

Board of Education Regular Meeting
Monday, January 10, 2022 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. Reorganization of the Board
5. Nomination and Election of Board of Education President
6. Nomination and Election of Board of Education Vice President
7. Nomination and Election of Board of Education Secretary
8. Appoint North Platte Public Schools as ex officio Treasurer
9. Appoint Board of Education Clerk
10. Appoint North Platte Public Schools Fiscal Agent
11. Resolve to Designate Depositories
12. Appoint Liason to the North Platte Public Schools Foundation
13. Appoint Board of Education Subcommittees
14. Set Board of Education meeting calendar for 2022
15. Other Orders of Business & Code of Conduct
16. Communications
 - 16.1. Special Presentation
 - 16.2. Foundation Report
 - 16.3. Superintendent's Report

16.4. Board Comments

16.5. Committee Reports

16.5.1. January 4, 2022, meeting of the Personnel, American Civic, Curriculum, Student Services and Communication subcommittee

16.5.2. January 6, 2022, meeting of the Finance, Facilities, Operations and Legislation subcommittee

17. Consent Agenda

17.1. Approve the agenda for the January 10, 2022 regular meeting of the Board of Education

17.2. Approve the publication of the January 10, 2022 regular meeting of the Board of Education

17.3. Approve the minutes of the December 6, 2021 regular meeting of the Board of Education

17.4. Approve the minutes for the December 8, 2021 special meeting of the Board of Education.

17.5. Approve the minutes of the December 13, 2021 special meeting of the Board of Education

17.6. Approve the minutes of the December 14, 2021 special meeting of the Board of Education

17.7. Approve the minutes of the December 15, 2021 special meeting of the Board of Education

17.8. Approve the minutes of the December 16, 2022 special meeting of the Board of Education

17.9. Approve the minutes of the December 17, 2021 special meeting of the Board of Education

17.10. Approve the minutes of the January 4, 2022, meeting of the Personnel, American Civic, Curriculum Student Services and Communication subcommittee of the Board of Education

17.11. Approve the minutes of the January 6, 2022, meeting of the Finance, Facilities, Operations and Legislation subcommittee of the Board of Education

- 17.12. Approve the resignation of Laura Miller effective on or about May 20, 2022
 - 17.13. Approve the resignation of Megan Maassen effective on or about May 20, 2022
 - 17.14. Accept the resignation of Tonya Townsend effective on or about May 20, 2022.
 - 17.15. Approve the resignation of Reva Siegel effective on or about May 20, 2022
 - 17.16. Approve the resignation of Micah Fisher on or about June 30, 2022
 - 17.17. Approve the teaching contract of Kenzie Mollring effective for the 2022-2023 school year
 - 17.18. Approve the teaching contract of Nathaniel Foster effective for the 2022-2023 school year
 - 17.19. Approve the administrative contract for Allison Goodenow effective for the 2022-2023 school year
 - 17.20. Approve the administrative contract for Cory Spotanski effective for the 2022-2023 school year
 - 17.21. Approve the teaching contract of Shelly Byrn effective for the 2022-2023 school year
 - 17.22. Approve the teaching contract of Haley Smiley effective for the 2022-2023 school year.
 - 17.23. Approve the teaching contract for Sairah Grant effective for the 2022-2023 school year
 - 17.24. Approve KSB Updates of Policies #2009, #6004, #6013 and #6020
 - 17.25. Approval of Financial Claims and Reports
18. Reports and Discussion Items
 - 18.1. Report on Gaggle Therapy
 - 18.2. Staffing Update
 - 18.3. 2021-2023 Teacher Evaluation aligned to Educator Effectiveness Standards
 - 18.4. Monthly Financial & Budget Report

18.5. Legislative Update

19. Public Comment

20. Action Items

20.1. Request approval of the Ladybug Crossing Contract for the leasing of a portion of Osgood Elementary School

20.2. Request approval of the superintendent contract for Dr. Todd Rhodes beginning on July 1, 2022.

21. Future Board Calendar

22. Adjournment



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Organization of the Board, Board Officers, Check Signing, and Committees

1. Membership, Term and Election

a. The Board of Education shall be comprised of six members who will be elected by wards.

b. Those who wish to serve on the board shall file, be elected, and serve terms of office on the board according to law.

2. Internal Organization and Officers

a. President

i. At the regular January meeting, the board shall elect from among its members a president who shall serve in that capacity for one year.

ii. The president shall preside at all board meetings, and shall perform such other duties as may be prescribed by law or by action of the board.

b. Vice President

i. At the regular January meeting, the board shall elect from among its members a vice president who shall serve in that capacity for one year.

ii. The vice president shall preside in the absence of the president, and shall perform such other duties as are assigned by the board.

c. Secretary

i. At the regular January meeting, the board shall elect a secretary who need not be a member of the board. The secretary shall serve in that capacity for one year. If the secretary is a member of the board, an assistant secretary may be named and his or her duties and compensation set by the board.



ii. The secretary shall see that an accurate record of the proceedings of the board is kept, that a copy of the proceedings is provided to each board member and to the superintendent, and that a concise summary of each month's meeting is published along with a list of all approved claims. The secretary shall perform such other duties as are prescribed by law and assigned by the board.

d. Treasurer

i. At the regular January meeting, the board shall elect, employ, or appoint a treasurer who need not be a member of the board if permitted by law. The treasurer shall serve in that capacity for one year, unless the board designates a longer term for the treasurer.

ii. The treasurer may be designated to sign checks and certain other documents. The treasurer is the custodian of the monies of the district.

iii. The treasurer shall give bond or equivalent insurance coverage payable to the district as prescribed by law with the cost of the bond being paid by the district.

iv. The treasurer shall issue no warrant of payment of claim against the district until such claim has been duly authorized.

3. Signing and Authorizing Checks, Warrants, and other Instruments.

a. Unless otherwise delegated by the board, the president and secretary of the board shall sign checks, warrants, and other instruments of the district.

b. The board may delegate another person to sign and validate any checks, warrants, and other instruments. Facsimile signatures of board members may be used.

c. The board delegates that the vice president or treasurer may sign any warrant in the absence of either the president or the secretary.

4. Board Officer Voting and Tie Breakers



a. The vote to elect board officers may be taken by secret ballot, but the total number of votes for each candidate shall be recorded in the minutes.

b. In the event any officer cannot be elected by a majority after 10 votes; no votes occur after ten motions fail for lack of a "second,"; or no member volunteers to serve as an officer for a particular position, the tie will be broken by the applicable method:

- i. **[Option 1]**: If the board is split between two members, they will each serve as the officer for six months of the year. The initial six-month term will be determined by coin flip.

[Option 2]: If the board is split between two members, the officer will be determined by coin flip. The winning member will be the officer for the upcoming year unless the position changes by action of the board.

- ii. If the board is split between more than two members who wish to serve as the officer, any member wanting to serve as the officer will put his or her name into a drawing. The name drawn out will be the officer for the upcoming year unless the position changes by action of the board.

- iii. If no member is willing to serve as an officer for a position which is required to be a member of the board, all non-officers' names will be put into a drawing. The name drawn out will be the officer for the upcoming year unless the position changes by action of the board.

5. Committees

- a. The board shall authorize such special committees, positions, and designation as it deems necessary. The board president shall appoint members to the committee, and designate its function, tasks it is to perform, and a completion date for its work.
- b. Consider, discuss and take action to select Depository bank(s)
- c. Consider, discuss and take action to select District newspaper(s) of record

Committee on American Civics

- d. On or before the beginning of each calendar year, the board shall appoint three members to form a Committee on American Civics.



The committee's duties shall be those prescribed by Nebraska statutes, which include:

- i. Hold no fewer than two public meetings annually, at least one when public testimony is accepted;
- ii. Keep minutes of each meeting showing the time and place of the meeting, which members were present or absent, and the substance and details of all matters discussed;
- iii. Examine and ensure that the social studies curriculum used in the district is aligned with the social studies standards adopted pursuant to section 79-760.01 and teaches foundational knowledge in civics, history, economics, financial literacy, and geography;
- iv. Review and approve the social studies curriculum to ensure that it stresses the services of the men and women who played a crucial role in the achievement of national independence, establishment of our constitutional government, and preservation of the union and includes the incorporation of multicultural education as set forth in sections 79-719 to 79-723 in order to instill a pride and respect for the nation's institutions and not be merely a recital of events and dates;
- v. Ensure that any curriculum recommended or approved by the committee on American civics is made readily accessible to the public and contains a reference to this section;
- vi. Ensure that the district develops and utilizes formative, interim, and summative assessments to measure student mastery of the social studies standards adopted pursuant to section 79-760.01;
- vii. Ensure that the social studies curriculum in the district incorporates one or more of the following for each student:
 1. Administration of a written test that is identical to the entire civics portion of the naturalization test used by United States Citizenship and Immigration Services prior to the completion of eighth grade and again prior to the completion of twelfth grade with the individual score from each test for each student made available to a parent or guardian of such student; or
 2. Attendance or participation between the commencement of eighth grade and completion of twelfth grade in a meeting of a public body as defined by



section 84-1409 followed by the completion of a project or paper in which each student demonstrates or discusses the personal learning experience of such student related to such attendance or participation; or

3. Completion of a project or paper and a class presentation between the commencement of eighth grade and the completion of twelfth grade on a person or persons or an event commemorated by a holiday listed in section 79-724(6) or on a topic related to such person or persons or event;

- viii. Take all such other steps as will assure the carrying out of the provisions of this section and provide a report to the school board regarding the committee's findings and recommendations.

6. Vacancies

- a. A vacancy on the board of education shall exist when any one of the following occurs:

- i. A member submits his or her formal resignation from the board.

- ii. A member removes himself or herself from the district or is absent from the district for a continuous period of sixty days.

- iii. A member misses more than two consecutive regular board meetings unless excused by a majority of the remaining members.

- iv. Such other reasons as are set forth in Nebraska statutes.

- b. The board shall make note the vacancy in its minutes and shall give notice of the date the vacancy occurred, the office vacated, and the length of the unexpired term to (1) the election commissioner or county clerk, and (2) the public by published notice in a newspaper of general circulation in the district.

- c. Vacancies shall be filled in the manner set forth in Nebraska statutes.

Adopted on: October 12, 2020

Revised on: September 4, 2020

Reviewed on: September 4, 2020

DESIGNATION OF DEPOSITORIES FOR SCHOOL DISTRICT FUNDS

HISTORY

One of the annual ministerial duties of the Board of Education is to approve depositories for the School District's funds. Generally, we recommend approving every financial institution in North Platte even though we don't necessarily invest funds at all of them.

GOAL

We are asking the Board of Education to approve financial institutions for the deposit of School District funds, and will not recommend specific account assignments. This gives us the latitude to change accounts at the banks when change becomes necessary.

RECOMMENDATION

We are recommending the following financial institutions to be approved by the Board of Education as legal depositories for the 2022 and 2021 calendar years for any School District funds:

First National Bank	Equitable Bank
Farmers National of North Platte	Wells Fargo Bank
NLAF	Adams Bank & Trust
Nebraskaland National Bank	Great Western Bank
Bank of the West	Sandhills State Bank
Western Nebraska National Bank	Hershey State Bank
Bank of Stapleton	Community First Bank

These banks are being recommended as depositories for the District's fund accounts, and for the investment of School District money.

NORTH PLATTE BOARD OF EDUCATION

2022 REGULAR MEETING DATES

2nd Monday of Each Month @ 5:30 p.m.

McKinley Education Center

JANUARY 10, 2022

FEBRUARY 14, 2022

MARCH 14, 2022

APRIL 11, 2022

MAY 9, 2022

JUNE 13, 2022

JULY 11, 2022

AUGUST 8, 2022

SEPTEMBER 12, 2022

OCTOBER 10, 2022

NOVEMBER 14, 2022

DECEMBER 12, 2022



BOARD MEMBER CODE OF CONDUCT

NEBRASKA ASSOCIATION OF SCHOOL BOARDS

MARCIA R. HERRING
DIRECTOR OF BOARD LEADERSHIP

2017

BOARD MEMBER CODE OF CONDUCT

The Association advocates that each board adopt and adhere to a Code of Conduct policy. This aids in the board's responsibility to carry out the important education decision-making role while maintaining effective relationships with school administrators, staff, and community members. Given the complexity of the education governance structure, nothing is more important than clarifying appropriate roles and responsibilities for the school board, superintendent, and principal(s).

A school board member has no legal powers unless participating at a meeting that complies with the Nebraska Open Meetings Law, or acting on behalf of the school board after the board formally grants authority to do so. Thus, it is essential that every school board member work as a member of the broader leadership team to perform board duties and act in a manner consistent with the Code.

Note: *Board members can demonstrate personal commitment to the Code by signing this document signifying agreement to uphold the principles of the Code, both, in letter and spirit.*

Many school boards post a copy of the signed Code in the front entrance of the school(s). This public display of school leadership team commitment sends a powerful message and sets the tone for how the business of education will be conducted in the schools and community.

As citizens of the United States, board members have certain Constitutional rights, including freedom of speech that cannot be taken away, whether or not you choose to sign this document. The only sections of this Code that require legal compliance are the "conflict of interest" and "act only as a member of the board." All other sections represent best practice.

Board members' actions, verbal and nonverbal, reflect the attitude and the beliefs of the school district. Therefore, board members must conduct themselves professionally and in a manner fitting to the responsibility of duty.

Each board member shall follow the code of conduct:

As a Board Member

- I will listen.
- I will respect the opinion of others.
- I will recognize the integrity of my predecessors and the merit of their work.
- I will be motivated only by an earnest desire to serve the school district and the students in the best possible way.
- I will not use the school district or any part of the school district program for my own personal advantage or for the advantage of my friends or supporters.
- I will vote for a closed session of the board if the situation requires it, but I will consider "secret" sessions of board members unethical.

- I will recognize that to promise in advance of a meeting how I will vote on any proposition which is to be considered is to close my mind and agree not to think through other facts and points of view which may be presented in the meeting.
- I will expect, in board meetings, to spend more time on education programs and procedures than on business details.
- I will recognize that authority rests with the board in legal session and not with individual members of the board, except as authorized by law.
- I will make no disparaging remarks, in or out of the board meeting, about other members of the board or their opinions.
- I will express my honest and most thoughtful opinions in board meetings in an effort to have decisions made for the best interest of the students and the education program.
- I will abide by majority decisions of the board.
- I will carefully consider petitions, resolutions, and complaints and will act in the best interest of the school district.
- I will not discuss the confidential business of the board.
- I will endeavor to keep informed on local, state, and national educational developments of significance.

Board Governance

- Attend all regularly scheduled board meetings, insofar as possible, and review advance materials provided.
- Respect the confidentiality of privileged information and make no individual decisions or commitments that would compromise the board or administration.
- Work with other board members to establish effective board policies and to delegate authority for the administration of the schools to the superintendent.
- Maintain a priority board focus on policymaking, goal setting, planning process, and evaluation. Most importantly increasing student learning and achievement and ensuring efficient use of education resources.
- Comply with Board policy, all applicable local, state and federal laws and regulations and guidance from the superintendent, when making board decisions.
- Encourage individual board member expression of opinion and establish an open, two-way communication process between the board and students, staff, and all elements of the community.
- Remain current with changing needs and requirements pertaining to educational issues through individual study and by participating in board learning opportunities such as those sponsored by the Nebraska and National School Boards Associations, the Nebraska

Department of Education, and other education organizations.

- Recognize that a board member's responsibility, together with fellow board members, is to ensure the school district provides a quality education for all students.
- In consultation with the superintendent and district administrators, set education goals for the school(s).
- Maintain confidentiality of information and discussion conducted in closed session.
- Review essential facts, consider others' ideas, and then present personal opinions during board deliberations but, once the board vote has been taken, support board decisions regardless of how individuals voted.
- Act only as a member of the board and do not assume any individual authority when the board is not in session, unless otherwise directed by the board.
- Rely on school policies that are continually updated and aligned with Nebraska and federal education laws, and guidance from the superintendent, when making board decisions.
- Request recommendations from the superintendent and seek legal counsel, when required for full and informed board consideration of issues requiring legal expertise.
- Expect an equitable amount of board meeting time be spent both learning about educational programs and conducting the business of the board.
- Maintain a priority board focus on increasing student learning and ensuring efficient use of education resources.
- Retain independent judgment and refuse to surrender that judgment to individuals or special interest groups.
- Voice opinions respectfully and maintain good relations with other board members, administrators, school staff, and members of the public.
- Be informed about educational issues through individual study and by participating in board development opportunities such as those sponsored by the Nebraska and National School Boards Associations, the Nebraska Department of Education, and other education organizations.
- Support new school board members by sharing your experience and knowledge.
- Ensure that adequate board orientation and team building opportunities are available for board members and administrators.
- Associate with board members from other school districts to discuss school problems and collaborate on school improvement initiatives.

Board – Superintendent Relations

- Respect that the superintendent of schools and his or her staff are responsible and accountable for the delivery of the educational programs and the conduct of school operations.
- Ensure strong management of the school system by hiring, setting goals with and evaluating the Superintendent.
- Provide policy support for school administrators in the performance of their duties and delegate authority commensurate with those responsibilities.
- Expect the superintendent to keep the board adequately informed through regular written and oral communications.
- Refer complaints, requests, and concerns to the superintendent.
- Avoid making commitments that may compromise the decision-making ability of the board or administrators.
- Maintain open and candid communication with the superintendent.
- Hold the superintendent accountable by jointly creating job performance standards and at least annually performing a comprehensive evaluation process based on the job description, contract, and identified performance standards.
- Recognize that a board member's responsibility is to see that schools are well run, but not to run them.

Personnel Relations

- Seek to employ the most qualified school staff and insist on regular, impartial employee evaluations.
- Hire no superintendent, principal, or teacher already under contract with another school district unless the person has formally been released from his or her contract.
- Individual board members shall not give directives to any school administrator or employee, publicly or privately.

Community Relations

- Perform a liaison communications role by respecting the needs of both the community and the school.
- Consider the needs of the entire community and vote for what is best for students.
- Encourage collaboration between the school and community.
- Request that periodic surveys be conducted with the community to assess the quality of education services and use the data to establish and monitor goals.

Conflict of Interest

- Do not solicit or receive directly or indirectly any gift or compensation in return for making a recommendation or casting a vote.
- Do not receive anything of value by contract or otherwise, from the school district you serve unless it is received:
 - as a result of a contract accepted after a public bid.
 - in public recognition of service or achievement.
 - as expenses allowed by law for official duties performed as a member of such board.
- Follow the school board conflict of interest policy regarding the appearance of conflict of interest.

(Optional Signature)

I agree to abide by the principles outlined in the Board of Education Code of Conduct and will do everything in my power to work as a productive member of the leadership team.

Board Member

Date

Board of Education Regular Meeting
Monday, December 6, 2021 5:30 PM
McKinley Education Center

1. Roll Call

All present.

Note: Skip Altig is attending virtually so will abstain from voting.

2. Posting of the Open Meetings Act

3. Pledge of Allegiance and Announcements

4. Communications

4.1. Special Presentation

Senior Sydney Barner was recognized as a November 2021 Bulldog of the month. The other November Bulldog of the Month, Evan Caudy, will be recognized next month with the December recipients.

4.2. Foundation Report

North Platte Public Schools Foundation President, Tanner Pettera, reported that the Foundation year-end mailer has been sent to alumni. He thanked Janelle Uehling for serving six years on the NPPSF Board. He also reported that foundation officers next year will be President Shae Caldwell, Vice President Mike Phillips, Secretary Heather Williams and Treasurer Kathryn Hisel. He also noted the Foundation Board is currently recruiting additional members. Mr. Pettera feels the Foundation has come a long way in the 6 years he has been on their Board and complimented past and current directors. He noted Director Terri Burchell is currently working on expanding school/business partnerships. He also remarked on the recent purchase of a score board for the High School gym as well as outlining some of the current programs funded by NPPSF.

4.3. Superintendent's Report

Dr. Ron Hanson thanked Tanner Pettera and Janelle Uehling for their service on the Foundation Board. He also presented a handout created by the NPPSD Student Services Department to provide to families with contact information and resources available to them throughout the community.

4.4. Board Comments

Secretary Matthew Pederson complimented the activities department on the recent Battle On the Bricks outdoor wrestling meet.

Vice President Jo Ann Lundgreen also complimented the activities department including their strategic plan update. She went on to report recently attending the Nebraska Association of School Boards annual meeting and summarized the sessions she attended.

President Skip Altig reported that he visited Lincoln Elementary School and was pleased with student participation and school cleanliness. He also especially liked the Wall of Fame of students who had done good deeds. He also attended, and was impressed with, a recent elementary music

concert. He helped judge the area FFA District competition for parliamentary procedure. Mr. Altig also attended the NASB annual conference and reported on sessions he attended. He attended the one act play *Mrs. Nelson is Missing* that went on to win third place at the district one act competition.

5. Consent Agenda

5.1. Approve the agenda for the December 6, 2021 regular meeting of the Board of Education

5.2. Approve the publication of the December 6, 2021, regular meeting of the Board of Education

Notices of Board of Education meetings and hearings are placed in the North Platte Telegraph. The agenda is available online at www.nppsd.org four days prior to each regular meeting of the North Platte Board of Education.

5.3. Approve the minutes of the November 8, 2021, regular meeting of the Board of Education

5.4. Accept the resignation of Julie Kinnaman effective on or about May 20, 2022

5.5. Accept the resignation of Jannean Kinder effective on or about May 20, 2022

5.6. Accept the resignation of Johanna Osborn effective on December 31, 2021

5.7. Accept the resignation of Denise Frey effective on or about May 20, 2022

5.8. Accept the resignation of Doris Chevalier on or about May 20, 2022

5.9. Accept the resignation of Brett Bradley effective on or about May 20, 2022

5.10. Accept the resignation of Michael McGuire effective on or about May 20, 2022

5.11. Accept the resignation of Veronica Kulp effective on or about May 20, 2022

5.12. Accept the resignation of Renee Tatman effective on or about May 20, 2022

5.13. Approve the teaching contract of Jamie Hoek effective for the 2022-2023 school year

5.14. Approve the teaching contract of Amber Howard effective for the 2022-2023 school year

5.15. Approve the teaching contract for Mariella Marroquin effective for the 2022-2023 school year

5.16. Approve the administrative contract of Erica Johnson effective for the 2022-2023 school year

5.17. Approval of Financial Claims and Reports

Motion by Matthew Pederson second by Angela Blaesi to approve the consent agenda as presented
Yeas: Matthew Pederson, Jo Ann Lundgreen, Ivan Mitchell, Angela Blaesi and Mark Nicholson
Abstention: Skip Altig

6. Reports and Discussion Items

6.1. NPPS Annual Report

Curriculum Directors Lyndsey Douglas and Vikki Carlson, Student Services Director Brandy Buscher, Communication Director Tina Smith, Executive Director of Finance Stuart Simson and Superintendent Dr. Ron Hanson presented the NPPSD Annual Report for 2020-2021.

6.2. Monthly Financial & Budget Report

Executive Director Simpson presented the preliminary monthly financial summary and budget report. He noted that NPPSD poverty program dollars have increased and also talked about the current state aid formula.

6.3. Legislative Update

Director Simpson reported that the District worked with a company called gWorks to verify school ward boundaries using the data from the 2020 census. He was happy to report that all of the current board members are still within their original ward boundaries. He will confirm that information and complete the appropriate paperwork with Lincoln County officials.

6.4. Administrators Salary and Teacher Negotiations Timelines

Director Simpson is currently accumulating administrator salary and benefit comparison information from other school districts in the NPPSD array. He went on to report that he, Director of Human Relations Kevin Mills and Board President Skip Altig are currently meeting with teacher representatives and hope to reach an agreement for certified staff by February 2022.

6.5. Review Ladybug Crossing Contract Review

A request has been made for a 10-year lease contract of a portion of Osgood Elementary School by Ladybug Crossing Daycare. The District is recommending a 5-year lease with the eligibility of early dissolution with a 1-year notice. This item will be brought forward for additional discussion and approval at the next regular meeting of the Board of Education.

6.6. Review KSB Updates of Policies #2009, #6004, #6013 and #6020

Policies #2009 Public Participation at Board Meetings, #6004 Curriculum Development, #6013 Teaching Controversial Issues and #6020 Multicultural Education have updates primarily due to legislative changes. These updates will be brought forward for approval at the next regular meeting of the Board of Education.

6.7. Superintendent Evaluation

Vice President Jo Ann Lundgreen reported that all the Board members participated in Dr. Hanson's evaluation and received a copy of the results. President Altig met with Dr. Hanson and reviewed the positive results with him. Dr. Hanson thanked the Board for their support during his time at North Platte Public Schools.

6.8. Superintendent Search Update

Mrs. Lundgreen reviewed the schedule of the upcoming superintendent special meetings and the timeline for interviews.

7. Public Comment

Tara Foster – 1615 East D Street – Mrs. Foster is the Elementary President for the North Platte Education Association. She thanked the Board and Administration for the extra break for students during Thanksgiving week giving staff extra work time and mental health time off. She feels staff and the District have done the best they could under the pandemic tough circumstances

8. Action Items

8.1. Request approval of the 2022-23 and 2023-2024 School Calendars

The calendar committee, including Human Resources Director Kevin Mills, have developed calendars for the next two school years. The calendars were discussed and reviewed at the last meeting and approval is now requested.

Motion by Mark Nicholson second by Angela Blaesi to approve the calendars for 2022-2023 and 2023-2024.

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

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

All North Platte Public School policies were updated as of August 2021. It was noted that this policy needed additional updating to be in line with the practices already being used by North Platte Public School District pertaining to early graduation.

Motion by Matthew Pederson second by Ivan Mitchell to approve the updates to Policy #5066

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

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

Executive Director Simpson reported that the North Platte Public Schools Board needs to officially motion to accept the updated School District Ward boundaries prompted by the 2020 Census.

Motion by Angela Blaesi second by Ivan Mitchell to approve the school district wards as presented

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

8.4. Review Adams HVAC bid Phase 3A

This portion of the bid was for HVAC improvements to rooms #702 and #704 at Adams Middle School. It is being recommended that this portion of the improvements be postponed at this time to keep the expense within the planned amount.

Motion by Matthew Pederson second by Angela Blaesi to reject this portion of the Adams HVAC bid

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

8.5. Review Adams HVAC Bid Phase 4B

This portion of the bid was for additional improvements in the Adams office area. It is being recommended that this portion of the improvements be slated for a later date to keep the expense within the planned amount of \$1.2 million or less.

Motion by Angela Blaesi second by Mark Nicholson to reject this portion of the Adams HVAC bid

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

8.6. Review Adams HVAC Bid Phase 4A

This portion of the bid is for improvement in instructional areas of Adams Middle School. Executive Director Simpson reported that the recommendation is to approve this portion of the bid which would most benefit students yet stay within the budgeted amount..

Motion by Angela Blaesi to accept and approve Phase 4A of the Adams HVAC bid seconded by Ivan Mitchell

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

Abstention: Skip Altig

9. Future Board Calendar

Upcoming continuing education opportunities were discussed.

10. Adjournment

Motion by Matthew Pederson second by Angela Blaesi to adjourn this regular meeting of the North Platte Public Schools Board of Education at 7:02 p.m.

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

Abstention: Skip Altig

President, Skip Altig

Secretary, Matthew Pederson

Board of Education Special Meeting
McKinley Education Center
Wednesday, December 8, 2021 12:00 PM

1. Roll Call

All present.

Note: Skip Altig is attending virtually so will abstain from voting.

2. Posting of the Open Meetings Act

3. Pledge of Allegiance and Announcements

4. Executive Session - Consideration of Superintendent Candidates

Shari Becker from the Nebraska Association of School Boards outlined the superintendent search candidate selection process and procedures.

Motion by Matthew Pederson to move into executive session with Shari Becker and Colby Coash from NASB for the reason that it is necessary for the protection of the public interest and needless injury to parties, seconded by Angela Blaesi to adjourn to executive session at 12:05 p.m.

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

Abstention: Skip Altig

Motion by Matthew Pederson second by Ivan Mitchell to adjourn the executive session at 1:43 p.m.

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

Abstention: Skip Altig

5. Anonymous Selection of Candidates to Request to Interview

Shari Becker polled the Board members for their candidate choices. The top four were candidates B, J, I and H. After additional discussion Candidate G was chosen as an alternate.

The Nebraska Associate of School Boards will now contact the candidates to schedule interviews next week.

Motion by Angela Blaesi second by Ivan Mitchel to contact the above candidates for interviews.

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

Nays: Angela Blaesi

Abstention: Skip Altig

6. Adjournment

Motion by Angela Blaesi second by Ivan Mitchell to adjourn this special meeting of the North Platte Public School Board at 2:18 p.m.

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

Absention: Skip Altig

President, Skip Altig

Secretary, Matthew Pederson

DRAFT

Board of Education Special Meeting
Monday, December 13, 2021 6:30 PM
McKinley Education Center

1. Roll Call

All Present – Angela Blaesi, Mark Nicholson, Matthew Pederson, Skip Altig, Jo Ann Lundgreen and Skip Altig

2. Posting of the Open Meetings Act

3. Pledge of Allegiance and Announcements

4. Interview of Candidate 1 – John Poppert

Superintendent Candidate John Poppert was interviewed by the North Platte Public Schools Board of Education.

5. Executive Session

Motion by Matthew Pederson second by Angela Blaesi to adjourn into executive session at 7:58 p.m.

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

Motion by Matthew Pederson second by Mark Nicholson to adjourn the executive session at 8:16

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

6. Adjournment

Motion by Mark Nicholson seconded by Jo Ann Lundgreen to adjourn this special meeting of the North Platte Board of Education at 8:18 p.m.

