATIVE	\$ 14,907	\$ 34,931	\$ 100,000	\$ 22,378	12,553	\$ 27,460	\$ 35,173	\$ (7,713)	\$ -
<b>GRAND TOTAL-ALL FUNDS</b>	<b>\$ 16,269,003</b>	<b>\$ 12,680,505</b>	<b>\$ 57,792,429</b>	<b>\$ 24,400,255</b>	<b>\$ (11,719,750)</b>	<b>\$ 4,549,253</b>	<b>\$ 5,148,065</b>	<b>\$ 5,985</b>	<b>\$ (604,797)</b>



## Monthly Cash Flow



For 01/01/20 - 01/31/20

Income Statement

FPROF01A

Periods 05 - 05

Income Statement

INCOME STATEMENT

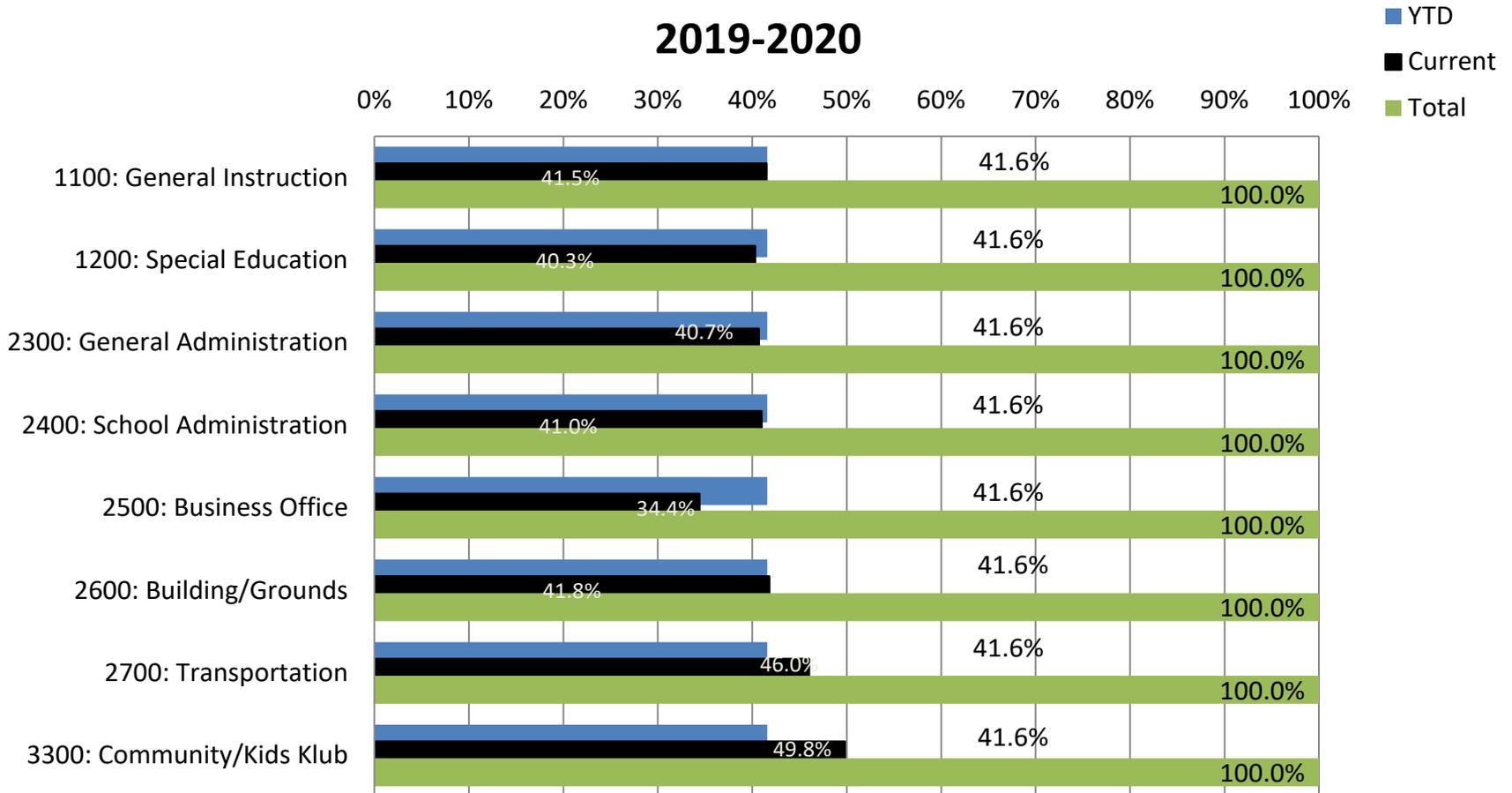
Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
01 GENERAL FUND						
81 REVENUES						
11 00 TAXES	25,948,513.00	.00	1,863,821.26	3,868,676.11	22,079,836.89	14.91
15 00 INVESTMENT INCOME	10,000.00	.00	168.51	7,033.57	2,966.43	70.34
18 00 TUITION-AFTER SCHOOL PROG	.00	.00	9,740.50	36,093.50	-36,093.50	.00
19 00 PRIVATE GRANTS	140,000.00	.00	17,955.00	27,225.72	112,774.28	19.45
21 00 COUNTY FINES/LICENSES	410,000.00	.00	32,059.52	112,579.37	297,420.63	27.46
31 00 STATE RECEIPTS	11,828,618.00	.00	1,261,822.74	5,524,926.26	6,303,691.74	46.71
34 00 CATEGORICAL/PRIVATE GRANTS	500,000.00	.00	.00	.00	500,000.00	.00
35 00 STATE CATEGORICAL PROGRAMS	41,327.00	.00	.00	53,145.00	-11,818.00	128.60
38 00 REVENUE IN LIEU OF TAX	.00	.00	.00	25,472.21	-25,472.21	.00
39 00 OTHER STATE RECEIPTS	20,000.00	.00	.00	.00	20,000.00	.00
40 00 UNOBLIGATED GRANT FUNDS	1,578,203.00	.00	.00	.00	1,578,203.00	.00
44 00 IDEA	.00	.00	.00	22,571.71	-22,571.71	.00
45 00 FEDERAL PROGRAMS	2,407,706.00	.00	199,400.60	854,067.50	1,553,638.50	35.47
47 00 CARL PERKINS	60,000.00	.00	.00	29,058.41	30,941.59	48.43
56 00	5,000.00	.00	1,387.54	8,177.83	-3,177.83	163.56
81 REVENUES	42,949,367.00	.00	3,386,355.67	10,569,027.19	32,380,339.81	24.61
91 EXPENDITURES						
11 00 REGULAR INSTRUCTION	20,804,492.00	36,369.51	1,662,846.51	8,553,956.99	12,214,165.50	41.29
12 00 SPECIAL EDUCATION	4,212,383.00	3,411.82	337,888.45	1,696,497.81	2,512,473.37	40.36
13 00 SUMMER SCHOOL	73,516.00	.00	.00	.00	73,516.00	.00
21 00 PUPIL SUPPORT	1,964,767.00	319.99	180,914.06	913,351.91	1,051,095.10	46.50
22 00 STAFF SUPPORT	1,439,068.00	250,445.40	136,837.35	608,595.55	580,027.05	59.69
23 00 GENERAL ADMINISTRATION	1,155,146.00	.00	47,721.37	469,618.96	685,527.04	40.65
24 00 SCHOOL ADMINISTRATION	2,879,491.00	310.19	239,490.29	1,180,314.89	1,698,865.92	41.00
25 00 BUSINESS SUPPORT	2,515,098.00	358,197.48	129,416.17	864,448.19	1,292,452.33	48.61
26 00 OPERATIONS/MAINTENANCE	5,100,598.00	176,029.53	426,934.12	2,133,882.09	2,790,686.38	45.29
27 00 TRANSPORTATION	525,320.00	50,000.00	20,746.10	241,810.51	233,509.49	55.55
33 00 COMMUNITY SERVICE	276,390.00	.00	27,979.80	137,601.53	138,788.47	49.79
34 00 CATEGORICAL/PRIVATE GRANTS	.00	.00	2,500.00	8,831.70	-8,831.70	.00
35 00 STATE CATEGORICAL PROGRAMS	55,103.00	800.00	24,764.58	40,080.72	14,222.28	74.19
40 00 UNOBLIGATED GRANT FUNDS	867,936.00	.00	.00	.00	867,936.00	.00
62 00 ESSA-TITLE	992,140.00	.00	69,068.53	395,562.74	596,577.26	39.87
63 00 ESSA-TITLE II	149,402.00	.00	10,061.12	50,460.88	98,941.12	33.78
64 00 IDEA	1,116,876.00	1,535.00	101,388.51	485,841.54	629,499.46	43.64
66 00 OTHER FEDERAL SERV-NON CATEGORICAL	13,641.00	.00	2,509.19	12,806.51	834.49	93.88
67 00 CARL PERKINS FUNDS	.00	-3,991.35	.00	14,892.69	-10,901.34	.00
69 00 FEDERAL SERV-CATEGORICAL	340,261.00	.00	34,701.89	212,393.97	127,867.03	62.42
80 00 TRANSFERS	85,000.00	.00	.00	11,311.00	73,689.00	13.31
91 EXPENDITURES	44,566,628.00	873,427.57	3,455,768.04	18,032,260.18	25,660,940.25	42.42
01 GENERAL FUND	-1,617,261.00	-873,427.57	-69,412.37	-7,463,232.99	6,719,399.56	515.48



# North Platte Public Schools

UNITED IN RESPECT COMMUNICATE - CONNECT - COMMIT DESTINED FOR GREATNESS

## 2019-2020



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

1200: **Special Education Program**

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

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

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

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

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
<b>02</b>	<b>DEPRECIATION FUND</b>				
8001	HIGH SCHOOL	79,588.81	.00	9,891.00	69,697.81
8002	ADAMS MIDDLE SCHOOL	64,187.10	.00	2,445.55	61,741.55
8003	BUFFALO ELEMENTARY	32,275.14	.00	.00	32,275.14
8004	MADISON SCHOOL	72,592.87	.00	6,791.77	65,801.10
8005	CODY ELEMENTARY	29,170.53	.00	2,804.98	26,365.55
8006	JEFFERSON ELEMENTARY	21,678.70	.00	6,215.42	15,463.28
8007	LINCOLN ELEMENTARY	61,700.06	.00	3,289.57	58,410.49
8009	WASHINGTON ELEMENTARY	46,718.37	.00	6,816.00	39,902.37
8010	MCDONALD ELEMENTARY	21,558.38	.00	1,979.80	19,578.58
8011	EISENHOWER ELEMENTARY	10,805.04	.00	2,189.64	8,615.40
8012	OSGOOD/LAKE ELEMENTARY	4,023.57	.00	1,124.98	2,898.59
8013	SPED	-21,177.14	.00	.00	-21,177.14
8015	STUDENT LEAD TECHNOLOGY	203,132.97	.00	.00	203,132.97
8026	NURSING SERVICES	4,217.77	.00	.00	4,217.77
8028	ELEMENTARY LIBRARIES	22,863.51	.00	.00	22,863.51
8040	ELEMENTARY MUSIC	4,581.15	.00	.00	4,581.15
8041	ELEMENTARY PE	13,074.20	.00	.00	13,074.20
8051	NEW SERIES TEXTBOOKS	1,112,542.68	.00	85,538.18	1,027,004.50
8052	TECHNOLOGY OFFICE	395,569.78	11,312.40	.00	406,882.18
8055	REPLACEMENT TEXTBOOKS	43,219.57	.00	.00	43,219.57
8110	NPHS LIBRARY	3,470.58	.00	.00	3,470.58
8111	NPHS BAND	-27,126.95	.00	.00	-27,126.95
8230	MS BAND	7,500.00	.00	.00	7,500.00
8232	CENTRAL OFFICE	28,073.72	.00	30,494.48	-2,420.76
8233	CUSTODIAL/MAINTENANCE	98,433.74	25,023.56	12,803.11	110,654.19
8234	TEACHER COMPUTERS	50,364.81	.00	.00	50,364.81
8235	VEHICLE ACQUISITION	250,033.86	.00	224,000.00	26,033.86
8240	TRACK	153,506.63	.00	.00	153,506.63
8241	TENNIS COURTS	122,532.00	.00	.00	122,532.00
8245	FOOTBALL FIELD	597.00	.00	.00	597.00
8250	ADAMS HVAC	-15,264.37	.00	9,844.25	-25,108.62
8290	INTEREST	37,553.77	4,003.25	100,931.00	-59,373.98
	<b>Fund Totals</b>	<b>2,931,997.85</b>	<b>40,339.21</b>	<b>507,159.73</b>	<b>2,465,177.33</b>
	<b>Total For All Funds</b>	<b>2,931,997.85</b>	<b>40,339.21</b>	<b>507,159.73</b>	<b>2,465,177.33</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	15,800.58	.00	88,450.60	-72,650.02
8610	EMPLOYEE BENEFITS-UNEMP COMP	210.33	.00	6,502.89	-6,292.56
8620	SECTION 125	13,426.00	.00	.00	13,426.00
	<b>Fund Totals</b>	<b>29,436.91</b>	<b>.00</b>	<b>94,953.49</b>	<b>-65,516.58</b>
	<b>Total For All Funds</b>	<b>29,436.91</b>	<b>.00</b>	<b>94,953.49</b>	<b>-65,516.58</b>