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

President, Skip Altig

Secretary, Matthew Pederson

Board of Education Special Meeting
Tuesday, December 14, 2021 6:30 PM
McKinley Education Center

1. Roll Call

Present: Jo Ann Lundgreen, Ivan Mitchell, Angela Blaesi, Matthew Pederson and Skip Altig

Absent: Mark Nicholson

Motion by Jo Ann Lundgreen second by Matthew Pederson to excuse Mark Nicholson from this special meeting of the North Platte Board of Education

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

Absent: Mark Nicholson

2. Posting of the Open Meetings Act

3. Pledge of Allegiance and Announcements

4. Interview of Candidate 2 -

Superintendent candidate Phillip Picquet was interviewed by the North Platte Public Schools Board of Education

5. Executive Session

Motion by Matthew Pederson second by Angela Blaesi to adjourn into executive session at 8:13 p.m.

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

Absent: Mark Nicholson

Motion by Matthew Pederson second by Angela Blaesi to adjourn the executive session at 8:26 p.m.

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

Absent: Mark Nicholson

6. Adjournment

Motion by Angela Blaesi second by Ivan Mitchell to adjourn this special meeting of the North Platte Board of Education at 8:27 p.m.

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

Absent: Mark Nicholson

President, Skip Altig

Secretary, Matthew Pederson

Board of Education Special Meeting
Wednesday, December 15, 2021 6:30 PM
McKinley Education Center

1. Roll Call

Present: Matthew Pederson, Skip Altig, Jo Ann Lundgreen, Ivan Mitchell and Angela Blaesi

Absent: Mark Nicholson

Motion by Jo Ann Lundgreen second by Ivan Mitchell to excuse Mark Nicholson from this special meeting of the North Platte Board of Education

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

Absent: Mark Nicholson

2. Posting of the Open Meetings Act

3. Pledge of Allegiance and Announcements

4. Interview of Candidate 3 -

Superintendent candidate Dr. Dan Endorf was interviewed by the North Platte Public Schools Board of Education

5. Executive Session

Motion by Matthew Pederson second by Angela Blaesi to adjourn into executive session at 8:24 p.m.

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

Absent: Mark Nicholson

Motion by Matthew Pederson second by Jo Ann Lundgreen to adjourn the executive session at 8:40 p.m.

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

Absent: Mark Nicholson

6. Adjournment

Motion by Matthew Pederson second by Ivan Mitchell to adjourn this special meeting of the North Platte Board of Education at 8:41 p.m.

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

Absent: Mark Nicholson

President, Skip Altig

Secretary, Matthew Pederson

Board of Education Special Meeting
Thursday, December 16, 2021 6:30 PM
McKinley Education Center

1. Roll Call

Present: Matthew Pederson, Skip Altig, Jo Ann Lundgreen, Ivan Mitchell and Angela Blaes

Absent: Mark Nicholson

Motion by Jo Ann Lundgreen second by Matthew Pederson to excuse Mark Nicholson from this special meeting of the North Platte Board of Education

Yeas: Matthew Pederson, Skip Altig and Jo Ann Lundgreen, Ivan Mitchell and Angela Blaes

Absent: Mark Nicholson

2. Posting of the Open Meetings Act

3. Pledge of Allegiance and Announcements

4. Interview of Candidate 3 -

Superintendent candidate Dr. Todd Rhodes was interviewed by the North Platte Public Schools Board of Education

5. Executive Session

Motion by Matthew Pederson second by Angela Blaes to adjourn into executive session at 8:22 p.m.

Yeas: Skip Altig, Jo Ann Lundgreen, Ivan Mitchell, Angela Blaes and Matthew Pederson

Absent: Mark Nicholson

Motion by Angela Blaes second by Jo Ann Lundgreen to adjourn the executive session at 8:44 p.m.

Yeas: Jo Ann Lundgreen, Ivan Mitchell, Angela Blaes, Matthew Pederson and Skip Altig

Absent: Mark Nicholson

6. Adjournment

Motion by Matthew Pederson second by Skip Altig to adjourn this special meeting of the North Platte Board of Education at 8:45 p.m.

Yeas: Ivan Mitchell, Angela Blaes, Matthew Pederson, Skip Altig and Jo Ann Lundgreen

Absent: Mark Nicholson

President, Skip Altig

Secretary, Matthew Pederson

Board of Education Special Meeting
McKinley Education Center
Friday, December 17, 2021 12:00 PM

1. Roll Call

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

2. Posting of the Open Meetings Act

3. Pledge of Allegiance and Announcements

4. Executive Session

Shari Becker from the Nebraska Association of School Boards is in attendance.

Motion by Matthew Pederson second by Angela Blaesi to adjourn, with Shari Becker, into executive session to discuss personnel matters at 12:01 p.m.

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

Motion by Matthew Pederson second by Jo Ann Lundgreen to exit executive session at 1:22 p.m.
Yeas: Matthew Pederson, Skip Altig, Jo Ann Lundgreen, Ivan Mitchell, Angela Blaesi and Mark Nicholson

5. Selection of final candidate for superintendent position

President Skip Altig commented on the strong candidates that have been interviewed this week. He noted that the Board has taken into consideration comments from stakeholder groups which included community members, directors, principals and teachers to help the Board come to a decision.

Motion by Angela Blaesi second by Ivan Mitchell to authorize NPPS Board President Skip Altig to contact candidate J to offer him the position of Superintendent of North Platte Public Schools second by Ivan Mitchell.

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

President Altig called a recess at 1:24 p.m. to contact candidate J. The Board resumed this special meeting at 1:42 p.m. President Altig informed those present that candidate J has accepted the position of North Platte Public Schools Superintendent. Negotiations have begun with the hope of an announcement revealing the candidate to come soon.

6. Adjournment

Motion by Matthew Pederson second by Angela Blaesi to adjourn at 1:43 p.m.

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

President, Skip Altig

Secretary, Matthew Pederson

Draft

Board of Education Personnel, American Civic, Curriculum Student Services and Communication Subcommittee –1/04/2022 Summary

Topic	Summary/Discussion
Participants	Skip Altig, Mark Nicholson, Angela Blaes , Stuart Simpson, Ron Hanson, Tina Hanson, Kevin Mills
Return To School Plan - - Update	Dr. Hanson updated the subcommittee board members regarding the NPPS Return to School Plan.
Board Policy	KSB Policy Updates - 2009, 6004, 6013, 6020 (approval @ January 10, 2022 BoE meeting)
Staffing Update	Mr. Mills updated subcommittee members regarding the recruitment and hiring process.
2022-2023 Teacher Evaluation	Mr. Mills updated subcommittee members regarding the action plan for updating the NPPS teacher evaluation process for 2022-2023
Ladybug Crossing Early Learning Center Contract	The Subcommittee reviewed the contract. The contract will be presented to the full Board in January for approval.
January BoE Meeting - Reorganizational Meeting	Subcommittee members discussed the reorganizational meeting process.
Adjourned	Meeting adjourned at 8:30 a.m.

faFinance/Communication Subcommittee Meeting
01/06/2022 Summary

Topic	Summary/Discussion
Present	Matt Pedersen, Stuart Simpson, JoAnn Lundgreen, Ivan Mitchell, Tina Smith, Ron Hanson
2022-2023	Mr. Simpson reviewed a very preliminary draft of the budget. The major points were ESSERS funding and the budget reduction on the grant funds as we have aligned it to the current expenditure plan. School Districts, Counties, Cities and Community colleges must hold a joint meeting on a tax request hearing in September 2022. This is a change per LB 655. Strategic Goal Number: 5
Busing Survey	Mr. Simpson and Ms. Smith discussed our busing survey that will be going out to all households in North Platte. We want to include students that attend NPPS and option to other districts. We will have a media blitz and emails going out to get many parents to complete the survey Strategic Plan Goal 5
Ladybug Crossing Early Learning Center Contract	The committee reviewed the new contract of 5 years with a 1-year notice if the district needs the building. We have included the new price with property taxes in the monthly rent. Strategic Plan Goal 6
Bidding ESCO	Mr. Simpson will be bidding a ESCO contract, so can have a third party help in addressing the best vendor on HVAC controls. This will be bid and returned before the next Finance Committee. Strategic Plan Goal 6
Depreciation Schedule	Mr. Simpson reviewed the document on the funds that will be allocated from the General fund to the Depreciation and Activity funds. These support various large scale projects; ie: Curriculum adoption, Turf, or Band Uniforms. The district supports activities with allocated funds to various areas. Strategic Plan Goal 5
Cash Reserves	The Finance Committee reviewed the current and historical percent in our cash reserves. Strategic Goal 5
Administrator Salaries	Negotiations has stated for our Teachers and the district has submitted information to other schools on Administrator comparability. Strategic Plan Goal 4
Legislation	Discussed the calendar of events for the Nebraska Legislature. We are in a 60 day session. Strategic Plan
Adjourned	8:59 am

AS
1/6/22

2009
Public Participation at Board Meetings

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

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

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

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

Adopted on: _____

Revised on: _____

Reviewed on: _____

6004 Curriculum Development

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

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

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

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

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

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

Curriculum and Textbook Adoption Schedule

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

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

Adopted on: _____

Revised on: _____

Reviewed on: _____

6013

Teaching Controversial Issues

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

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

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

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

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

Adopted on: _____

Revised on: _____

Reviewed on: _____

6020 Multicultural Education

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

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

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

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

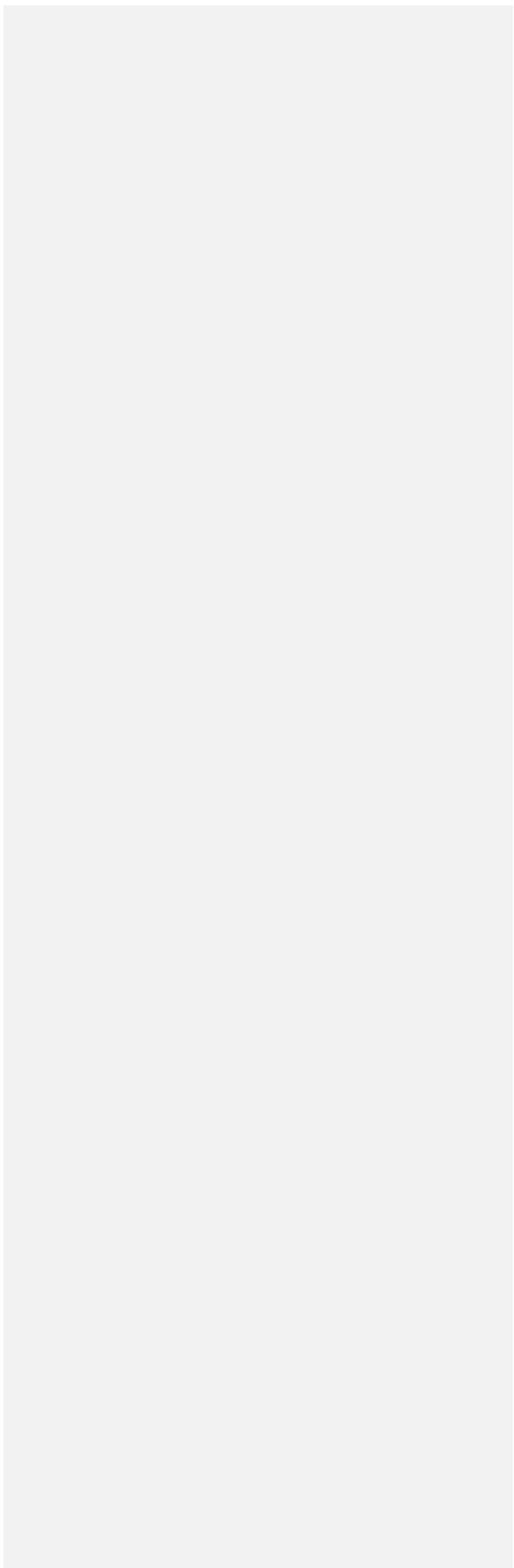
Selecting Appropriate Instructional Materials. Appropriate school district staff and/or committee(s) will review instructional materials and make a recommendation regarding those that are appropriate for the school district's multicultural education program.

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

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

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

Adopted on: _____
Revised on: _____
Reviewed on: _____



North Platte Public School District

For 12/01/21 - 12/31/21

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

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	93,236.00	.00	4,523.75	22,843.33	70,392.67	24.50
112 PARAPROFESSIONALS	60,000.00	.00	6,343.43	18,907.45	41,092.55	31.51
123 SUBSTITUTE TEACHERS	51,800.00	.00	.00	130.00	51,670.00	.25
151 INCENTIVE PROFESSIONAL STAFF	12,856.00	.00	256.67	30,816.88	-17,960.88	**
211 HEALTH CARE PROFESSIONAL	160,293.00	.00	624.40	8,668.30	151,624.70	5.41
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	362.53	362.53	-362.53	.00
221 FICA PROFESSIONAL	8,299.00	.00	358.56	4,050.06	4,248.94	48.80
222 FICA PARAPROFESSIONAL	4,590.00	.00	483.93	1,436.03	3,153.97	31.29
223 FICA SUBSTITUTES	3,950.00	.00	.00	9.95	3,940.05	.25
230 RETIREMENT NON INSTRUCTIONAL	-30,122.00	.00	.00	.00	-30,122.00	.00
231 RETIREMENT PROFESSIONAL	10,717.00	.00	472.20	5,300.44	5,416.56	49.46
232 RETIREMENT PARAPROFESSIONALS	.00	.00	367.10	1,011.72	-1,011.72	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	.00	.00	.00	.00
000 DISTRICT WIDE	375,619.00	.00	13,792.57	93,536.69	282,082.31	24.90

North Platte Public School District

For 12/01/21 - 12/31/21

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

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	3,785,257.00	.00	312,421.42	1,247,647.24	2,537,609.76	32.96
112 PARAPROFESSIONALS	45,335.00	.00	4,913.48	17,936.34	27,398.66	39.56
123 SUBSTITUTE TEACHERS	100,000.00	.00	13,835.00	44,350.00	55,650.00	44.35
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	240.00	1,482.00	-1,482.00	.00
211 HEALTH CARE PROFESSIONAL	614,604.00	.00	51,410.13	205,366.24	409,237.76	33.41
212 HEALTH CARE PARAPROFESSIONALS	7,273.00	.00	.00	.00	7,273.00	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	1,018.65	3,356.54	-3,356.54	.00
221 FICA PROFESSIONAL	305,453.00	.00	24,135.43	96,436.66	209,016.34	31.57
222 FICA PARAPROFESSIONAL	3,467.00	.00	375.87	1,372.11	2,094.89	39.58
223 FICA SUBSTITUTES	7,800.00	.00	1,052.16	3,373.13	4,426.87	43.25
231 RETIREMENT PROFESSIONAL	394,522.00	.00	30,771.19	122,892.09	271,629.91	31.15
232 RETIREMENT PARAPROFESSIONALS	3,671.00	.00	406.46	1,481.21	2,189.79	40.35
233 RETIREMENT SUBS	.00	.00	503.80	1,712.98	-1,712.98	.00
281 HEALTH BENEFITS FOR TEACHERS	97,480.00	.00	8,125.05	32,500.20	64,979.80	33.34
333 MILEAGE STAFF	.00	.00	.00	110.74	-110.74	.00
340 OTHER PROFESSIONAL SERVICES	9,000.00	.00	177.26	977.92	8,022.08	10.87
580 TRAVEL:MEAL,HOTEL,RENTAL	2,500.00	.00	.00	670.20	1,829.80	26.81
610 GENERAL SUPPLIES	96,630.00	3,321.95	1,309.29	7,571.89	85,736.16	11.27
612 COPY COST	35,500.00	.00	.00	.00	35,500.00	.00
640 BOOKS/PERIODICALS	3,500.00	.00	.00	.00	3,500.00	.00
733 FURNITURE AND FIXTURES	69,500.00	.00	294.00	70,225.63	-725.63	101.04
890 MISCELLANEOUS EXPENDITURES	20,000.00	2,525.00	240.00	1,080.67	16,394.33	18.03
001 HIGH SCHOOL	5,601,492.00	5,846.95	451,229.19	1,860,543.79	3,735,101.26	33.32

North Platte Public School District

For 12/01/21 - 12/31/21

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

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	2,029,570.00	.00	168,520.57	673,043.15	1,356,526.85	33.16
112 PARAPROFESSIONALS	18,019.00	.00	1,617.95	6,428.56	11,590.44	35.68
123 SUBSTITUTE TEACHERS	45,000.00	.00	3,455.00	23,638.50	21,361.50	52.53
151 INCENTIVE PROFESSIONAL STAFF	13,520.00	.00	737.93	3,508.47	10,011.53	25.95
211 HEALTH CARE PROFESSIONAL	318,369.00	.00	28,783.51	112,481.76	205,887.24	35.33
212 HEALTH CARE PARAPROFESSIONALS	7,273.00	.00	654.14	2,600.76	4,672.24	35.76
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	199.64	886.96	-886.96	.00
221 FICA PROFESSIONAL	166,593.00	.00	13,195.20	52,751.02	113,841.98	31.66
222 FICA PARAPROFESSIONAL	1,378.00	.00	123.77	491.79	886.21	35.69
223 FICA SUBSTITUTES	8,060.00	.00	262.99	1,795.11	6,264.89	22.27
231 RETIREMENT PROFESSIONAL	215,170.00	.00	16,718.96	66,828.34	148,341.66	31.06
232 RETIREMENT PARAPROFESSIONALS	1,780.00	.00	159.82	635.00	1,145.00	35.67
233 RETIREMENT SUBS	.00	.00	135.83	579.64	-579.64	.00
281 HEALTH BENEFITS FOR TEACHERS	66,000.00	.00	5,416.70	21,666.80	44,333.20	32.83
333 MILEAGE STAFF	800.00	.00	.00	277.76	522.24	34.72
340 OTHER PROFESSIONAL SERVICES	1,000.00	.00	.00	2,048.98	-1,048.98	**
580 TRAVEL:MEAL,HOTEL,RENTAL	1,000.00	.00	278.00	795.08	204.92	79.51
610 GENERAL SUPPLIES	58,833.00	2,333.00	2,506.38	10,427.09	46,072.91	21.69
612 COPY COST	24,500.00	.00	1,589.46	15,325.89	9,174.11	62.55
733 FURNITURE AND FIXTURES	10,000.00	.00	.00	744.46	9,255.54	7.44
890 MISCELLANEOUS EXPENDITURES	3,200.00	600.00	.00	1,359.91	1,240.09	61.25
002 ADAMS MIDDLE SCHOOL	2,990,065.00	2,933.00	244,355.85	998,315.03	1,988,816.97	33.49

For 12/01/21 - 12/31/21

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

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>
112 PARAPROFESSIONALS	46,006.00	.00	863.83	5,299.85	40,706.15	11.52
123 SUBSTITUTE TEACHERS	3,000.00	.00	285.00	1,000.00	2,000.00	33.33
212 HEALTH CARE PARAPROFESSIONALS	4,364.00	.00	392.48	1,569.93	2,794.07	35.97
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	8.03	14.80	-14.80	.00
222 FICA PARAPROFESSIONAL	3,519.00	.00	60.52	383.17	3,135.83	10.89
223 FICA SUBSTITUTES	.00	.00	21.73	76.42	-76.42	.00
232 RETIREMENT PARAPROFESSIONALS	4,545.00	.00	85.33	523.52	4,021.48	11.52
233 RETIREMENT SUBS	.00	.00	2.47	8.89	-8.89	.00
610 GENERAL SUPPLIES	13,000.00	.00	108.54	575.75	12,424.25	4.43
612 COPY COST	.00	.00	.00	682.21	-682.21	.00
890 MISCELLANEOUR EXPENDITURES	.00	537.84	605.79	1,493.63	-2,031.47	.00
003 BUFFALO ELEMENTARY	74,434.00	537.84	2,433.72	11,628.17	62,267.99	16.34

North Platte Public School District

For 12/01/21 - 12/31/21

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

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	977,471.00	.00	92,735.38	366,242.77	611,228.23	37.47
112 PARAPROFESSIONALS	15,741.00	.00	2,169.30	6,517.73	9,223.27	41.41
123 SUBSTITUTE TEACHERS	17,000.00	.00	1,750.00	9,047.50	7,952.50	53.22
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	841.00	-841.00	.00
211 HEALTH CARE PROFESSIONAL	158,319.00	.00	14,502.07	56,793.61	101,525.39	35.87
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	577.85	577.85	-577.85	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	17.99	114.52	-114.52	.00
221 FICA PROFESSIONAL	79,307.00	.00	7,200.58	28,460.33	50,846.67	35.89
222 FICA PARAPROFESSIONAL	1,204.00	.00	164.61	495.11	708.89	41.12
223 FICA SUBSTITUTES	3,500.00	.00	133.81	661.73	2,838.27	18.91
231 RETIREMENT PROFESSIONAL	102,430.00	.00	9,160.18	36,206.14	66,223.86	35.35
232 RETIREMENT PARAPROFESSIONALS	1,555.00	.00	214.27	643.80	911.20	41.40
233 RETIREMENT SUBS	.00	.00	25.19	97.55	-97.55	.00
281 HEALTH BENEFITS FOR TEACHERS	41,400.00	.00	3,250.02	12,458.41	28,941.59	30.09
340 OTHER PROFESSIONAL SERVICES	400.00	.00	.00	3,437.00	-3,037.00	**
580 TRAVEL:MEAL,HOTEL,RENTAL	3,000.00	.00	.00	12.04	2,987.96	.40
610 GENERAL SUPPLIES	28,561.00	.00	249.38	3,019.40	25,541.60	10.57
612 COPY COST	11,000.00	.00	.00	5,852.89	5,147.11	53.21
640 BOOKS/PERIODICALS	.00	.00	.00	150.54	-150.54	.00
733 FURNITURE AND FIXTURES	17,773.00	.00	99.00	99.00	17,674.00	.56
734 TECHNOLOGY HARDWARE	7,497.00	.00	.00	.00	7,497.00	.00
890 MISCELLANEOUS EXPENDITURES	3,500.00	1,580.00	88.60	283.33	1,636.67	53.24
004 MADISON MIDDLE SCHOOL	1,469,658.00	1,580.00	132,338.23	532,012.25	936,065.75	36.31

North Platte Public School District

For 12/01/21 - 12/31/21

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

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	504,152.00	.00	41,387.48	175,109.34	329,042.66	34.73
112 PARAPROFESSIONALS	23,893.00	.00	.00	3,884.19	20,008.81	16.26
123 SUBSTITUTE TEACHERS	26,000.00	.00	4,960.00	12,025.00	13,975.00	46.25
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	224.75	-224.75	.00
211 HEALTH CARE PROFESSIONAL	102,673.00	.00	8,200.94	33,791.96	68,881.04	32.91
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	341.51	-341.51	.00
221 FICA PROFESSIONAL	41,961.00	.00	3,232.69	13,678.89	28,282.11	32.60
222 FICA PARAPROFESSIONAL	1,827.00	.00	.00	297.14	1,529.86	16.26
223 FICA SUBSTITUTES	3,388.00	.00	379.48	917.82	2,470.18	27.09
231 RETIREMENT PROFESSIONAL	54,200.00	.00	4,088.17	17,280.65	36,919.35	31.88
232 RETIREMENT PARAPROFESSIONALS	2,360.00	.00	.00	383.67	1,976.33	16.26
233 RETIREMENT SUBS	.00	.00	12.84	254.83	-254.83	.00
281 HEALTH BENEFITS FOR TEACHERS	19,500.00	.00	1,625.01	6,500.04	12,999.96	33.33
580 TRAVEL:MEAL,HOTEL,RENTAL	500.00	.00	.00	21.70	478.30	4.34
610 GENERAL SUPPLIES	10,040.00	541.80	120.51	1,583.98	7,914.22	21.17
612 COPY COST	10,000.00	518.00	.00	5,280.66	4,201.34	57.99
625 CONSUMABLES	3,178.00	1,210.84	.00	1,210.84	756.32	76.20
733 FURNITURE AND FIXTURES	2,000.00	.00	.00	.00	2,000.00	.00
890 MISCELLANEOUS EXPENDITURES	1,000.00	.00	29.86	519.25	480.75	51.93
005 CODY ELEMENTARY	806,672.00	2,270.64	64,036.98	273,306.22	531,095.14	34.16

North Platte Public School District

For 12/01/21 - 12/31/21

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

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	721,824.00	.00	51,910.81	207,643.24	514,180.76	28.77
112 PARAPROFESSIONALS	24,216.00	.00	594.92	5,748.49	18,467.51	23.74
123 SUBSTITUTE TEACHERS	20,000.00	.00	1,417.50	4,497.50	15,502.50	22.49
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	641.67	3,204.68	-3,204.68	.00
211 HEALTH CARE PROFESSIONAL	126,202.00	.00	10,470.73	41,978.30	84,223.70	33.26
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	112.20	255.90	-255.90	.00
221 FICA PROFESSIONAL	58,888.00	.00	4,047.84	16,239.62	42,648.38	27.58
222 FICA PARAPROFESSIONAL	1,852.00	.00	45.50	435.72	1,416.28	23.53
223 FICA SUBSTITUTES	3,060.00	.00	107.61	327.19	2,732.81	10.69
231 RETIREMENT PROFESSIONAL	76,058.00	.00	5,191.01	20,827.13	55,230.87	27.38
232 RETIREMENT PARAPROFESSIONALS	2,392.00	.00	58.77	567.82	1,824.18	23.74
233 RETIREMENT SUBS	.00	.00	56.56	142.45	-142.45	.00
281 HEALTH BENEFITS FOR TEACHERS	19,500.00	.00	1,625.01	6,500.04	12,999.96	33.33
580 TRAVEL:MEAL,HOTEL,RENTAL	500.00	.00	.00	4.34	495.66	.87
610 GENERAL SUPPLIES	20,727.00	326.70	364.90	2,730.94	17,669.36	14.75
612 COPY COST	9,000.00	.00	2,364.80	3,540.44	5,459.56	39.34
625 CONSUMABLES	6,000.00	3,962.15	.00	7,626.12	-5,588.27	193.14
733 FURNITURE AND FIXTURES	.00	.00	.00	6,145.56	-6,145.56	.00
890 MISCELLANEOUS EXPENDITURES	200.00	.00	20.79	308.64	-108.64	154.32
006 JEFFERSON ELEMENTARY	1,090,419.00	4,288.85	79,030.62	328,724.12	757,406.03	30.54

North Platte Public School District

For 12/01/21 - 12/31/21

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

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	942,866.00	.00	73,865.48	299,680.79	643,185.21	31.78
112 PARAPROFESSIONALS	49,775.00	.00	1,322.61	10,130.10	39,644.90	20.35
123 SUBSTITUTE TEACHERS	24,000.00	.00	865.00	4,292.50	19,707.50	17.89
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	2,834.75	-2,834.75	.00
211 HEALTH CARE PROFESSIONAL	229,203.00	.00	15,025.24	57,924.85	171,278.15	25.27
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	.00	1,308.28	-1,308.28	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	90.62	119.02	-119.02	.00
221 FICA PROFESSIONAL	78,737.00	.00	5,683.70	23,464.32	55,272.68	29.80
222 FICA PARAPROFESSIONAL	3,806.00	.00	101.17	774.95	3,031.05	20.36
223 FICA SUBSTITUTES	4,060.00	.00	65.85	308.11	3,751.89	7.59
231 RETIREMENT PROFESSIONAL	101,698.00	.00	7,296.27	29,881.85	71,816.15	29.38
232 RETIREMENT PARAPROFESSIONALS	4,917.00	.00	130.64	1,000.63	3,916.37	20.35
233 RETIREMENT SUBS	.00	.00	46.92	77.28	-77.28	.00
281 HEALTH BENEFITS FOR TEACHERS	32,400.00	.00	1,625.01	9,208.39	23,191.61	28.42
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	181.93	-181.93	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	500.00	.00	.00	5.27	494.73	1.05
610 GENERAL SUPPLIES	17,000.00	1,245.62	621.48	2,409.45	13,344.93	21.50
612 COPY COST	8,400.00	.00	.00	2,931.30	5,468.70	34.90
625 CONSUMABLES	4,500.00	.00	.00	.00	4,500.00	.00
733 FURNITURE AND FIXTURES	2,000.00	.00	.00	247.52	1,752.48	12.38
890 MISCELLANEOUS EXPENDITURES	3,000.00	.00	23.94	1,594.97	1,405.03	53.17
007 LINCOLN ELEMENTARY	1,506,862.00	1,245.62	106,763.93	448,376.26	1,057,240.12	29.84

North Platte Public School District

For 12/01/21 - 12/31/21

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

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	734,963.00	.00	51,557.89	214,259.85	520,703.15	29.15
112 PARAPROFESSIONALS	14,544.00	.00	1,649.64	5,983.22	8,560.78	41.14
123 SUBSTITUTE TEACHERS	20,000.00	.00	3,715.00	6,465.00	13,535.00	32.33
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	449.50	-449.50	.00
211 HEALTH CARE PROFESSIONAL	108,973.00	.00	9,080.93	36,775.28	72,197.72	33.75
212 HEALTH CARE PARAPROFESSIONALS	7,273.00	.00	616.75	3,233.31	4,039.69	44.46
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	19.38	-19.38	.00
221 FICA PROFESSIONAL	60,389.00	.00	4,024.44	16,782.47	43,606.53	27.79
222 FICA PARAPROFESSIONAL	1,113.00	.00	121.14	439.72	673.28	39.51
223 FICA SUBSTITUTES	3,060.00	.00	54.70	254.99	2,805.01	8.33
231 RETIREMENT PROFESSIONAL	77,999.00	.00	5,092.78	21,208.58	56,790.42	27.19
232 RETIREMENT PARAPROFESSIONALS	1,437.00	.00	162.95	591.02	845.98	41.13
233 RETIREMENT SUBS	.00	.00	.00	14.77	-14.77	.00
281 HEALTH BENEFITS FOR TEACHERS	26,000.00	.00	2,166.68	9,208.39	16,791.61	35.42
610 GENERAL SUPPLIES	10,365.00	2,690.31	1,212.81	3,818.07	3,856.62	62.79
612 COPY COST	11,000.00	561.19	561.19	7,490.46	2,948.35	73.20
625 CONSUMABLES	4,000.00	.00	.00	1,625.30	2,374.70	40.63
733 FURNITURE AND FIXTURES	100.00	.00	.00	.00	100.00	.00
890 MISCELLANEOUS EXPENDITURES	1,400.00	.00	.00	228.46	1,171.54	16.32
009 WASHINGTON ELEMENTARY	1,082,616.00	3,251.50	80,016.90	328,847.77	750,516.73	30.68