North Platte Public School District

For 01/01/20 - 01/31/20

Variable Column Report

FJEXS01S

Periods 05 - 05

Bond Fund Report

Month End Report 12

PY Periods 05 - 05

Account No/Description	Prevl YTD Exp	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance	Percent Used
<b>000 DISTRICT WIDE</b>						
20-07-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	315,207.12	.00	.00	291,122.84	291,122.84	
<b>01 ASSETS</b>	<b>315,207.12</b>	<b>.00</b>	<b>.00</b>	<b>291,122.84</b>	<b>291,122.84</b>	
20-07-0001-900-000-000 BUDGETED FUND BALANCE	10,405.00	.00	.00	1,061,779.00	1,061,779.00	
<b>03 EQUITY</b>	<b>10,405.00</b>	<b>.00</b>	<b>.00</b>	<b>1,061,779.00</b>	<b>1,061,779.00</b>	
<b>000 DISTRICT WIDE</b>	<b>325,612.12</b>	<b>.00</b>	<b>.00</b>	<b>1,352,901.84</b>	<b>1,352,901.84</b>	
<b>001 HIGH SCHOOL</b>						
20-07-1100-000-000-001 (1110) PROPERTY TAXES-NPHS E	-349,608.89	1,148,098.00	.00	-220,037.81	928,060.19	-.19
20-07-1510-000-000-001 (1410) INVESTMENT INCOME-NPHS BOND	.00	.00	.00	-1,346.96	-1,346.96	
20-07-3180-000-000-001 PRO-RATA MOTOR VEHICLE	.00	.00	.00	-1,391.77	-1,391.77	
20-07-3300-000-000-001 IN-LIEU OF SCHOOL LAND TAX	.00	.00	.00	-2,377.22	-2,377.22	
<b>81 REVENUES</b>	<b>-349,608.89</b>	<b>1,148,098.00</b>	<b>.00</b>	<b>-225,153.76</b>	<b>922,944.24</b>	<b>-.20</b>
20-07-5000-810-000-001 PROFESSIONAL SERVICES-NPHS	400.00	-3,000.00	.00	2,175,000.00	2,172,000.00	-725.00
20-07-5000-831-000-001 REDEMPTION OF PRINCIPAL	2,210,000.00	-2,175,000.00	.00	29,053.75	-2,145,946.25	-.01
20-07-5000-832-000-001 DEBT SERVICES INTEREST	46,503.75	-39,153.00	.00	400.00	-38,753.00	-.01
<b>91 EXPENDITURES</b>	<b>2,256,903.75</b>	<b>-2,217,153.00</b>	<b>.00</b>	<b>2,204,453.75</b>	<b>-12,699.25</b>	<b>-.99</b>
20-07-0006-080-000-001 FUND BALANCE-NPHS BONDS	-2,195,136.23	.00	.00	-2,231,955.27	-2,231,955.27	
	<b>-2,195,136.23</b>	<b>.00</b>	<b>.00</b>	<b>-2,231,955.27</b>	<b>-2,231,955.27</b>	
<b>001 HIGH SCHOOL</b>	<b>-287,841.37</b>	<b>-1,069,055.00</b>	<b>.00</b>	<b>-252,655.28</b>	<b>-1,321,710.28</b>	<b>.24</b>
<b>016 TITLE 1 PARENT INVOLVEMENT</b>						
20-07-1100-000-000-016 (1110) PROPERTY TAXES-LAKE M	-19,714.48	121,363.00	.00	-19,770.00	101,593.00	-.16
20-07-1510-000-000-016 (1410) INVESTMENT INCOME-LAKE MALONEY	.00	.00	.00	-6.54	-6.54	
20-07-3180-000-000-016 PRO RATA MOTOR VEHICLE	.00	.00	.00	-69.50	-69.50	
<b>81 REVENUES</b>	<b>-19,714.48</b>	<b>121,363.00</b>	<b>.00</b>	<b>-19,846.04</b>	<b>101,516.96</b>	<b>-.16</b>
20-07-5000-810-000-016 PROFESSIONAL SERVICES-LAKE MALONEY	200.00	-1,500.00	.00	105,000.00	103,500.00	-70.00
20-07-5000-831-000-016 REDEMPTION OF PRINCIPAL-LAKE	100,000.00	-105,000.00	.00	4,173.75	-100,826.25	-.04
20-07-5000-832-000-016 DEBT SERVICES INTEREST-LAKE	4,748.75	-7,587.00	.00	200.00	-7,387.00	-.03
<b>91 EXPENDITURES</b>	<b>104,948.75</b>	<b>-114,087.00</b>	<b>.00</b>	<b>109,373.75</b>	<b>-4,713.25</b>	<b>-.96</b>
20-07-0008-080-000-016 FUND BALANCE-LAKE MALONEY BC	-112,600.02	.00	.00	-127,995.27	-127,995.27	
	<b>-112,600.02</b>	<b>.00</b>	<b>.00</b>	<b>-127,995.27</b>	<b>-127,995.27</b>	
<b>016 TITLE 1 PARENT INVOLVEMENT</b>	<b>-27,365.75</b>	<b>7,276.00</b>	<b>.00</b>	<b>-38,467.56</b>	<b>-31,191.56</b>	<b>-5.29</b>
<b>07 BOND FUND</b>	<b>10,405.00</b>	<b>-1,061,779.00</b>	<b>.00</b>	<b>1,061,779.00</b>	<b>.00</b>	<b>-1.00</b>

**NORTH PLATTE PUBLIC SCHOOLS**  
**CASH AND INVESTMENTS**  
**January 31, 2020**

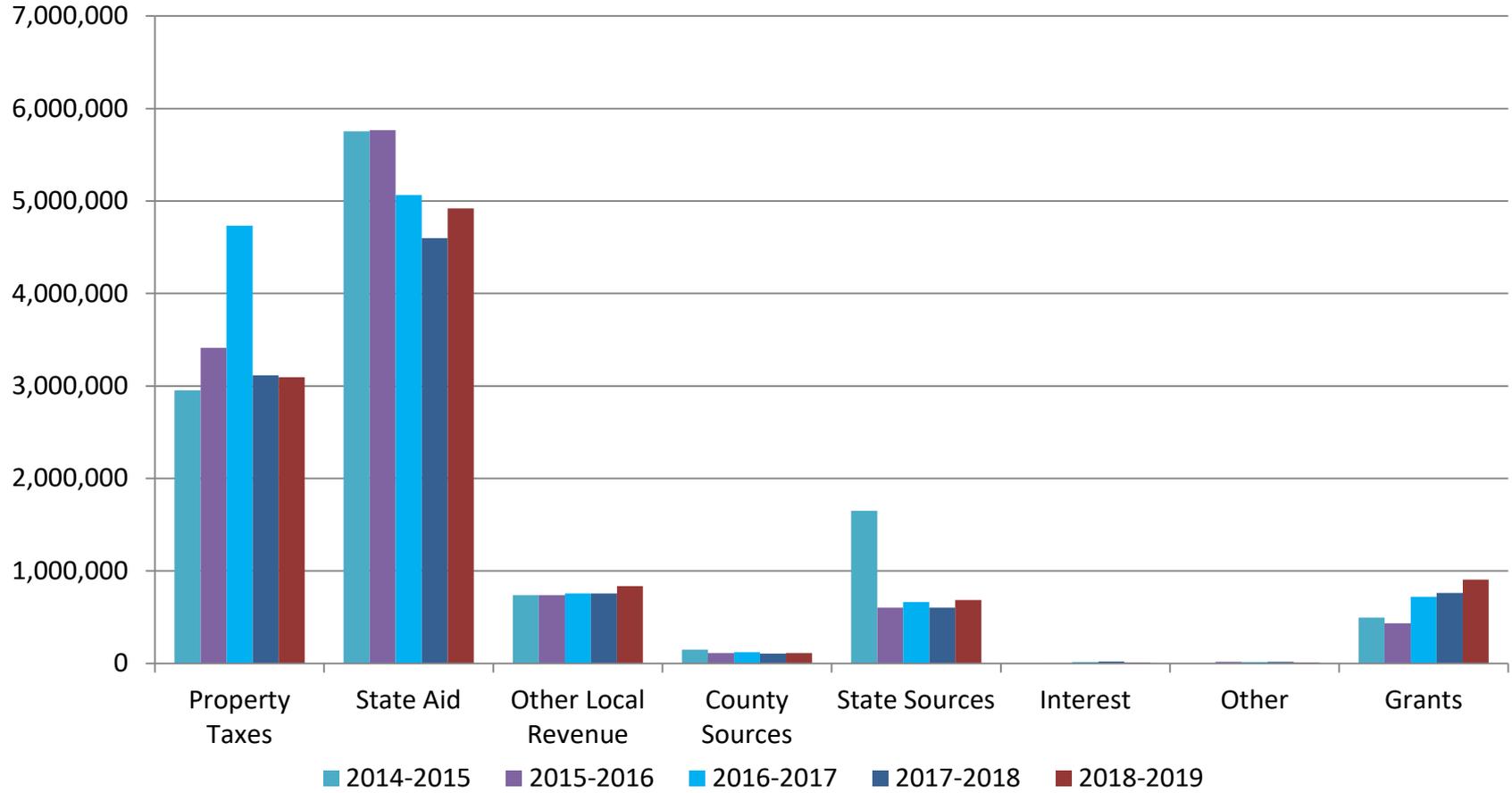


FUNDS	Bank	First <u>National</u>	<u>Nebraskaland</u>	<u>Other</u>	
<b>GENERAL FUND</b>	Operating	2,025,221			2,025,221
<b>DEPRECIATION</b>	Enterprise		446,899		446,899
<b>EMPLOYEE BENEFIT</b>	Enterprise		16,414		16,414
<b>FIDUCIARY FUNDS</b>	Enterprise		1,363,394		1,363,394
<b>NUTRITION</b>					-
<b>BOND FUND</b>					-
<b>BUILDING FUND</b>	Operating	(388,467)			(388,467)
<b>QCPUF</b>	Operating	(166,644)			(166,644)
<b>COOPERATING</b>	Operating	35,173			35,173
Subtotal		1,505,283	1,826,707		3,331,990
		45.2%	54.8%		
<b>GENERAL FUND</b>	NLAF			1,060,196	1,060,196
<b>DEPRECIATION</b>	NLAF			120,501	120,501
<b>EMPLOYEE BENEFIT</b>	NebraskaLand    Sec 125		13,426		13,426
<b>NUTRITION</b>	FNB	224,619			224,619
Cash On Hand					
General Fund					
Schools				\$	50
McKinley	Stamps/Cash				211
McKinley-Checking	Equitable			100,935	100,935
Maintenance					200
Kids Klub					-
Total General Fund				\$	101,396
Activity-Athletics					4,150
Cafeteria					665
Total Cash on Hand					106,211
Total Cash				\$	3,438,201
<b>SUMMARY</b>		<b>INT</b>			
First National		0.05%			1,505,283
First National		0.05%			224,619
Nebraskaland		0.50%			1,826,707
Nebraskaland		0.50%			13,426
Equitable		1.46%			100,935
NLAF		1.46%			1,060,196
NLAF		1.46%			120,501
Total Cash					<b>4,851,667</b>

# North Platte Public Schools

## Revenue Comparison

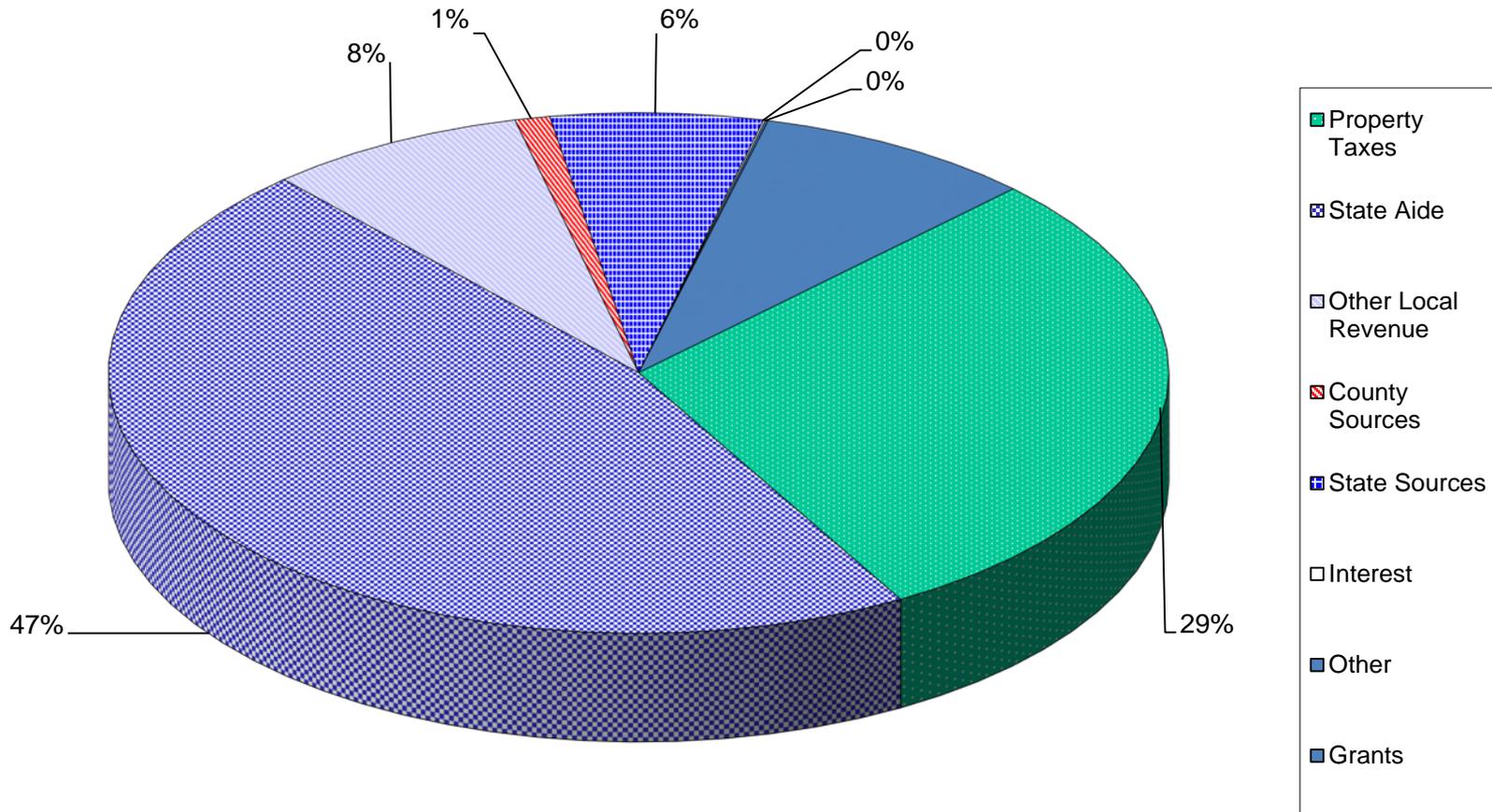
### For the Five Month Period Ending January 31



# North Platte Public Schools

## Revenue by Object Code

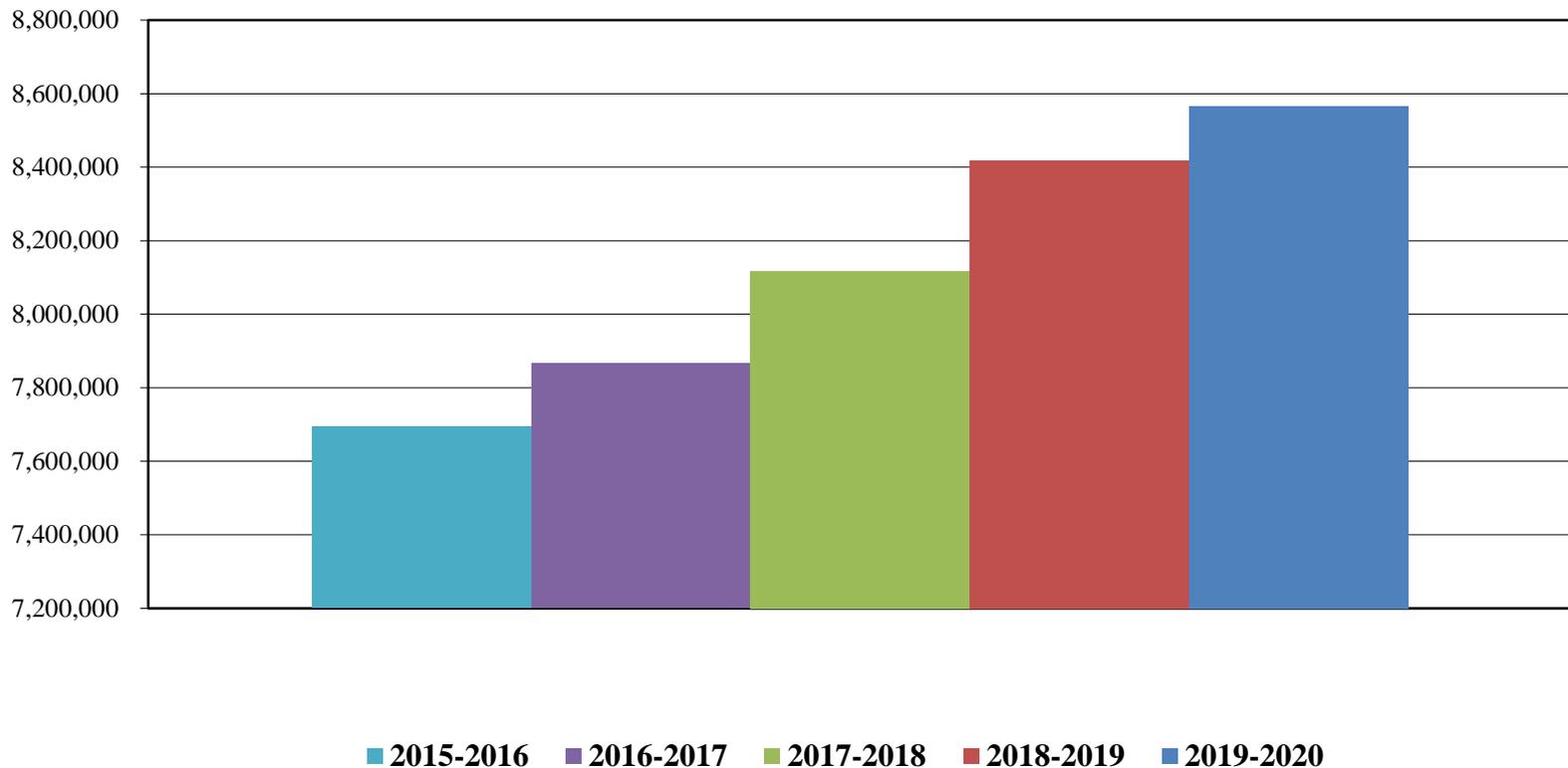
For the Five Month Period Ending January 31, 2020





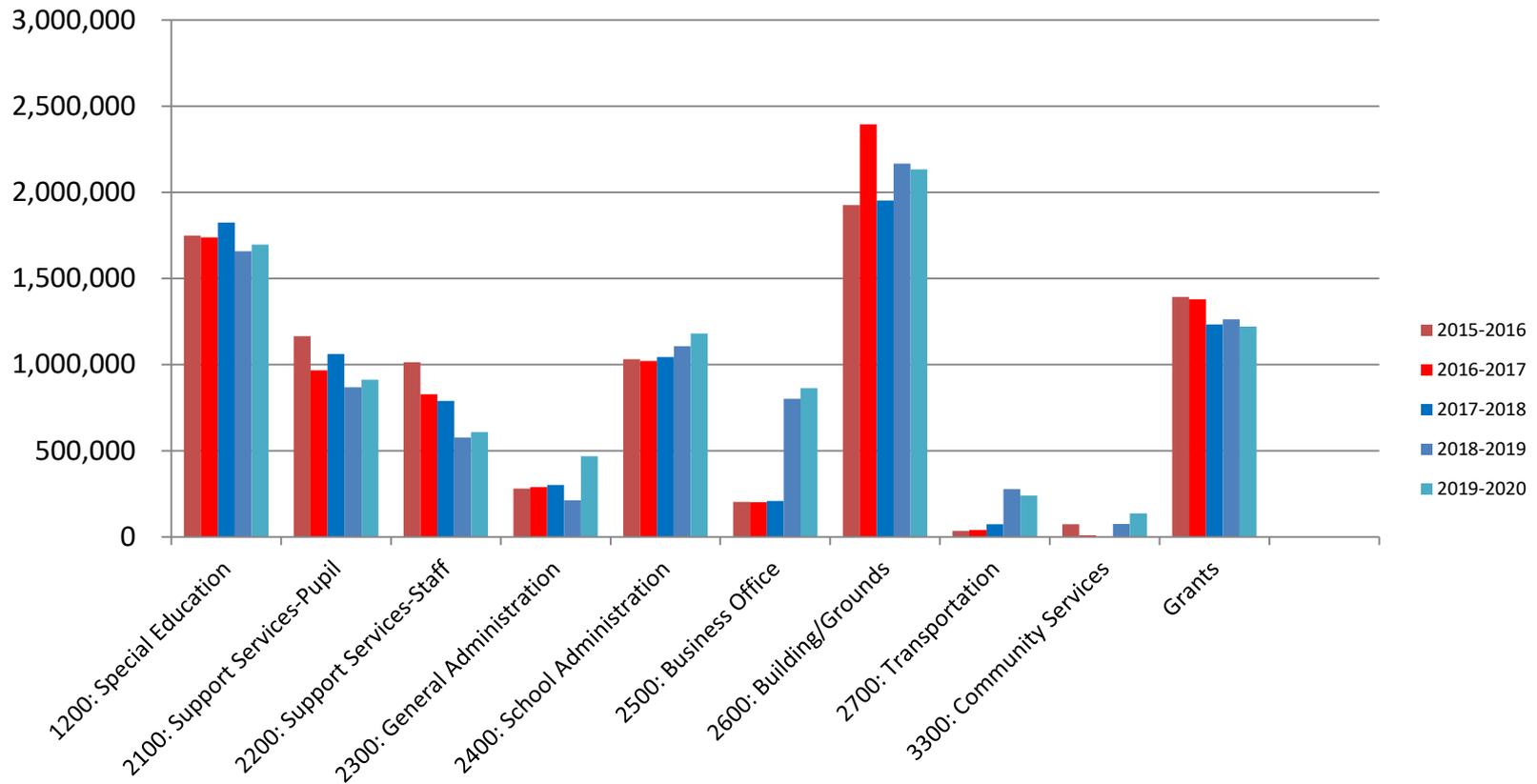
# North Platte Public Schools

## Comparison of Expense-1100: Instruction Only For the Five Month Period Ending January 31



# North Platte Public Schools

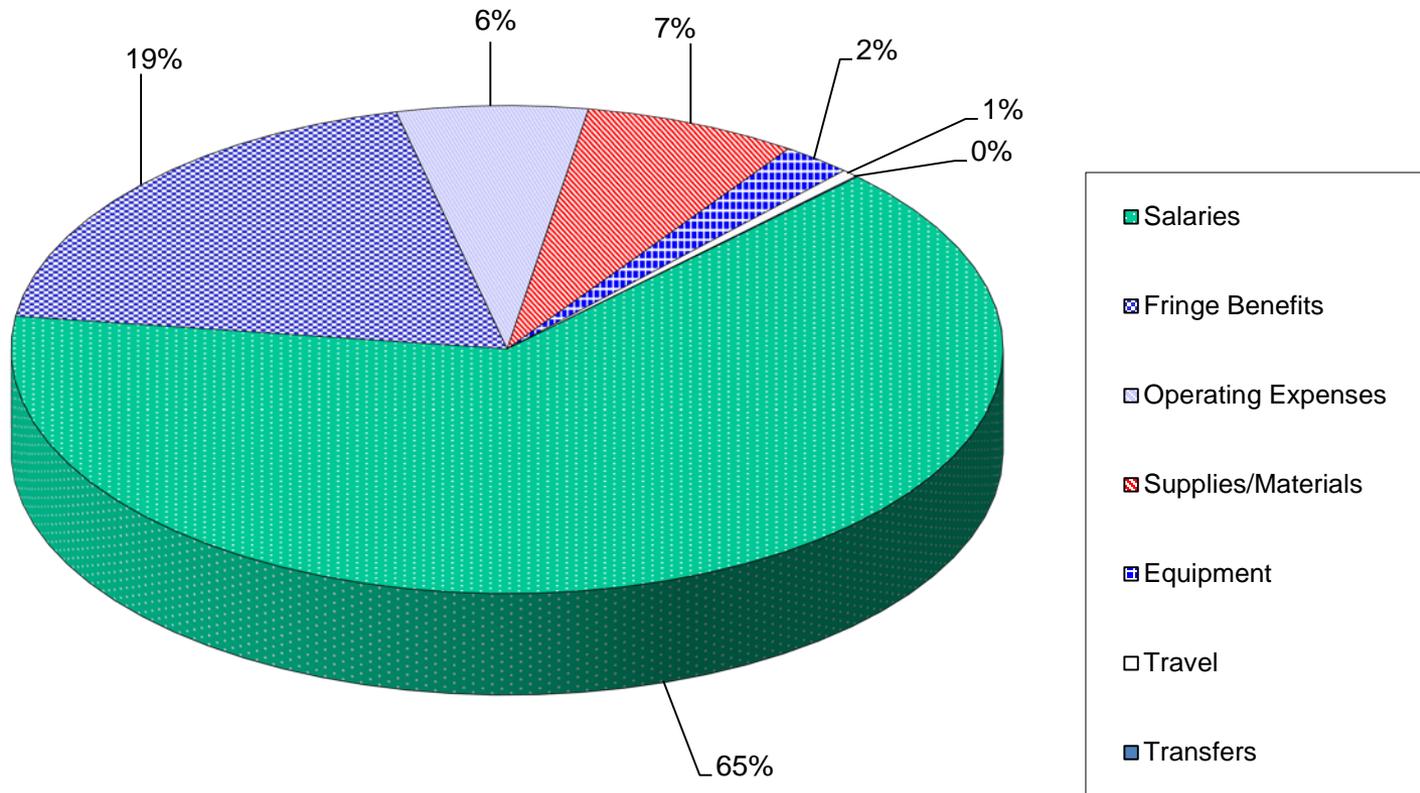
## Comparison of Expense by Discipline For the Five Month Period Ending January 31



# North Platte Public Schools

## Expenditures by Object Code

For the Five Month Period Ending January 31, 2020

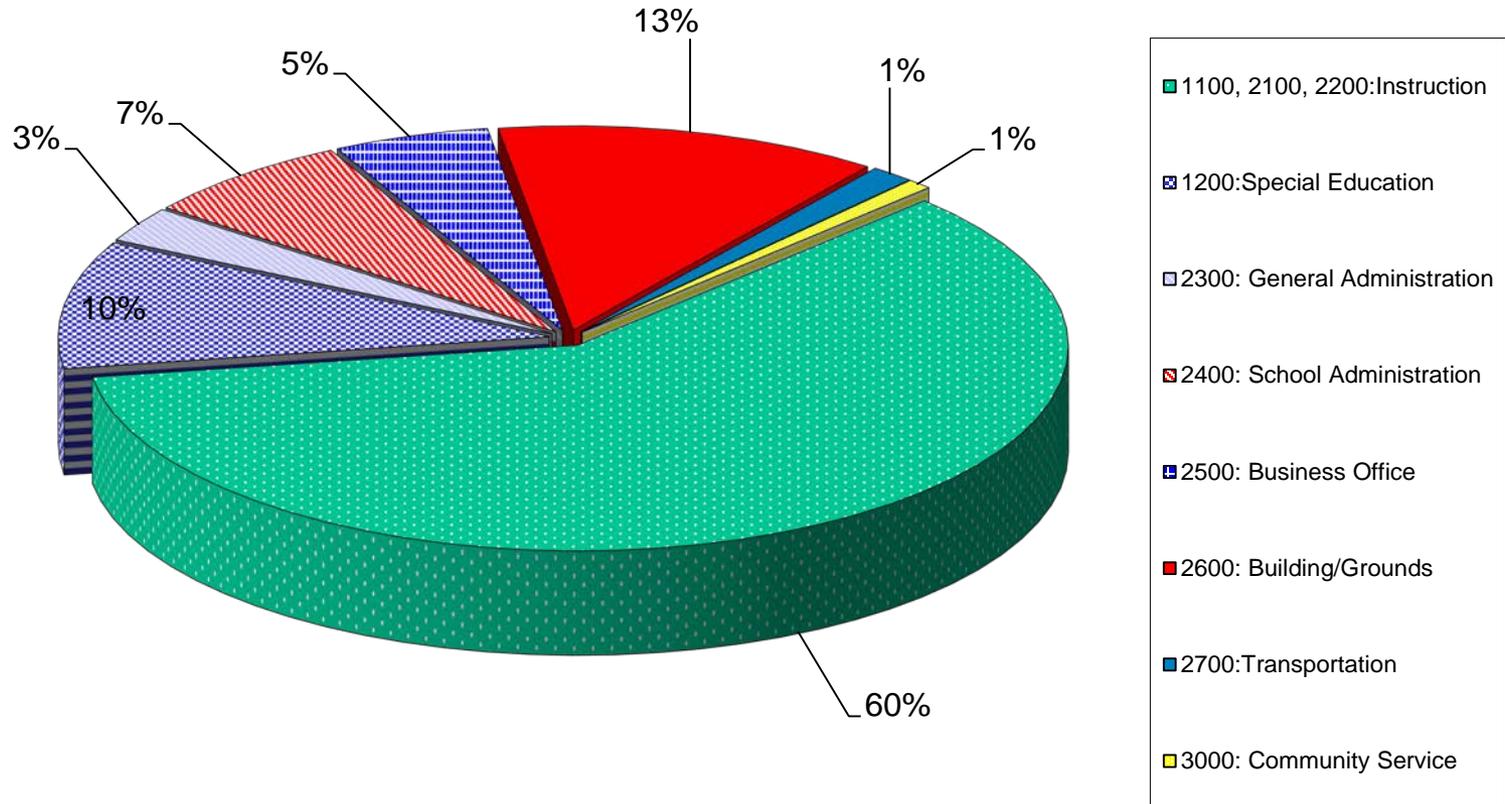


General Fund Expenditures excluding Grants

# North Platte Public Schools

## Expenditures by Discipline

For the Five Month Period Ending January 31, 2020



General Fund Expenditures excluding grants

**North Platte Public Schools**  
Budget Development Calendar  
Fiscal Year 2020-2021

<b>DATE</b>	<b>ACTIVITY</b>	<b>RESPONSIBLE PARTY</b>	<b>STATUS</b>
October-19	Official Enrollment 10/01/2019	Director of Finance	
October-19	Review Proposed Budget Development Calendar	Finance Committee	
October-19	Valuation Due for Property Tax On State Aid Calculation	Director of Finance	
October-19	Poverty Plan/Budget Submitted to the State	Director of Finance	Done
October-19	ELL (English Language Learner) Plan/Budget submitted to the state	Director of Finance	Done
November-19	2020-2021 Budget Workshop Continuation	Finance Committee	
November-19	AFR (Annual Financial Report) Due	Director of Finance	
November-19	2020-2021 State Aid Factors	Finance Committee	
December-19	Special Education FFR	Finance Committee	
December-19	2020-2021 Budget Workshop Continuation	Finance Committee	
December-19	State Aid Factors Posted on NDE Web Site	NDE	
December-19	Review State Aid Factors Posted on NDE Web Site	Director of Finance	
December-19	Review Depreciation Schedule	Finance Committee	
January-20	2020-2021 Budget Workshop Continuation	Finance Committee	
January-20	Roll accounts forward and create new fiscal year	Business Office Staff	
February-20	Site-Based Building Budgets Sent Out	Director of Finance	
February-20	2020-2021 Budget Workshop Continuation	Finance Committee	
March-20	Certification of State Aid (3/1/2020)	State of Nebraska	
March-20	Kindergarten Roundup	Administration	
April-20	Reduction in Force (RIF) Deadline (4/15/2020)	Administration	
April-20	2020-2021 Budget Workshop Continuation	Finance Committee	
April-20	Budget input on accounting system	Business Office Staff	
April-20	Site-Based Building Budget Documents Due	Building Administrators	
May-20	2020-2021 Budget Workshop Continuation	Finance Committee	
June-20	2020-2021 Budget Workshop Continuation	Finance Committee	
June-20	Preliminary Valuations	Director of Finance	
July-20	School District Budget Factors & LC2 Available from NDE & Auditor of Public Accounts	State of Nebraska	
July-20	2020-2021 Budget Workshop Continuation	Finance Committee	
August-20	BOE Budget Review	Director of Finance	
August-20	August 20 certified Valuations	Director of Finance	
August-20	Budget Hearing August 27, 2020	Board of Education	
August-20	Levy Hearing August 27, 2020	Board of Education	
September-20	Monthly BOE Meeting - Approve Budget and Tax Request	Board of Education	
September-20	School District Budget: Due to NDE, APA & Lincoln County	Business Manager	
October-20	Double Check Levy Rates Actually Adopted	Business Manager	