North Platte Public School District

For 12/01/21 - 12/31/21

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

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	632,723.00	.00	54,669.98	218,679.92	414,043.08	34.56
112 PARAPROFESSIONALS	46,347.00	.00	3,879.42	16,326.17	30,020.83	35.23
123 SUBSTITUTE TEACHERS	10,000.00	.00	475.00	2,490.00	7,510.00	24.90
211 HEALTH CARE PROFESSIONAL	160,536.00	.00	13,526.29	53,717.30	106,818.70	33.46
212 HEALTH CARE PARAPROFESSIONALS	9,700.00	.00	795.94	3,479.05	6,220.95	35.87
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	61.58	427.33	-427.33	.00
221 FICA PROFESSIONAL	51,283.00	.00	4,123.34	16,494.45	34,788.55	32.16
222 FICA PARAPROFESSIONAL	3,546.00	.00	281.93	1,188.87	2,357.13	33.53
223 FICA SUBSTITUTES	3,060.00	.00	36.23	189.47	2,870.53	6.19
231 RETIREMENT PROFESSIONAL	66,234.00	.00	5,400.16	21,600.69	44,633.31	32.61
232 RETIREMENT PARAPROFESSIONALS	4,578.00	.00	383.20	1,612.66	2,965.34	35.23
233 RETIREMENT SUBS	.00	.00	14.82	117.54	-117.54	.00
281 HEALTH BENEFITS FOR TEACHERS	6,250.00	.00	541.67	2,166.68	4,083.32	34.67
340 OTHER PROFESSIONAL SERVICES	700.00	.00	.00	.00	700.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	6.82	-6.82	.00
610 GENERAL SUPPLIES	10,953.00	854.26	273.38	3,590.43	6,508.31	40.58
612 COPY COST	5,000.00	569.04	.00	233.95	4,197.01	16.06
625 CONSUMABLES	3,248.00	.00	.00	.00	3,248.00	.00
733 FURNITURE AND FIXTURES	7,000.00	.00	.00	4,364.52	2,635.48	62.35
890 MISCELLANEOUS EXPENDITURES	2,000.00	.00	19.95	409.86	1,590.14	20.49
010 MCDONALD ELEMENTARY	1,023,158.00	1,423.30	84,482.89	347,095.71	674,638.99	34.06

North Platte Public School District

For 12/01/21 - 12/31/21

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

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	587,235.00	.00	47,228.72	200,330.31	386,904.69	34.11
112 PARAPROFESSIONALS	29,063.00	.00	3,580.71	12,365.39	16,697.61	42.55
123 SUBSTITUTE TEACHERS	20,000.00	.00	1,655.00	3,820.00	16,180.00	19.10
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	203.00	-203.00	.00
211 HEALTH CARE PROFESSIONAL	73,526.00	.00	6,391.42	25,261.04	48,264.96	34.36
212 HEALTH CARE PARAPROFESSIONALS	4,793.00	.00	326.98	1,551.12	3,241.88	32.36
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	127.71	171.34	-171.34	.00
221 FICA PROFESSIONAL	49,311.00	.00	3,741.18	15,937.92	33,373.08	32.32
222 FICA PARAPROFESSIONAL	2,223.00	.00	273.56	944.22	1,278.78	42.48
223 FICA SUBSTITUTES	3,060.00	.00	125.79	290.91	2,769.09	9.51
231 RETIREMENT PROFESSIONAL	63,690.00	.00	4,665.16	19,808.27	43,881.73	31.10
232 RETIREMENT PARAPROFESSIONALS	2,871.00	.00	353.69	1,221.41	1,649.59	42.54
233 RETIREMENT SUBS	.00	.00	47.90	62.72	-62.72	.00
281 HEALTH BENEFITS FOR TEACHERS	33,500.00	.00	2,708.35	11,916.74	21,583.26	35.57
580 TRAVEL:MEAL,HOTEL,RENTAL	600.00	.00	.00	12.71	587.29	2.12
610 GENERAL SUPPLIES	7,501.00	70.13	1,306.34	1,719.78	5,711.09	23.86
612 COPY COST	5,500.00	.00	.00	345.04	5,154.96	6.27
625 CONSUMABLES	3,000.00	1,466.10	.00	1,466.11	67.79	97.74
733 FURNITURE AND FIXTURES	6,500.00	.00	.00	5,836.60	663.40	89.79
890 MISCELLANEOUS EXPENDITURES	1,250.00	.00	841.83	1,010.46	239.54	80.84
011 EISENHOWER ELEMENTARY	893,623.00	1,536.23	73,374.34	304,275.09	587,811.68	34.22

North Platte Public School District

For 12/01/21 - 12/31/21

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

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	247,370.00	.00	7,670.58	30,682.32	216,687.68	12.40
112 PARAPROFESSIONALS	24,318.00	.00	2,134.69	8,180.33	16,137.67	33.64
116 PROFESSIONAL NON-CERTIFIED	99,809.00	.00	8,317.42	33,269.68	66,539.32	33.33
123 SUBSTITUTE TEACHERS	.00	.00	130.00	910.00	-910.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	4,000.00	4,000.00	-4,000.00	.00
211 HEALTH CARE PROFESSIONAL	10,500.00	.00	1,311.53	3,939.51	6,560.49	37.52
212 HEALTH CARE PARAPROFESSIONALS	7,273.00	.00	843.70	3,190.97	4,082.03	43.87
221 FICA PROFESSIONAL	4,507.00	.00	878.94	2,609.29	1,897.71	57.89
222 FICA PARAPROFESSIONAL	1,861.00	.00	163.29	625.79	1,235.21	33.63
223 FICA SUBSTITUTES	.00	.00	9.95	69.65	-69.65	.00
226 FICA NC PROFESSIONAL	7,635.00	.00	636.11	2,544.44	5,090.56	33.33
231 RETIREMENT PROFESSIONAL	5,440.00	.00	1,152.81	3,425.88	2,014.12	62.98
232 RETIREMENT PARAPROFESSIONALS	2,402.00	.00	210.86	808.05	1,593.95	33.64
236 RETIREMENT NC PROFESSIONAL	9,859.00	.00	821.58	3,286.32	6,572.68	33.33
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	.00	.00	.00	.00
340 OTHER PROFESSIONAL SERVICES	90,000.00	.00	2,859.24	78,366.05	11,633.95	87.07
440 RENTALS; BUILDING, LAND, VEHICLES	.00	.00	1,273.20	2,936.50	-2,936.50	.00
442 RENTALS	25,000.00	.00	.00	.00	25,000.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	3,000.00	-3,000.00	.00
610 GENERAL SUPPLIES	.00	3,790.02	342.35	7,319.21	-11,109.23	.00
630 FOOD:FOOD SERVICES	50,000.00	.00	311.27	4,190.72	45,809.28	8.38
733 FURNITURE AND FIXTURES	.00	434.89	.00	7,619.89	-8,054.78	.00
810 DUES AND FEES	.00	.00	.00	23,000.00	-23,000.00	.00
890 MISCELLANEOUS EXPENDITURES	27,000.00	.00	187.99	444.75	26,555.25	1.65
012 POVERTY	612,974.00	4,224.91	33,255.51	224,419.35	384,329.74	37.30

North Platte Public School District

For 12/01/21 - 12/31/21

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

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	53,761.00	.00	4,876.67	19,506.68	34,254.32	36.28
211 HEALTH CARE PROFESSIONAL	20,700.00	.00	1,713.25	6,893.08	13,806.92	33.30
221 FICA PROFESSIONAL	4,701.00	.00	368.19	1,472.61	3,228.39	31.33
231 RETIREMENT PROFESSIONAL	6,071.00	.00	481.71	1,926.84	4,144.16	31.74
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	.00	.00	.00	.00
333 MILEAGE STAFF	350.00	.00	.00	.00	350.00	.00
340 OTHER PROFESSIONAL SERVICES	31,072.92	.00	.00	.00	31,072.92	.00
352 OTHER TECHNICAL SERVICES	100.00	.00	.00	.00	100.00	.00
382 DISTANCE EDUCATION ONLY	200.00	.00	.00	.00	200.00	.00
610 GENERAL SUPPLIES	6,000.00	.00	.00	.00	6,000.00	.00
733 FURNITURE AND FIXTURES	500.00	.00	.00	32.77	467.23	6.55
013 SPECIAL EDUCATION	123,455.92	.00	7,439.82	29,831.98	93,623.94	24.16

North Platte Public School District

For 12/01/21 - 12/31/21

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

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	428,208.00	.00	25,987.48	103,949.92	324,258.08	24.28
112 PARAPROFESSIONALS	49,711.00	.00	3,131.70	12,664.98	37,046.02	25.48
123 SUBSTITUTE TEACHERS	10,000.00	.00	845.00	2,480.00	7,520.00	24.80
211 HEALTH CARE PROFESSIONAL	62,696.00	.00	5,416.11	21,108.45	41,587.55	33.67
212 HEALTH CARE PARAPROFESSIONALS	7,273.00	.00	.00	.00	7,273.00	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	63.72	-63.72	.00
221 FICA PROFESSIONAL	34,391.00	.00	2,027.15	8,110.25	26,280.75	23.58
222 FICA PARAPROFESSIONAL	3,803.00	.00	229.17	927.26	2,875.74	24.38
223 FICA SUBSTITUTES	1,500.00	.00	64.64	189.57	1,310.43	12.64
231 RETIREMENT PROFESSIONAL	44,414.00	.00	2,566.98	10,267.91	34,146.09	23.12
232 RETIREMENT PARAPROFESSIONALS	4,911.00	.00	309.34	1,251.02	3,659.98	25.47
233 RETIREMENT SUBS	.00	.00	.00	39.51	-39.51	.00
281 HEALTH BENEFITS FOR TEACHERS	13,000.00	.00	1,083.34	4,333.36	8,666.64	33.33
016 LAKE BOND ISSUE	659,907.00	.00	41,660.91	165,385.95	494,521.05	25.06

For 12/01/21 - 12/31/21

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

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	35,078.00	.00	4,361.61	17,625.68	17,452.32	50.25
150 STIPDENT NON-INSTRUCTION	.00	.00	.00	4,620.00	-4,620.00	.00
151 INCENTIVE PROFESSIONAL STAFF	660,875.00	.00	63,459.85	256,933.02	403,941.98	38.88
210 HEALTH CARE NON-INSTRUCTIONAL	7,488.00	.00	822.09	3,067.86	4,420.14	40.97
211 HEALTH CARE PROFESSIONAL	36,898.00	.00	7,762.68	29,698.68	7,199.32	80.49
220 FICA NON INSTRUCTIONAL	2,684.00	.00	332.14	1,696.21	987.79	63.20
221 FICA PROFESSIONAL	35,033.00	.00	4,801.97	19,446.57	15,586.43	55.51
230 RETIREMENT NON INSTRUCTIONAL	3,465.00	.00	407.13	1,964.78	1,500.22	56.70
231 RETIREMENT PROFESSIONAL	45,269.00	.00	5,706.63	22,332.44	22,936.56	49.33
290 LONG TERM DISABILITY	.00	.00	11.69	46.76	-46.76	.00
022 ATHLETIC ADMINISTRATION	826,790.00	.00	87,665.79	357,432.00	469,358.00	43.23

North Platte Public School District

For 12/01/21 - 12/31/21

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

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	103,386.00	.00	7,587.71	30,350.84	73,035.16	29.36
112 PARAPROFESSIONALS	36,912.00	.00	2,683.66	14,972.20	21,939.80	40.56
123 SUBSTITUTE TEACHERS	.00	.00	390.00	910.00	-910.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	72.50	377.00	-377.00	.00
211 HEALTH CARE PROFESSIONAL	15,587.00	.00	1,265.86	5,137.65	10,449.35	32.96
212 HEALTH CARE PARAPROFESSIONALS	14,546.00	.00	.00	736.17	13,809.83	5.06
221 FICA PROFESSIONAL	8,091.00	.00	583.12	2,339.00	5,752.00	28.91
222 FICA PARAPROFESSIONAL	2,825.00	.00	205.31	1,144.62	1,680.38	40.52
223 FICA SUBSTITUTES	.00	.00	29.83	69.59	-69.59	.00
231 RETIREMENT PROFESSIONAL	10,450.00	.00	756.66	3,035.24	7,414.76	29.05
232 RETIREMENT PARAPROFESSIONALS	3,646.00	.00	236.05	1,365.01	2,280.99	37.44
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	.00	.00	.00	.00
333 MILEAGE STAFF	1,000.00	.00	.00	567.92	432.08	56.79
340 OTHER PROFESSIONAL SERVICES	1,000.00	.00	198.60	351.64	648.36	35.16
580 TRAVEL:MEAL,HOTEL,RENTAL	1,000.00	.00	64.50	297.58	702.42	29.76
610 GENERAL SUPPLIES	2,000.00	1,025.00	1,127.50	1,226.87	-251.87	112.59
024 ESL	200,443.00	1,025.00	15,201.30	62,881.33	136,536.67	31.88

North Platte Public School District

For 12/01/21 - 12/31/21

Expenditure Summary Report

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Periods 04 - 04

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	47,858.00	.00	4,010.42	15,781.54	32,076.46	32.98
226 FICA NC PROFESSIONAL	3,662.00	.00	306.48	1,206.08	2,455.92	32.94
236 RETIREMENT NC PROFESSIONAL	4,728.00	.00	396.14	1,558.87	3,169.13	32.97
026 HEALTH SERVICES	56,248.00	.00	4,713.04	18,546.49	37,701.51	32.97

North Platte Public School District

For 12/01/21 - 12/31/21

Expenditure Summary Report

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Periods 04 - 04

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
610 GENERAL SUPPLIES	22,624.00	21,659.15	.00	146.38	818.47	96.38
027 MUSIC REPLACEMENT FUND	22,624.00	21,659.15	.00	146.38	818.47	96.38

North Platte Public School District

For 12/01/21 - 12/31/21

Expenditure Summary Report

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Periods 04 - 04

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

North Platte Public School District

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Expenditure Summary Report

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Periods 04 - 04

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	320,843.00	.00	29,864.37	103,260.43	217,582.57	32.18
112 PARAPROFESSIONALS	91,130.00	.00	11,729.70	39,850.00	51,280.00	43.73
123 SUBSTITUTE TEACHERS	.00	.00	.00	650.00	-650.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	232.00	-232.00	.00
211 HEALTH CARE PROFESSIONAL	38,616.00	.00	3,063.88	12,279.61	26,336.39	31.80
212 HEALTH CARE PARAPROFESSIONALS	10,350.00	.00	2,347.92	7,708.18	2,641.82	74.48
221 FICA PROFESSIONAL	24,623.00	.00	2,336.07	8,003.08	16,619.92	32.50
222 FICA PARAPROFESSIONAL	5,125.00	.00	891.75	3,027.09	2,097.91	59.07
223 FICA SUBSTITUTES	.00	.00	.00	49.73	-49.73	.00
231 RETIREMENT PROFESSIONAL	31,907.00	.00	2,949.95	10,222.78	21,684.22	32.04
232 RETIREMENT PARAPROFESSIONALS	3,969.00	.00	1,158.65	3,932.96	36.04	99.09
281 HEALTH BENEFITS FOR TEACHERS	16,000.00	.00	1,083.34	2,708.35	13,291.65	16.93
333 MILEAGE STAFF	.00	.00	.00	285.37	-285.37	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	1,312.00	1,402.18	-1,402.18	.00
610 GENERAL SUPPLIES	18,242.00	2,806.08	1,530.63	10,523.95	4,911.97	73.07
630 FOOD:FOOD SERVICES	.00	.00	.00	1,751.85	-1,751.85	.00
733 FURNITURE AND FIXTURES	.00	361.92	.00	4,217.48	-4,579.40	.00
890 MISCELLANEOUS EXPENDITURES	.00	.00	98.44	1,094.42	-1,094.42	.00
036 EARLY CHILDHOOD	560,805.00	3,168.00	58,366.70	211,199.46	346,437.54	38.22

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For 12/01/21 - 12/31/21

Expenditure Summary Report

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Periods 04 - 04

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	276,324.00	.00	27,912.48	107,479.09	168,844.91	38.90
123 SUBSTITUTE TEACHERS	10,000.00	.00	.00	130.00	9,870.00	1.30
211 HEALTH CARE PROFESSIONAL	18,914.00	.00	3,227.40	12,386.29	6,527.71	65.49
221 FICA PROFESSIONAL	22,587.00	.00	2,194.74	8,463.63	14,123.37	37.47
223 FICA SUBSTITUTES	.00	.00	.00	9.94	-9.94	.00
231 RETIREMENT PROFESSIONAL	29,174.00	.00	2,757.12	10,616.54	18,557.46	36.39
281 HEALTH BENEFITS FOR TEACHERS	14,200.00	.00	1,083.34	4,333.36	9,866.64	30.52
610 GENERAL SUPPLIES	7,104.00	895.08	.00	536.45	5,672.47	20.15
041 ELEMENTARY PE	378,303.00	895.08	37,175.08	143,955.30	233,452.62	38.29

North Platte Public School District

For 12/01/21 - 12/31/21

Expenditure Summary Report

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Periods 04 - 04

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	273,315.00	.00	23,324.57	93,298.28	180,016.72	34.14
123 SUBSTITUTE TEACHERS	5,000.00	.00	1,430.00	3,120.00	1,880.00	62.40
211 HEALTH CARE PROFESSIONAL	43,488.00	.00	4,652.20	18,456.71	25,031.29	42.44
221 FICA PROFESSIONAL	21,272.00	.00	1,748.25	6,995.32	14,276.68	32.89
223 FICA SUBSTITUTES	.00	.00	109.40	238.69	-238.69	.00
231 RETIREMENT PROFESSIONAL	27,475.00	.00	2,303.95	9,215.81	18,259.19	33.54
233 RETIREMENT SUBS	.00	.00	.00	12.84	-12.84	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	.00	.00	.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	2,001.34	2,541.34	-2,541.34	.00
610 GENERAL SUPPLIES	15,984.00	5,426.63	341.53	2,720.15	7,837.22	50.97
042 ELEMENTARY MUSIC	386,534.00	5,426.63	35,911.24	136,599.14	244,508.23	36.74

North Platte Public School District

For 12/01/21 - 12/31/21

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

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	37,595.00	.00	3,208.33	12,417.10	25,177.90	33.03
123 SUBSTITUTE TEACHERS	.00	.00	130.00	130.00	-130.00	.00
211 HEALTH CARE PROFESSIONAL	.00	.00	624.40	2,373.84	-2,373.84	.00
221 FICA PROFESSIONAL	2,967.00	.00	244.71	947.16	2,019.84	31.92
223 FICA SUBSTITUTES	.00	.00	9.96	9.96	-9.96	.00
231 RETIREMENT PROFESSIONAL	3,833.00	.00	316.91	1,226.53	2,606.47	32.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	.00	.00	.00	.00
610 GENERAL SUPPLIES	15,984.00	2,805.17	.00	2,776.54	10,402.29	34.92
045 ELEMENTARY ART	60,379.00	2,805.17	4,534.31	19,881.13	37,692.70	37.57

North Platte Public School District

For 12/01/21 - 12/31/21

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
580 TRAVEL:MEAL,HOTEL,RENTAL	200.00	.00	.00	34.41	165.59	17.21
610 GENERAL SUPPLIES	5,000.00	21.50	174.64	1,459.11	3,519.39	29.61
612 COPY COST	6,575.00	.00	.00	.00	6,575.00	.00
625 CONSUMABLES	2,464.00	.00	.00	.00	2,464.00	.00
733 FURNITURE AND FIXTURES	6,900.00	.00	.00	773.11	6,126.89	11.20
890 MISCELLANEOUS EXPENDITURES	300.00	.00	80.44	403.00	-103.00	134.33
054 OSGOOD/LAKE	21,439.00	21.50	255.08	2,669.63	18,747.87	12.55

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Expenditure Summary Report

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Periods 04 - 04

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	15,000.00	.00	.00	.00	15,000.00	.00
112 FOOD-CEP	15,000.00	.00	.00	.00	15,000.00	.00

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Periods 04 - 04

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
610 GENERAL SUPPLIES	10,000.00	.00	438.00	6,935.78	3,064.22	69.36
127 MIDDLE SCHOOL INSTRUMENTS	10,000.00	.00	438.00	6,935.78	3,064.22	69.36

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North Platte Public School District

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Periods 04 - 04

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	110,000.00	.00	14,073.73	67,863.68	42,136.32	61.69
212 FOOD-FFV SNACKS	110,000.00	.00	14,073.73	67,863.68	42,136.32	61.69

North Platte Public School District

For 12/01/21 - 12/31/21

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Periods 04 - 04

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	80,000.00	.00	.00	.00	80,000.00	.00
412 FOOD-BREAKFAST	80,000.00	.00	.00	.00	80,000.00	.00
1100 REGULAR INSTRUCTION	21,264,519.92	64,139.37	1,672,545.73	6,974,408.70	14,225,971.85	33.10

For 12/01/21 - 12/31/21

Expenditure Summary Report

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Periods 04 - 04

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
21						
2200 STAFF SUPPORT						
110 CLERICAL_BUSDRIVERS	.00	.00	.00	.00	.00	.00
2200 STAFF SUPPORT	.00	.00	.00	.00	.00	.00
01 GENERAL FUND	.00	.00	.00	.00	.00	.00
21	.00	.00	.00	.00	.00	.00
22 FY 2018-2019						
1100 REGULAR INSTRUCTION						
110 CLERICAL_BUSDRIVERS	35,078.00	.00	4,361.61	17,625.68	17,452.32	50.25
111 TEACHERS/PROFESSIONALS	12,975,099.00	.00	1,029,253.67	4,126,424.60	8,848,674.40	31.80
112 PARAPROFESSIONALS	575,010.00	.00	46,615.04	185,195.00	389,815.00	32.21
114 TECHNOLOGY	.00	.00	.00	.00	.00	.00
116 PROFESSIONAL NON-CERTIFIED	147,667.00	.00	12,327.84	49,051.22	98,615.78	33.22
123 SUBSTITUTE TEACHERS	361,800.00	.00	35,337.50	120,086.00	241,714.00	33.19
150 STIPDENT NON-INSTRUCTION	.00	.00	.00	4,620.00	-4,620.00	.00
151 INCENTIVE PROFESSIONAL STAFF	687,251.00	.00	69,408.62	305,107.05	382,143.95	44.40
156 SALARIES-PROFESSIONAL NON CERTIFIED	.00	.00	.00	.00	.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	7,488.00	.00	822.09	3,067.86	4,420.14	40.97
211 HEALTH CARE PROFESSIONAL	2,300,097.00	.00	187,052.97	745,032.46	1,555,064.54	32.39
212 HEALTH CARE PARAPROFESSIONALS	80,118.00	.00	6,918.29	26,318.15	53,799.85	32.85
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	1,636.42	5,771.02	-5,771.02	.00
216 HEALTH CARE NC PROFESSIONAL	.00	.00	.00	.00	.00	.00
220 FICA NON INSTRUCTIONAL	2,684.00	.00	332.14	1,696.21	987.79	63.20
221 FICA PROFESSIONAL	1,058,393.00	.00	84,926.10	342,682.65	715,710.35	32.38
222 FICA PARAPROFESSIONAL	42,139.00	.00	3,521.52	13,983.59	28,155.41	33.18
223 FICA SUBSTITUTES	44,498.00	.00	2,464.13	8,841.96	35,656.04	19.87
226 FICA NC PROFESSIONAL	11,297.00	.00	942.59	3,750.52	7,546.48	33.20
230 RETIREMENT NON INSTRUCTIONAL	-26,657.00	.00	407.13	1,964.78	-28,621.78	-7.37
231 RETIREMENT PROFESSIONAL	1,366,751.00	.00	107,848.80	434,104.15	932,646.85	31.76
232 RETIREMENT PARAPROFESSIONALS	45,034.00	.00	4,237.13	17,029.50	28,004.50	37.81
233 RETIREMENT SUBS	.00	.00	846.33	3,121.00	-3,121.00	.00
236 RETIREMENT NC PROFESSIONAL	14,587.00	.00	1,217.72	4,845.19	9,741.81	33.22
237	.00	.00	.00	.00	.00	.00
239	.00	.00	.00	.00	.00	.00
250	.00	.00	.00	.00	.00	.00
251	.00	.00	.00	.00	.00	.00
260 LIFE INSURANCE	.00	.00	.00	.00	.00	.00
281 HEALTH BENEFITS FOR TEACHERS	385,230.00	.00	30,333.52	123,500.76	261,729.24	32.06
286 HEALTH BENEFITS PROFESSIONALS	.00	.00	.00	.00	.00	.00
290 LONG TERM DISABILITY	.00	.00	11.69	46.76	-46.76	.00
332 MILEAGE TO PARENTS	.00	.00	.00	.00	.00	.00
333 MILEAGE STAFF	2,150.00	.00	.00	1,241.79	908.21	57.76
340 OTHER PROFESSIONAL SERVICES	133,172.92	.00	3,235.10	85,363.52	47,809.40	64.10
352 OTHER TECHNICAL SERVICES	100.00	.00	.00	.00	100.00	.00
382 DISTANCE EDUCATION ONLY	200.00	.00	.00	.00	200.00	.00
440 RENTALS; BUILDING, LAND, VEHICLES	.00	.00	1,273.20	2,936.50	-2,936.50	.00
442 RENTALS	25,000.00	.00	.00	.00	25,000.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	9,800.00	.00	3,655.84	8,803.67	996.33	89.83
610 GENERAL SUPPLIES	376,548.00	49,812.40	12,027.66	71,091.22	255,644.38	32.11
612 COPY COST	126,475.00	1,648.23	4,515.45	41,682.84	83,143.93	34.26

For 12/01/21 - 12/31/21

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
22 FY 2018-2019						
1100 REGULAR INSTRUCTION						
625 CONSUMABLES	26,390.00	6,639.09	.00	11,928.37	7,822.54	70.36
630 FOOD:FOOD SERVICES	255,000.00	.00	14,385.00	73,806.25	181,193.75	28.94
640 BOOKS/PERIODICALS	3,500.00	.00	.00	150.54	3,349.46	4.30
733 FURNITURE AND FIXTURES	122,273.00	796.81	393.00	100,306.54	21,169.65	82.69
734 TECHNOLOGY HARDWARE	7,497.00	.00	.00	.00	7,497.00	.00
810 DUES AND FEES	.00	.00	.00	23,000.00	-23,000.00	.00
890 MISCELLANEOUS EXPENDITURES	62,850.00	5,242.84	2,237.63	10,231.35	47,375.81	24.62
1100 REGULAR INSTRUCTION	21,264,519.92	64,139.37	1,672,545.73	6,974,408.70	14,225,971.85	33.10
1200 SPECIAL EDUCATION						
110 CLERICAL BUSDRIVERS	58,151.00	.00	5,019.91	20,323.53	37,827.47	34.95
111 TEACHERS/PROFESSIONALS	1,892,497.00	.00	154,289.60	638,127.15	1,254,369.85	33.72
112 PARAPROFESSIONALS	1,120,451.00	.00	115,776.78	455,219.72	665,231.28	40.63
114 TECHNOLOGY	.00	.00	.00	.00	.00	.00
116 PROFESSIONAL NON-CERTIFIED	.00	.00	.00	.00	.00	.00
123 SUBSTITUTE TEACHERS	50,000.00	.00	3,965.00	7,085.00	42,915.00	14.17
151 INCENTIVE PROFESSIONAL STAFF	211,128.00	.00	375.00	12,743.25	198,384.75	6.04
210 HEALTH CARE NON-INSTRUCTIONAL	47,488.00	.00	624.40	2,497.60	44,990.40	5.26
211 HEALTH CARE PROFESSIONAL	125,222.00	.00	22,393.58	95,005.50	30,216.50	75.87
212 HEALTH CARE PARAPROFESSIONALS	189,894.00	.00	21,471.02	77,867.97	112,026.03	41.01
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	15,948.00	.00	365.84	1,482.03	14,465.97	9.29
221 FICA PROFESSIONAL	145,409.00	.00	11,926.13	50,206.22	95,202.78	34.53
222 FICA PARAPROFESSIONAL	85,722.00	.00	8,708.42	34,247.31	51,474.69	39.95
223 FICA SUBSTITUTES	.00	.00	303.37	522.25	-522.25	.00
226 FICA NC PROFESSIONAL	.00	.00	.00	.00	.00	.00
230 RETIREMENT NON INSTRUCTIONAL	17,744.00	.00	495.86	2,007.52	15,736.48	11.31
231 RETIREMENT PROFESSIONAL	181,704.00	.00	15,277.45	64,291.67	117,412.33	35.38
232 RETIREMENT PARAPROFESSIONALS	110,680.00	.00	11,436.14	44,906.46	65,773.54	40.57
233 RETIREMENT SUBS	.00	.00	.00	12.84	-12.84	.00
236 RETIREMENT NC PROFESSIONAL	.00	.00	.00	.00	.00	.00
237	.00	.00	.00	.00	.00	.00
281 HEALTH BENEFITS FOR TEACHERS	107,500.00	.00	4,333.36	17,875.11	89,624.89	16.63
290 LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
333 MILEAGE STAFF	11,750.00	.00	.00	2,009.92	9,740.08	17.11
340 OTHER PROFESSIONAL SERVICES	275,000.00	.00	165.30	50,954.02	224,045.98	18.53
352 OTHER TECHNICAL SERVICES	6,425.00	642.00	.00	2,178.20	3,604.80	43.89
382 DISTANCE EDUCATION ONLY	1,475.00	.00	199.75	979.46	495.54	66.40
410 UTILITY SERVICES (Water/Sewer)	500.00	.00	39.41	255.39	244.61	51.08
531 POSTAGE	950.00	.00	.00	58.00	892.00	6.11
540 ADVERTISING	500.00	.00	.00	.00	500.00	.00
569 TUITION TO OTHER GOVERNMENTS	10,000.00	.00	510.00	2,945.00	7,055.00	29.45
580 TRAVEL:MEAL,HOTEL,RENTAL	7,450.00	.00	.00	1,712.86	5,737.14	22.99
610 GENERAL SUPPLIES	41,750.00	8,961.71	2,600.56	17,005.06	15,783.23	62.20
612 COPY COST	8,000.00	.00	.00	2,138.06	5,861.94	26.73
621 HEATING FUEL	1,000.00	.00	.00	89.23	910.77	8.92
622 ENERGY:ELECTRICITY	1,050.00	.00	129.65	576.38	473.62	54.89
642 AUDIO-VISUAL MATERIALS	.00	.00	.00	.00	.00	.00
643 WEB/CLOUD BASED SOFTWARE	.00	3,144.00	1,280.00	3,760.00	-6,904.00	.00