## Legislation

2020

Legislation			Status
LB 880	LB880 - Change dates related to certifications and distributions of state aid to schools	Change the Date to May 1	Final Reading
LB 974	Change Taxation and School Funding		Revenue Committee
LB 1073	Create the School Financing Review Commission, add basic funding aid, and change adjusted valuations, the local effort rate, and certification dates		Education Committee
LB 998	Require behavioral awareness and intervention training and points of contact, transfer funds, and change the Tax Equity and Educational Opportunities Support Act		Advanced to the floor
LB 920	Change provisions for the distribution of lottery funds used for education, transfer powers and duties, and create new funds		Advanced to floor
LB 1168	College and Career Ready		Education Committee
LB 515	Change provisions relating to the Student Discipline Act		General File - 02/06/2020
LB 206	Freedom of Speech		Placed on Select File with Amendments
LR 300CA	Constitutional amendment to prohibit all forms of taxation other than a consumption tax		

**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 classrooms, office space, and 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 deemed agreeable by the administration. 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.** This Agreement shall remain in full force and effect from June 1 to May 31, unless sooner terminated or modified by mutual agreement of the parties. The District must give 6 months' notice to Ladybug Crossing if the term of this agreement is cancelled. Ladybug Crossing must give notice to the District on or before September 1. The term of this Agreement may be extended for any further term or terms as the parties may from time to time mutually agree. Upon termination of this Agreement, the rights of Ladybug Crossing shall terminate and all rights granted to it hereunder shall revert to the District. A multitude of other issues may be involved, including the District's need for the Leased Premises for school purposes, some of which are unknown at this time.
17. **Cost of the Lease.** The cost of the lease for the term shall be One Thousand Dollars (\$1,000.00) per month. And will be reviewed every January. 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 15<sup>th</sup> 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 Clause:** 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 \_\_\_\_\_, 2020.

Dated \_\_\_\_\_, 2020.

## **ATTACHMENT A**

February 5, 2020

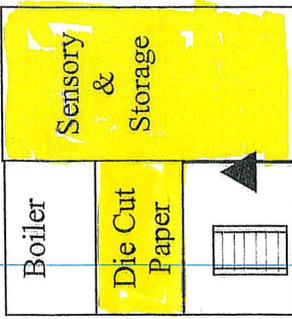
Fire Drill Route: Red

▲ Fire Extinguisher

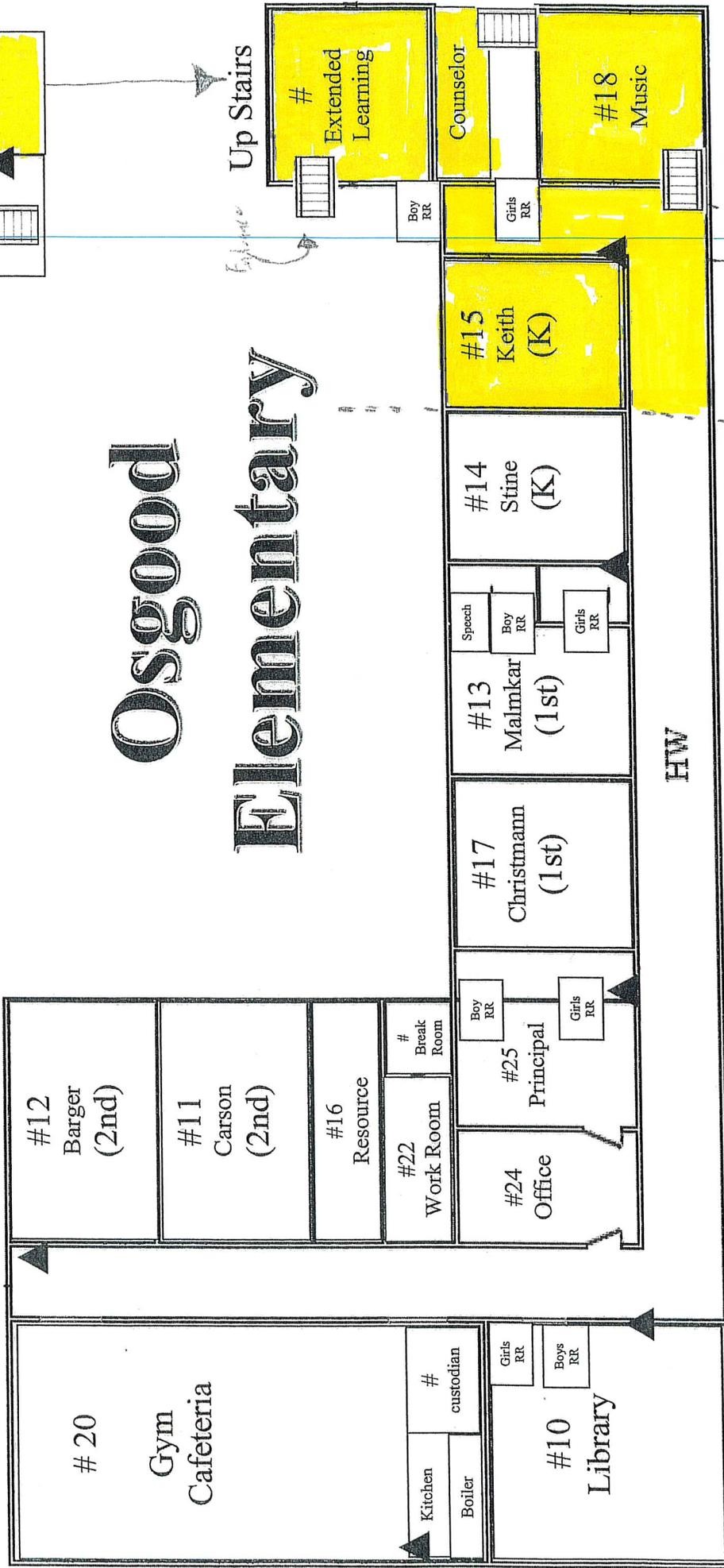
Tornado Drill Route/Station: Black



Basement



# Osgood Elementary



Entrance

Entrance

# Memorandum

**To:** Board Of Education  
**CC:** Ron Hanson  
**From:** Stuart L. Simpson  
**Date:** February 4, 2020  
**Re:** Truck Bids 20202002

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North Platte Public Schools would like to purchase a truck to replace our current dump truck that we have in stock. We will trade in the dump truck.

North Platte Public Schools has the following vehicles:

<u>Plate</u>	<u>Year</u>	<u>Make</u>	<u>Model</u>	
58145	2015	Chevrolet	Silverado	K3500
53708	2003	Ford	DRW	Truck F350
52944	2000	Ford	Ranger	Truck
52945	2000	Ford	Ranger	Truck
52950	2000	Chevrolet	3/4 ton	Pickup 4x4
49824	1999	Ford	Windstar	Van-Electrical
49825	1999	Chevrolet	Van	
49845	1996	Dodge	Ram 1500	Pickup
49805	1996	Ford	F1500	Dump Truck *
44694	1994	Chevrolet		Pickup 4x4
44690	2001	Chevrolet	Express Van	G3500
44668	2000	Chevrolet	Express Van	
44667	2000	Chevrolet	Express Van	G30
53725	1997	Chevrolet	Express Van	

Custodian				
58154	2015	Ford	Transit T-350	Transport Van
Lunch				
51282	2012	Chevrolet	Express Cutaway	Lunch Truck
52949	2000	Chevrolet	Cube Van	Old Lunch Truck

We received these bids:

Business	Gas	Diesel
Janssen	31883	40261
Bill Summers	30812	40000

We will use the Facilities (Formally Custodial/Maintenance) Depreciation fund for the purchase of the Truck.

I recommend we purchase a new Truck from Bill Summers.

If you have any questions, please ask.

February 10, 2020  
North Platte, Nebraska

A meeting of the Board of Education (the “**Board**”) of Lincoln County School District 0001 (North Platte Public Schools) in the State of Nebraska (the “**District**”) was held at \_\_:\_\_ p.m., Monday, February 10, 2020, in the Board Room of the McKinley Education Center, 301 West “F” Street, North Platte, Nebraska, the same being open to the public and preceded by advance publicized notice duly given in strict compliance with the provisions of the Open Meetings Act, Chapter 84, Article 14, Reissue Revised Statutes of Nebraska, as amended, as set forth on **Exhibit A** attached hereto stating (a) the date, time and place of the meeting; (b) that an agenda for the meeting, kept continuously current, was available for public inspection at the office of the Superintendent of Schools; and (c) that the meeting would be open to the attendance of the public. Each Board Member was also given advance notice of the meeting as acknowledged on **Exhibit B** attached hereto. Additionally, reasonable efforts were made to provide advance notice of the date, time, and place of the meeting to all news media requesting the same.

The President, \_\_\_\_\_, presided, and the Secretary, \_\_\_\_\_, recorded the proceedings. The meeting was called to order and on roll call the following Board Members were present: \_\_\_\_\_ . The following Board Members were absent: \_\_\_\_\_. A quorum being present and the meeting duly convened, the following proceedings were had and done while the meeting was open to the attendance of the public. The President publicly announced the location of a current copy of the Nebraska Open Meetings Act posted in the meeting room for access by the public.

Board Member \_\_\_\_\_ introduced a resolution the (“**Resolution**”) titled as follows moved its passage by the Board:

**A RESOLUTION AUTHORIZING AND DIRECTING THE ISSUANCE, SALE AND DELIVERY OF NOT TO EXCEED \$4,625,000 PRINCIPAL AMOUNT OF LIMITED TAX REFUNDING BONDS OF LINCOLN COUNTY SCHOOL DISTRICT 0001 (NORTH PLATTE PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA; PRESCRIBING THE FORM AND DETAILS OF SUCH BONDS; PROVIDING FOR THE REDEMPTION OF CERTAIN BONDS BEING REFUNDED; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SUCH BONDS AS THEY BECOME DUE; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH**

Board Member \_\_\_\_\_ seconded the motion to pass the Resolution. On roll call vote, the following Board Members voted in favor of the passage of the Resolution: \_\_\_\_\_; the following Board Members voted against the passage of the Resolution: \_\_\_\_\_; the following Board Members were absent or did not vote: \_\_\_\_\_. The passage of the Resolution having been agreed upon by a majority of the Board, the President declared the Resolution passed and signed the Resolution in the presence of the Board, and the Secretary attested to the passage of the Resolution by also signing the same. A true and complete copy of the Resolution is attached hereto.

\* \* \* \* \*

(Other Proceedings)

\* \* \* \* \*

There being no further business to come before the meeting, on motion duly made, seconded and carried by unanimous vote, the meeting was adjourned.

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Secretary, Lincoln County School District 0001

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**BOND RESOLUTION**

**OF**

**LINCOLN COUNTY SCHOOL DISTRICT 0001  
(NORTH PLATTE PUBLIC SCHOOLS)  
IN THE STATE OF NEBRASKA**

**PASSED**

**February 10, 2020**

\_\_\_\_\_

**AUTHORIZING:**

**NOT TO EXCEED**

**\$4,625,000**

**LIMITED TAX REFUNDING BONDS**

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**A RESOLUTION AUTHORIZING AND DIRECTING THE ISSUANCE, SALE AND DELIVERY OF NOT TO EXCEED \$4,625,000 PRINCIPAL AMOUNT OF LIMITED TAX REFUNDING BONDS OF LINCOLN COUNTY SCHOOL DISTRICT 0001 (NORTH PLATTE PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA; PRESCRIBING THE FORM AND DETAILS OF SUCH BONDS; PROVIDING FOR THE REDEMPTION OF CERTAIN BONDS BEING REFUNDED; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SUCH BONDS AS THEY BECOME DUE; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH**

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**FINDINGS AND DETERMINATIONS**

The Board of Education (the “**Board**”) of Lincoln County School District 0001 (North Platte Public Schools) in the State of Nebraska (the “**District**”) hereby finds and determines as follows:

1. The District is duly organized as a Class III school district under Sections 79-102 and 79-407, Reissue Revised Statutes of Nebraska, as amended, maintaining both elementary and high school grades under the direction of a single board of education.

2. Section 79-10,110, Cum.Supp., Neb. 2018, (the “**Act**”) authorized the District to declare that certain environmental hazards, accessibility barriers and life safety code violations, as defined and described in the Act existed in public school buildings or on grounds of the District and certain expenditures were needed for removal of environmental hazards, accessibility barriers, improvement of indoor air quality, correction of life safety code violations and mold abatement and prevention, all as defined and described in the Act, in public school buildings of or on grounds under the control of the District; the District declared that modifications for such removal of environmental hazards, accessibility barriers, improvement of indoor air quality, correction of life safety code violations and mold abatement and prevention (together, the “**Projects**”) were necessary and approved itemized estimates of the amounts necessary to be expended for such Projects (the “**Estimate**”); the District has issued and outstanding the following bonds pursuant to the Act to pay the costs of the Projects, and has levied a special, limited tax pursuant to the Act to pay such bonds:

Limited Tax Obligation Bonds, Series 2014C, dated June 25, 2014, in the outstanding principal amount of Two Million Seven Hundred Eighty Thousand Dollars (\$2,780,000), (the “**Outstanding 2014C Bonds**”) numbered as shown on the books of the Paying Agent and Registrar with respect to such bonds, in denominations of \$5,000 or integral multiples thereof, becoming due as follows:

<b><u>Maturity Date</u></b> <b><u>(December 15)</u></b>	<b><u>Principal Amount</u></b>	<b><u>Interest Rate</u></b>	<b><u>CUSIP</u></b>
2020	\$535,000	1.70%	53328P AE8
2021	545,000	1.95	53328P AF5
2022	555,000	2.15	53328P AG3
2023	565,000	2.30	53328P AH1
2024	580,000	2.40	53328P AJ7

Such Outstanding 2014C Bonds were issued to finance projects approved by the Board and to be paid from a levy of not to exceed \$0.052, which at the time of approval of the Outstanding 2016 Bonds the District estimated that it would be required to levy an annual tax of approximately 3.2 cents per \$100 of taxable valuation on all the taxable property of the School District to be collected in each of the years beginning January 1, 2014 and ending on December 31, 2023, with respect to the project financed with the Outstanding 2014C Bonds (the “**2014C Levy**”).

And Limited Tax Building Improvement Bond, Series 2016, dated April 5, 2016, in the outstanding principal amount of One Million Seven Hundred Five Thousand Dollars (\$1,705,000), (the “**Outstanding 2016 Bonds**”) numbered as shown on the books of the Paying Agent and Registrar with respect to such bonds, becoming due as follows:

<u>Maturity Date</u> <u>(December 15)</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
2026	\$1,705,000	2.25%

Such Outstanding 2016 Bonds were issued to finance projects approved by the Board and to be paid from a levy of not to exceed \$0.052, which at the time of approval of the Outstanding 2016 Bonds the District estimated that it would be required to levy an annual tax of approximately 1.1 cents per \$100 of taxable valuation on all the taxable property of the School District to be collected in each of the years beginning January 1, 2017 and ending on December 31, 2026, with respect to the project financed with the Outstanding 2016 Bonds (the “**2016 Levy**”).