For 12/01/21 - 12/31/21

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
22 FY 2018-2019						
1200 SPECIAL EDUCATION						
650 SUPPLIES-TECHNOLOGY RELATED	.00	6,795.00	.00	13,601.66	-20,396.66	.00
733 FURNITURE AND FIXTURES	3,500.00	434.60	368.98	1,698.07	1,367.33	60.93
810 DUES AND FEES	.00	.00	.00	825.00	-825.00	.00
890 MISCELLANEOUS EXPENDITURES	10,000.00	.00	105.00	5,044.00	4,956.00	50.44
1200 SPECIAL EDUCATION	4,738,888.00	19,977.31	382,160.51	1,630,251.44	3,088,659.25	34.82
1300 SUMMER SCHOOL						
112 PARAPROFESSIONALS	.00	.00	.00	.00	.00	.00
151 INCENTIVE PROFESSIONAL STAFF	60,000.00	.00	.00	.00	60,000.00	.00
211 HEALTH CARE PROFESSIONAL	.00	.00	.00	.00	.00	.00
221 FICA PROFESSIONAL	.00	.00	.00	.00	.00	.00
222 FICA PARAPROFESSIONAL	4,590.00	.00	.00	.00	4,590.00	.00
231 RETIREMENT PROFESSIONAL	5,926.00	.00	.00	.00	5,926.00	.00
251	.00	.00	.00	.00	.00	.00
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	.00	.00	.00
610 GENERAL SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
612 COPY COST	.00	.00	.00	.00	.00	.00
640 BOOKS/PERIODICALS	.00	.00	.00	.00	.00	.00
890 MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00
1300 SUMMER SCHOOL	73,516.00	.00	.00	.00	73,516.00	.00
2100 PUPIL SUPPORT						
110 CLERICAL_BUSDRIERS	134,909.00	.00	8,231.66	33,164.42	101,744.58	24.58
111 TEACHERS/PROFESSIONALS	942,281.00	.00	81,133.17	325,024.69	617,256.31	34.49
112 PARAPROFESSIONALS	.00	.00	.00	.00	.00	.00
116 PROFESSIONAL NON-CERTIFIED	367,796.00	.00	26,798.43	121,886.80	245,909.20	33.14
123 SUBSTITUTE TEACHERS	10,000.00	.00	1,130.50	4,276.00	5,724.00	42.76
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	391.50	1,623.90	-1,623.90	.00
156 SALARIES-PROFESSIONAL NON CERTIFIED	.00	.00	319.00	6,677.25	-6,677.25	.00
210 HEALTH CARE NON-INSTRUCTIONAL	14,976.00	.00	624.40	2,497.60	12,478.40	16.68
211 HEALTH CARE PROFESSIONAL	78,683.00	.00	7,241.98	27,877.31	50,805.69	35.43
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	.00	.00	.00	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	.00	.00	.00
216 HEALTH CARE NC PROFESSIONAL	51,065.00	.00	4,780.31	20,673.86	30,391.14	40.49
220 FICA NON INSTRUCTIONAL	10,321.00	.00	629.73	2,537.08	7,783.92	24.58
221 FICA PROFESSIONAL	78,831.00	.00	6,537.66	26,181.84	52,649.16	33.21
222 FICA PARAPROFESSIONAL	.00	.00	.00	.00	.00	.00
223 FICA SUBSTITUTES	.00	.00	86.49	327.13	-327.13	.00
226 FICA NC PROFESSIONAL	31,454.00	.00	2,126.80	10,038.71	21,415.29	31.92
230 RETIREMENT NON INSTRUCTIONAL	13,326.00	.00	813.11	3,275.92	10,050.08	24.58
231 RETIREMENT PROFESSIONAL	101,815.00	.00	8,052.83	32,265.70	69,549.30	31.69
232 RETIREMENT PARAPROFESSIONALS	.00	.00	.00	.00	.00	.00
233 RETIREMENT SUBS	.00	.00	.00	.00	.00	.00
236 RETIREMENT NC PROFESSIONAL	39,041.00	.00	2,678.61	12,699.38	26,341.62	32.53
237	.00	.00	.00	.00	.00	.00
281 HEALTH BENEFITS FOR TEACHERS	80,690.00	.00	4,875.03	19,500.12	61,189.88	24.17
286 HEALTH BENEFITS PROFESSIONALS	20,200.00	.00	1,083.34	4,333.36	15,866.64	21.45
333 MILEAGE STAFF	950.00	.00	.00	8,137.97	-7,187.97	**
340 OTHER PROFESSIONAL SERVICES	.00	.00	29,367.50	111,945.25	-111,945.25	.00

For 12/01/21 - 12/31/21

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
22 FY 2018-2019						
2100 PUPIL SUPPORT						
352 OTHER TECHNICAL SERVICES	250,000.00	2,366.00	.00	2,655.09	244,978.91	2.01
580 TRAVEL:MEAL,HOTEL,RENTAL	7,750.00	.00	57.39	2,983.08	4,766.92	38.49
610 GENERAL SUPPLIES	24,940.00	13,737.22	3,970.98	28,787.34	-17,584.56	170.51
630 FOOD:FOOD SERVICES	.00	.00	.00	22.17	-22.17	.00
650 SUPPLIES-TECHNOLOGY RELATED	.00	2,507.91	12.95	12.95	-2,520.86	.00
733 FURNITURE AND FIXTURS	.00	3,562.00	.00	.00	-3,562.00	.00
810 DUES AND FEES	.00	.00	.00	.00	.00	.00
890 MISCELLANEOUR EXPENDITURES	.00	.00	.00	.00	.00	.00
2100 PUPIL SUPPORT	2,259,028.00	22,173.13	190,943.37	809,404.92	1,427,449.95	36.81
2200 STAFF SUPPORT						
110 CLERICAL_BUSDRIVERS	53,432.00	.00	4,512.94	17,911.86	35,520.14	33.52
111 TEACHERS/PROFESSIONALS	442,107.00	.00	38,482.67	147,770.68	294,336.32	33.42
112 PARAPROFESSIONALS	69,631.00	.00	7,710.89	31,084.69	38,546.31	44.64
123 SUBSTITUTE TEACHERS	6,450.00	.00	.00	.00	6,450.00	.00
151 INCENTIVE PROFESSIONAL STAFF	229,890.00	.00	.00	2,247.50	227,642.50	.98
210 HEALTH CARE NON-INSTRUCTIONAL	.00	.00	.00	.00	.00	.00
211 HEALTH CARE PROFESSIONAL	42,256.00	.00	3,521.36	14,646.96	27,609.04	34.66
212 HEALTH CARE PARAPROFESSIONALS	10,909.00	.00	1,478.11	6,219.74	4,689.26	57.01
220 FICA NON INSTRUCTIONAL	4,088.00	.00	345.24	1,370.25	2,717.75	33.52
221 FICA PROFESSIONAL	48,244.00	.00	3,018.62	11,734.30	36,509.70	24.32
222 FICA PARAPROFESSIONAL	5,326.00	.00	582.67	2,347.14	2,978.86	44.07
223 FICA SUBSTITUTES	.00	.00	.00	.00	.00	.00
226 FICA NC PROFESSIONAL	4,774.00	.00	.00	.00	4,774.00	.00
230 RETIREMENT NON INSTRUCTIONAL	5,278.00	.00	445.78	1,769.29	3,508.71	33.52
231 RETIREMENT PROFESSIONAL	73,211.00	.00	3,801.24	14,818.50	58,392.50	20.24
232 RETIREMENT PARAPROFESSIONALS	6,877.00	.00	761.67	3,070.50	3,806.50	44.65
237	.00	.00	.00	.00	.00	.00
281 HEALTH BENEFITS FOR TEACHERS	23,100.00	.00	1,625.01	5,958.37	17,141.63	25.79
290 LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
333 MILEAGE STAFF	650.00	.00	.00	500.30	149.70	76.97
340 OTHER PROFESSIONAL SERVICES	1,150.00	7,860.44	.00	10,269.34	-16,979.78	**
382 DISTANCE EDUCATION ONLY	.00	.00	.00	.00	.00	.00
531 POSTAGE	.00	.00	.00	.00	.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	91,229.00	.00	-25.47	2,410.88	88,818.12	2.64
610 GENERAL SUPPLIES	19,500.00	3,406.04	3,206.56	7,421.98	8,671.98	55.53
611 TESTING MATERIAL	50,000.00	.00	.00	293.77	49,706.23	.59
625 CONSUMABLES	36,000.00	10,127.19	.00	10,067.89	15,804.92	56.10
640 BOOKS/PERIODICALS	281,541.00	37,455.60	814.88	31,369.85	212,715.55	24.45
641 eBooks	10,000.00	.00	.00	.00	10,000.00	.00
642 AUDIO-VISUAL MATERIALS	1,700.00	.00	.00	.00	1,700.00	.00
733 FURNITURE AND FIXTURS	6,910.00	.00	.00	.00	6,910.00	.00
734 TECHNOLOGY HARDWARE	8,910.00	.00	.00	2,282.00	6,628.00	25.61
735 TECHNOLOGY SOFTWARE	267,720.00	.00	72.00	2,276.23	265,443.77	.85
810 DUES AND FEES	500.00	.00	163.15	163.15	336.85	32.63
890 MISCELLANEOUR EXPENDITURES	.00	.00	24.08	106.96	-106.96	.00
2200 STAFF SUPPORT	1,801,383.00	58,849.27	70,541.40	328,112.13	1,414,421.60	21.48
2300 GENERAL ADMINISTRATION						
105 SUPERINTENDENT SALARY	237,257.00	.00	19,771.42	79,085.68	158,171.32	33.33

For 12/01/21 - 12/31/21

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
22 FY 2018-2019						
2300 GENERAL ADMINISTRATION						
110 CLERICAL_BUSDRIVERS	67,087.00	.00	5,392.62	21,766.70	45,320.30	32.45
210 HEALTH CARE NON-INSTRUCTIONAL	15,743.00	.00	1,311.23	5,244.92	10,498.08	33.32
215 HEALTH CARE SUPERINTENDNET	7,493.00	.00	624.40	2,497.60	4,995.40	33.33
220 FICA NON INSTRUCTIONAL	9,467.00	.00	400.76	1,618.07	7,848.93	17.09
221 FICA PROFESSIONAL	.00	.00	.00	.00	.00	.00
225 FICA SUPERINTENDENT	18,150.00	.00	280.98	1,123.77	17,026.23	6.19
230 RETIREMENT NON INSTRUCTIONAL	12,222.00	.00	532.67	2,150.07	10,071.93	17.59
231 RETIREMENT PROFESSIONAL	.00	.00	.00	.00	.00	.00
235 RETIREMENT SUPERINTENDENT	23,436.00	.00	1,952.98	7,811.92	15,624.08	33.33
237	.00	.00	.00	.00	.00	.00
317 LEGAL SERVICES	45,000.00	.00	9,078.65	16,522.65	28,477.35	36.72
333 MILEAGE STAFF	.00	.00	.00	.00	.00	.00
340 OTHER PROFESSIONAL SERVICES	13,000.00	.00	.00	7,206.25	5,793.75	55.43
382 DISTANCE EDUCATION ONLY	.00	.00	.00	400.00	-400.00	.00
520 PROPERTY/LIABILITY INSURANCE	542,648.10	.00	70,210.71	244,212.20	298,435.90	45.00
540 ADVERTISING	10,000.00	.00	.00	3,046.57	6,953.43	30.47
550 PRINTING/BINDING	.00	.00	.00	.00	.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	23,000.00	.00	656.60	6,549.38	16,450.62	28.48
610 GENERAL SUPPLIES	11,500.00	.00	448.88	3,100.07	8,399.93	26.96
733 FURNITURE AND FIXTURES	10,000.00	.00	.00	.00	10,000.00	.00
810 DUES AND FEES	13,000.00	.00	.00	8,619.50	4,380.50	66.30
890 MISCELLANEOUS EXPENDITURES	11,000.00	.00	1,038.91	1,509.24	9,490.76	13.72
2300 GENERAL ADMINISTRATION	1,070,003.10	.00	111,700.81	412,464.59	657,538.51	38.55
2400 SCHOOL ADMINISTRATION						
110 CLERICAL_BUSDRIVERS	581,423.00	.00	54,973.92	227,464.34	353,958.66	39.12
111 TEACHERS/PROFESSIONALS	1,469,138.00	.00	112,863.04	451,726.72	1,017,411.28	30.75
112 PARAPROFESSIONALS	35,458.00	.00	1,544.42	12,071.39	23,386.61	34.04
119	.00	.00	.00	.00	.00	.00
123 SUBSTITUTE TEACHERS	5,000.00	.00	.00	.00	5,000.00	.00
150 STIPENDENT NON-INSTRUCTION	.00	.00	.00	.00	.00	.00
151 INCENTIVE PROFESSIONAL STAFF	13,000.00	.00	957.00	10,130.39	2,869.61	77.93
210 HEALTH CARE NON-INSTRUCTIONAL	199,315.00	.00	15,045.17	59,851.52	139,463.48	30.03
211 HEALTH CARE PROFESSIONAL	147,961.00	.00	11,436.97	47,216.60	100,744.40	31.91
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	.00	.00	.00	.00
220 FICA NON INSTRUCTIONAL	104,493.00	.00	4,136.62	17,125.74	87,367.26	16.39
221 FICA PROFESSIONAL	106,619.00	.00	8,547.89	34,683.37	71,935.63	32.53
222 FICA PARAPROFESSIONAL	2,712.00	.00	117.61	921.33	1,790.67	33.97
223 FICA SUBSTITUTES	.00	.00	.00	.00	.00	.00
230 RETIREMENT NON INSTRUCTIONAL	111,555.00	.00	5,430.21	22,035.20	89,519.80	19.75
231 RETIREMENT PROFESSIONAL	139,329.00	.00	10,745.55	43,193.46	96,135.54	31.00
232 RETIREMENT PARAPROFESSIONALS	3,503.00	.00	152.55	1,192.37	2,310.63	34.04
237	.00	.00	.00	.00	.00	.00
251	.00	.00	.00	.00	.00	.00
252	.00	.00	.00	.00	.00	.00
253	.00	.00	.00	.00	.00	.00
333 MILEAGE STAFF	12,412.00	.00	.00	343.00	12,069.00	2.76
340 OTHER PROFESSIONAL SERVICES	2,100.00	.00	.00	.00	2,100.00	.00
382 DISTANCE EDUCATION ONLY	10,250.00	.00	999.95	4,485.77	5,764.23	43.76
440 RENTALS; BUILDING, LAND, VEHICLES	1,200.00	.00	.00	.00	1,200.00	.00

For 12/01/21 - 12/31/21

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
22 FY 2018-2019						
2400 SCHOOL ADMINISTRATION						
531 POSTAGE	.00	.00	.00	.00	.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	12,500.00	1,240.00	.00	8,444.17	2,815.83	77.47
610 GENERAL SUPPLIES	10,626.00	680.50	418.12	4,984.48	4,961.02	53.31
733 FURNITURE AND FIXTURS	5,689.00	330.00	.00	486.41	4,872.59	14.35
890 MISCELLANEOUR EXPENDITURES	3,966.00	400.00	50.15	2,892.34	673.66	83.01
2400 SCHOOL ADMINISTRATION	2,978,249.00	2,650.50	227,419.17	949,248.60	2,026,349.90	31.96
2500 BUSINESS SUPPORT						
110 CLERICAL_BUSDRIVERS	435,676.00	.00	32,067.36	139,714.80	295,961.20	32.07
111 TEACHERS/PROFESSIONALS	140,066.00	.00	11,672.17	46,688.68	93,377.32	33.33
112 PARAPROFESSIONALS	26,400.00	.00	.00	.00	26,400.00	.00
114 TECHNOLOGY	.00	.00	.00	.00	.00	.00
116 PROFESSIONAL NON-CERTIFIED	655,561.00	5,300.00	56,473.75	222,005.21	428,255.79	34.67
123 SUBSTITUTE TEACHERS	.00	.00	.00	.00	.00	.00
150 STIPDENT NON-INSTRUCTION	.00	.00	.00	.00	.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	.00	.00	.00
210 HEALTH CARE NON-INSRUCTIONAL	78,367.00	.00	3,624.35	16,118.64	62,248.36	20.57
211 HEALTH CARE PROFESSIONAL	7,493.00	.00	624.40	2,497.60	4,995.40	33.33
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	.00	.00	.00	.00
216 HEALTH CARE NC PROFESSIONAL	101,173.00	.00	8,376.13	31,877.62	69,295.38	31.51
220 FICA NON INSTRUCTIONAL	47,467.00	.00	2,393.45	10,429.39	37,037.61	21.97
221 FICA PROFESSIONAL	10,715.00	.00	890.30	3,561.20	7,153.80	33.24
222 FICA PARAPROFESSIONAL	.00	.00	.00	.00	.00	.00
226 FICA NC PROFESSIONAL	50,162.00	.00	3,377.95	14,669.11	35,492.89	29.24
230 RETIREMENT NON INSTRUCTIONAL	61,227.00	.00	3,074.16	13,214.29	48,012.71	21.58
231 RETIREMENT PROFESSIONAL	13,835.00	.00	1,152.95	4,611.80	9,223.20	33.33
232 RETIREMENT PARAPROFESSIONALS	.00	.00	.00	.00	.00	.00
236 RETIREMENT NC PROFESSIONAL	63,756.00	.00	5,578.37	21,929.24	41,826.76	34.40
237	.00	.00	.00	.00	.00	.00
286 HEALTH BENEFITS PROFESSIONALS	.00	.00	.00	.00	.00	.00
315 ACCOUNTING SERVICES	28,050.00	.00	.00	25,100.00	2,950.00	89.48
333 MILEAGE STAFF	4,450.00	.00	.00	925.49	3,524.51	20.80
340 OTHER PROFESSIONAL SERVICES	112,000.00	53,847.00	1,181.90	92,297.04	-34,144.04	130.49
351 DATA PROCESSING	4,500.00	.00	.00	.00	4,500.00	.00
382 DISTANCE EDUCATION ONLY	36,000.00	5,043.49	1,527.34	10,739.38	20,217.13	43.84
531 POSTAGE	35,700.00	.00	977.30	9,816.53	25,883.47	27.50
540 ADVERTISING	16,000.00	.00	.00	7,370.00	8,630.00	46.06
550 PRINTING/BINDING	.00	.00	.00	.00	.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	23,500.00	999.00	981.38	4,325.87	18,175.13	22.66
610 GENERAL SUPPLIES	35,000.00	6,781.77	4,507.40	15,258.21	12,960.02	62.97
612 COPY COST	11,000.00	.00	.00	1,215.02	9,784.98	11.05
640 BOOKS/PERIODICALS	.00	.00	.00	.00	.00	.00
733 FURNITURE AND FIXTURS	223,000.00	8,467.60	1,497.63	56,825.65	157,706.75	29.28
734 TECHNOLGOY HARDWARE	547,012.00	129,222.96	22,655.58	22,655.58	395,133.46	27.77
735 TECHNOLOGY SOFTWARE	237,000.00	116,419.37	5,684.00	126,762.42	-6,181.79	102.61
810 DUES AND FEES	1,500.00	.00	139.95	323.35	1,176.65	21.56
890 MISCELLANEOUR EXPENDITURES	500.00	.00	869.38	1,445.26	-945.26	**
2500 BUSINESS SUPPORT	3,007,110.00	326,081.19	169,327.20	902,377.38	1,778,651.43	40.85
2600 OPERATIONS/MAINTENANCE						

For 12/01/21 - 12/31/21

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
22 FY 2018-2019						
2600 OPERATIONS/MAINTENANCE						
110 CLERICAL_BUSDRIERS	2,111,121.72	.00	180,803.93	724,507.40	1,386,614.32	34.32
111 TEACHERS/PROFESSIONALS	.00	.00	.00	.00	.00	.00
116 PROFESSIONAL NON-CERTIFIED	99,809.00	.00	8,317.42	24,952.26	74,856.74	25.00
120 SUBSTITUTE TEACHERS	30,000.00	.00	.00	.00	30,000.00	.00
123 SUBSTITUTE TEACHERS	.00	.00	.00	.00	.00	.00
150 STIPDENT NON-INSTRUCTION	40,000.00	.00	.00	.00	40,000.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	.00	.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	618,299.00	.00	51,387.96	199,477.35	418,821.65	32.26
216 HEALTH CARE NC PROFESSIONAL	7,493.00	.00	624.40	1,873.20	5,619.80	25.00
220 FICA NON INSTRUCTIONAL	144,159.00	.00	13,701.87	54,919.85	89,239.15	38.10
226 FICA NC PROFESSIONAL	7,635.00	.00	634.86	1,904.58	5,730.42	24.95
230 RETIREMENT NON INSTRUCTIONAL	182,563.00	.00	17,859.49	71,068.59	111,494.41	38.93
236 RETIREMENT NC PROFESSIONAL	9,859.00	.00	821.58	2,464.74	7,394.26	25.00
237	.00	.00	.00	.00	.00	.00
260 LIFE INSURANCE	.00	.00	.00	.00	.00	.00
290 LONG TERM DISABILITY	6,000.00	.00	644.21	2,473.17	3,526.83	41.22
333 MILEAGE STAFF	.00	.00	.00	402.08	-402.08	.00
340 OTHER PROFESSIONAL SERVICES	377,883.00	112,245.19	24,238.95	157,831.58	107,806.23	71.47
382 DISTANCE EDUCATION ONLY	5,000.00	.00	642.03	2,518.94	2,481.06	50.38
410 UTILITY SERVICES (Water/Sewer)	67,104.00	.00	6,745.87	25,905.47	41,198.53	38.60
430 REPAIRS AND MAINTENANCE	14,760.00	1,285.04	383.10	3,506.16	9,968.80	32.46
580 TRAVEL:MEAL,HOTEL,RENTAL	1,000.00	.00	.00	623.24	376.76	62.32
610 GENERAL SUPPLIES	386,800.00	91,705.77	17,004.24	83,531.65	211,562.58	45.30
621 HEATING FUEL	118,150.00	.00	9,963.57	23,052.35	95,097.65	19.51
622 ENERGY:ELECTRICITY	680,365.00	.00	50,819.23	232,323.14	448,041.86	34.15
626 GASOLINE/DIESEL	30,000.00	.00	2,689.36	12,286.30	17,713.70	40.95
720 BUILDINGS/CONSTRUCTIONS	189,000.00	10,023.57	10,070.00	28,520.94	150,455.49	20.39
733 FURNITURE AND FIXTURS	60,500.00	10,577.88	3,183.08	10,828.09	39,094.03	35.38
890 MISCELLANEOUR EXPENDITURES	.00	.00	.00	76.76	-76.76	.00
2600 OPERATIONS/MAINTENANCE	5,187,500.72	225,837.45	400,535.15	1,665,047.84	3,296,615.43	36.45
2700 TRANSPORTATION						
110 CLERICAL_BUSDRIERS	90,000.00	.00	7,552.95	44,895.68	45,104.32	49.88
112 PARAPROFESSIONALS	75,134.00	.00	9,101.29	33,237.58	41,896.42	44.24
210 HEALTH CARE NON-INSTRUCTIONAL	.00	.00	627.67	3,513.01	-3,513.01	.00
212 HEALTH CARE PARAPROFESSIONALS	7,493.00	.00	1,594.34	6,128.33	1,364.67	81.79
220 FICA NON INSTRUCTIONAL	6,885.00	.00	575.54	3,422.05	3,462.95	49.70
222 FICA PARAPROFESSIONAL	5,748.00	.00	692.80	2,531.08	3,216.92	44.03
230 RETIREMENT NON INSTRUCTIONAL	8,890.00	.00	516.09	3,283.75	5,606.25	36.94
232 RETIREMENT PARAPROFESSIONALS	7,422.00	.00	899.01	3,283.14	4,138.86	44.24
237	.00	.00	.00	.00	.00	.00
290 LONG TERM DISABILITY	.00	.00	5.79	74.63	-74.63	.00
330 TRAINING AND DEVELOPMENT	.00	.00	.00	.00	.00	.00
332 MILEAGE TO PARENTS	175,000.00	.00	.00	5,475.75	169,524.25	3.13
340 OTHER PROFESSIONAL SERVICES	45,000.00	5,466.13	5,512.48	7,243.48	32,290.39	28.24
382 DISTANCE EDUCATION ONLY	3,500.00	.00	422.60	1,682.43	1,817.57	48.07
430 REPAIRS AND MAINTENANCE	9,400.00	7,601.50	9,684.77	25,841.95	-24,043.45	**
440 RENTALS; BUILDING, LAND, VEHICLES	.00	.00	.00	1,428.40	-1,428.40	.00
442 RENTALS	50,000.00	.00	.00	.00	50,000.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	52.65	831.67	-831.67	.00

North Platte Public School District

For 12/01/21 - 12/31/21

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
22 FY 2018-2019						
2700 TRANSPORTATION						
610 GENERAL SUPPLIES	.00	.00	.00	5,496.19	-5,496.19	.00
626 GASOLINE/DIESEL	67,500.00	.00	6,612.49	28,657.54	38,842.46	42.46
630 FOOD:FOOD SERVICES	.00	.00	.00	.00	.00	.00
733 FURNITURE AND FIXTURES	.00	.00	.00	15,460.00	-15,460.00	.00
890 MISCELLANEOUS EXPENDITURES	.00	.00	.00	317.53	-317.53	.00
2700 TRANSPORTATION	551,972.00	13,067.63	43,850.47	192,804.19	346,100.18	37.30
8000 TRANSFERS						
913 TRANSFERS TO ACTIVITY FUND	85,000.00	.00	.00	70,000.00	15,000.00	82.35
8000 TRANSFERS	85,000.00	.00	.00	70,000.00	15,000.00	82.35
01 GENERAL FUND	43,017,169.74	732,775.85	3,269,023.81	13,934,119.79	28,350,274.10	34.10
22 FY 2018-2019	43,017,169.74	732,775.85	3,269,023.81	13,934,119.79	28,350,274.10	34.10

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

Check No	Check Date	Vendor Name	Check Amount
	12/20/2021	Payroll	\$1,719,509.19
00003303	12/10/2021	NEBRASKA STATE TAX COMMISSIONER	\$89,835.44
00003308	12/10/2021	NEBRASKA RETIREMENT SYSTEMS	\$466,937.19
00003311	12/20/2021	VISION SERVICE PLAN	\$4,343.11
00003313	12/20/2021	AMERICAN FAMILY LIFE ASSURANCE CO.	\$5,452.12
00003314	12/20/2021	NEBRASKA CHILD SUPPORT PAYMENT CENTE	\$1,445.00
00003315	12/20/2021	NATIONWIDE	\$19,687.84
00003316	12/20/2021	AMERICAN FIDELITY ASSURANCE CO.	\$13,937.58
00003318	12/20/2021	AMERICAN FIDELITY	\$2,797.82
00003319	12/20/2021	INTERNAL REVENUE SERVICE	\$558,876.55
00630620	11/28/2021	NPPS - GIRLS BASKETBALL	\$600.00
00630621	11/28/2021	NPPS - GIRLS BASKETBALL	\$600.00
00630622	11/29/2021	CRANDALL, LINDA	\$240.00
00630623	11/29/2021	FOWLER, KATHRYN H.	\$187.00
00630624	11/29/2021	GRIESFELLER, KADEN	\$75.00
00630625	11/29/2021	NATIONAL ATHLETIC TRANERS ASSOC	\$100.00
00630626	11/29/2021	RUSSELL, ADELINE	\$75.00
00630627	11/29/2021	STONER, JOSHUA	\$75.00
00630628	11/29/2021	TEPLY, JANE	\$240.00
00630629	11/29/2021	VAPENIK, SETH	\$150.00
00630630	11/29/2021	MCDANIEL, BRITTANY	\$39.85
00630631	11/29/2021	FOWLKES, ROBERT	\$1,411.56
00630632	11/30/2021	ALBRECHT, COLTON	\$150.00
00630633	11/30/2021	ANDERSON, BENJAMIN H.	\$150.00
00630634	11/30/2021	CATHERINE L. HOWARD	\$235.00
00630635	11/30/2021	CULLINAN, KATHLEEN	\$115.56
00630636	11/30/2021	FAVINGER, DUSTIN	\$200.00
00630637	11/30/2021	GRIESFELLER, KADEN	\$75.00
00630638	11/30/2021	HASTINGS HIGH SCHOOL	\$160.00
00630639	11/30/2021	HOSTETLER, AMY	\$240.00
00630640	11/30/2021	KEARNEY HIGH SCHOOL	\$240.00
00630641	11/30/2021	KLEIN, TRAVIS	\$95.00
00630642	11/30/2021	KRAMER, JOSH	\$95.00
00630643	11/30/2021	KRAMER, JOSH	\$115.00
00630644	11/30/2021	LANTIS, BOB	\$150.00
00630645	11/30/2021	LAWRENCE, DANIEL	\$115.00
00630646	11/30/2021	MARY'S CATERING	\$550.00