Said Outstanding 2014C Bonds and Outstanding 2016 Bonds as called for redemption are hereinafter referred to as the “**Refunded Bonds.**”

3. The District has levied the 2014C Levy with respect to the Outstanding 2014C Bonds and the 2016 Levy with respect to the Outstanding 2016 Bonds each year since the date of issuance of such bonds and the projects financed with the proceeds thereof.

4. Since the issuance of the Outstanding 2014C Bonds and Outstanding 2016 Bonds, the rates of interest available in the markets have declined such that the District can effect a savings in interest costs by providing for payment of all or a portion of the Outstanding 2014C Bonds and Outstanding 2016 Bonds through the issuance of its limited tax refunding bonds pursuant to Section 79-10,110.01, R.S.Supp., Neb. 2016, as amended.

5. The Outstanding 2014C Bonds and Outstanding 2016 Bonds are currently subject to redemption at any time, as a whole or in part, at a redemption price equal to the principal amount of the Outstanding 2014C Bonds and Outstanding 2016 Bonds called for redemption, plus accrued interest on such principal amount being redeemed to the date of redemption.

6. The District desires to call for redemption and payment on such date determined pursuant to Section 211 herein (the “**Refunded Bond Redemption Date**”) that portion of the Outstanding 2014C Bonds and Outstanding 2016 Bonds as determined by an Authorized Officer in a direction for call (the “**Refunded Bonds**”), after which date interest on such bonds shall cease.

7. Other than the Outstanding 2014C Bonds and Outstanding 2016 Bonds, the District has no other obligations currently outstanding that are payable from the tax levy authorized by the Act.

8. To pay the principal of and the interest on the bonds herein authorized, the District will need to levy an annual tax on all the taxable property in the District not to exceed five and one-fifth cents (\$0.052) per one hundred dollars of taxable valuation on the taxable property of the District in each year the bonds herein authorized are outstanding, subject to the limits of the Act, which levy shall be an aggregation of the 2014C Levy and 2016 Levy during the years and for the projects approved for such 2014C Levy and 2016 Levy

9. It is necessary, desirable and advisable that the District issue its limited tax refunding bonds for the purpose of providing funds which, together with other funds of the District legally available for such purposes, shall be applied to (i) pay principal and interest on the Refunded Bonds to and including the Refunded Bond Redemption Date and (ii) redeem the Refunded Bonds on the Refunded Bond Redemption Date.

10. All conditions, acts, and things required by law to exist or to be done precedent to the issuance of limited tax refunding bonds of the District pursuant to the provisions of the Act and Section 79-10,110.01, R.S.Supp., Neb. 2016, and to levy the tax provided for by the Act, do exist and have been done in due form and time as required by law.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF LINCOLN COUNTY SCHOOL DISTRICT 0001 (NORTH PLATTE PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA, AS FOLLOWS:**

## **ARTICLE I**

### **DEFINITIONS**

**Section 101. Definitions of Words and Terms.** In addition to words and terms defined elsewhere herein, the following words and terms as used in this Resolution shall have the following meanings:

**“Authorized Officer”** means the President of the Board of Education or the Superintendent of the District or the Executive Director of Finance.

**“Beneficial Owner”** means any Person which (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bonds (including persons holding Bonds through nominees, depositories or other intermediaries), or (b) is treated as the owner of any Bonds for federal income tax purposes.

**“Bond Counsel”** means Gilmore & Bell, P.C., or other attorneys or firm of attorneys with a nationally recognized standing in the field of municipal bond financing selected by the District.

**“Bond Register”** means the books for the registration, transfer and exchange of Bonds kept at the office of the Paying Agent.

**“Bonds”** means the Bonds authorized and issued by the District pursuant to this Resolution.

**“Business Day”** means a day other than a Saturday, Sunday or holiday on which the Paying Agent is scheduled in the normal course of its operations to be open to the public for conduct of its banking operations.

**“Cede & Co.”** means Cede & Co., as nominee of The Depository Trust Company, New York, New York.

**“Code”** means the Internal Revenue Code of 1986, as amended, and the applicable regulations of the Treasury Department proposed or promulgated thereunder.

**“Continuing Disclosure Undertaking”** means the Continuing Disclosure Undertaking of the District dated the date of delivery of the Bonds, as originally executed and as amended from time to time in accordance with its terms.

**“Costs of Issuance Fund”** means the fund by that name referred to in **Section 501** hereof.

**“Debt Service Fund”** means the fund by that name referred to in **Section 501** hereof.

**“Defaulted Interest”** means interest on any Bond which is payable but not paid on any Interest Payment Date.

**“Defeasance Obligations”** means any of the following obligations:

(a) United States Government Obligations that are not subject to redemption in advance of their maturity dates; or

(b) obligations of any state or political subdivision of any state, the interest on which is excluded from gross income for federal income tax purposes and which meet the following conditions:

(1) the obligations are (A) not subject to redemption prior to maturity or (B) the trustee for such obligations has been given irrevocable instructions concerning their calling and redemption and the issuer of such obligations has covenanted not to redeem such obligations other than as set forth in such instructions;

(2) the obligations are secured by cash or Government Obligations that may be applied only to the principal or redemption price of and interest payments on such obligations;

(3) such cash and the principal of and interest on such Government Obligations (plus any cash in the escrow fund) are sufficient to meet the liabilities of the obligations;

(4) such cash and Government Obligations serving as security for the obligations are held in an escrow fund by an escrow agent or a trustee irrevocably in trust;

(5) such cash and Government Obligations are not available to satisfy any other claims, including those against the trustee or escrow agent; and

(6) the obligations are rated in the highest rating category by Moody’s Investors Service, Inc. (presently “Aaa”) or Standard & Poor’s Ratings Services (presently “AAA”).

**“Designated Office”** means the corporate trust administration office maintained by the Paying Agent at which the Paying Agent discharges its obligations under this Resolution and which may be changed by the Paying Agent upon written notice to the District and to each Registered Owner.

**“District”** means Lincoln County School District 0001, Nebraska, and any successors or assigns.

**“Government Obligations”** means bonds, notes, certificates of indebtedness, treasury bills or other securities constituting direct obligations of, or obligations the principal of and interest on which are fully and unconditionally guaranteed as to full and timely payment by, the United States of America, including evidences of a direct ownership interest in future interest or principal payments on obligations issued or guaranteed by the United States of America (including the interest component of obligations of the Resolution Funding Corporation), or securities which represent an undivided interest in such obligations, which obligations are rated in the highest rating category by a nationally recognized rating service and such obligations are held in a custodial account for the benefit of the District.

**“Interest Payment Date”** means the dates on which interest shall be paid on the Bonds as determined pursuant to **Section 211** herein.

**“Maturity”** when used with respect to any Bond means the date on which the principal of such Bond becomes due and payable as therein and herein provided, whether at the Stated Maturity thereof or call for optional or mandatory redemption or otherwise.

**“Outstanding”** means, when used with reference to the Bonds, as of any particular date of determination, all Bonds theretofore authenticated and delivered hereunder, except the following Bonds:

- (a) Bonds previously cancelled by the Paying Agent or delivered to the Paying Agent for cancellation;
- (b) Bonds deemed to be paid in accordance with the provisions of **Section 701** hereof; and
- (c) Bonds in exchange for or in lieu of which other Bonds have been authenticated and delivered hereunder.

**“Participants”** means those financial institutions for whom the Securities Depository effects book-entry transfers and pledges of securities deposited with the Securities Depository, as such listing of Participants exists at the time of such reference.

**“Paying Agent”** means BOKF, National Association, or such other bank or trust company designated by an Authorized Officer to serve in such capacity, and such bank or trust company’s successors or assigns.

**“Permitted Investments”** means any of the investments permitted by Section 79-1043, Reissue Revised Statutes of Nebraska, as amended, for funds of the District.

**“Person”** means any natural person, corporation, partnership, joint venture, association, firm, joint-stock company, trust, unincorporated organization, or government or any agency or political subdivision thereof or other public body.

**“Purchaser”** means D.A. Davidson & Co., Omaha, Nebraska, as the original purchaser of the Bonds.

**“Record Date”** for the interest payable on any Interest Payment Date means the fifteenth day (whether or not a business day) next preceding each Interest Payment Date.

**“Redemption Date”** when used with respect to any Bond to be redeemed means the date fixed for the redemption of such Bond pursuant to the terms of this Resolution.

**“Redemption Price”** when used with respect to any Bond to be redeemed means the price at which such Bond is to be redeemed pursuant to the terms of this Resolution.

**“Refunded Bond Redemption Date”** means the date determined by the Authorized Officer in accordance with the provisions of **Section 211** hereof for the payment and redemption of the Refunded Bonds.

**“Refunded Bonds”** means those maturities of the Outstanding 2014C Bonds and Outstanding 2016 Bonds selected by an Authorized Officer in accordance with the provisions of **Section 211** hereof for payment and redemption on the Refunded Bond Redemption Date.

**“Registered Owner”** when used with respect to any Bond means the Person in whose name such Bond is registered on the Bond Register.

**“Replacement Bonds”** means Bonds issued to Beneficial Owners in accordance with **Section 207** hereof.

**“Resolution”** means this Resolution adopted by the governing body of the District, authorizing the issuance of the Bonds, as amended from time to time.

**“Securities Depository”** means, initially, The Depository Trust Company, New York, New York, and its successors and assigns.

**“Special Record Date”** means the date fixed by the Paying Agent pursuant to **Section 204** hereof for the payment of Defaulted Interest.

**“Stated Maturity”** means when used with respect to any Bond, the date specified in such Bond and this Resolution as the fixed date on which the principal of such Bond is due and payable.

**“Tax Certificate”** means the Federal Tax Certificate dated the date of its execution and delivery by the District concerning the requirements of the Code with respect to the Bonds issued with federally tax-exempt interest, as may be amended or supplemented in accordance with the provisions thereof.

**“United States”** means the United States of America.

## ARTICLE II

### AUTHORIZATION OF BONDS

**Section 201. Authorization of Bonds.** There shall be issued and hereby are authorized and directed to be issued Limited Tax Refunding Bonds of the District, in a principal amount not to exceed \$4,625,000 (the **“Bonds”**) to provide for the payment and redemption of the Refunded Bonds and pay the costs of issuing the Bonds.

**Section 202. Description of Bonds.** The Bonds shall consist of fully registered bonds, each series numbered from R-1 upward in order of issuance, in denominations of \$5,000 or any integral multiple thereof. The Bonds shall be subject to registration, transfer and exchange as provided in **Section 205** hereof. All of the Bonds shall be dated the date of delivery thereof, shall become due and payable in the amounts on the Stated Maturities, subject to redemption and payment prior to their Stated Maturities as provided in

**Article III** hereof, and shall bear interest at the rates determined by an Authorized Officer in accordance with the provisions of **Section 211** hereof. The Bonds shall bear interest computed on the basis of a 360-day year of twelve 30-day months from the date thereof or from the most recent Interest Payment Date to which interest has been paid or duly provided for.

Each of the Bonds, as originally issued or issued upon transfer, exchange or substitution, shall be in substantially the form set forth in **Exhibit A** attached hereto.

**Section 203. Designation of Paying Agent.** The District hereby designates the Paying Agent as its paying agent for payment of the principal of and interest on the Bonds and bond registrar with respect to the registration, transfer and exchange of Bonds. The Paying Agent shall serve in such capacities under the terms of an agreement entitled “Bond Registrar and Paying Agent Agreement” between the District and the Paying Agent (the “**Registrar Agreement**”), in the form approved pursuant to **Section 211** of this Resolution. The President and Secretary are hereby authorized to execute the Registrar Agreement in substantially the form presented but with such changes as they shall deem appropriate or necessary.

The District will at all times maintain a Paying Agent meeting the qualifications herein described for the performance of the duties hereunder. The District reserves the right to appoint a successor Paying Agent by (a) filing with the Paying Agent then performing such function a certified copy of the proceedings giving notice of the termination of such Paying Agent and appointing a successor, and (b) causing notice of the appointment of the successor Paying Agent to be given by first-class mail to each Registered Owner. No resignation or removal of the Paying Agent shall become effective until a successor has been appointed and has accepted the duties of Paying Agent.

Every Paying Agent appointed hereunder shall at all times be a commercial banking association or corporation or trust company organized and doing business under the laws of the United States or of a state of the United States, authorized under such laws to exercise trust powers and subject to supervision or examination by federal or state regulatory authority.

**Section 204. Method and Place of Payment of Bonds.** The principal or Redemption Price of and interest on the Bonds shall be payable in any coin or currency of the United States that on the respective dates of payment thereof is legal tender for the payment of public and private debts.

The principal or Redemption Price of each Bond shall be paid at Maturity by check or draft to the Person in whose name such Bond is registered on the Bond Register at the Maturity thereof, upon presentation and surrender of such Bond at the Designated Office of the Paying Agent.

The interest payable on each Bond on any Interest Payment Date shall be paid to the Registered Owner of such Bond as shown on the Bond Register at the close of business on the Record Date for such interest by check or draft mailed by the Paying Agent to the address of such Registered Owner shown on the Bond Register.

Notwithstanding the foregoing provisions of this **Section 204**, any Defaulted Interest with respect to any Bond shall cease to be payable to the Registered Owner of such Bond on the relevant Record Date and shall be payable to the Registered Owner in whose name such Bond is registered at the close of business on the Special Record Date for the payment of such Defaulted Interest, which Special Record Date shall be fixed as specified in this paragraph. The District shall notify the Paying Agent in writing of the amount of Defaulted Interest proposed to be paid on each Bond and the date of the proposed payment (which date shall be at least 30 days after receipt of such notice by the Paying Agent) and shall deposit with the Paying Agent at the time of such notice an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Paying Agent for such

deposit prior to the date of the proposed payment. Following receipt of such funds the Paying Agent shall fix a Special Record Date for the payment of such Defaulted Interest which shall be not more than 15 nor less than 10 days prior to the date of the proposed payment. The Paying Agent shall promptly notify the District of such Special Record Date and, in the name and at the expense of the District, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, by first-class mail, postage prepaid, to each Registered Owner of a Bond entitled to such notice at the address of such Registered Owner as it appears on the Bond Register not less than 10 days prior to such Special Record Date.

The Paying Agent shall keep a record of the payment of the principal or Redemption Price of and interest on all Bonds and at least annually shall forward a copy or summary of such records to the District.

**Section 205. Registration, Transfer and Exchange of Bonds.** The District covenants that, so long as any of the Bonds remain Outstanding, it will cause the Bond Register to be kept at the Designated Office. Each Bond when issued shall be registered in the name of the Registered Owner thereof on the Bond Register.

Bonds may be transferred and exchanged only on the Bond Register as provided in this **Section 205**. Upon surrender of any Bond at the Designated Office, the Paying Agent shall transfer or exchange such Bond for a new Bond or Bonds in any authorized denomination of the same Stated Maturity and in the same aggregate principal amount as the Bond that was presented for transfer or exchange. Bonds presented for transfer or exchange shall be accompanied by a written instrument or instruments of transfer or authorization for exchange, in a form and with guarantee of signature satisfactory to the Paying Agent, duly executed by the Registered Owner thereof or by the Registered Owner's duly authorized agent.