00630647	11/30/2021	NEBRASKA FFA ASSOCIATION	\$330.00
00630648	11/30/2021	PAXTON, ARLAN	\$150.00
00630649	11/30/2021	RUSSELL, ADELINE	\$75.00
00630650	11/30/2021	SIDNEY HIGH SCHOOL	\$40.00
00630651	11/30/2021	STONER, JOSHUA	\$75.00
00630652	11/30/2021	THELANDER, BRENT	\$150.00
00630653	11/30/2021	UTTERBACK, JOHANNA	\$200.00
00630654	11/30/2021	VAPENIK, SETH	\$150.00
00630655	11/30/2021	WALZ, JON C	\$150.00
00630656	11/30/2021	CHEN, CHIU-CHU	\$50.00
00630657	11/30/2021	CITY OF NORTH PLATTE	\$47.70
00630658	11/30/2021	COHAGEN TRANSFER AND STORAGE	\$2,178.00
00630659	11/30/2021	COMMERCIAL INVESTMENT SERVICES	\$2,000.00
00630660	11/30/2021	DATASHIELD CORPORATION	\$87.00
00630661	11/30/2021	DORSEY, NICOLE	\$40.35
00630662	11/30/2021	EAGLE COMMUNICATIONS	\$250.00
00630663	11/30/2021	HANSON, RON	\$100.00
00630665	11/30/2021	MILLER-CARTER, MONICA	\$61.60
00630666	11/30/2021	MONICA KRAMER COUNSELING SERVICE	\$164.05
00630667	11/30/2021	SHAFFER, LINDA	\$156.25
00630668	11/30/2021	SODEXO INC & AFFILIATES	\$192.50
00630669	11/30/2021	SPONIE, BRANDI & CHRIS	\$179.94
00630670	11/30/2021	STREETER, LAURIE	\$23.52
00630671	11/30/2021	WILLEY, KASSANDRA	\$23.77
00630672	11/30/2021	BLICK ART MATERIALS	\$77.70
00630673	11/30/2021	BROOKES PUBLISHING CO.	\$499.90
00630674	11/30/2021	CHILD & FAMILY THERAPY INSTITUTE OF NE	\$440.00
00630675	11/30/2021	ESU #16	\$125.00
00630676	11/30/2021	BOYS TOWN	\$1,056.00
00630677	11/30/2021	HAMPTON INN - KEARNEY	\$464.00
00630678	11/30/2021	HEINEMANN EDUCATIONAL BOOKS INC	\$5,571.50
00630679	11/30/2021	HOUGHTON MIFFLIN HARCOURT	\$4,411.23
00630680	11/30/2021	MATHESON TRI-GAS/LINWELD	\$4,361.88
00630681	11/30/2021	MCGRAW-HILL EDUCATION, INC.	\$2,274.94
00630682	11/30/2021	MONICA KRAMER COUNSELING SERVICE	\$2,122.50
00630683	11/30/2021	SODEXO INC & AFFILIATES	\$16.00
00630684	11/30/2021	UNIVERSITY OF NEBRASKA - LINCOLN	\$537.96
00630685	11/30/2021	CENGAGE LEARNING	\$212.30
00630686	11/30/2021	MATHESON TRI-GAS/LINWELD	\$997.82
00630687	11/30/2021	MID-PLAINS COMMUNITY COLLEGE	\$175.00
00630688	11/30/2021	YANDAS MUSIC & PRO AUDIO	\$146.38
00630689	11/30/2021	EAKES OFFICE SOLUTIONS	\$1,202.71

00630690	11/30/2021	CONDONS HOUSE OF SIGNS	\$215.10
00630691	11/30/2021	YANDAS MUSIC & PRO AUDIO	\$604.63
00630692	11/30/2021	ABC RECYCLING	\$50.00
00630693	11/30/2021	AUCA CHICAGO LOCKBOX	\$789.89
00630694	11/30/2021	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$447.10
00630695	11/30/2021	CRESCENT ELECTRIC	\$35.97
00630696	11/30/2021	DEERE CREDIT, INC	\$695.00
00630697	11/30/2021	ECCA CONTROL LLC	\$1,300.00
00630698	11/30/2021	ELECTRICAL ENGINEERING & EQUIPMENT	\$91.76
00630699	11/30/2021	HIRERIGHT SOLUTIONS INC	\$250.00
00630700	11/30/2021	HUEBNER SUPPLY COMPANY	\$142.40
00630701	11/30/2021	KOHLER TRAILER SALES & SERVICE	\$251.85
00630702	11/30/2021	KS STATE BANK	\$1,700.00
00630703	11/30/2021	MOHAWK CARPET DIST. INC.	\$378.00
00630704	11/30/2021	SCHOTTELKOTTE, DAVID	\$116.96
00630705	11/30/2021	SKILES, DENISE	\$500.00
00630706	11/30/2021	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$838.28
00630707	11/30/2021	AMAN, DANIELLE	\$155.37
00630708	11/30/2021	ANDERSON, DANETTE	\$71.70
00630709	11/30/2021	BEAUTIFUL SAVIOR LUTHERAN CHURCH	\$320.00
00630710	11/30/2021	BIERFREUND, GLENDA	\$242.40
00630711	11/30/2021	BUCHANAN, NICOLE	\$115.14
00630712	11/30/2021	DOUGLAS CONSTRUCTION	\$850.00
00630713	11/30/2021	EAKES OFFICE SOLUTIONS	\$487.91
00630714	11/30/2021	ESU #16	\$12,830.50
00630715	11/30/2021	GILL, HEATHER	\$2,593.75
00630716	11/30/2021	GLOBAL THERAPY	\$10,376.10
00630717	11/30/2021	HOWELL, ALICIA	\$29.06
00630718	11/30/2021	HUGHES, MARNIA	\$133.50
00630719	11/30/2021	HUMPHREYS, STEPHANIE	\$47.04
00630720	11/30/2021	JONES, SARAH	\$125.16
00630721	11/30/2021	LIENEMANN, CHERISH	\$106.51
00630722	11/30/2021	MCGRAW-HILL EDUCATION, INC.	\$3,257.43
00630723	11/30/2021	MCNEW, NANCY	\$13.44
00630724	11/30/2021	MELTON, AMBERLI	\$43.23
00630725	11/30/2021	NCECBVI	\$1,288.00
00630726	11/30/2021	NUN, MARISSA	\$113.96
00630727	11/30/2021	PATTERSON, KRISTI	\$30.52
00630728	11/30/2021	ROTERT, CHARLENE	\$20.16
00630729	11/30/2021	RUSSELL, DESIREE	\$6.72
00630730	11/30/2021	TELEGRAPH	\$31.62
00630731	11/30/2021	GRAY TELEVISION GROUP, INC.	\$500.00

00630732	11/30/2021	LUNDGREEN, JOANN	\$348.43
00630733	11/30/2021	SMITH, TINA	\$249.76
00630734	11/30/2021	TELEGRAPH	\$339.84
00630735	11/30/2021	CABAL, CASIMELITO	\$20.00
00630736	11/30/2021	COMPUTER INFORMATION CONCEPTS	\$2,040.00
00630737	11/30/2021	ONE CALL CONCEPTS INC	\$6.91
00630738	11/30/2021	OUDERKIRK, TEVIN	\$43.81
00630739	11/30/2021	RIVERSIDE TECHNOLOGIES INC	\$7,859.50
00630740	11/30/2021	TEGTMEIER, BRIAN	\$314.72
00630741	11/30/2021	UPPAL, TREVA	\$27.66
00630742	11/30/2021	NCSA (NE COUNCIL OF SCHOOL ADMIN.)	\$335.00
00630743	11/30/2021	HENNE, JANET	\$300.00
00630744	11/30/2021	STRINGS N' THINGS INSTRUMENT REPAIR	\$30.00
00630745	11/30/2021	WEVER, KRISTI	\$277.76
00630746	12/1/2021	AWARDS UNLIMITED INC	\$1,232.38
00630747	12/1/2021	CASH-WA DISTRIBUTING CO.	\$617.48
00630748	12/1/2021	DIAZ, CATHLEEN	\$177.50
00630749	12/1/2021	ENGLAND, TOMAS	\$177.50
00630750	12/1/2021	FEATHER, ERIN	\$164.50
00630751	12/1/2021	GRIESFELLER, KADEN	\$75.00
00630752	12/1/2021	LOU'S SPORTING GOODS	\$58.92
00630753	12/1/2021	LOU'S SPORTING GOODS	\$448.28
00630754	12/1/2021	RUSSELL, ADELINE	\$75.00
00630755	12/1/2021	STONER, JOSHUA	\$75.00
00630756	12/1/2021	VAPENIK, SETH	\$150.00
00630757	11/30/2021	AUCA CHICAGO LOCKBOX	\$36.30
00630758	12/1/2021	METROPOLITAN ENTERTAINMENT & CONVENT	\$3,868.50
00630759	12/1/2021	SODEXO INC & AFFILIATES	\$32.00
00630761	12/3/2021	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$201.18
00630762	12/3/2021	LITTLE CAESARS	\$224.65
00630763	12/3/2021	LOUP CITY PUBLIC SCHOOLS	\$150.00
00630764	12/3/2021	MINDEN HIGH SCHOOL	\$128.00
00630765	12/3/2021	WORLD'S FINEST CHOCOLATE, INC.	\$720.00
00630766	12/3/2021	BLUE CROSS/BLUE SHIELD OF NEBRASKA	\$403,528.15
00630767	12/3/2021	CHILD & FAMILY THERAPY INSTITUTE OF NE	\$300.00
00630768	12/3/2021	FAMILY SKILL BUILDING SERVICES INC	\$2,209.24
00630769	12/3/2021	KSB SCHOOL LAW	\$140.00
00630770	12/3/2021	MENTZER OIL COMPANY	\$2,609.54
00630771	12/3/2021	MIDWEST CONNECT	\$2,316.82
00630772	12/3/2021	PLATTE VALLEY COUNSELING, LLC	\$350.00
00630773	12/3/2021	US BANK VOYAGER FLEET SYSTEMS	\$6,212.10
00630774	12/3/2021	VAPENIK, SETH	\$150.00

00630775	12/6/2021	KLEIN, TRAVIS	\$90.00
00630776	12/6/2021	KLEIN, TRAVIS	\$90.00
00630777	12/6/2021	KLEIN, TRAVIS	\$90.00
00630778	12/6/2021	KRAMER, JOSH	\$90.00
00630779	12/6/2021	KRAMER, JOSH	\$90.00
00630780	12/6/2021	NCTA STUDENT SENATE	\$32.00
00630781	12/7/2021	BELLEVUE EAST HIGH SCHOOL	\$175.00
00630782	12/7/2021	MI TIERRA CAFE	\$360.02
00630783	12/7/2021	RAMSEY, THOMAS	\$7.70
00630784	12/7/2021	SARGENT HIGH SCHOOL	\$100.00
00630785	12/7/2021	NORTHWESTERN PUBLIC SERVICE	\$6,529.46
00630786	12/7/2021	PERRY GUTHERY HAAS AND GESSFORD PC	\$8,836.65
00630787	12/7/2021	US CELLULAR	\$463.22
00630788	12/7/2021	SOLIANT HEALTH, LLC	\$29,367.50
00630789	12/8/2021	CASH-WA DISTRIBUTING CO.	\$435.25
00630790	12/8/2021	LOU'S SPORTING GOODS	\$1,563.94
00630791	12/8/2021	LOU'S SPORTING GOODS	\$154.30
00630792	12/8/2021	LOU'S SPORTING GOODS	\$867.70
00630793	12/8/2021	LOU'S SPORTING GOODS	\$247.35
00630794	12/8/2021	LOU'S SPORTING GOODS	\$97.00
00630795	12/8/2021	LOU'S SPORTING GOODS	\$1,122.26
00630796	12/8/2021	MCCOOK PUBLIC SCHOOL	\$125.00
00630797	12/8/2021	CHAVEZ, MARIO	\$722.00
00630798	12/8/2021	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$472.52
00630799	12/8/2021	LOU'S SPORTING GOODS	\$519.79
00630800	12/8/2021	LOU'S SPORTING GOODS	\$834.78
00630801	12/8/2021	BARGMANN, KAILY	\$320.00
00630802	12/8/2021	US BANK	\$482,114.90
00630803	12/9/2021	COZAD HIGH SCHOOL	\$210.00
00630804	12/9/2021	GRIESFELLER, KADEN	\$75.00
00630805	12/9/2021	HIRSCHFELD, MARGO	\$75.00
00630806	12/9/2021	LANGE, KIERSTEN	\$75.00
00630807	12/9/2021	LEE, ANDREW	\$75.00
00630808	12/9/2021	ROSE CUSTOM GUITAR CASES	\$2,220.00
00630809	12/9/2021	RUSSELL, ADELINE	\$75.00
00630810	12/9/2021	STONER, JOSHUA	\$75.00
00630811	12/10/2021	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$233.60
00630812	12/10/2021	KELLEY SCRITSMIER BYRNE PC	\$102.00
00630813	12/10/2021	NORTHWESTERN PUBLIC SERVICE	\$4,363.13
00630814	12/10/2021	SODEXO INC & AFFILIATES	\$215,514.26
00630815	12/10/2021	VERIZON NETWORK FLEET	\$145.71
00630816	12/13/2021	BUCHANAN, MICHAEL	\$100.00

00630817	12/13/2021	CHARLIE'S NORTH PLATTE PLUMBING	\$170.00
00630818	12/13/2021	CURL, JACOB WILLIAM	\$150.00
00630819	12/13/2021	GILLESPIE, CHAD	\$150.00
00630820	12/13/2021	LITTLE CAESARS	\$75.88
00630821	12/13/2021	LYONS, CHAD	\$150.00
00630822	12/13/2021	MCCOOK PUBLIC SCHOOL	\$40.00
00630823	12/13/2021	SCHUKAR, SCOTT	\$150.00
00630824	12/13/2021	THELANDER, BRENT	\$150.00
00630825	12/13/2021	VALLEAU, TIMOTHY M.	\$150.00
00630826	12/14/2021	ROBINSON, MARSHALL	\$100.00
00630827	12/16/2021	LOU'S SPORTING GOODS	\$419.21
00630828	12/16/2021	LOU'S SPORTING GOODS	\$236.76
00630829	12/16/2021	LOU'S SPORTING GOODS	\$53.23
00630830	12/16/2021	WHITETAIL SCREEN PRINT	\$50.00
00630831	12/20/2021	ACCELERATED RECEIVABLES SOLUTIONS	\$139.45
00630832	12/20/2021	ACCELERATED RECEIVABLES SOLUTIONS	\$104.47
00630833	12/20/2021	ACCELERATED RECEIVABLES SOLUTIONS	\$232.63
00630834	12/20/2021	CREDIT MANAGEMENT SERVICES INC	\$176.13
00630835	12/20/2021	CREDIT MANAGEMENT SERVICES INC	\$297.50
00630836	12/20/2021	CREDIT MANAGEMENT SERVICES INC	\$3.66
00630837	12/20/2021	CREDIT MANAGEMENT SERVICES INC	\$18.18
00630838	12/20/2021	CREDIT MANAGEMENT SERVICES INC	\$174.59
00630839	12/20/2021	FIRST NATIONAL BANK OF OMAHA	\$334.53
00630840	12/20/2021	KATHLEEN A. LAUGHLIN, CHAPTER 13 TRUSTE	\$900.00
00630841	12/20/2021	MADISION NATIONAL LIFE	\$2,668.10
00630842	12/20/2021	NATIONAL INSURANCE SERVICES	\$4,448.68
00630843	12/20/2021	NORTH PLATTE PUBLIC SCHOOLS FOUNDATIO	\$1,198.90
00630844	12/17/2021	THE CHERRITY BAR LLC	\$777.00
00630845	12/17/2021	LINCOLN COUNTY TREASURER	\$2,942.50
00630846	12/17/2021	RSVP (City of NP)	\$175.00
00630847	12/21/2021	RODRIGUEZ-ALCOCER, MAYRA	\$1,570.24
00630848	12/21/2021	SODEXO INC & AFFILIATES	\$16,815.75
00630849	12/21/2021	VERIZON WIRELESS	\$2,494.62
00630850	12/21/2021	RUDD, SHANNON	\$1,139.16
00630851	12/22/2021	ALBRECHT, COLTON	\$150.00
00630852	12/22/2021	ALBRECHT, COLTON	\$150.00
00630853	12/22/2021	ANDERSON, BENJAMIN H.	\$150.00
00630854	12/22/2021	ANDERSON, BENJAMIN H.	\$150.00
00630855	12/22/2021	BUCHANAN, MICHAEL	\$100.00
00630856	12/22/2021	CASH-WA DISTRIBUTING CO.	\$697.01
00630857	12/22/2021	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$674.92
00630858	12/22/2021	FAVINGER, DUSTIN	\$300.00

00630859	12/22/2021	FISHELL, AUGUST	\$150.00
00630860	12/22/2021	FISHELL, AUGUST	\$150.00
00630861	12/22/2021	GILLESPIE, CHAD	\$150.00
00630862	12/22/2021	HARMS, ALEXANDER	\$150.00
00630863	12/22/2021	JOHNSON, SCOTT	\$150.00
00630864	12/22/2021	LAWRENCE, DANIEL	\$100.00
00630865	12/22/2021	MCKEON, DAN	\$300.00
00630866	12/22/2021	MOORE, JEFF	\$300.00
00630867	12/22/2021	PFEIFFER, COLIN	\$300.00
00630868	12/22/2021	RIEDEL, DEAN	\$150.00
00630869	12/22/2021	SCHUKAR, SCOTT	\$300.00
00630870	12/22/2021	SCHWARTZ, JEFFREY	\$150.00
00630871	12/22/2021	SKILES, MATTHEW LANE	\$300.00
00630872	12/22/2021	VALLEAU, TIMOTHY M.	\$300.00
00630873	12/22/2021	SPORTS SHOPPE, THE	\$2,220.00
00630874	12/22/2021	TOXIC GRAPHICS	\$28.21
00630875	1/3/2022	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$242.28
00630876	1/3/2022	HAMPTON, DOUGLAS S.	\$300.00
00630877	1/3/2022	MCKAIN, GREGORY	\$300.00
00630878	1/3/2022	BAXTER, BRANDON	\$235.00
00630879	1/3/2022	CLUB'S CHOICE FUNDRAISING	\$1,787.60
00630880	1/3/2022	HILLERS, STEVEN	\$514.50
00630881	1/3/2022	ROSE CUSTOM GUITAR CASES	\$60.00
00630882	1/3/2022	CITY OF NORTH PLATTE	\$95.40
00630883	1/3/2022	COHAGEN TRANSFER AND STORAGE	\$2,178.00
00630884	1/3/2022	COMMERCIAL INVESTMENT SERVICES	\$2,000.00
00630885	1/3/2022	DAILEY, MEGAN	\$115.92
00630886	1/3/2022	DATASHIELD CORPORATION	\$6.00
00630887	1/3/2022	DORSEY, NICOLE	\$56.46
00630888	1/3/2022	FAMILY SKILL BUILDING SERVICES INC	\$4,499.04
00630889	1/3/2022	FISHER, KERI	\$27.99
00630890	1/3/2022	HANSON, RON	\$100.00
00630891	1/3/2022	HOLSCHER-NELSON, MARTA	\$78.40
00630892	1/3/2022	JONESON, BRETT	\$315.73
00630893	1/3/2022	MIDWEST CONNECT	\$2,028.86
00630894	1/3/2022	PLATTE VALLEY COUNSELING, LLC	\$500.00
00630895	1/3/2022	QUIROZ, BRIANNA	\$257.60
00630896	1/3/2022	BOYS TOWN	\$3,168.00
00630897	1/3/2022	CHILD & FAMILY THERAPY INSTITUTE OF NE	\$300.00
00630898	1/3/2022	FOLLETT SCHOOL SOLUTIONS, INC.	\$2,242.94
00630899	1/3/2022	MCGRAW-HILL EDUCATION, INC.	\$693.97
00630900	1/3/2022	MIDWEST FOLDING PRODUCTS	\$15,085.50

00630901	1/3/2022	MONICA KRAMER COUNSELING SERVICE	\$4,665.00
00630902	1/3/2022	NATIONAL ARCHERY IN THE SCHOOLS PROG.	\$360.00
00630903	1/3/2022	NORTH PLATTE COMMUNITY PLAYHOUSE	\$15.00
00630904	1/3/2022	PRAIRIE ARTS CENTER	\$60.00
00630905	1/3/2022	RIVERSIDE COUNSELING LLC	\$500.00
00630906	1/3/2022	YANDAS MUSIC & PRO AUDIO	\$43.00
00630907	1/3/2022	YENNI, JACQUELINE A.	\$300.00
00630908	1/3/2022	HANSEN, JILL	\$25.00
00630909	1/3/2022	LACHAPELLE, BRAD	\$28.82
00630910	1/3/2022	FOLLETT HIGHER EDUCATION GROUP, INC	\$448.75
00630911	1/3/2022	MATHESON TRI-GAS/LINWELD	\$1,056.00
00630912	1/3/2022	ROTARY CLUB OF NORTH PLATTE	\$175.00
00630913	1/3/2022	YANDAS MUSIC & PRO AUDIO	\$41.99
00630914	1/3/2022	SODEXO INC & AFFILIATES	\$30.70
00630915	1/3/2022	EAKES OFFICE SOLUTIONS	\$7,611.75
00630916	1/3/2022	STRINGS N' THINGS INSTRUMENT REPAIR	\$225.00
00630917	1/3/2022	WHITETAIL SCREEN PRINT	\$1,264.00
00630918	1/3/2022	YANDAS MUSIC & PRO AUDIO	\$237.93
00630919	1/3/2022	ABC RECYCLING	\$50.00
00630920	1/3/2022	AJ SHEET METAL	\$8.10
00630921	1/3/2022	AMERICAN FENCE COMPANY	\$2,599.00
00630922	1/3/2022	AUCA CHICAGO LOCKBOX	\$775.13
00630923	1/3/2022	CITY OF NORTH PLATTE	\$353.59
00630924	1/3/2022	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$368.94
00630925	1/3/2022	DEERE CREDIT, INC	\$695.00
00630926	1/3/2022	ECCA CONTROL LLC	\$1,300.00
00630927	1/3/2022	ELECTRICAL ENGINEERING & EQUIPMENT	\$117.27
00630928	1/3/2022	INSPECT TO MANAGE	\$1,000.00
00630929	1/3/2022	KELLY SUPPLY COMPANY	\$38.43
00630930	1/3/2022	KNAPP ELECTRIC CO	\$23.85
00630931	1/3/2022	KS STATE BANK	\$1,700.00
00630932	1/3/2022	MILLER, DANIEL	\$29.00
00630933	1/3/2022	MITZI KRAMER WATER OPERATOR	\$1,232.71
00630934	1/3/2022	NEBRASKA DEPT HEALTH & HUMAN SERVICES	\$15.00
00630935	1/3/2022	NORTH PLATTE WINNELSON CO.	\$1,091.63
00630936	1/3/2022	PRO ROLLOFF LLC	\$199.00
00630937	1/3/2022	RED ARROW	\$119.00
00630938	1/3/2022	SAM'S LAWN SERVICE	\$355.00
00630939	1/3/2022	SPECIALTY INSTALLATION LLC	\$3,310.00
00630940	1/3/2022	STERLING WEST	\$1,150.00
00630941	1/3/2022	T O HAAS TIRE	\$1,347.58
00630942	1/3/2022	TK ELEVATOR CORPORATION	\$3,234.24

00630943	1/3/2022	AMAN, DANIELLE	\$132.39
00630944	1/3/2022	ANDERSON, DANETTE	\$64.83
00630945	1/3/2022	BEAUTIFUL SAVIOR LUTHERAN CHURCH	\$630.00
00630946	1/3/2022	BIERFREUND, GLENDA	\$242.40
00630947	1/3/2022	BUCHANAN, NICOLE	\$112.06
00630948	1/3/2022	CONDONS HOUSE OF SIGNS	\$112.00
00630949	1/3/2022	ESU #16	\$12,830.50
00630950	1/3/2022	GILL, HEATHER	\$882.50
00630951	1/3/2022	GLOBAL TELETHERAPY	\$8,483.58
00630952	1/3/2022	HOWELL, ALICIA	\$38.14
00630953	1/3/2022	HUGHES, MARNIA	\$70.56
00630954	1/3/2022	HUMPHREYS, STEPHANIE	\$20.16
00630955	1/3/2022	JONES, SARAH	\$124.60
00630956	1/3/2022	LIENEMANN, CHERISH	\$99.06
00630957	1/3/2022	MCNEW, NANCY	\$13.44
00630958	1/3/2022	NCECBVI	\$929.00
00630959	1/3/2022	NDE	\$20.00
00630960	1/3/2022	NUN, MARISSA	\$88.46
00630961	1/3/2022	PLAY WITH A PURPOSE	\$946.40
00630962	1/3/2022	PROMOTIONAL CONCEPTS, INC	\$618.23
00630963	1/3/2022	RIVERSIDE COUNSELING LLC	\$1,200.00
00630964	1/3/2022	ROTERT, CHARLENE	\$33.60
00630965	1/3/2022	RUSSELL, DESIREE	\$13.44
00630966	1/3/2022	WILKE, SARA	\$64.68
00630967	1/3/2022	WINSOR LEARNING, INC	\$5,500.00
00630968	1/3/2022	YENNI, JACQUELINE A.	\$937.50
00630969	1/3/2022	ALTIG, DELBERT	\$319.20
00630970	1/3/2022	GRAY TELEVISION GROUP, INC.	\$400.00
00630971	1/3/2022	HUB INTERNATIONAL MOUNAIN STATES LIMITE	\$40.00
00630972	1/3/2022	NEBRASKA SECRETARY OF STATE	\$30.00
00630973	1/3/2022	PRO PRINTING & GRAPHICS/THE COPY HOUSE	\$1,790.02
00630974	1/3/2022	ROTARY CLUB OF NORTH PLATTE	\$85.00
00630975	1/3/2022	TELEGRAPH	\$168.09
00630976	1/3/2022	ANDERSON, KELLY	\$70.85
00630977	1/3/2022	COMPUTER CABLE CONNECTION INC	\$5,481.00
00630978	1/3/2022	COMPUTER INFORMATION CONCEPTS	\$4,450.00
00630979	1/3/2022	HINTON'S LOCK & ALARM	\$1,228.00
00630980	1/3/2022	ONE CALL CONCEPTS INC	\$6.15
00630981	1/3/2022	OUDERKIRK, TEVIN	\$68.62
Grand Total:			4,330,903.31



NORTH PLATTE PUBLIC SCHOOLS

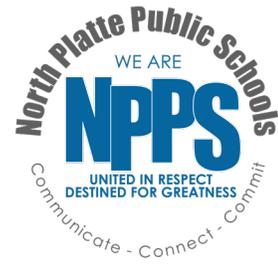
MONTHLY FINANCIAL REPORT

For the Four Month Period Ending December 31, 2021

www.nppsd.org

Current Budget Usage should be 33.3%

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



DISTRICT STRATEGIC PLAN

Goal 1: The North Platte School District maintains and communicates at all levels of the district 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 that prepares all students for a successful transition.

College and Career Ready: every student upon completion of secondary education shall be prepared for postsecondary educational opportunities and to pursue his or her career goals.

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 and programs** delivered by high-quality educators who use innovative, researched-based strategies; supported by school leaders to ensure success for all students.

Educational Opportunities and Access: that all students should have access to comprehensive instructional opportunities to be prepared for postsecondary education and career goals.

College and Career Ready: every student upon completion of secondary education shall be prepared for postsecondary educational opportunities and to pursue his or her career goals.

Transitions: that quality educational opportunities focus on supports for students transitioning between grade levels, programs, schools, districts, and ultimately, college and careers.

Assessment: the results of multiple assessment sources (national, state, and classroom-based) should be used to measure student achievement of college and career-ready standards and be used as an integral part of the instructional process.

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.

Educator Effectiveness: students should be surrounded by effective educators throughout their learning experiences, such that schools and districts develop effective teachers and leaders who establish a culture of success.

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 system's effectiveness to ensure success for all students.

Positive Partnerships, Relationships, and Student Success: that student engagement through positive partnerships and relationships is fundamental to successful schools and districts and schools and districts need to implement best practices in student, family, and community engagement to enhance educational experiences and opportunities.

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 – technology is used to amplified and accelerate learning facilitated by interaction with the digital world.

North Platte Public Schools
Enrollment Comparison
12/31/2021



	<u>September</u>	<u>12/31/21</u>	<u>Percent</u>
	<u>Enrollment</u>		<u>Change</u>
KDG	249	252	1.2%
1	236	237	0.4%
2	246	246	0.0%
3	261	260	-0.4%
4	270	270	0.0%
5	263	264	0.4%
6	270	269	-0.4%
7	298	298	0.0%
8	285	286	0.4%
9	299	300	0.3%
10	298	297	-0.3%
11	306	305	-0.3%
12	316	237	-25.0%
Total	<u>3,597</u>	<u>3,521</u>	-2.1%

		<u>GRD</u>			
NPHS	9-12	001	1,214	1,139	-6.2%
Adams	7-8	002	583	584	0.2%
Madison	6	004	270	269	-0.4%
Cody	K-5	005	202	202	0.0%
Jefferson	K-5	006	271	276	1.8%
Lincoln	K-5	007	286	282	-1.4%
Washington	K-5	009	195	197	1.0%
McDonald	K-5	010	235	238	1.3%
Eisenhower	K-5	011	214	212	-0.9%
Lake Maloney	3-5	016	122	122	0.0%
Total			<u>3,592</u>	<u>3,521</u>	-2.0%

Preschool				
Buffalo	003	54	53	
Jefferson	006	36	36	
Washington	009	18	18	
Osgood	012	36	35	
		<u>144</u>	<u>142</u>	-1.4%

North Platte Public Schools



STATEMENT OF OF CHANGES IN DISBURSEMENTS-BUDGET AND ACTUAL

For the Four Month Period Ending December 31, 2021

	Budget		% of Budget
	<u>(Original and Final)</u>	<u>Actual</u>	<u>Spent</u>
General-Regular	37,711,500	12,316,870	32.66%
General-Grants			
ESSERS	6,209,864	187,200	3.01%
ESSA	1,153,207	353,075	30.62%
IDEA	1,294,781	462,690	35.74%
Grants	5,511,523	565,999	10.27%
Total Disbursements less Special Education	51,880,875	13,885,834	26.76%
General-Special Education	4,852,770	1,699,960	35.03%
General Fund	\$ 56,733,645	\$ 15,585,794	
Depreciation	4,435,782	455,541	10.27%
Employee Benefit	300,000	5,048	1.68%
Cooperative Fund	100,000	16,781	16.78%
Bond-North Platte	270,000		0.00%
Bond-Lake Maloney	115,300	382,650	331.87%
Building	8,938,882	275,103	3.08%
QCPUF	1,011,760	840,270	83.05%
Lunch	3,048,000	970,842	31.85%
Student Fee Fund	-	-	
Activities	1,380,595	724,246	52.46%
Total	\$ 76,333,964	\$ 19,256,275	25.23%

North Platte Public Schools
Treasurers Report
12/31/2021



General Fund

Reserves-November 30, 2021 **784,822**

Deposits

Property Taxes	262,437	
State Aid	988,554	
Special Education	343,389	
Interest Income		
IDEA		
Other Income (Tuition, HHS Payments)	9,903	
Federal Grants	289,189	
Transfers/Liabilities	(273,649)	
Total Deposits		1,619,823

Disbursements

Payroll	1,719,509	
Federal Taxes	554,938	
Nebraska Retirement	466,937	
Nebraska Taxes	89,835	
Payroll Deductions	62,294	
		2,893,513

Bills	728,443	
Total Disbursement		3,621,956

Net Change (2,002,133)

Reserves-December 31, 2021 **(1,217,311)**

Depreciation

Reserves-November 30, 2021 **3,011,825**

Deposits	5,638	
Disbursements	17,474	
Net Change		(11,836)

Reserves-December 31, 2021 **2,999,989**

Employee Benefit

Reserves-November 30, 2021 **129,080**

Deposits	1,021	
Disbursements	1,334	
Net Change		(313)

Reserves-December 31, 2021 **128,767**

North Platte Public Schools
Treasurers Report
12/31/2021



Activity Fund

Reserves-November 30, 2021 **1,600,609**

Deposits	73,611	
Disbursements	168,819	
Net Change		(95,208)

Reserves-December 31, 2021 **1,505,401**

Cafeteria Fund

Reserves-November 30, 2021 **600,275**

Deposits		
Federal Funds	249,041	
Student Lunches	3,612	
Accrual of Meals	Accrual	
State Reimbursements	-	
Other Income (Catering)	348	
Adjustments for prior months	(36,344)	
Total Deposits		216,657
Disbursements		
Bills		
SODEXO	215,436	
Payroll	9,839	
Other Bills	34,450	
Total Disbursement		259,725
Net Change		(43,068)

Reserves-December 31, 2021 **557,207**

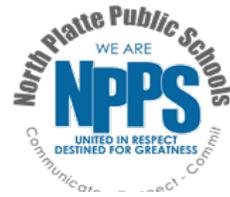
Bond Fund

Reserves-November 30, 2021 **25,916**

Deposits		
Property Taxes	134	
Disbursements		
Net Change		134

Reserves-December 31, 2021 **26,050**

North Platte Public Schools
Treasurers Report
12/31/2021



Building Fund

Reserves-November 30, 2021		151,829
Deposits		
Property Taxes	2,226	
Disbursements	33,975	
Net Change		(31,749)
Reserves-December 31, 2021		120,080

QCPUF

Reserves-November 30, 2021		113,765
Deposits		
Property Taxes	3,107	
Other Revenue		
Disbursements	14,690	
Net Change		(11,583)
Reserves-December 31, 2021		102,182

Cooperative Fund

Reserves-November 30, 2021		9,997
Deposits	1,504	
Disbursements	6,120	
Net Change		(4,616)
Reserves-December 31, 2021		5,381

NORTH PLATTE PUBLIC SCHOOLS

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

BALANCE SHEET

December 31, 2021



	<u>General</u>	<u>Depreciation</u>	<u>Employee Benefit</u>	<u>Coopertive</u>	<u>Nutrition</u>	<u>Bond</u>	<u>Building</u>	<u>QCPUF</u>
ASSETS								
Cash	\$ (1,004,158)	\$ 3,169,387	\$ 130,784	\$ 5,381	\$ 619,598	\$ 26,065	\$ 327,252	\$ 102,182
Investments								
Cash with Fiscal Agent	16							
Accounts Receivables	-	-			(35,744)			
Due From	339,103							
Prepaid Insurance								
Amount Provided for Bonds								
Total Assets	\$ (665,039)	\$ 3,169,387	\$ 130,784	\$ 5,381	\$ 583,854	\$ 26,065	\$ 327,252	\$ 102,182
LIABILITIES								
Bank Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	552,272							
Due To	-	169,398	2,017	-	26,647	-	207,172	-
Bonds Payable								
Total Liabilities	\$ 552,272	\$ 169,398	\$ 2,017	\$ -	\$ 26,647	\$ -	\$ 207,172	\$ -
Total Assets less Liabilities	\$ (1,217,311)	\$ 2,999,989	\$ 128,767	\$ 5,381	\$ 557,207	\$ 26,065	\$ 120,080	\$ 102,182
NET ASSETS (RESERVES)								
Reserved for:								
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,050	\$ -	\$ -
Unreserved for:								
General	(1,217,311)	-	-	5,381			-	-
Special Revenue Funds	-	2,999,989	128,767		557,207		-	102,182
Capital Projects Fund	-	-	-				120,080	
Total Net Assets (Reserves)	\$ (1,217,311)	\$ 2,999,989	\$ 128,767	\$ 5,381	\$ 557,207	\$ 26,050	\$ 120,080	\$ 102,182

NORTH PLATTE PUBLIC SCHOOLS

STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES

For the Four Month Period Ending December 31, 2021



FUNDS	Fund Balances (deficits) at Beginning of Year	Receipts	2021-2022	Disbursements	Excess (deficiency) of receipts over (under) Disbursements	Fund Balances (deficits) at End of Year	Fund Balance Composite		
							School District Treasurer's Cash/Investments (overdrawn)	Due to/ Due From	Receivables and Liabilities
GENERAL									
Education	\$ 6,526,945	\$ 6,648,123	\$ 37,711,500	\$ 12,316,870			\$ (1,004,158)	\$ 339,103	\$ (552,256)
Special Education			\$ 4,852,770	1,699,960					
Grants		1,193,415	\$ 14,169,375	1,568,964					
Total	\$ 6,526,945	\$ 7,841,538	\$ 56,733,645	\$ 15,585,794	(7,744,256)	(1,217,311)	\$ (1,004,158)	\$ 339,103	\$ (552,256)
DEPRECIATION	\$ 3,441,169	\$ 14,361	\$ 4,435,782	\$ 455,541	(441,180)	\$ 2,999,989	\$ 3,169,387	\$ (169,398)	\$ -
EMPLOYEE BENEFIT	\$ 133,085	\$ 730	\$ 300,000	\$ 5,048	(4,318)	\$ 128,767	\$ 130,784	\$ (2,017)	\$ -
Combined Total	\$ 10,101,199	\$ 7,856,629	\$ 61,469,427	\$ 16,046,383	(8,189,754)	\$ 1,911,445	\$ 2,296,013	\$ 167,688	\$ (552,256)
FIDUCIARY									
Student Activity	\$ 1,589,661	\$ 639,986	\$ 1,380,595	\$ 724,246	(84,260)	\$ 1,505,401	\$ 1,439,269	\$ 66,132	\$ -
SCHOOL NUTRITION									
School Year	\$ 432,948	\$ 1,080,193	\$ 3,048,000	\$ 970,842	109,351	\$ 542,299	\$ 619,598	\$ (26,647)	\$ (35,744)
Vending Machine	11,322	3,586		-	3,586	14,908			
Total	\$ 444,270	\$ 1,083,779	\$ 3,048,000	\$ 970,842	112,937	\$ 557,207	\$ 619,598	\$ (26,647)	\$ (35,744)
BOND INTEREST AND RETIREMENT	\$ 403,080	\$ 5,620	\$ 385,300	\$ 382,650	(377,030)	\$ 26,050	\$ 26,065	\$ -	\$ (15)
SPECIAL BUILDING	\$ 219,552	\$ 175,631	\$ 8,938,882	\$ 275,103	(99,472)	\$ 120,080	\$ 327,252	\$ (207,172)	\$ -
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 897,229	\$ 45,223	\$ 1,011,760	\$ 840,270	(795,047)	\$ 102,182	\$ 102,182	\$ -	\$ -
COOPERATIVE	\$ 645	\$ 21,517	\$ 100,000	\$ 16,781	4,736	\$ 5,381	\$ 5,381	\$ -	\$ -
GRAND TOTAL-ALL FUNDS	\$ 13,655,636	\$ 9,828,385	\$ 76,333,964	\$ 19,256,275	\$ (9,427,890)	\$ 4,227,746	\$ 4,815,760	\$ 1	\$ (588,015)

For 12/01/21 - 12/31/21

Income Statement

FPROF01A

Periods 04 - 04

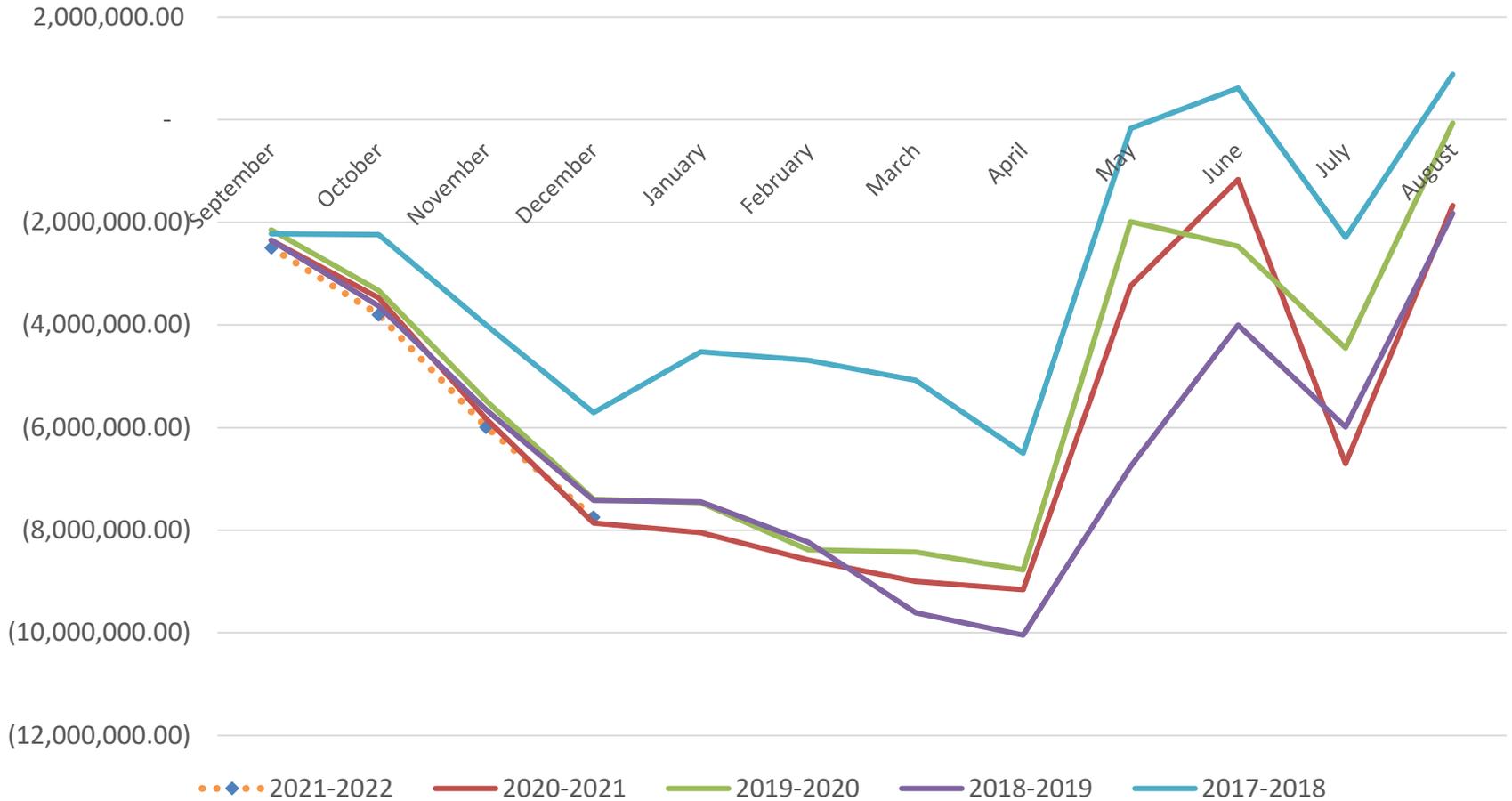
Income Statement

INCOME STATEMENT

Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
01 GENERAL FUND						
81 REVENUES						
11 00 TAXES	27,772,864.00	.00	.00	1,611,755.72	26,161,108.28	5.80
15 00 INVESTMENT INCOME	1,000.00	.00	.00	111.86	888.14	11.19
18 00 TUITION-AFTER SCHOOL PROG	.00	.00	9,010.00	9,035.00	-9,035.00	.00
19 00 PRIVATE GRANTS	125,000.00	.00	2,300.00	16,240.00	108,760.00	12.99
21 00 COUNTY FINES/LICENSES	300,000.00	.00	.00	60,763.03	239,236.97	20.25
31 00 STATE RECEIPTS	12,149,237.00	.00	1,321,329.00	4,296,656.13	7,852,580.87	35.37
34 00 CATEGORICAL/PRIVATE GRANTS	500,000.00	.00	.00	.00	500,000.00	.00
35 00 STATE CATEGORICAL PROGRAMS	48,000.00	.00	2,867.14	319,634.14	-271,634.14	665.90
39 00 OTHER STATE RECEIPTS	50,000.00	.00	.00	.00	50,000.00	.00
40 00 UNOBLIGATED GRANT FUNDS	12,365,604.00	.00	.00	.00	12,365,604.00	.00
44 00 IDEA	.00	.00	10,614.00	10,614.00	-10,614.00	.00
45 00 FEDERAL PROGRAMS	2,455,250.00	.00	54,455.42	859,563.03	1,595,686.97	35.01
49 00 21ST CENTURY/EIN	7,000.00	.00	197,563.00	323,238.11	-316,238.11	4617.69
52 00 TRANSFERS	.00	.00	.00	270,000.00	-270,000.00	.00
56 00 MISC REVENUE	270,000.00	.00	42,471.08	63,927.34	206,072.66	23.68
81 REVENUES	56,043,955.00	.00	1,640,609.64	7,841,538.36	48,202,416.64	13.99
91 EXPENDITURES						
11 00 REGULAR INSTRUCTION	21,264,519.92	64,139.37	1,672,545.73	6,974,408.70	14,225,971.85	33.10
12 00 SPECIAL EDUCATION	4,738,888.00	19,977.31	382,160.51	1,630,251.44	3,088,659.25	34.82
13 00 SUMMER SCHOOL	73,516.00	.00	.00	.00	73,516.00	.00
21 00 PUPIL SUPPORT	2,259,028.00	22,173.13	190,943.37	809,404.92	1,427,449.95	36.81
22 00 STAFF SUPPORT	1,801,383.00	58,849.27	70,541.40	328,112.13	1,414,421.60	21.48
23 00 GENERAL ADMINISTRATION	1,070,003.10	.00	111,700.81	412,464.59	657,538.51	38.55
24 00 SCHOOL ADMINISTRATION	2,978,249.00	2,650.50	227,419.17	949,248.60	2,026,349.90	31.96
25 00 BUSINESS SUPPORT	3,007,110.00	326,081.19	169,327.20	902,377.38	1,778,651.43	40.85
26 00 OPERATIONS/MAINTENANCE	5,187,500.72	225,837.45	400,535.15	1,665,047.84	3,296,615.43	36.45
27 00 TRANSPORTATION	551,972.00	13,067.63	43,850.47	192,804.19	346,100.18	37.30
33 00 COMMUNITY SERVICE	368,815.00	.00	22,720.61	82,710.16	286,104.84	22.43
34 00 CATEGORICAL/PRIVATE GRANTS	90,000.00	12,875.94	3,021.72	145,290.68	-68,166.62	175.74
35 00 STATE CATEGORICAL PROGRAMS	244,972.00	15,287.76	20,959.49	72,107.27	157,576.97	35.68
40 00 UNOBLIGATED GRANT FUNDS	4,079,397.00	.00	.00	.00	4,079,397.00	.00
62 00 ESSA-TITLE	990,447.00	.00	81,152.27	294,963.16	695,483.84	29.78
63 00 ESSA-TITLE II	162,760.00	.00	12,247.12	58,111.79	104,648.21	35.70
64 00 IDEA	1,294,781.00	1,593.21	124,405.43	462,690.01	830,497.78	35.86
66 00 OTHER FEDERAL SERV-NON CATEGORICAL	25,263.00	.00	2,963.21	10,611.10	14,651.90	42.00
67 00 CARL PERKINS FUNDS	53,210.00	26,761.38	.00	26,729.20	-280.58	100.53
69 00 FEDERAL SERV-CATEGORICAL	6,406,830.00	32,748.72	106,248.57	498,460.73	5,875,620.55	8.29
80 00 TRANSFERS	85,000.00	.00	.00	70,000.00	15,000.00	82.35
91 EXPENDITURES	56,733,644.74	822,042.86	3,642,742.23	15,585,793.89	40,325,807.99	28.92
01 GENERAL FUND	-689,689.74	-822,042.86	-2,002,132.59	-7,744,255.53	7,876,608.65	1242.05



Monthly Cash Flow

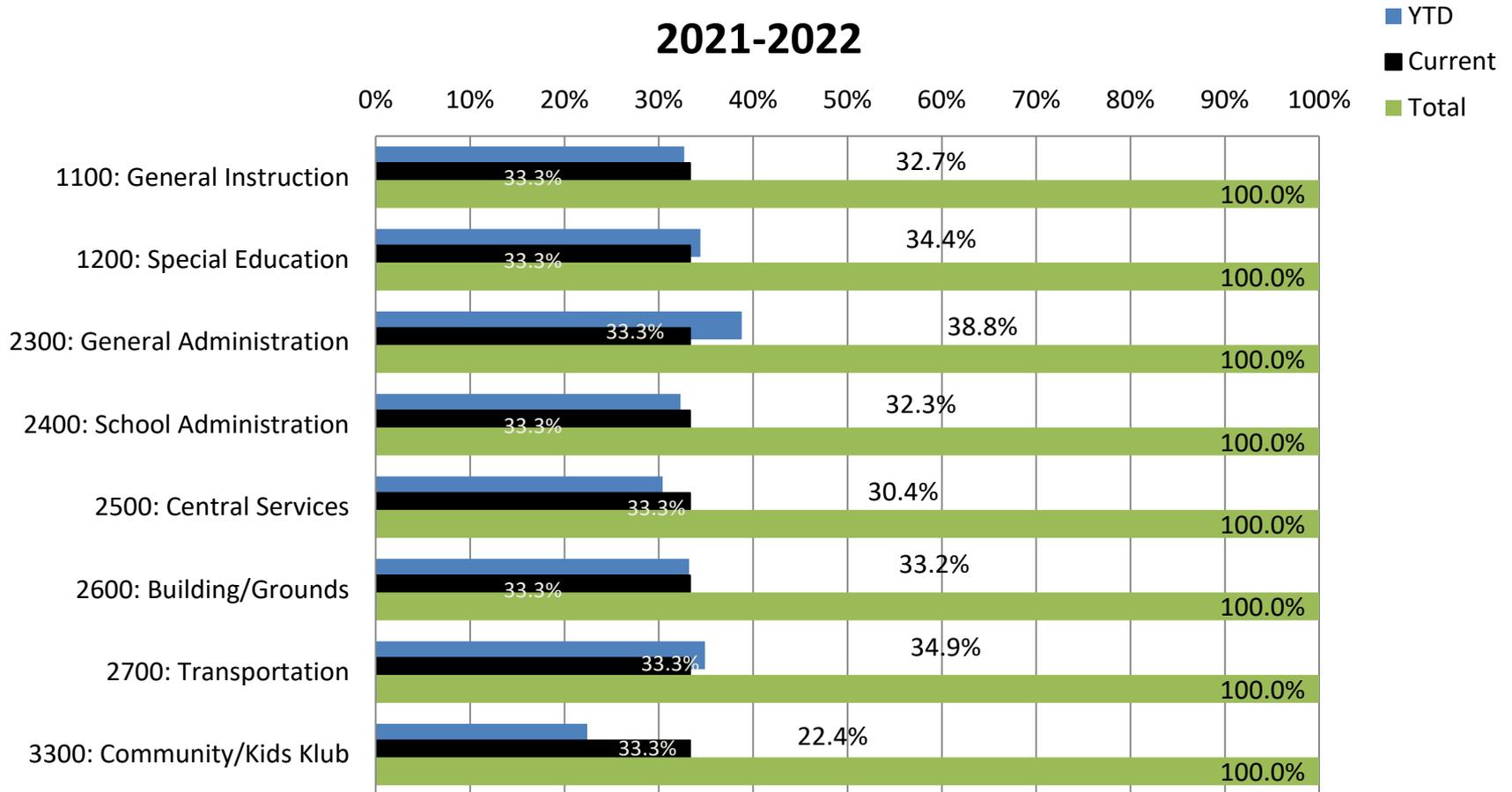




North Platte Public Schools

UNITED IN RESPECT COMMUNICATE - CONNECT - COMMIT DESTINED FOR GREATNESS

2021-2022



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

1200: **Special Education Program**

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

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

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

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

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
02	DEPRECIATION FUND				
8001	HIGH SCHOOL	104,017.54	.00	12,419.40	91,598.14
8002	ADAMS MIDDLE SCHOOL	107,349.99	.00	891.90	106,458.09
8003	BUFFALO ELEMENTARY	18,747.42	.00	1,999.59	16,747.83
8004	MADISON SCHOOL	136,991.12	.00	6,078.60	130,912.52
8005	CODY ELEMENTARY	33,151.90	.00	-284.02	33,435.92
8006	JEFFERSON ELEMENTARY	5,081.32	.00	2,842.68	2,238.64
8007	LINCOLN ELEMENTARY	45,016.92	.00	.00	45,016.92
8009	WASHINGTON ELEMENTARY	39,936.46	.00	299.99	39,636.47
8010	MCDONALD ELEMENTARY	26,453.50	.00	.00	26,453.50
8011	EISENHOWER ELEMENTARY	15,615.40	.00	1,036.00	14,579.40
8012	OSGOOD/LAKE ELEMENTARY	4,778.12	.00	.00	4,778.12
8013	SPED	.00	.00	.00	.00
8015	STUDENT LEAD TECHNOLOGY	530,421.53	.00	.00	530,421.53
8026	NURSING SERVICES	4,217.77	.00	.00	4,217.77
8028	ELEMENTARY LIBRARIES	22,863.51	.00	.00	22,863.51
8040	ELEMENTARY MUSIC	4,581.15	.00	.00	4,581.15
8041	ELEMENTARY PE	17,074.20	.00	.00	17,074.20
8051	NEW SERIES TEXTBOOKS	972,266.70	.00	253,112.40	719,154.30
8052	TECHNOLOGY OFFICE	627,289.97	.00	176,969.82	450,320.15
8055	REPLACEMENT TEXTBOOKS	87,357.72	.00	174.80	87,182.92
8110	NPHS LIBRARY	3,470.58	.00	.00	3,470.58
8111	NPHS BAND	-17,126.95	.00	.00	-17,126.95
8230	MS BAND	7,500.00	.00	.00	7,500.00
8232	CENTRAL OFFICE	-27,853.37	.00	.00	-27,853.37
8233	CUSTODIAL/MAINTENANCE	54,890.41	.00	.00	54,890.41
8234	TEACHER COMPUTERS	219,364.81	.00	.00	219,364.81
8235	VEHICLE ACQUISITION	136,033.86	.00	.00	136,033.86
8240	TRACK	253,506.63	.00	.00	253,506.63
8241	TENNIS COURTS	172,532.00	.00	.00	172,532.00
8245	FOOTBALL FIELD	100,597.00	.00	.00	100,597.00
8250	ADAMS HVAC	-212,532.52	.00	.00	-212,532.52
8255	PLAYGROUNDS	-75,931.00	.00	.00	-75,931.00
8290	INTEREST	23,505.10	14,360.97	.00	37,866.07
	Fund Totals	3,441,168.79	14,360.97	455,541.16	2,999,988.60
	Total For All Funds	3,441,168.79	14,360.97	455,541.16	2,999,988.60

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
03	EMPLOYEE BENEFIT FUND				
8600	NPPS BENEFITS	22,457.90	450.00	3,038.00	19,869.90
8610	EMPLOYEE BENEFITS-UNEMP COMP	1,800.56	.00	2,009.36	-208.80
8620	SECTION 125	108,826.22	279.53	.00	109,105.75
	Fund Totals	133,084.68	729.53	5,047.36	128,766.85
	Total For All Funds	133,084.68	729.53	5,047.36	128,766.85

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7001	FOOTBALL	.00	45,402.76	43,805.29	1,597.47
7002	VOLLEYBALL	.00	4,595.77	11,144.28	-6,548.51
7003	SOFTBALL	.00	3,616.32	22,171.84	-18,555.52
7004	UNIFIED BOWLING	.00	390.00	437.24	-47.24
7005	CROSS COUNTRY	.00	2,996.99	9,524.49	-6,527.50
7006	TENNIS	.00	585.00	4,463.07	-3,878.07
7007	GOLF	.00	680.00	4,563.63	-3,883.63
7008	BASKETBALL	.00	3,205.00	13,937.03	-10,732.03
7009	SOCCER	.00	.00	2,293.99	-2,293.99
7010	WRESTLING	.00	740.00	3,778.88	-3,038.88
7011	SWIMMING	.00	.00	285.00	-285.00
7012	TRACK	.00	.00	1,559.18	-1,559.18
7013	UNIFIED TRACK	.00	.00	80.00	-80.00
7019	ACTIVITY TICKETS	1,876.61	77,524.49	29,128.88	50,272.22
7020	ACTIVITY OFFICE	-262.68	13,177.03	15,432.54	-2,518.19
7022	HIGH SCHOOL CONCESSIONS	8,878.62	39,943.86	38,543.15	10,279.33
7023	GNAC	.00	.00	.00	.00
7024	SUMMER WEIGHT PROGRAM	.00	.00	.00	.00
7030	ACTIVITY OFFICE FUNDRAISER	2,908.54	11,815.76	45,190.85	-30,466.55
7031	FOOTBALL FUND RAISER	17,275.56	1,113.18	12,418.23	5,970.51
7032	VOLLEYBALL FUND RAISER	4,825.41	19,177.45	20,521.37	3,481.49
7033	WRESTLING FUND RAISER	715.40	8,345.70	3,978.50	5,082.60
7034	SOFTBALL FUND RAISER	10,395.05	4,390.81	7,275.99	7,509.87
7035	BOYS BBALL FUND RAISER	1,419.26	12,273.00	2,240.48	11,451.78
7036	GIRLS BBALL FUND RAISER	6,961.70	9,753.44	11,172.08	5,543.06
7037	SWIMMING FUND RAISER	696.23	4,828.32	2,220.00	3,304.55
7038	BOYS SOCCER FUND RAISER	4,819.40	310.74	236.76	4,893.38
7039	GIRLS SOCCER FUND RAISER	2,391.72	614.14	.00	3,005.86
7040	BOYS TRACK FUND RAISER	2,490.89	305.45	366.50	2,429.84
7041	GIRLS TRACK FUND RAISER	4,067.31	.00	.00	4,067.31
7042	BOYS TENNIS FUND RAISER	3,990.03	.00	2,213.16	1,776.87
7043	GIRLS TENNIS FUND RAISER	7,975.43	400.00	.00	8,375.43
7044	BOYS GOLF FUND RAISER	2,143.95	.00	.00	2,143.95
7045	GIRLS GOLF FUND RAISER	2,069.45	393.80	1,603.95	859.30
7046	BIOLOGY FUND RAISER	1,474.19	.00	.00	1,474.19
7047	CREW FUND RAISER	194.38	.00	.00	194.38
7048	PROJECT SEARCH FUND RAISER	388.34	499.92	173.26	715.00
7049	TEAMMATES FUND RAISER	3,122.78	.00	.00	3,122.78
7050	UNIFIED BOWLING FUND RAISER	1,276.38	.00	342.15	934.23
7051	POWER LIFTING FUND RAISER	124.47	.00	.00	124.47
7052	UNIFIED TRACK FUNDRAISER	5.91	.00	.00	5.91
7055	CC FUND RAISER	12,130.54	828.81	853.54	12,105.81
7060	CIRCLE OF FRIENDS	538.45	.00	.00	538.45
7090	BOOSTER CLUB	33,973.15	13,265.30	15,255.00	31,983.45
7100	MIDDLE SCHOOL CONCESSIONS	3,222.69	2,739.45	3,302.05	2,660.09
7101	MIDDLE SCHOOL TICKET OFFICE	11,356.13	.00	137.64	11,218.49
7102	MIDDLE SCHOOL ATHLETICS ADMINISTRAT	50,057.50	13,039.00	4,699.27	58,397.23
7120	MIDDLE SCHOOL FOOTBALL	181.94	3,237.85	1,452.60	1,967.19
7121	MIDDLE SCHOOL WRESTLING	36.20	595.00	815.00	-183.80
7122	MIDDLE SCHOOL VOLLEYBALL	4,896.67	2,092.00	3,542.91	3,445.76
7123	MIDDLE SCHOOL BOYS BB	7,366.47	.00	.00	7,366.47
7124	MIDDLE SCHOOL GIRLS BB	2,472.11	660.00	1,300.00	1,832.11
7125	MIDDLE SCHOOL TRACK	58.55	.00	447.83	-389.28
7126	MIDDLE SCHOOL CROSS COUNTRY	-393.00	.00	405.00	-798.00
7150	MIDDLE SCHOOL-FOOTBALL FUND RAISER	9,095.31	4,461.00	4,891.75	8,664.56
7151	MIDDLE SCHOOL WRESTLING FUND RAISE	2,049.61	763.64	.00	2,813.25
7152	MIDDLE SCHOOL-VOLLEYBALL FUND RAISE	5,355.12	2,624.19	1,529.25	6,450.06
7153	MIDDLE SCHOOL-BOYS BB FUND RAISER	1,318.20	.00	.00	1,318.20
7154	MIDDLE SCHOOL-GIRLS BB FUND RAISER	7,139.61	1,887.54	1,913.50	7,113.65
7155	MIDDLE SCHOOL-TRACK FUND RAISER	5,813.44	.00	.00	5,813.44
7156	MIDDLE SCHOOL-CC FUNDRAISER	496.38	1,185.42	663.75	1,018.05