In all cases in which the privilege of transferring or exchanging Bonds is exercised, the Paying Agent shall authenticate and deliver Bonds in accordance with the provisions of this Resolution. The District shall pay the fees and expenses of the Paying Agent for the registration, transfer and exchange of Bonds provided for by this Resolution and the cost of printing a reasonable supply of registered bond blanks. Any additional costs or fees that might be incurred in the secondary market, other than fees of the Paying Agent, are the responsibility of the Registered Owners of the Bonds. In the event any Registered Owner fails to provide a correct taxpayer identification number to the Paying Agent, the Paying Agent may make a charge against such Registered Owner sufficient to pay any governmental charge required to be paid as a result of such failure. In compliance with Section 3406 of the Code, such amount may be deducted by the Paying Agent from amounts otherwise payable to such Registered Owner hereunder or under the Bonds.

The District and the Paying Agent shall not be required (a) to register the transfer or exchange of any Bond that has been called for redemption after notice of such redemption has been mailed by the Paying Agent pursuant to **Section 303** hereof and during the period of 15 days next preceding the date of mailing of such notice of redemption, or (b) to register the transfer or exchange of any Bond during a period beginning at the opening of business on the day after receiving written notice from the District of its intent to pay Defaulted Interest and ending at the close of business on the date fixed for the payment of Defaulted Interest pursuant to **Section 204** hereof.

The District and the Paying Agent may deem and treat the Person in whose name any Bond is registered on the Bond Register as the absolute owner of such Bond, whether such Bond is overdue or not, for the purpose of receiving payment of, or on account of, the principal or Redemption Price of and interest on said Bond and for all other purposes. All payments so made to any such Registered Owner or upon the Registered Owner's order shall be valid and effective to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid, and neither the District nor the Paying Agent shall be affected by any notice to the contrary.

At reasonable times and under reasonable regulations established by the Paying Agent, the Bond Register may be inspected and copied by the Registered Owners of 10% or more in aggregate principal amount of the Bonds then Outstanding or any designated representative of such Registered Owners whose authority is evidenced to the satisfaction of the Paying Agent.

**Section 206. Execution, Registration, Authentication and Delivery of Bonds.** Each of the Bonds, including any Bonds issued in exchange or as substitutions for the Bonds initially delivered, shall be signed by the manual or facsimile signature of the President and attested by the manual or facsimile signature of the Secretary. In case any officer whose signature appears on any Bond ceases to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, as if such person had remained in office until delivery. Any Bond may be signed by such persons who at the actual time of the execution of such Bond are the proper officers to sign such Bond although at the date of such Bond such persons may not have been such officers.

The President and Secretary are hereby authorized and directed to prepare and execute the Bonds in the manner herein specified, and, when duly executed and registered, to deliver the Bonds to the Paying Agent for authentication.

The Bonds shall have endorsed thereon a certificate of authentication substantially in the form set forth in **Exhibit A** attached hereto, which shall be manually executed by an authorized officer or employee of the Paying Agent, but it shall not be necessary that the same officer or employee sign the certificate of authentication on all of the Bonds that may be issued hereunder at any one time. No Bond shall be entitled to any security or benefit under this Resolution or be valid or obligatory for any purpose unless and until such certificate of authentication has been duly executed by the Paying Agent. Such executed certificate of authentication upon any Bond shall be conclusive evidence that such Bond has been duly authenticated and delivered under this Resolution. Upon authentication, the Paying Agent shall deliver the Bonds to the Purchaser upon payment of the purchase price of the Bonds plus accrued interest thereon to the date of their delivery.

**Section 207. Mutilated, Destroyed, Lost and Stolen Bonds.** If (a) any mutilated Bond is surrendered to the Paying Agent or the Paying Agent receives evidence to its satisfaction of the destruction, loss or theft of any Bond, and (b) there is delivered to the Paying Agent such security or indemnity as may be required by the Paying Agent, then, in the absence of notice to the Paying Agent that such Bond has been acquired by a bona fide purchaser, the District shall execute and, upon the District's request, the Paying Agent shall authenticate and deliver, in exchange for or in lieu of any such mutilated, destroyed, lost or stolen Bond, a new Bond of the same Stated Maturity and of like tenor and principal amount.

If any such mutilated, destroyed, lost or stolen Bond has become or is about to become due and payable, the District, in its discretion, may pay such Bond instead of issuing a new Bond.

Upon the issuance of any new Bond under this **Section 207**, the District may require the payment by the Registered Owner of an amount sufficient to cover any tax or other governmental charge that may be imposed in relation thereto and any other expenses (including the fees and expenses of the Paying Agent) connected therewith.

Every new Bond issued pursuant to this **Section 207** shall constitute a replacement of the prior obligation of the District, and shall be entitled to all the benefits of this Resolution equally and ratably with all other Outstanding Bonds.

**Section 208. Cancellation and Destruction of Bonds Upon Payment.** All Bonds that have been paid or redeemed or that otherwise have been surrendered to the Paying Agent, either at or before Maturity, shall be cancelled by the Paying Agent immediately upon the payment, redemption and surrender thereof to the Paying Agent and subsequently destroyed in accordance with the customary practices of the Paying Agent. The Paying Agent shall execute a certificate in duplicate describing the Bonds so cancelled and destroyed and shall file an executed counterpart of such certificate with the District.

**Section 209. Book-Entry Bonds; Securities Depository.**

(a) The Bonds shall initially be registered to Cede & Co., as nominee for the Securities Depository, and no Beneficial Owner will receive any certificate representing its respective interest(s) in the Bonds, except in the event the Paying Agent issues Replacement Bonds as provided in **Section 209(b)** hereof. It is anticipated that during the term of the Bonds, the Securities Depository will make book-entry transfers among its Participants and receive and transmit payment of the principal or Redemption Price of and interest on the Bonds to the Participants until and unless the Paying Agent authenticates and delivers Replacement Bonds to the Beneficial Owners as described in **Section 209(b)**.

(b) (1) If the District determines (A) that the Securities Depository is unable to properly discharge its responsibilities, or (B) that the Securities Depository is no longer qualified to act as a securities depository and registered clearing agency under the Securities and Exchange Act of 1934, as amended, or (C) that the continuation of a book-entry system to the exclusion of any Bonds being issued to any Registered Owner other than Cede & Co. is no longer in the best interests of the Beneficial Owners of the Bonds, or (2) if the Paying Agent receives written notice from Participants having interests in not less than 50% in aggregate principal amount of the Bonds Outstanding, as shown on the records of the Securities Depository (and certified to such effect by the Securities Depository), that the continuation of a book-entry system to the exclusion of any Bonds being issued to any Registered Owner other than Cede & Co. is no longer in the best interests of the Beneficial Owners of the Bonds, then the Paying Agent shall notify the Registered Owners of such determination or such notice and of the availability of certificates to Registered Owners requesting the same, and the Paying Agent shall register in the name of and authenticate and deliver Replacement Bonds to the Beneficial Owners or their nominees in principal amounts representing the interest of each, making such adjustments as it may find necessary or appropriate as to accrued interest and previous calls for redemption; provided, that in the case of a determination under this **Section 209(b)(1)(A) or (1)(B)**, the District, with the consent of the Paying Agent, may select a successor securities depository in accordance with **Section 209(c)** hereof to effect book-entry transfers. In such event, all references to the Securities Depository herein shall relate to the period of time when the Securities Depository has possession of at least one Bond. Upon the issuance of Replacement Bonds, all references herein to obligations imposed upon or to be performed by the Securities Depository shall be deemed to be imposed upon and performed by the Paying Agent, to the extent applicable with respect to such Replacement Bonds. If the Securities Depository resigns and the District, the Paying Agent or Registered Owners are unable to locate a qualified successor of the Securities Depository in accordance with **Section 209(c)**, then the Paying Agent shall authenticate and cause delivery of Replacement Bonds to Registered Owners as provided herein. The Paying Agent may rely on information from the Securities Depository and its Participants as to the names of the Beneficial Owners of the Bonds. The cost of printing Replacement Bonds shall be paid for by the District.

(c) In the event the Securities Depository resigns, is unable to properly discharge its responsibilities, or is no longer qualified to act as a securities depository and registered clearing agency under the Securities Exchange Act of 1934, as amended, the District may appoint a successor Securities Depository provided the Paying Agent receives written evidence satisfactory to the Paying Agent with respect to the ability of the successor Securities Depository to discharge its responsibilities. Any such successor Securities Depository shall be a securities depository which is a registered clearing agency under

the Securities Exchange Act of 1934, as amended, or other applicable statute or regulation that operates a securities depository upon reasonable and customary terms. The Paying Agent upon its receipt of a Bond or Bonds for cancellation shall cause the delivery of Bonds to the successor Securities Depository in appropriate denominations and form as provided herein.

**Section 210. Preliminary and Final Official Statement.** The Superintendent, President, Secretary and Executive Director of Finance are hereby individually authorized to approve a Preliminary Official Statement and a final Official Statement, and the use and public distribution of the final Official Statement by the Purchaser in connection with the offering of the Bonds is hereby authorized. The Superintendent or the Executive Director of Finance are hereby authorized to deem the information contained in the Preliminary Official Statement to be “final” as of its date, except for the omission of such information as is permitted by Rule 15c2-12(b)(1) under the Securities Exchange Act of 1934, as amended. The proper officials of the District are hereby authorized to execute and deliver a certificate pertaining to such Official Statement as prescribed therein, dated as of the date of payment for and delivery of the Bonds.

**Section 211. Terms of the Bonds; Authorization of Officers.**

(a) The Bonds or any portion thereof are hereby authorized to be sold pursuant to a negotiated sale with the Purchaser. In connection with such sale, the Authorized Officers, or each individually, are hereby authorized to specify, determine, designate, establish and appoint, as the case may be, (i) the aggregate purchase price of such series of Bonds, which may include original issue discount and premium, and underwriter’s discount, provided the underwriter’s discount shall not exceed 1.25% of the aggregate principal amount thereof, (ii) the form and contents of any bond purchase agreement in connection with such sale, (iii) the title (including series designation), dated date, aggregate principal amount (including the aggregate principal amounts of serial Bonds and term Bonds, if any), which aggregate stated principal amount for all series of Bonds shall not exceed \$4,625,000 in the aggregate, and the final maturity date, which shall in no event be later than December 15, 2026, (iv) the principal amounts maturing in each year (v) the rate or rates of interest to be borne by each principal maturity of the Bonds, (which shall result in present value savings over the Refunded Bonds being refunded by the Bonds), (vi) the principal payment dates and interest payment dates, (vii) whether the Bonds will be subject to redemption prior to their stated maturity, and if subject to such optional redemption, the provisions governing such redemption, including a redemption price not to exceed 104% of the principal amount then being redeemed plus accrued interest to the date of redemption, (viii) the amount and due date of each sinking fund installment for any of the Bonds issued as term Bonds, (ix) the designation of the Paying Agent and Registrar and the form and content of any agreement between the District and such entity, (x) the amount of such Bonds to be issued to refund the Refunded Bonds, (xi) the maturities of Bonds to be insured bonds and the terms and provisions of any such bond insurance policy, (xii) whether the Bonds shall or shall not be designated as “qualified tax-exempt obligations” within the meaning of the Code, and (xiii) all other terms and provisions of the Bonds not otherwise specified or fixed by this Resolution.

(b) The Authorized Officers, or each individually, are hereby authorized to determine those Outstanding 2014C Bonds and Outstanding 2016 Bonds to be called for redemption, which bonds shall be the “Refunded Bonds” hereunder, and to call the Refunded Bonds for redemption on such date he or she determines appropriate, which date shall be the “Refunded Bond Redemption Date” hereunder. The Authorized Officers, or each individually, are hereby authorized to designate, approve, execute and deliver, as the case may be (i) the form, content, terms and provisions of any published and/or mailed notice of redemption with respect to the payment and redemption of the Refunded Bonds, and (ii) the portion of the net proceeds of the Bonds and other available funds of the District to be applied to the redemption of the principal of and interest on the Refunded Bonds and (iii) the manner of application of such proceeds and funds. The Refunded Bonds shall be called for redemption in accordance with the requirements of the respective resolutions authorizing the issuance of the Refunded Bonds.

## ARTICLE III

### REDEMPTION OF BONDS

#### **Section 301. Optional and Mandatory Redemption of Bonds.**

(a) ***Optional Redemption by District.*** At the option of the District, Bonds or portions thereof may be called for redemption and payment prior to their Stated Maturity on or after the date and at the Redemption Prices determined by an Authorized Officer in accordance with the provisions of **Section 211** hereof.

(b) ***Mandatory Redemption.*** Any Bonds issued as “term bonds” shall be subject to mandatory redemption and payment prior to Stated Maturity pursuant to the mandatory redemption requirements of this Section at a Redemption Price equal to 100% of the principal amount thereof plus accrued interest to the Redemption Date. The taxes levied in **Article IV** hereof which are to be deposited into the Debt Service Fund shall be sufficient to redeem, and the District shall redeem on the dates specified by an Authorized Officer pursuant to **Section 211** hereof the principal amounts determined by such Authorized Officer pursuant to **Section 211** hereof.

At its option, to be exercised on or before the 45th day next preceding any mandatory Redemption Date, the District may: (1) deliver to the Paying Agent for cancellation term bonds subject to mandatory redemption on said mandatory Redemption Date, in any aggregate principal amount desired; or (2) furnish the Paying Agent funds, together with appropriate instructions, for the purpose of purchasing any term bonds subject to mandatory redemption on said mandatory Redemption Date from any Registered Owner thereof whereupon the Paying Agent shall expend such funds for such purpose to such extent as may be practical; or (3) receive a credit with respect to the mandatory redemption obligation of the District under this Section for any term bonds subject to mandatory redemption on such mandatory Redemption Date which, prior to such date, have been redeemed (other than through the operation of the mandatory redemption requirements of this **Section 301(b)**) and cancelled by the Paying Agent and not theretofore applied as a credit against any redemption obligation under this **Section 301(b)**. Each term bond so delivered or previously purchased or redeemed shall be credited at 100% of the principal amount thereof on the obligation of the District to redeem term bonds of the same Stated Maturity on such mandatory Redemption Date, and any excess of such amount shall be credited on future mandatory redemption obligations for term bonds of the same Stated Maturity in chronological order, and the principal amount of term bonds of the same Stated Maturity to be redeemed by operation of the requirements of this Section shall be accordingly reduced. If the District intends to exercise any option granted by the provisions of clauses (1), (2) or (3) above, the District will, on or before the 45th day next preceding each mandatory Redemption Date, furnish the Paying Agent a written certificate indicating to what extent the provisions of said clauses (1), (2) and (3) are to be complied with respect to such mandatory redemption payment.

#### **Section 302. Selection of Bonds to Be Redeemed.**

(a) The Paying Agent shall call Bonds for redemption and payment and shall give notice of such redemption as herein provided upon receipt by the Paying Agent at least 35 days prior to the Redemption Date of written instructions of the District specifying the principal amount, Stated Maturities, Redemption Date and Redemption Prices of the Bonds to be called for redemption. The Paying Agent may in its discretion waive such notice period so long as the notice requirements set forth in **Section 303** are met. The foregoing provisions of this paragraph shall not apply to the mandatory redemption of Bonds hereunder, and Bonds shall be called by the Paying Agent for redemption pursuant to such mandatory redemption requirements without the necessity of any action by the District and whether or not the Paying Agent shall hold in the Debt Service Fund moneys available and sufficient to effect the required redemption.

(b) Bonds shall be redeemed only in the principal amount of \$5,000 or any integral multiple thereof. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed in inverse order of their Stated Maturities, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount in such equitable manner as the Paying Agent may determine.

(c) In the case of a partial redemption of Bonds by lot when Bonds of denominations greater than \$5,000 are then Outstanding, then for all purposes in connection with such redemption each \$5,000 of face value shall be treated as though it were a separate Bond of the denomination of \$5,000. If it is determined that one or more, but not all, of the \$5,000 units of face value represented by any Bond are selected for redemption, then upon notice of intention to redeem such \$5,000 unit or units, the Registered Owner of such Bond or the Registered Owner's duly authorized agent shall present and surrender such Bond to the Paying Agent (1) for payment of the Redemption Price and interest to the Redemption Date of such \$5,000 unit or units of face value called for redemption, and (2) for exchange, without charge to the Registered Owner thereof, for a new Bond or Bonds of the aggregate principal amount of the unredeemed portion of the principal amount of such Bond. If the Registered Owner of any such Bond fails to present such Bond to the Paying Agent for payment and exchange as provided, such Bond shall, nevertheless, become due and payable on the redemption date to the extent of the \$5,000 unit or units of face value called for redemption (and to that extent only).

**Section 303. Notice and Effect of Call for Redemption.** Unless waived by any Registered Owner of Bonds to be redeemed, official notice of any redemption shall be given by the Paying Agent on behalf of the District by mailing a copy of an official redemption notice by first class mail at least 30 days prior to the Redemption Date to the Purchaser of the Bonds and each Registered Owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register.

All official notices of redemption shall be dated and shall contain the following information:

- (a) the Redemption Date;
- (b) the Redemption Price;
- (c) if less than all Outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption of any Bonds, the respective principal amounts) of the Bonds to be redeemed;
- (d) a statement that on the Redemption Date the Redemption Price will become due and payable upon each such Bond or portion thereof called for redemption and that interest thereon shall cease to accrue from and after the Redemption Date; and
- (e) the place where such Bonds are to be surrendered for payment of the Redemption Price, which shall be the Designated Office.

The failure of any Registered Owner to receive notice given as heretofore provided or an immaterial defect therein shall not invalidate any redemption.

Prior to any Redemption Date, the District shall deposit with the Paying Agent an amount of money sufficient to pay the Redemption Price of all the Bonds or portions of Bonds that are to be redeemed on that date.

Official notice of redemption having been given as provided, the Bonds or portions of Bonds to be redeemed shall become due and payable on the Redemption Date, at the Redemption Price therein specified, and from and after the Redemption Date (unless the District defaults in the payment of the Redemption Price) such Bonds or portion of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with such notice, the Redemption Price of such Bonds shall be paid by the Paying Agent. Installments of interest due on or prior to the Redemption Date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the Registered Owner a new Bond or Bonds of the same Stated Maturity in the amount of the unpaid principal as provided herein. All Bonds that have been surrendered for redemption shall be cancelled and destroyed by the Paying Agent as provided herein and shall not be reissued.

The Paying Agent is also directed to comply with any mandatory or voluntary standards then in effect for processing redemptions of municipal securities established by the Securities and Exchange Commission. Failure to comply with such standards shall not affect or invalidate the redemption of any Bond.

#### ARTICLE IV

##### SECURITY FOR AND PAYMENT OF BONDS

**Section 401. Security for the Bonds.** The Board, acting for and on behalf of the District, hereby represents, warrants, covenants and agrees that it shall cause to be levied and collected annually, in addition to all other taxes, such portion of the tax levy specified in subparagraph (4) of Section 79-10,110.01, R.S.Supp., Neb. 2016, and subparagraph (5) of the Act against all taxable property in the District as shall be necessary for the purpose of paying and sufficient to pay the principal of and interest on the Bonds as and when such principal and interest, respectively, become due according to the terms thereof; provided, however, that such levy shall never exceed the limitation provided for in said subparagraph (4) of Section 79-10,110.01, R.S.Supp., Neb. 2016, and subparagraph (5) of the Act. In such connection, the Board does hereby designate the period of years for which such tax will be levied with respect to the Bonds as being the period for which the 2014C Levy and 2016 Levy were imposed, having previously levied such tax with respect to the Refunded Bonds. The levy for each such year shall be in an amount necessary to provide the District with funds sufficient to pay in full such principal of and interest on the Bonds as and when such principal and interest, respectively, become due according to the terms of the Bonds, taking into account amounts available from other sources.

#### ARTICLE V

##### ESTABLISHMENT OF FUNDS; DEPOSIT AND APPLICATION OF MONEYS

**Section 501. Establishment of Funds.** There have been or shall be established the following separate funds for the Bonds issued hereunder:

- (a) Costs of Issuance Fund, to be held by the Paying Agent.
- (b) Debt Service Fund, to be held in the treasury of the District.

**Section 502. Deposit of Bond Proceeds.** The net proceeds received from the sale of the Bonds shall be deposited simultaneously with the delivery of the Bonds as follows:

- (a) All accrued interest received from the sale of the Bonds shall be deposited in the Debt Service Fund and applied in accordance with **Section 504** hereof.
- (b) The amount determined by the Superintendent from the proceeds of the Bonds shall be deposited in the Costs of Issuance Fund and shall be held by the Paying Agent and disbursed at the direction of the Superintendent to pay costs of issuing the Bonds, including the fees of attorneys, financial consultants, accountants, rating agencies, printers and others employed to render professional services and other costs, fees and expenses incurred in connection with the issuance of the Bonds. Any of such moneys not used for such purpose and remaining on deposit on the six-month anniversary of the date of issuance of the Bonds shall be transferred to and deposited in the Debt Service Fund.
- (c) Such amount necessary as determined by an Authorized Officer derived from the sale of the Bonds, together with money and securities of the District on hand and available for such purpose, in an amount which will be sufficient to redeem the Refunded Bonds on the Refunded Bond Redemption Date, as determined and certified in accordance with **Section 211** hereof, shall be transferred to the paying agent for each series of Refunded Bonds and applied in accordance with **Section 507** hereof.

**Section 503. Application of Money in the Costs of Issuance Fund.** Money in the Costs of Issuance Fund shall be used solely for the purpose of paying the costs and expenses of issuing the Bonds and shall be disbursed at the direction of the Superintendent or his designee. Upon payment of all costs of Issuance of the Bonds, any surplus remaining in the Costs of Issuance Fund shall be transferred to and deposited in the Debt Service Fund.

**Section 504. Application of Moneys in Debt Service Fund.** All amounts paid and credited to the Debt Service Fund for a series of Bonds shall be expended and used by the District for the sole purpose of paying the principal or Redemption Price of and interest on such series of Bonds as and when the same become due and the usual and customary fees and expenses of the Paying Agent. The Superintendent or his designee is authorized and directed to withdraw from the Debt Service Fund sums sufficient to pay both principal or Redemption Price of and interest on the Bonds and the fees and expenses of the Paying Agent as and when the same become due, and to forward such sums to the Paying Agent in a manner which ensures that the Paying Agent will receive immediately available funds in such amounts on or before the Business Day immediately preceding the dates when such principal, interest and fees of the Paying Agent will become due. If, through the lapse of time or otherwise, the Registered Owners of Bonds are no longer entitled to enforce payment of the Bonds or the interest thereon, the Paying Agent shall return said funds to the District. All moneys deposited with the Paying Agent shall be deemed to be deposited in accordance with and subject to all of the provisions contained in this Resolution and shall be held in trust by the Paying Agent for the benefit of the Registered Owners of the Bonds entitled to payment from such moneys.

Any moneys or investments remaining in the Debt Service Fund after the retirement of the indebtedness for which the Bonds were issued and all other indebtedness of the District shall be transferred and paid into the general fund of the District.

**Section 505. Deposits and Investment of Money.** Money in each of the funds created by and referred to in this Resolution shall be deposited in a bank or banks or other legally permitted financial institutions located in the State of Nebraska that are members of the Federal Deposit Insurance Corporation. All such deposits shall be continuously and adequately secured by the financial institutions holding such deposits as provided by the laws of the State of Nebraska. All moneys held in the funds created by this

Resolution shall be kept separate and apart from all other funds of the District so that there shall be no commingling of such funds with any other funds of the District.

Moneys held in any fund referred to in this Resolution may be invested by the Superintendent or his designee at the direction of the Board, in accordance with this Resolution and the Tax Certificate, in Permitted Investments; provided, however, that no such investment shall be made for a period extending longer than to the date when the moneys invested may be needed for the purpose for which such fund was created. All earnings on any investments held in any fund shall accrue to and become a part of such fund.

**Section 506. Nonpresentment of Bonds.** If any Bond is not presented for payment when the principal thereof becomes due at Maturity, if funds sufficient to pay such Bond have been made available to the Paying Agent all liability of the District to the Registered Owner thereof for the payment of such Bond shall forthwith cease, determine and be completely discharged, and thereupon it shall be the duty of the Paying Agent to hold such funds, without liability for interest thereon, for the benefit of the Registered Owner of such Bond, who shall thereafter be restricted exclusively to such funds for any claim of whatever nature on his part under this Resolution or on, or with respect to, said Bond. If any Bond is not presented for payment within four years following the date when such Bond becomes due at Maturity, the Paying Agent shall repay to the District the funds theretofore held by it for payment of such Bond, and such Bond shall, subject to the defense of any applicable statute of limitation, thereafter be an unsecured obligation of the District, and the Registered Owner thereof shall be entitled to look only to the District for payment, and then only to the extent of the amount so repaid to it by the Paying Agent, and the District shall not be liable for any interest thereon and shall not be regarded as a trustee of such money.

**Section 507. Redemption of Refunded Bonds.** The Superintendent shall determine the maturity or maturities and the principal amounts of the Outstanding Series 2014C Bonds and Outstanding Series 2016 Bonds, (a) to be refunded from the proceeds of the Bonds and (b) to be called for redemption and payment prior to maturity on such date determined by an Authorized Officer. The Refunded Bonds shall be redeemed at the designated office of the paying agent for each series of the Refunded Bonds, on the applicable date set for redemption by the payment of the redemption price and accrued interest to such date set for redemption. In accordance with the requirements of the resolutions governing the Refunded Bonds, the Secretary is hereby directed to cause notice of the call for redemption and payment of the Refunded Bonds to be given in the manner provided in such resolution. The officers of the District and the paying agent for the Refunded Bonds are hereby authorized and directed to take such other action as may be necessary in order to effect the redemption and payment of the Refunded Bonds as herein provided.

The District hereby expressly reserves the right of the District to call for redemption and payment prior to maturity, at the option of the District, all or a portion of the Outstanding Series 2014C Bonds and Outstanding Series 2016 Bonds in accordance with the provisions of the resolutions governing such bonds, provided that sufficient funds are available for such purpose.

## ARTICLE VI

### REMEDIES

**Section 601. Remedies.** The provisions of this Resolution, including the covenants and agreements herein contained, shall constitute a contract between the District and the Registered Owners of the Bonds, and the Registered Owner or Owners of not less than 10% in principal amount of the Bonds at the time Outstanding shall have the right for the equal benefit and protection of all Registered Owners of Bonds similarly situated:

(a) by mandamus or other suit, action or proceedings at law or in equity to enforce the rights of such Registered Owner or Owners against the District and its officers, agents and employees, and to require and compel duties and obligations required by the provisions of this Resolution or by the constitution and laws of the State of Nebraska;

(b) by suit, action or other proceedings in equity or at law to require the District, its officers, agents and employees to account as if they were the trustees of an express trust; and

(c) by suit, action or other proceedings in equity or at law to enjoin any acts or things which may be unlawful or in violation of the rights of the Registered Owners of the Bonds.

**Section 602. Limitation on Rights of Registered Owners.** The covenants and agreements of the District contained herein and in the Bonds shall be for the equal benefit, protection and security of the Registered Owners of any or all of the Bonds. All of the Bonds shall be of equal rank and without preference or priority of one Bond over any other Bond in the application of the funds herein pledged to the payment of the principal of and the interest on the Bonds, or otherwise, except as to rate of interest, or date of Maturity or right of prior redemption as provided in this Resolution. No one or more Registered Owners secured hereby shall have any right in any manner whatever by his or their action to affect, disturb or prejudice the security granted and provided for herein, or to enforce any right hereunder, except in the manner herein provided, and all proceedings at law or in equity shall be instituted, had and maintained for the equal benefit of all Registered Owners of such Outstanding Bonds.

**Section 603. Remedies Cumulative.** No remedy conferred herein upon the Registered Owners is intended to be exclusive of any other remedy, but each such remedy shall be cumulative and in addition to every other remedy and may be exercised without exhausting and without regard to any other remedy conferred herein. No waiver of any default or breach of duty or contract by the Registered Owner of any Bond shall extend to or affect any subsequent default or breach of duty or contract or shall impair any rights or remedies consequent thereon. No delay or omission of any Registered Owner to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or acquiescence therein. Every substantive right and every remedy conferred upon the Registered Owners of the Bonds by this Resolution may be enforced and exercised from time to time and as often as may be deemed expedient. If any suit, action or proceedings taken by any Registered Owner on account of any default or to enforce any right or exercise any remedy has been discontinued or abandoned for any reason, or has been determined adversely to such Registered Owner, then, and in every such case, the District and the Registered Owners of the Bonds shall be restored to their former positions and rights hereunder, respectively, and all rights, remedies, powers and duties of the Registered Owners shall continue as if no such suit, action or other proceedings had been brought or taken.

## ARTICLE VII

### DEFEASANCE

**Section 701. Defeasance.** When any or all of the Bonds or scheduled interest payments thereon have been paid and discharged, then the requirements contained in this Resolution and the pledge of the District's faith and credit hereunder and all other rights granted hereby shall terminate with respect to the Bonds or scheduled interest payments thereon so paid and discharged. Bonds or scheduled interest payments thereon shall be deemed to have been paid and discharged within the meaning of this Resolution if there has been deposited with the Paying Agent, or other commercial bank or trust company located in the State of Nebraska and having full trust powers, at or prior to the Stated Maturity or Redemption Date of said Bonds or the interest payments thereon, in trust for and irrevocably appropriated thereto, money and/or Defeasance Obligations which, together with the interest to be earned on any such Defeasance Obligations, will be sufficient for the payment of the principal of said Bonds and/or interest accrued to the Stated Maturity or Redemption Date, or if default in such payment has occurred on such date, then to the date of the tender of such payments; provided, however, that if any such Bonds are to be redeemed prior to their Stated Maturity, (1) the District has elected to redeem such Bonds, and (2) either notice of such redemption has been given, or the District has given irrevocable instructions, or shall have provided for an escrow agent to give irrevocable instructions, to the Paying Agent to give such notice of redemption in compliance with **Section 302(a)** of this Resolution. Any money and Defeasance Obligations that at any time shall be deposited with the Paying Agent or other commercial bank or trust company by or on behalf of the District, for the purpose of paying and discharging any of the Bonds, shall be and are hereby assigned, transferred and set over to the Paying Agent or other bank or trust company in trust for the respective Registered Owners of the Bonds, and such moneys shall be and are hereby irrevocably appropriated to the payment and discharge thereof. All money and Defeasance Obligations deposited with the Paying Agent or other bank or trust company shall be deemed to be deposited in accordance with and subject to all of the provisions of this Resolution.