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7157	MIDDLE SCHOOL-ROBOTIC	40.15	272.11	.00	312.26
7200	VARSITY CHEERLEADERS	983.51	45,998.20	50,034.70	-3,052.99
7201	HOMECOMING	1,000.00	4,333.00	4,333.00	1,000.00
7202	PACERS	45.37	8,660.30	3,856.90	4,848.77
7203	FLAG CORP	1,419.63	358.29	163.35	1,614.57
7204	NPHS MUSICAL	77,516.01	.00	506.11	77,009.90
7205		.00	1,206.00	51.18	1,154.82
7209	CLASS - FRESHMAN	.00	.00	.00	.00
7210	CLASS - SOPHMORE	.00	.00	.00	.00
7211	CLASS - JUNIOR	40.00	.00	.00	40.00
7212	CLASS - SENIOR	.00	3,096.75	.00	3,096.75
7226	ENVIRONMENTAL CLUB	638.95	.00	.00	638.95
7230	ART CLUB	1,746.39	.00	.00	1,746.39
7231	CRIME STOPPERS	2.55	.00	2.55	.00
7232	CLOSE UP	1,732.12	.00	.00	1,732.12
7233	DRAMA	3,340.15	13,534.56	22,797.57	-5,922.86
7234	FBLA	841.70	.00	.00	841.70
7235	FCCLA	1,461.96	.00	.00	1,461.96
7236	JOURNALISM	6,095.63	2,720.00	2,471.00	6,344.63
7237	KEY CLUB	1,601.20	2,034.66	618.95	3,016.91
7238	LETTER CLUB	882.73	.00	882.73	.00
7239	MOCK TRIAL	454.65	1,402.55	711.29	1,145.91
7240	NATL HONOR SOCIETY	1,193.27	200.00	72.87	1,320.40
7241	SPEECH/DEBATE/NFL	-123.92	.00	785.00	-908.92
7242	SKILLS USA	11,564.92	708.42	525.93	11,747.41
7243	STUDENT COUNCIL	11,453.10	9,243.02	12,386.26	8,309.86
7244	WORLD LANGUAGE CLUB	294.66	2,394.20	2,328.00	360.86
7245	FFA	50,420.00	19,741.91	19,308.95	50,852.96
7250	VIDEO PRODUCTION	738.69	2,045.00	1,682.18	1,101.51
7260	GSA CLUB	282.35	376.16	119.72	538.79
7290	FEE SUPPORT	8,138.49	.00	2,763.04	5,375.45
7300	COUNSELORS	3,217.44	.00	627.02	2,590.42
7301	AP TESTING	1,202.75	.00	.00	1,202.75
7302	SCHOLARSHIP	8,284.62	.00	3,096.75	5,187.87
7303	DUAL CREDIT - HIGH SCHOOL	232,097.47	.00	20,023.33	212,074.14
7304	PRINCIPAL CONTINGENCY	762.78	2,637.35	555.85	2,844.28
7305	FACULTY	.00	.00	.00	.00
7306	RESTITUTION	1,036.86	.00	1,036.86	.00
7307	NPHS SCHOOL STORE (SPED)	2,417.54	289.00	299.64	2,406.90
7310	BAND UNIFORM FUND	3,233.99	.00	3,233.99	.00
7311	CHOIR ROBE FUND	.00	330.75	330.75	.00
7315	HIGH SCHOOL BOOK FINES	22,689.59	347.55	978.56	22,058.58
7316	LIBRARY FINES	1,729.64	494.27	151.12	2,072.79
7317	P.E. FINES	573.00	15.00	.00	588.00
7320	ART SUPPLIES	15,646.07	2,979.92	.00	18,625.99
7321	AUTO SHOP	11,798.15	1,014.48	338.83	12,473.80
7322	BAND	61,469.02	84,673.59	125,534.95	20,607.66
7323	BULLDOGGER	8,681.89	90.00	684.13	8,087.76
7324	DRAFTING	1,819.82	.00	.00	1,819.82
7325	ELECTRONICS	4,272.33	335.00	.00	4,607.33
7326	FOODS	3,922.90	2,406.00	1,572.37	4,756.53
7327	ORCHESTRA	3,314.85	.00	.00	3,314.85
7328	VOCAL	11,446.25	1,080.00	2,976.64	9,549.61
7329	WELDING	15,599.64	2,173.25	4,034.87	13,738.02
7330	WOODS	5,415.39	1,127.72	403.99	6,139.12
7331	PHOTOGRAPHY CLASS	1,364.20	315.00	.00	1,679.20
7332	FCS DESIGN	.00	505.00	230.32	274.68
7400	ELEMENTARY BOOK FINES	10,534.21	244.47	.00	10,778.68
7403	ELEMENTARY - BUFFALO	11,633.61	2,008.48	7,283.77	6,358.32
7405	ELEMENTARY - CODY	10,486.55	800.14	.00	11,286.69
7406	ELEMENTARY - JEFFERSON	6,629.21	1,850.49	334.28	8,145.42

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7407	ELEMENTARY - LINCOLN	9,399.25	873.74	.00	10,272.99
7409	ELEMENTARY - WASHINGTON	16,959.63	10,328.02	4,304.00	22,983.65
7410	ELEMENTARY - MCDONALD	4,680.70	3,776.50	7,607.45	849.75
7411	ELEMENTARY - EISNEHOWER	5,744.23	2,192.55	537.81	7,398.97
7413	BUFFALO SOCIAL COMMITTEE	.00	357.50	.00	357.50
7420	ADAMS MIDDLE SCHOOL	10,882.89	-850.00	6,478.22	3,554.67
7421	ADAMS - STUDENT COUNCIL	9,846.08	8,442.66	5,427.92	12,860.82
7422	ADAMS - JOURNALISM	3,554.66	2,180.00	.00	5,734.66
7423	ADAMS - MUSIC/SWING CHOIR	5,908.85	5,481.15	636.78	10,753.22
7424	ADAMS-LIBRARY FINES	808.68	65.00	.00	873.68
7425	MS SPEECH CLUB	218.34	.00	.00	218.34
7426	MS ENVIRONMENTAL CLUB	.00	.00	.00	.00
7427	MS STORE (SPED)	21.31	.00	.00	21.31
7428	ADAMS - BAND	4,817.91	3,901.00	3,039.45	5,679.46
7429	ADAMS-FACULTY COURTESY COMM	.00	.00	.00	.00
7430	MADISON MIDDLE SCHOOL	38,069.47	40.00	.00	38,109.47
7431	MADISON - BAND/CHORUS	6,698.04	3,871.00	1,189.05	9,379.99
7432	MADISON - TENNIS COURTS	.00	.00	.00	.00
7433	MADISON - STUDENT COUNCIL	5,639.18	440.00	897.88	5,181.30
7442	ELEMENTARY ORCHESTRA	92.03	760.00	.00	852.03
7445	ELEMENTARY - HALL	2,766.24	.00	.00	2,766.24
7454	ELEMENTARY - LAKE/OSGOOD	19,282.60	503.82	3.22	19,783.20
7460	ADAMS ART CLUB	1,179.01	516.36	435.09	1,260.28
7461	ADAMS CHESS CLUB	591.28	.00	.00	591.28
7462	ADAMS UNIFIED SCHOOLS	200.00	.00	.00	200.00
7480	TLC	3,361.18	.00	.00	3,361.18
7481	KIDS KLUB	70,705.00	11,300.00	3,107.83	78,897.17
7490	DISTRICT	5,242.08	750.00	2,823.07	3,169.01
7491	MENTAL HEALTH	4,000.00	.00	.00	4,000.00
7802	MCKINLEY RENTALS	9,832.20	250.00	.00	10,082.20
7803	RENTALS - ALL BUILDINGS	26,889.51	1,107.50	.00	27,997.01
7852	CAMPS	1,345.15	.00	.00	1,345.15
7900	REVOLVING FUND	5,931.76	6,388.61	895.79	11,424.58
7910	INTEREST	397.65	.00	10,237.58	-9,839.93
7911	BUS/VAN DEPRECIATION	21,626.22	.00	.00	21,626.22
7913	CHROMEBOOK INS	15,000.28	7,552.87	5,366.58	17,186.57
7914	VERIZON TOWER RENTAL	228,546.72	4,180.35	11,866.71	220,860.36
7915	TECHNOLOGY	111,505.62	6,558.39	2,564.97	115,499.04
7916	TUITION WAIVERS	5,080.66	.00	-220.00	5,300.66
7917	MAINTENANCE	19,082.31	14,468.45	.00	33,550.76
7918	SPECIAL OLYMPICS	6,443.76	5,050.00	886.62	10,607.14
7920	CENTRAL OFFICE	3,459.26	1,000.00	3,720.08	739.18
7928	BAUER FIELD SIGNS	6,915.42	.00	.00	6,915.42
7929	SCHOOL/COMMUNITY PARTNERSHIP	.00	.00	.00	.00
7930	BELOW 5	2,461.99	.00	.00	2,461.99
	Fund Totals	1,589,660.58	639,986.19	724,246.26	1,505,400.51
	Total For All Funds	1,589,660.58	639,986.19	724,246.26	1,505,400.51

North Platte Public School District

For 12/01/21 - 12/31/21

Income Statement

FPROF01A

Periods 04 - 04

Month End Report CNP-Income Statement

Month End Report 10

Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
81 REVENUES						
000	1,000.00	.00	2.77	12.90	987.10	1.29
15 00 INVESTMENT INCOME	1,000.00	.00	2.77	12.90	987.10	1.29
000	1,623,000.00	.00	.00	21,764.63	1,601,235.37	1.34
16 00 LOCAL REVENUE	1,623,000.00	.00	.00	21,764.63	1,601,235.37	1.34
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	1,047,718.10	351,281.90	74.89
42 00 FEDERAL REVENUE	1,399,000.00	.00	.00	1,047,718.10	351,281.90	74.89
000	15,000.00	.00	1,222.15	14,283.79	716.21	95.23
56 00 MISC REVENUE	15,000.00	.00	1,222.15	14,283.79	716.21	95.23
81 REVENUES	3,048,000.00	.00	1,224.92	1,083,779.42	1,964,220.58	35.56
91 EXPENDITURES						
110 CLERICAL BUSDRIVERS	110,000.00	.00	7,167.13	28,811.14	81,188.86	26.19
210 HEALTH CARE NON-INSTRUCTIONAL	118,000.00	.00	1,440.49	5,807.80	112,192.20	4.92
220 FICA NON INSTRUCTIONAL	.00	.00	525.38	2,111.74	-2,111.74	.00
230 RETIREMENT NON INSTRUCTIONAL	.00	.00	707.96	2,845.89	-2,845.89	.00
570 FOOD SERVICE MANAGEMENT	2,615,000.00	.00	.00	865,109.22	1,749,890.78	33.08
610 GENERAL SUPPLIES	200,000.00	.00	34,312.41	65,314.89	134,685.11	32.66
733 FURNITURE AND FIXTURES	.00	.00	137.42	826.41	-826.41	.00
890 MISCELLANEOUS EXPENDITURES	5,000.00	.00	1.00	15.10	4,984.90	.30
31 00	3,048,000.00	.00	44,291.79	970,842.19	2,077,157.81	31.85
91 EXPENDITURES	3,048,000.00	.00	44,291.79	970,842.19	2,077,157.81	31.85
06 NUTRITION FUND	.00	.00	-43,066.87	112,937.23	-112,937.23	.00

North Platte Public School District

For 12/01/21 - 12/31/21

Variable Column Report

FJEXS01S

Periods 04 - 04

Bond Fund Report

Month End Report 12

PY Periods 04 - 04

Account No/Description	Prevl YTD Exp	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance	Percent Used
000 DISTRICT WIDE						
22-07-0001-013-000-000 CASH-OPERATING-BOND FUND	265,628.09	.00	149.63	26,065.87	26,065.87	
22-07-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	16,188.96	.00	-149.63	-15.62	-15.62	
01 ASSETS	281,817.05	.00	.00	26,050.25	26,050.25	
22-07-0001-900-000-000 BUDGETED FUND BALANCE	1,119,162.00	.00	.00	.00	.00	
03 EQUITY	1,119,162.00	.00	.00	.00	.00	
000 DISTRICT WIDE	1,400,979.05	.00	.00	26,050.25	26,050.25	
001 HIGH SCHOOL						
22-07-0006-000-000-001 BUDGETED RESERVE	.00	261,686.00	.00	.00	261,686.00	.00
22-07-1100-000-000-001 (1110) PROPERTY TAXES-NPHS E	-71,564.78	.00	.00	-4,850.70	-4,850.70	
22-07-1115-000-000-001 CARLINE TAXES	.00	764.00	.00	.00	764.00	.00
22-07-1510-000-000-001 (1410) INVESTMENT INCOME-NPH	-139.43	.00	.00	.00	.00	
22-07-3180-000-000-001 PRO-RATA MOTOR VEHICLE	-383.09	.00	.00	.00	.00	
22-07-3300-000-000-001 IN-LIEU OF SCHOOL LAND TAX	-1,301.98	.00	.00	.00	.00	
81 REVENUES	-73,389.28	262,450.00	.00	-4,850.70	257,599.30	-.02
22-07-5000-830-000-001 PROFESSIONAL SERVICES-NPHS	400.00	-270,000.00	.00	.00	-270,000.00	.00
22-07-5000-831-000-001 REDEMPTION OF PRINCIPAL	1,110,000.00	.00	.00	.00	.00	
22-07-5000-832-000-001 DEBT SERVICES INTEREST	10,098.75	.00	.00	.00	.00	
22-07-5000-911-000-001 FUND TRANSFER TO GENERAL FUND	.00	.00	.00	270,000.00	270,000.00	
91 EXPENDITURES	1,120,498.75	-270,000.00	.00	270,000.00	.00	-1.00
22-07-0006-080-000-001 FUND BALANCE-NPHS BONDS	-1,297,665.56	.00	.00	-269,744.14	-269,744.14	
	-1,297,665.56	.00	.00	-269,744.14	-269,744.14	
001 HIGH SCHOOL	-250,556.09	-7,550.00	.00	-4,594.84	-12,144.84	.61
016 LAKE BOND ISSUE						
22-07-1100-000-000-016 (1110) PROPERTY TAXES-LAKE M	-16,570.69	122,850.00	.00	-723.40	122,126.60	-.01
22-07-1510-000-000-016 (1410) INVESTMENT INCOME-LAK	-.13	.00	.00	.00	.00	
22-07-3180-000-000-016 PRO RATA MOTOR VEHICLE	-40.50	.00	.00	-45.76	-45.76	
81 REVENUES	-16,611.32	122,850.00	.00	-769.16	122,080.84	-.01
22-07-5000-830-000-016 PROFESSIONAL SERVICES-LAKE MALONEY	200.00	-1,500.00	.00	200.00	-1,300.00	-.13
22-07-5000-831-000-016 REDEMPTION OF PRINCIPAL-LAKE	110,000.00	-110,000.00	.00	110,000.00	.00	-1.00
22-07-5000-832-000-016 DEBT SERVICES INTEREST-LAKE	3,412.50	-3,800.00	.00	2,450.00	-1,350.00	-.64
91 EXPENDITURES	113,612.50	-115,300.00	.00	112,650.00	-2,650.00	-.98
22-07-0008-080-000-016 FUND BALANCE-LAKE MALONEY BC	-128,262.14	.00	.00	-133,336.25	-133,336.25	
	-128,262.14	.00	.00	-133,336.25	-133,336.25	
016 LAKE BOND ISSUE	-31,260.96	7,550.00	.00	-21,455.41	-13,905.41	-2.84
07 BOND FUND	1,119,162.00	.00	.00	.00	.00	

North Platte Public School District

For 12/01/21 - 12/31/21

Variable Column Report

FJEXS01S

Periods 04 - 04

SPECIAL BUILDING FUND REPORT

Month End Report 13

PY Periods 04 - 04

<u>Account No/Description</u>	<u>Prevl YTD Exp</u>	<u>YTD Adj Bud</u>	<u>Period Expended</u>	<u>YTD Actual</u>	<u>Avail Balance</u>	<u>Percent Used</u>
22-08-0001-013-000-000 CASH-NLNB-BUILDING	-160,322.84	.00	-31,748.66	327,252.27	327,252.27	
22-08-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	53,409.95	.00	-2,226.34	.00	.00	
22-08-0001-031-000-000 DUE TO/FROM	.00	.00	.00	-207,172.08	-207,172.08	
01 ASSETS	-106,912.89	.00	-33,975.00	120,080.19	120,080.19	
22-08-0001-900-000-000 RESERVED FUND BALANCE	102,382.00	.00	.00	.00	.00	
22-08-0001-905-000-000 UNRESERVED FUND BALANCE	-39,653.34	.00	.00	-219,552.37	-219,552.37	
03 EQUITY	62,728.66	.00	.00	-219,552.37	-219,552.37	
22-08-1100-000-000-000 (1110) PROPERTY TAXES-BUILDING	-94,484.18	745,000.00	.00	-32,120.70	712,879.30	-.04
22-08-3180-000-000-000 PRO-RATA MOTOR VEHICLE	-241.90	.00	.00	-278.08	-278.08	
22-08-3300-000-000-000 IN-LIEU OF SCHOOL LAND TAX	-822.15	.00	.00	.00	.00	
22-08-4997-000-000-000 REVENUE-ESSERS II	.00	1,200,336.00	.00	.00	1,200,336.00	.00
22-08-4998-000-000-000 REVENUE-ESSERS III	.00	1,929,512.00	.00	.00	1,929,512.00	.00
22-08-5690-000-000-000 (9000) NON-PROGRAM INCOME-BUILDING FUND	.00	193,882.00	.00	-143,232.50	50,649.50	-.74
22-08-9000-000-000-000 REVENUE-BUDGET	.00	4,870,152.00	.00	.00	4,870,152.00	.00
81 REVENUES	-95,548.23	8,938,882.00	.00	-175,631.28	8,763,250.72	-.02
22-08-2620-340-000-000 CONTRACTED SERVICES - ARCHIT	3,698.00	-189,882.00	.00	.00	-189,882.00	.00
22-08-2620-720-000-032 BUILDING IMPROVEMENTS-DISTRI	29,847.10	-749,000.00	.00	5,549.80	-743,450.20	-.01
22-08-2620-720-001-001 BUILDING IMPROVEMENT-NPHS	.00	.00	.00	37,425.00	37,425.00	
22-08-2620-720-002-002 BUILDING IMPROVEMENTS-ADAMS	208,569.36	.00	.00	97,325.00	97,325.00	
22-08-2620-720-004-004 BUILDING IMPROVEMENTS-MADISON	.00	.00	.00	6,172.77	6,172.77	
22-08-2620-720-005-005 BUILDING IMPROVEMENTS-CODY	.00	.00	33,975.00	33,975.00	33,975.00	
22-08-2620-720-016-016 BUILDING IMPROVEMENTS-LAKE MALONEY	.00	.00	.00	2,031.00	2,031.00	
22-08-6997-340-002-002 CONSTRUCTED SERVICES-ARCHITECT-ESSERS II	.00	.00	.00	92,624.89	92,624.89	
22-08-6997-720-002-002 BUILDING IMPROVEMENTS-ESSERS II-ADAMS	.00	-1,200,336.00	.00	.00	-1,200,336.00	.00
22-08-6998-720-000-000 CONSTRUCTION-ESSERS III	.00	-1,929,512.00	.00	.00	-1,929,512.00	.00
22-08-9000-720-000-000 OTHER EXPENDITURES-NON BUDGET	.00	-4,870,152.00	.00	.00	-4,870,152.00	.00
91 EXPENDITURES	242,114.46	-8,938,882.00	33,975.00	275,103.46	-8,663,778.54	-.03
08 SPECIAL BUILDING FUND	102,382.00	.00	.00	.00	.00	

North Platte Public School District

For 12/01/21 - 12/31/21

Variable Column Report

FJEXS01S

Periods 04 - 04

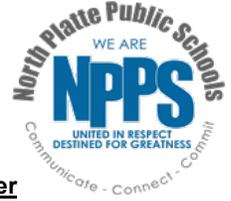
QCPUF

Month End Report 14

PY Periods 04 - 04

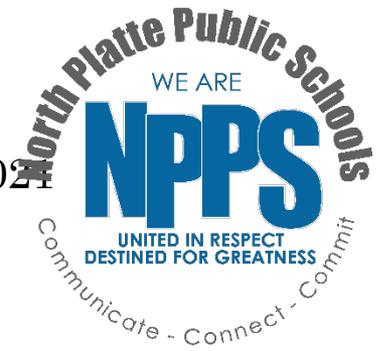
<u>Account No/Description</u>	<u>Prevl YTD Exp</u>	<u>YTD Adj Bud</u>	<u>Period Expended</u>	<u>YTD Actual</u>	<u>Avail Balance</u>	<u>Percent Used</u>
22-09-0001-013-000-000 CASH-NLNB-QCPUF	-60,373.80	.00	-11,582.83	102,182.26	102,182.26	
22-09-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	74,600.61	.00	-3,107.17	.00	.00	
01 ASSETS	14,226.81	.00	-14,690.00	102,182.26	102,182.26	
22-09-0001-900-000-000 RESERVED FUND BALANCE	-1,666.00	.00	.00	232.00	232.00	
22-09-0001-905-000-000 UNRESERVED FUND BALANCE	-698,833.01	.00	.00	-897,229.29	-897,229.29	
03 EQUITY	-700,499.01	.00	.00	-896,997.29	-896,997.29	
22-09-1100-000-000-000 PROPERTY TAXES-QCPUF	-132,604.76	1,006,528.00	.00	-44,834.90	961,693.10	-.04
22-09-1115-000-000-000 CARLINE TAXES	.00	5,000.00	.00	.00	5,000.00	.00
22-09-3180-000-000-000 PRO-RATA MOTOR VEHICLE	-341.60	.00	.00	-388.07	-388.07	
22-09-3300-000-000-000 IN-LIEU OF SCHOOL LAND TAX	-1,161.01	.00	.00	.00	.00	
81 REVENUES	-134,107.37	1,011,528.00	.00	-45,222.97	966,305.03	-.04
22-09-2515-720-010-010 BUILDING IMPROVMENTS-MCDONALD	.00	.00	14,690.00	14,690.00	14,690.00	
22-09-5000-830-000-000 DUES AND FEES-PAYING AGENT	.00	-1,000.00	.00	200.00	-800.00	-.20
22-09-5000-831-000-000 PRINCIPAL COSTS	785,000.00	-965,000.00	.00	800,000.00	-165,000.00	-.83
22-09-5000-832-000-000 DEBT SERVICE INTEREST	33,713.57	-45,760.00	.00	25,380.00	-20,380.00	-.55
91 EXPENDITURES	818,713.57	-1,011,760.00	14,690.00	840,270.00	-171,490.00	-.83
09 QCPUF	-1,666.00	-232.00	.00	232.00	.00	-1.00

NORTH PLATTE PUBLIC SCHOOLS
CASH AND INVESTMENTS
December 31, 2021

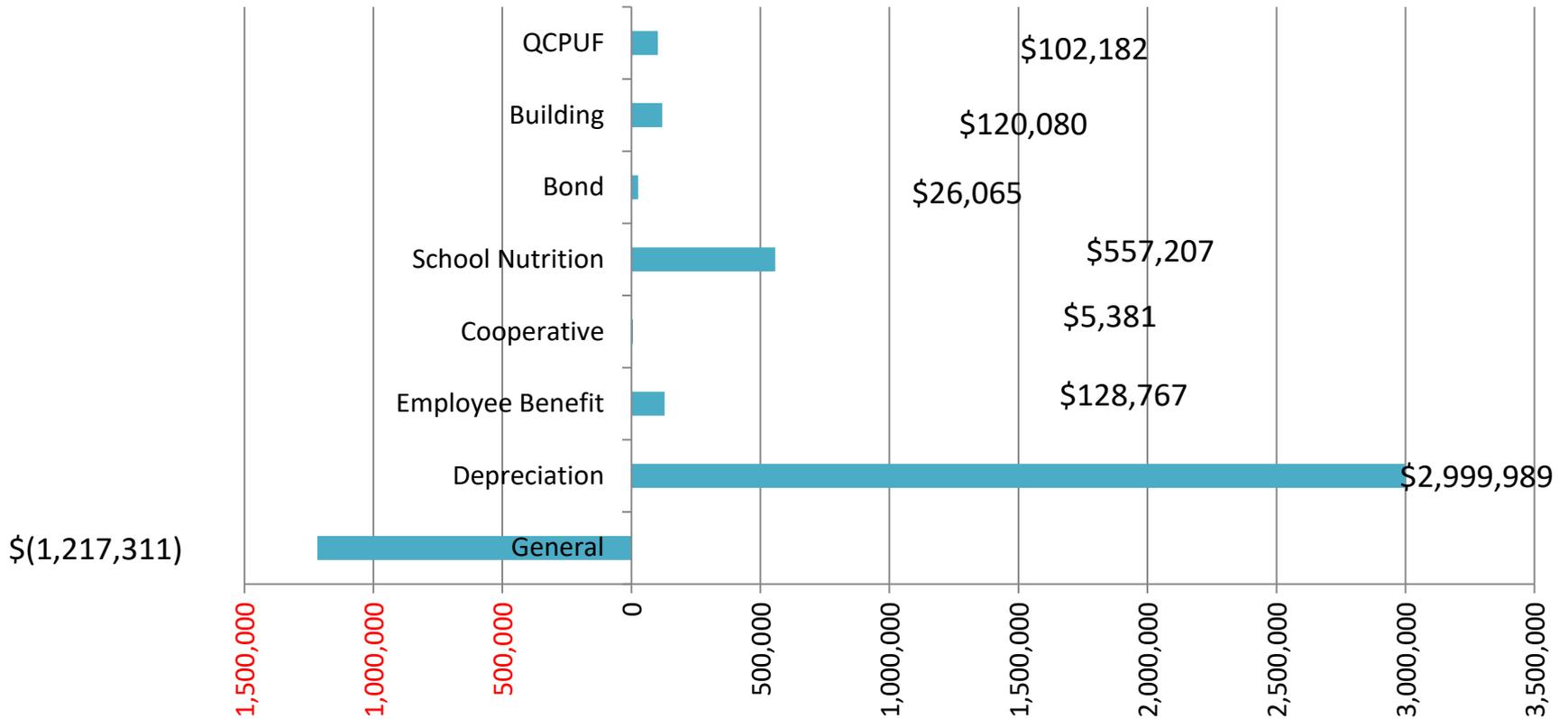


FUNDS	Bank	<u>First</u>	<u>Nebraskaland</u>	<u>Other</u>
		<u>National</u>		
GENERAL FUND	Operating	-	(1,167,741)	(1,167,741)
DEPRECIATION	Enterprise		3,169,387	3,169,387
EMPLOYEE BENEFIT	Enterprise		130,784	130,784
FIDUCIARY FUNDS	Enterprise		1,435,119	1,435,119
NUTRITION			618,933	618,933
BOND FUND			26,065	26,065
BUILDING FUND	Operating		327,252	327,252
QCPUF	Operating		102,182	102,182
COOPERATING	Operating		5,381	5,381
Subtotal		<u>-</u>	<u>4,647,362</u>	<u>4,647,362</u>
		0.0%	100.0%	
GENERAL FUND	NLAF			63,222
Cash On Hand/Petty Cash				63,222
General Fund				
Schools				\$ 50
McKinley	Stamps/Cash			231
McKinley-Checking	Equitable			99,880
Maintenance				200
Kids Klub				-
				<u>100,361</u>
Total General Fund				\$ 100,361
Activity-Athletics				4,150
Cafeteria				665
Total Cash on Hand				<u>105,176</u>
Total Cash				<u>\$ 4,752,538</u>