## ARTICLE VIII

### MISCELLANEOUS PROVISIONS

#### **Section 801. Tax Covenants.**

With respect to Bonds issued with federally tax-exempt interest, the District covenants and agrees as follows:

- (a) That (1) it will comply with all applicable provisions of the Code, including Sections 103 and 141 through 150, necessary to maintain the exclusion from federal gross income of the interest on the Bonds, and (2) it will not use or permit the use of any proceeds of the Bonds or any other funds of the District, nor take or permit any other action, or fail to take any action, which would adversely affect the exclusion from federal gross income of the interest on the Bonds. The District will also adopt such other ordinances or resolutions and take such other actions as may be necessary to comply with the Code and with other applicable future law, in order to ensure that the interest on the Bonds will remain excluded from federal gross income, to the extent any such actions can be taken by the District.
- (b) That (1) it will use the proceeds of the Bonds as soon as practicable and with all reasonable dispatch for the purposes for which the Bonds are issued, and (2) it will not invest or directly or indirectly use or permit the use of any proceeds of the Bonds or any other funds

of the District in any manner, or take or omit to take any action, that would cause the Bonds to be “arbitrage bonds” within the meaning of Section 148(a) of the Code.

- (c) That it will pay or provide for the payment from time to time of all arbitrage rebate to the United States pursuant to Section 148(f) of the Code and the Tax Certificate. This covenant shall survive payment in full or defeasance of the Bonds. The Tax Certificate may be amended or replaced if, in the opinion of Bond Counsel nationally recognized on the subject of municipal bonds, such amendment or replacement will not adversely affect the exclusion from federal gross income of the interest on the Bonds.
- (d) That it will not use any portion of the proceeds of the Bonds, including any investment income earned on such proceeds, directly or indirectly, (1) in a manner that would cause any Bond to be a “private activity bond” within the meaning of Section 141(a) of the Code, or (2) to make or finance a loan to any Person.

The foregoing covenants shall remain in full force and effect notwithstanding the defeasance of the Bonds pursuant to Article VII of this Resolution or any other provision of this Resolution, until the final maturity date of all Bonds Outstanding.

**Section 802. Continuing Disclosure.** The District hereby (1) authorizes and directs that an Authorized Officer execute and deliver, on the date of issue of the Bonds, the Continuing Disclosure Undertaking in such form as shall be satisfactory to the District, and (2) covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Undertaking. Notwithstanding any other provision of this Resolution, failure of the District to comply with the Continuing Disclosure Undertaking shall not be considered an event of default hereunder; however, any Participating Underwriter (as such term is defined in the Continuing Disclosure Undertaking) or any Beneficial Owner or any Registered Owner of a Bond may take such actions as may be necessary and appropriate, including seeking mandamus or specific performance by court order, to cause the District to comply with its obligations under this **Section 802**.

**Section 803. Amendments.** The rights and duties of the District and the Registered Owners, and the terms and provisions of the Bonds or of this Resolution, may be amended or modified at any time in any respect by resolution of the District with the written consent of the Registered Owners of not less than a majority in aggregate principal amount of the Bonds then Outstanding, such consent to be evidenced by an instrument or instruments executed by such Registered Owners and duly acknowledged or proved in the manner of a deed to be recorded, and such instrument or instruments shall be filed with the Secretary, but no such modification or alteration shall:

- (a) extend the maturity of any payment of principal or interest due upon any Bond;
- (b) effect a reduction in the amount which the District is required to pay as principal of or interest on any Bond;
- (c) permit preference or priority of any Bond over any other Bond; or
- (d) reduce the percentage in principal amount of Bonds required for the written consent to any modification or alteration of the provisions of this Resolution.

Any provision of the Bonds or of this Resolution may, however, be amended or modified by resolution duly adopted by the governing body of the District at any time in any legal respect with the written consent of the Registered Owners of all of the Bonds at the time Outstanding.

Without notice to or the consent of any Registered Owners, the District may amend or supplement this Resolution for the purpose of curing any formal defect, omission, inconsistency or ambiguity therein or in connection with any other change therein which is not materially adverse to the interests of the Registered Owners.

Every amendment or modification of the provisions of the Bonds or of this Resolution, to which the written consent of the Registered Owners is given, as above provided, shall be expressed in a resolution adopted by the Board amending or supplementing the provisions of this Resolution and shall be deemed to be a part of this Resolution. A certified copy of every such amendatory or supplemental resolution, if any, and a certified copy of this Resolution shall always be kept on file in the office of the Secretary, shall be made available for inspection by the Registered Owner of any Bond or a prospective purchaser or owner of any Bond authorized by this Resolution, and upon payment of the reasonable cost of preparing the same, a certified copy of any such amendatory or supplemental resolution or of this Resolution will be sent by the Secretary to any such Registered Owner or prospective purchaser.

Any and all modifications made in the manner hereinabove provided shall not become effective until there has been filed with the Secretary a copy of such amendatory or supplemental resolution of the District, duly certified, as well as proof of any required consent to such modification by the Registered Owners of the Bonds then Outstanding. It shall not be necessary to note on any of the Outstanding Bonds any reference to such amendment or modification.

The District shall furnish to the Paying Agent a copy of any amendment to the Bonds or this Resolution which affects the duties or obligations of the Paying Agent under this Resolution.

**Section 804. Notices, Consents and Other Instruments by Registered Owners.** Any notice, consent, request, direction, approval or other instrument to be signed and executed by any Registered Owner may be in any number of concurrent writings of similar tenor and may be signed or executed by such Registered Owner in person or by an agent with written authorization. Proof of the execution of any such instrument or writing appointing any such agent and of the ownership of Bonds, if made in the following manner, shall be sufficient for any of the purposes of this Resolution, and shall be conclusive in favor of the District and the Paying Agent with regard to any action taken, suffered or omitted under any such instrument, namely:

(a) The fact and date of the execution by any person of any such instrument may be proved by a certificate of any officer in any jurisdiction who by law has power to take acknowledgments within such jurisdiction that the person signing such instrument acknowledged before such officer the execution thereof, or by affidavit of any witness to such execution.

(b) The fact of ownership of Bonds, the amount or amounts, numbers and other identification of Bonds, and the date of holding the same shall be proved by the Bond Register.

In determining whether the Registered Owners of the requisite aggregate principal amount of Bonds Outstanding have given any request, demand, authorization, direction, notice, consent or waiver under this Resolution, Bonds owned by the District shall be disregarded and deemed not to be Outstanding under this Resolution, except that, in determining whether the Registered Owners shall be protected in relying upon any such request, demand, authorization, direction, notice, consent or waiver, only Bonds which the Registered Owners know to be so owned shall be so disregarded. Notwithstanding the foregoing, Bonds so owned which have been pledged in good faith shall not be disregarded as provided if the pledgee establishes to the satisfaction of the Registered Owners the pledgee's right so to act with respect to such Bonds and that the pledgee is not the District.

**Section 805. Further Authority.** The officers of the District, including the President and Secretary, are hereby authorized and directed to execute all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of this Resolution and to make ministerial alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed which they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

**Section 806. Severability.** If any section or other part of this Resolution, whether large or small, is for any reason held invalid, the invalidity thereof shall not affect the validity of the other provisions of this Resolution.

**Section 807. Governing Law.** This Resolution shall be governed exclusively by and construed in accordance with the applicable laws of the State.

**Section 808. Repeal of Conflicting Resolutions.** All resolutions or orders or parts thereof in conflict with the provisions of this Resolution are to the extent of such conflict hereby repealed.

**Section 809. Effective Date.** This Resolution shall take effect and be in full force from and after its passage by the Board as provided by law.

**PASSED** February 10, 2020.

**LINCOLN COUNTY SCHOOL DISTRICT 0001  
(NORTH PLATTE PUBLIC SCHOOLS) IN  
THE STATE OF NEBRASKA**

ATTEST:

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

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



registration books maintained by the Paying Agent at the close of business on the Record Date for such interest, which shall be the fifteenth day (whether or not a business day) next preceding the interest payment date. Such interest shall be payable by check or draft mailed by the Paying Agent to the address of such Registered Owner shown on the Bond Register. The principal or redemption price of and interest on this Bond shall be payable by check or draft in any coin or currency that, on the respective dates of payment thereof, is legal tender for the payment of public and private debts.

This Bond is one of an authorized series of bonds of the District designated “Limited Tax Refunding Bonds, Series 2020,” aggregating the principal amount of \$ \_\_\_\_\_ (the “**Bonds**”), issued by the District in pursuance of Sections 79-10,110 and 79-10,110.01, Reissue Revised Statutes of Nebraska, as amended, for the purpose of (a) providing for the payment and redemption of \$ \_\_\_\_\_ principal amount of the District’s Limited Tax Obligation Bonds, Series 2014C, dated June 24, 2014, and \$ \_\_\_\_\_ principal amount of the District’s Limited Tax Building Improvement Bond, Series 2016, dated April 5, 2016, (together, the “**Refunded Bonds**”) and (b) paying the costs of issuing the Bonds of this issue, under the authority of and in full compliance with the constitution and laws of the State of Nebraska, and pursuant to a resolution duly passed (the “**Resolution**”) and proceedings duly and legally had by the Board of Education of the District.

At the option of the District, Bonds or portions thereof maturing on or after \_\_\_\_\_, 20\_\_ may be redeemed and paid prior to maturity at any time on or after \_\_\_\_\_, 20\_\_, as a whole or in part in such principal amounts and from such maturity or maturities as the District may determine (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at a redemption price equal to 100% of the principal amount of the Bonds called for redemption plus accrued interest thereon to the redemption date.

Notice of redemption, unless waived, is to be given by the Paying Agent by mailing an official redemption notice by first-class mail at least 30 days prior to the redemption date to the original purchaser of the Bonds and each registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register maintained by the Paying Agent. Notice of redemption having been given as provided, the Bonds or portions of Bonds to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the District defaults in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest.

This Bond is not a general obligation of the District, may not be paid from funds derived from any portion of its general fund or building fund, and is secured solely by the District’s irrevocable pledge of amounts received by it in respect of the limited tax levy authorized by Sections 79-10,110 and 79-10,110.01, R.S.Supp., Neb. 2016, as amended.

The Bonds are issuable in the form of fully registered Bonds in the denominations of \$5,000 or any integral multiple thereof.

This Bond may be transferred or exchanged, as provided in the Resolution, only on the Bond Register kept for that purpose at the designated corporate trust administration office of the Paying Agent, upon surrender of this Bond together with a written instrument of transfer or authorization for exchange satisfactory to the Paying Agent duly executed by the Registered Owner or the Registered Owner’s duly authorized agent, and thereupon a new Bond or Bonds in any authorized denomination of the same maturity and in the same aggregate principal amount shall be issued to the transferee in exchange therefor as provided in the Resolution and upon payment of the charges therein prescribed. The District and the Paying Agent may deem and treat the person in whose name this Bond is registered on the Bond Register as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes.

The Bonds are being issued by means of a book-entry system with no physical distribution of bond certificates to be made except as provided in the Resolution. One Bond certificate with respect to each date on which the Bonds are stated to mature or with respect to each form of Bonds, registered in the nominee name of the Securities Depository, is being issued and required to be deposited with the Securities Depository and immobilized in its custody. The book-entry system will evidence positions held in the Bonds by the Securities Depository's participants, beneficial ownership of the Bonds in authorized denominations being evidenced in the records of such participants. Transfers of ownership shall be effected on the records of the Securities Depository and its participants pursuant to rules and procedures established by the Securities Depository and its participants. The District and the Paying Agent will recognize the Securities Depository nominee, while the registered owner of this Bond, as the owner of this Bond for all purposes, including (a) payments of the principal or redemption price of and interest on this Bond, (b) notices and (c) voting. Transfer of principal or redemption price and interest payments to participants of the Securities Depository, and transfer of principal or redemption price and interest payments to beneficial owners of the Bonds by participants of the Securities Depository will be the responsibility of such participants and other nominees of such beneficial owners. The District and the Paying Agent will not be responsible or liable for such transfers of payments or for maintaining, supervising or reviewing the records maintained by the Securities Depository, the Securities Depository nominee, its participants or persons acting through such participants. While the Securities Depository nominee is the owner of this Bond, notwithstanding the provision hereinabove contained, payments of principal or redemption price of and interest on this Bond shall be made in accordance with existing arrangements among the District, the Paying Agent and the Securities Depository.

**EXCEPT AS OTHERWISE PROVIDED IN THE RESOLUTION, THIS GLOBAL BOND MAY BE TRANSFERRED, IN WHOLE BUT NOT IN PART, ONLY TO ANOTHER NOMINEE OF THE SECURITIES DEPOSITORY OR TO A SUCCESSOR SECURITIES DEPOSITORY OR TO A NOMINEE OF A SUCCESSOR SECURITIES DEPOSITORY.**

This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Resolution until the Certificate of Authentication hereon has been executed by the Paying Agent.

**IT IS HEREBY DECLARED AND CERTIFIED** that all acts, conditions and things required to be done and to exist precedent to and in the issuance of the Bonds and precedent to and in the issuance of the Bonds refunded hereby have been done and performed and do exist in due and regular form and manner as required by the constitution and laws of the State of Nebraska; that a direct annual tax upon all taxable property situated in the District has been levied for the purpose of paying the principal of and interest on the Bonds when due; and that the total indebtedness of the District, including this Bond, the series of which it is one, and the bonds refunded hereby does not exceed any constitutional or statutory limitation.

**IN WITNESS WHEREOF, LINCOLN COUNTY SCHOOL DISTRICT 0001 (NORTH PLATTE PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA**, has caused this Bond to be executed by the manual or facsimile signature of the President of the Board and attested by the manual or facsimile signature of the Secretary of the Board.

**CERTIFICATE OF AUTHENTICATION**

**LINCOLN COUNTY SCHOOL DISTRICT 0001  
(NORTH PLATTE PUBLIC SCHOOLS) IN  
THE STATE OF NEBRASKA**

This Bond is one of the Bonds of the issue described in the within-mentioned Resolution.

By: \_\_\_\_\_  
(facsimile signature)  
President

Registration Date: \_\_\_\_\_

\_\_\_\_\_, NEBRASKA  
Paying Agent

ATTEST:

By: \_\_\_\_\_  
Authorized Officer or Signatory

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

**ASSIGNMENT**

FOR VALUE RECEIVED, the undersigned hereby sells, assigns and transfers unto \_\_\_\_\_

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Print or Type Name, Address and Social Security Number  
or other Taxpayer Identification Number of Transferee

the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints \_\_\_\_\_  
\_\_\_\_\_ agent to transfer the within Bond on the Bond Register kept by the  
Paying Agent for the registration thereof, with full power of substitution in the premises.

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

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NOTICE: The signature to this assignment must  
correspond with the name of the Registered  
Owner as it appears upon the face of the within  
Bond in every particular.

Medallion Signature Guarantee:

I move pursuant to Section 84-1410 of the Reissue of the Revised Statutes of 1992, known as the Nebraska Public Meetings Law, that the Board hold a closed session with

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

For the purpose of discussion of the following items;

Real Estate

Personnel Matters

Strategy session related to possible litigation

Collective bargaining

I further move that this closed session is clearly necessary for the protection of the public interest and for the prevention of needless injury to the reputation of an individual(s), and that strategy sessions with respect to real estate, litigation, and collective bargaining are specifically authorized by the Nebraska Public Meetings Law.