North Platte Public Schools
 Balance Sheet – Total Net Assets
 For the Four Month Period Ending December 31, 2021



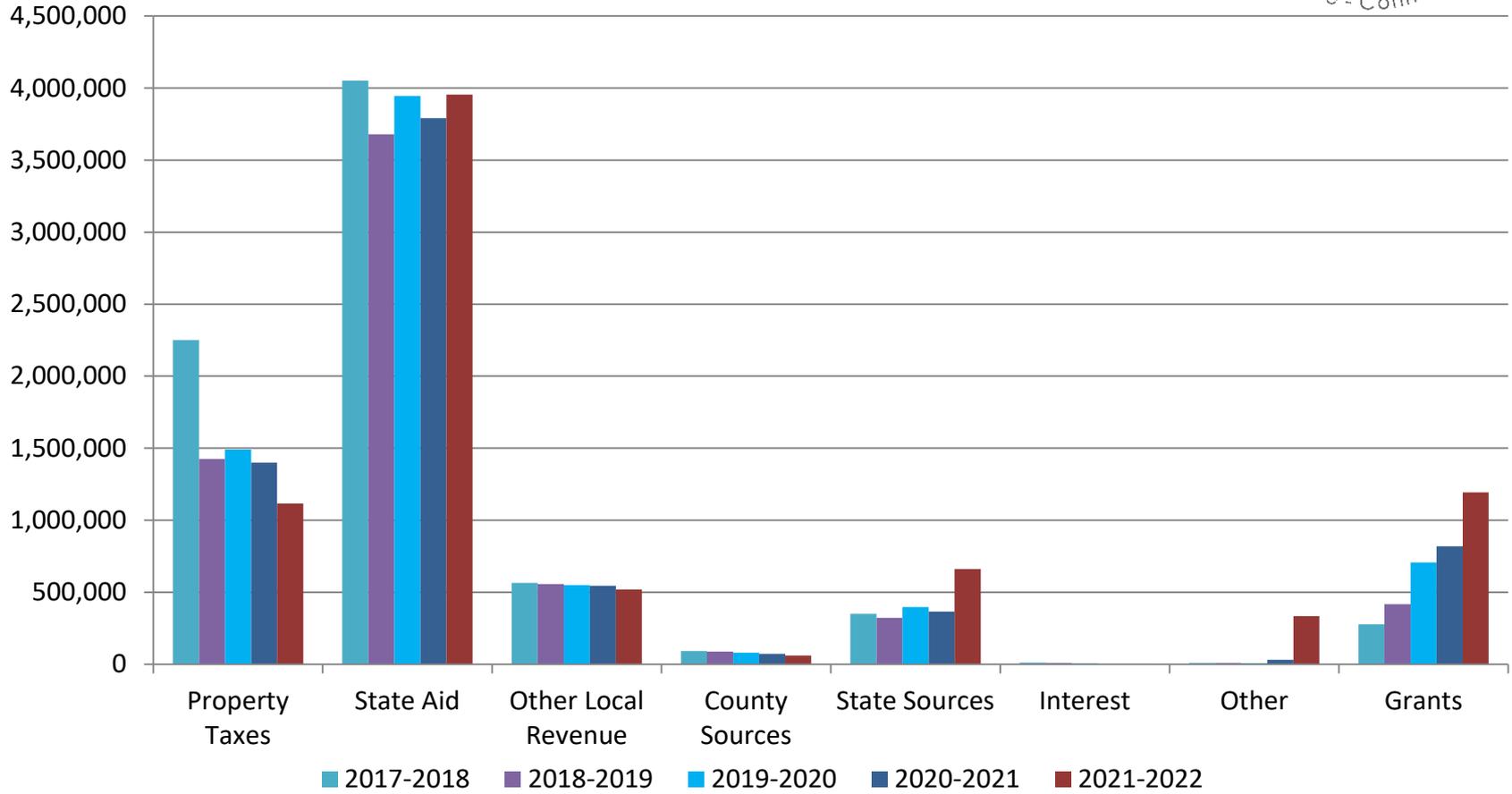
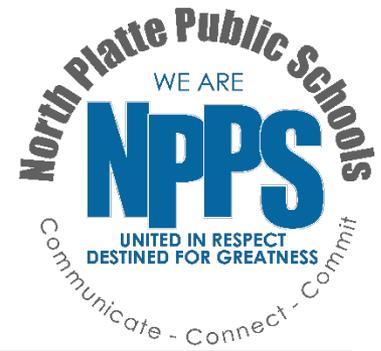
2021-2022



North Platte Public Schools

Revenue Comparison

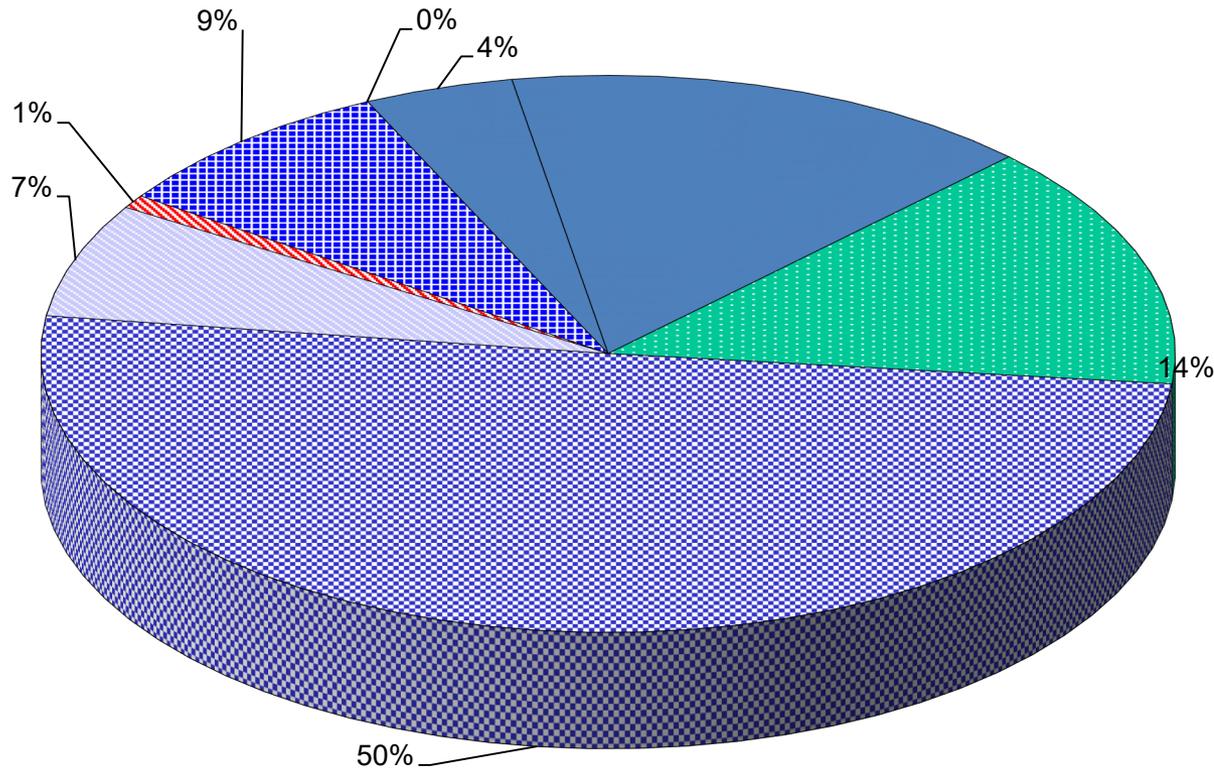
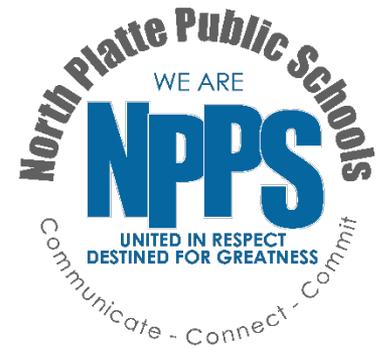
For the Four Month Period Ending December 31



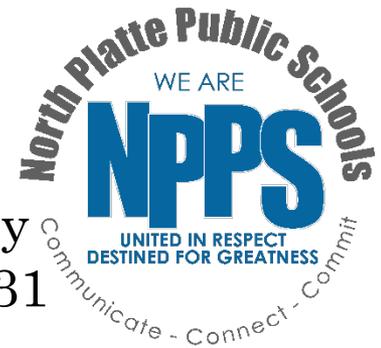
North Platte Public Schools

Revenue by Object Code

For the Four Month Period Ending December 31, 2021

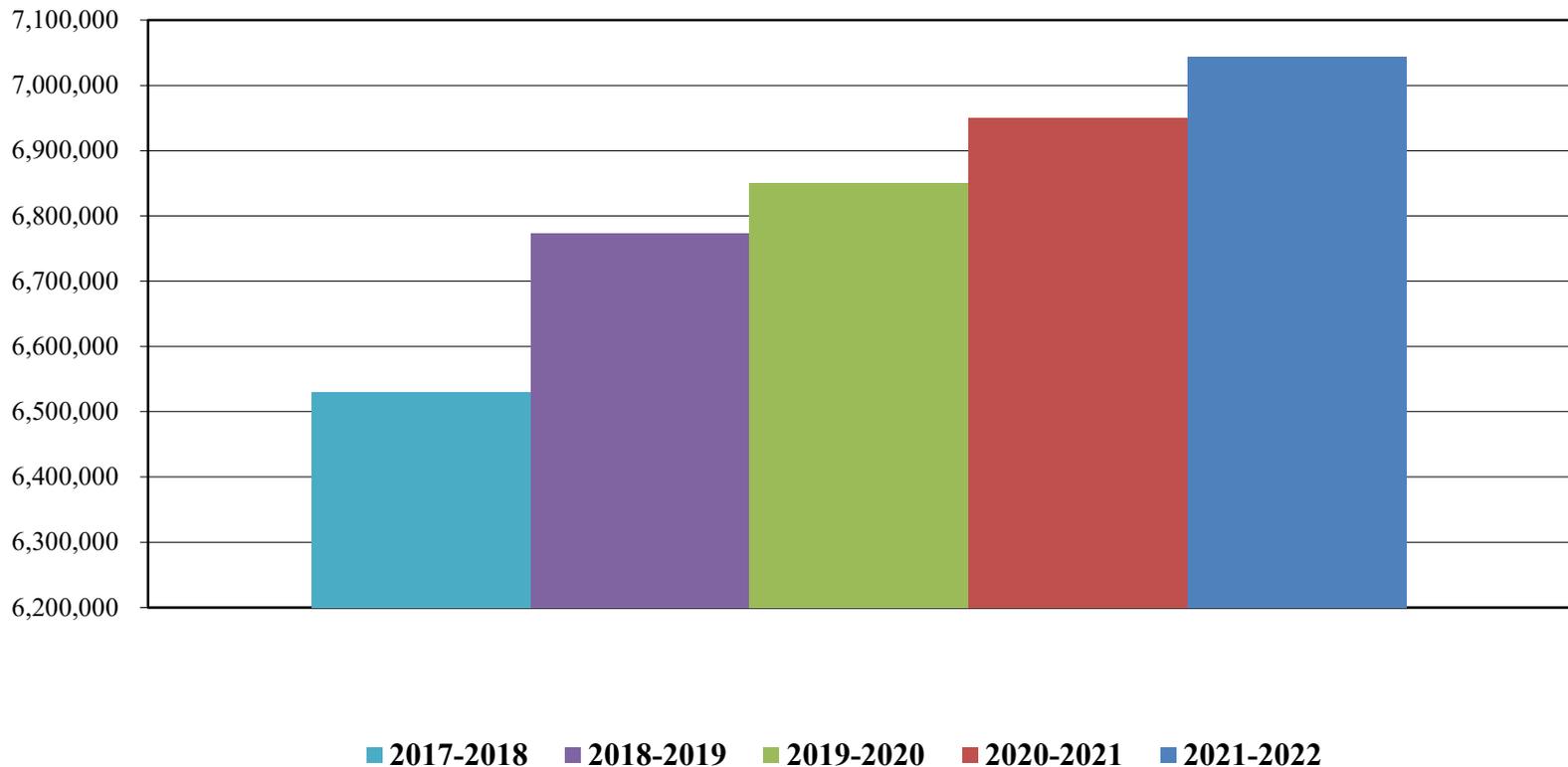


- Property Taxes
- State Aid
- Other Local Revenue
- County Sources
- State Sources
- Interest
- Other
- Grants



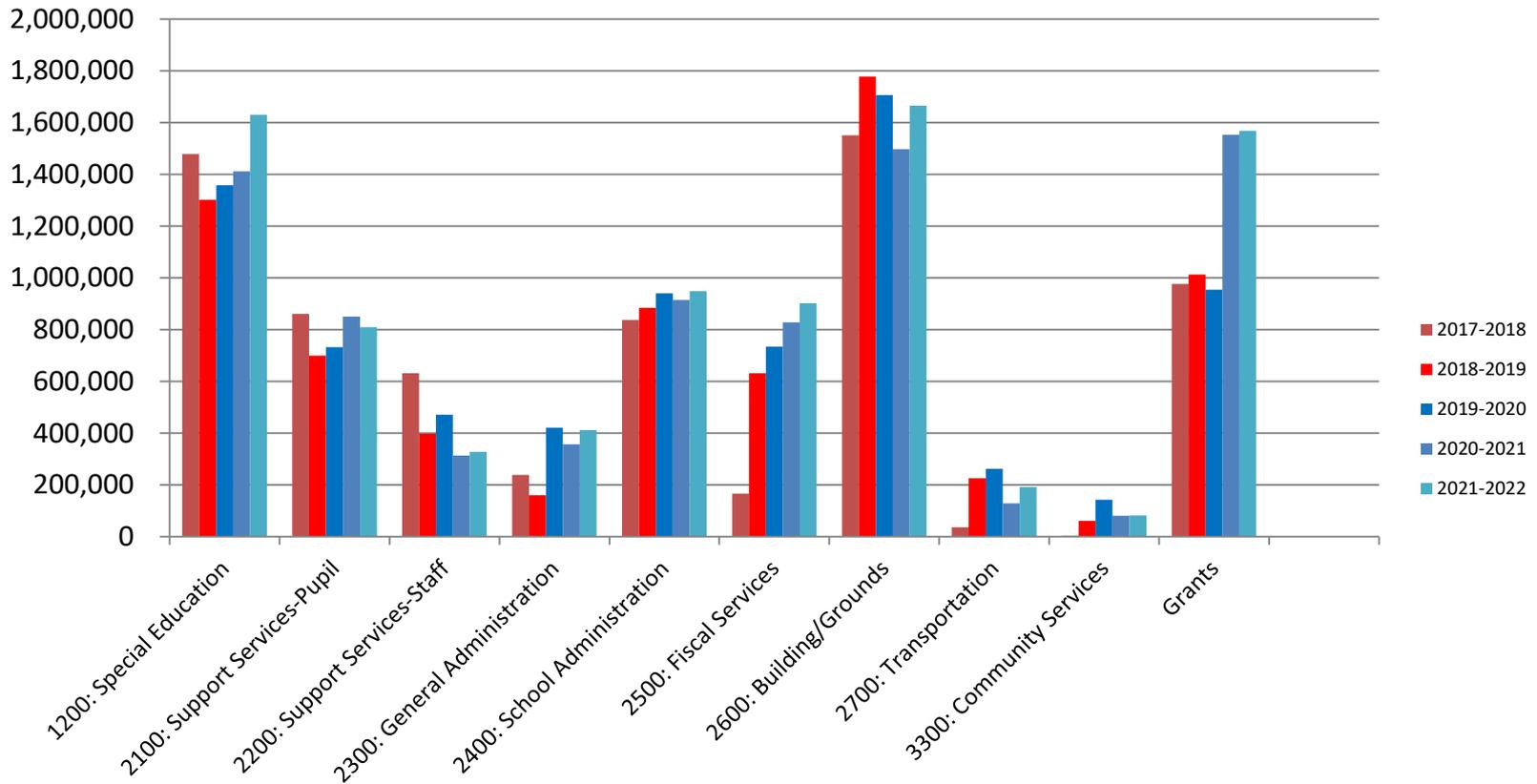
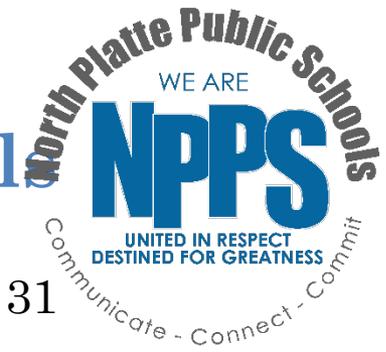
North Platte Public Schools

Comparison of Expense-1100: Instruction Only For the Four Month Period Ending December 31



North Platte Public Schools

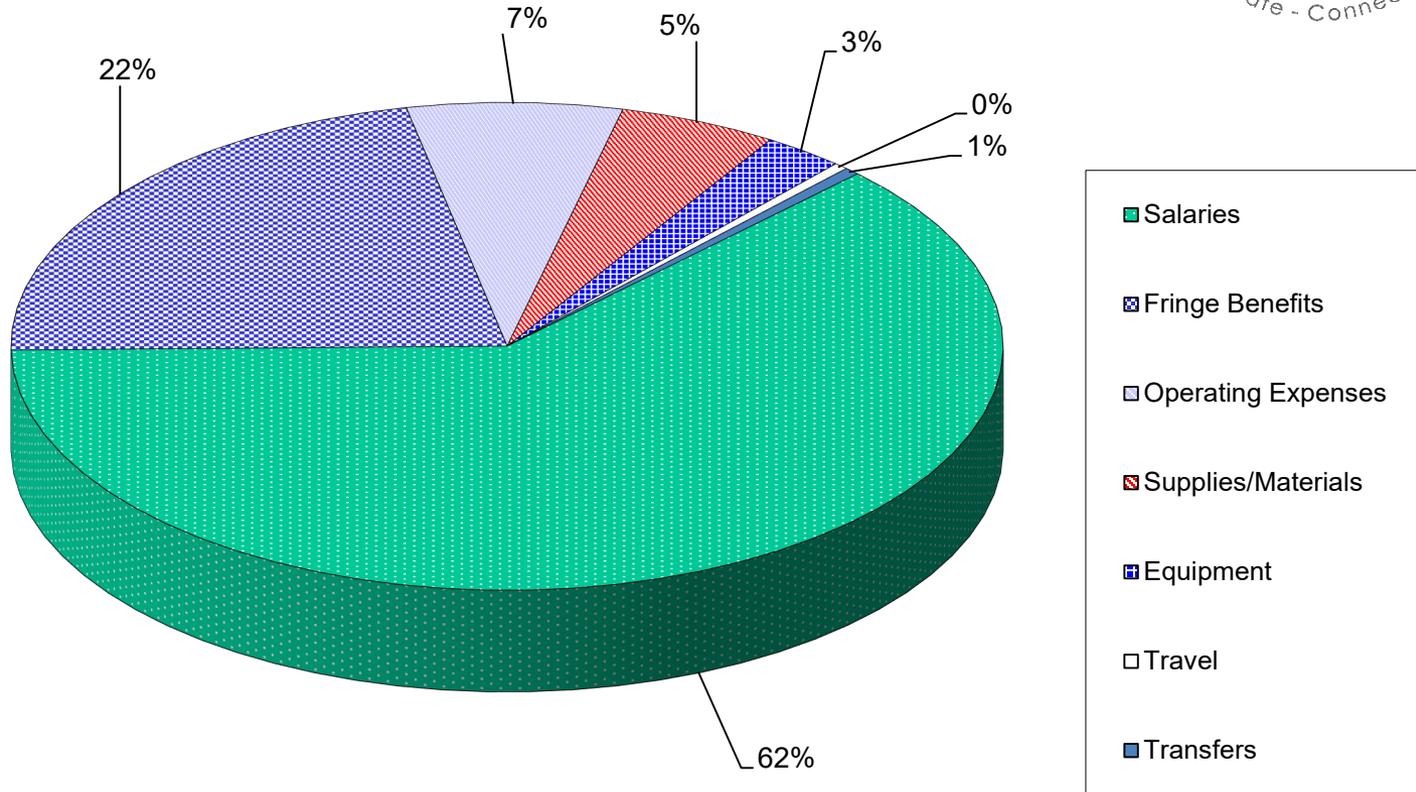
Comparison of Expense by Discipline For the Four Month Period Ending December 31



North Platte Public Schools

Expenditures by Object Code

For the Four Month Period Ending December 31, 2021

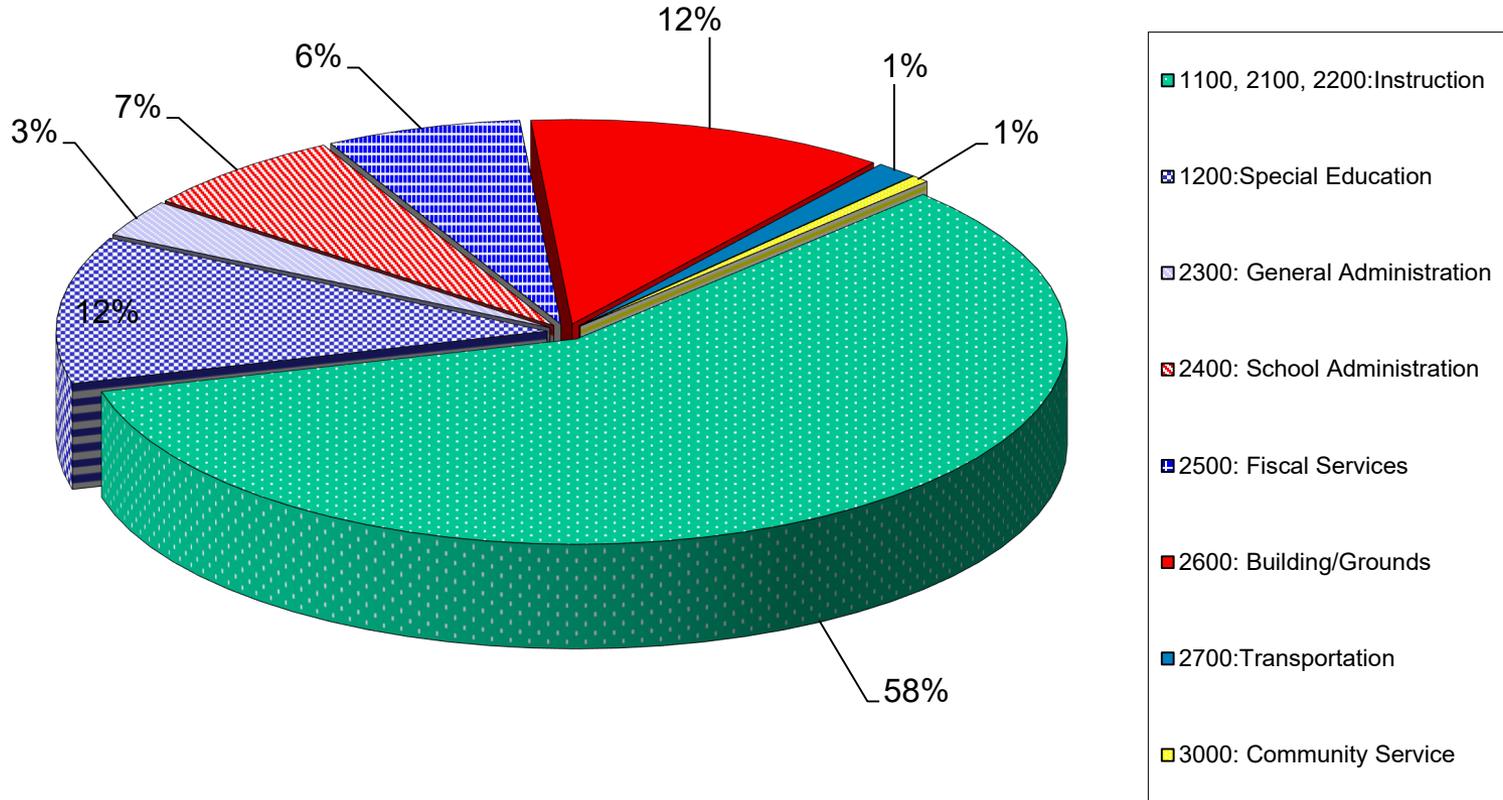
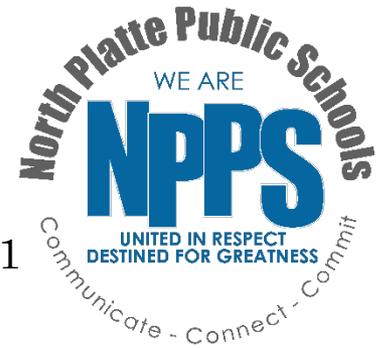


General Fund Expenditures excluding Grants

North Platte Public Schools

Expenditures by Discipline

For the Four Month Period Ending December 31, 2021



General Fund Expenditures excluding grants

2022 Legislative Session*

Sun	Mon	Tues	Wed	Thur	Fri	Sat
January						
						1
2	3	4	5	6	7	8
			DAY 1	DAY 2	DAY 3	
9	10	11	12	13	14	15
	DAY 4	DAY 5	DAY 6	DAY 7	RECESS	
16	17	18	19	20	21	22
	HOLIDAY	DAY 8	DAY 9	DAY 10	DAY 11	
23	24	25	26	27	28	29
	DAY 12	DAY 13	DAY 14	DAY 15	DAY 16	
30	31					
	DAY 17					

Sun	Mon	Tues	Wed	Thur	Fri	Sat
February						
		1	2	3	4	5
		DAY 18	DAY 19	DAY 20	RECESS	
6	7	8	9	10	11	12
	RECESS	DAY 21	DAY 22	DAY 23	DAY 24	
13	14	15	16	17	18	19
	DAY 25	DAY 26	DAY 27	DAY 28	RECESS	
20	21	22	23	24	25	26
	HOLIDAY	DAY 29	DAY 30	DAY 31	DAY 32	
27	28					
	DAY 33					

Sun	Mon	Tues	Wed	Thur	Fri	Sat
March						
		1	2	3	4	5
		DAY 34	DAY 35	DAY 36	RECESS	
6	7	8	9	10	11	12
	RECESS	DAY 37	DAY 38	DAY 39	DAY 40	
13	14	15	16	17	18	19
	DAY 41	DAY 42	DAY 43	DAY 44	RECESS	
20	21	22	23	24	25	26
	RECESS	DAY 45	DAY 46	DAY 47	DAY 48	
27	28	29	30	31		
	DAY 49	DAY 50	DAY 51	DAY 52		

Sun	Mon	Tues	Wed	Thur	Fri	Sat
April						
					1	2
					RECESS	
3	4	5	6	7	8	9
	RECESS	DAY 53	DAY 54	DAY 55	DAY 56	
10	11	12	13	14	15	16
	DAY 57	DAY 58	DAY 59	RECESS	RECESS	
17	18	19	20	21	22	23
	RECESS	RECESS	DAY 60			
24	25	26	27	28	29	30

Federal & State Holidays

January 17 – Martin Luther King Jr. Day
 February 21 - Presidents' Day

Legislative Recess Days

January 14
 February 4, 7, 18
 March 4, 7, 18, 21
 April 1, 4, 14, 15, 18, 19

*The Speaker reserves the right to revise the session calendar.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

14. **Utilities.** The District shall provide and pay for the electricity, heat, water and sewer for the Leased Premises, and the costs for those utilities are included in the monthly lease amount.
15. **Access to Leased Premises.** The District grants to Ladybug Crossing the right of access across its property for purposes of access to the Leased Premises, including its parking lot, and will also permit such access to all other persons who are authorized by Ladybug Crossing to use the Leased Premises. However, at all times when the District's programs and activities are occurring in Osgood Elementary, Ladybug Crossing will limit outside individuals' access to any of the grounds of Osgood Elementary by using only a controlled entry point closest to the primary classroom space of the Leased Premises. Ladybug Crossing will ensure any individual visiting the Leased Premises or other areas of Osgood Elementary as permitted by the District use only that entry, and Ladybug Crossing will maintain a record or log of all visitors to any Osgood Elementary facilities, except for routine drop off/pick up and regular parental visits to the primary programs contained in the classrooms of the Leased Premises.
16. **Term and Termination.** This Agreement shall remain in full force and effect from June 1, 2021 to May 31, 2026, unless sooner terminated or modified by mutual agreement of the parties or the terms of this Agreement. The term of this Agreement may be extended for any further term or terms as the parties may from time to time mutually agree. The parties understand and agree that a multitude of other considerations may be involved when it comes to use of District facilities, including the District's need for the Leased Premises for school purposes, some of which are unknown at this time. Therefore, the District or Ladybug Crossing may terminate this Agreement for any reasons with one-year written notice. This is in addition to any other basis to terminate the Agreement provided herein, including default. Upon termination of this Agreement, the rights of Ladybug Crossing shall terminate and all rights granted to it hereunder shall revert to the District.
17. **Cost of the Lease.** The cost of the lease for the term shall be **One Thousand two hundred forty-three dollars and 82 cents (\$ 1,245.20)** per month. The cost of the lease for future terms, if any, will be negotiated by the District and Ladybug Crossing. The rent payment shall be made on or before the 15th day of each month. The District

will designate a person and method for receipt of the payment and inform Ladybug Crossing of that information before the due date of the first payment.

18. **Alterations.** Ladybug Crossing shall not remodel, alter, or change the Leased Premises without the prior written consent of the District. Prior to making any alteration requiring District's consent, Ladybug Crossing shall submit plans for such alteration to the District for the District's review and approval. Costs relating to any alteration to the Leased Premises, beyond those items already covered by this Agreement, by Ladybug Crossing with the consent of the District shall be paid by Ladybug Crossing unless the District otherwise agrees in writing.
19. **Signs.** Ladybug Crossing must obtain the District's prior written consent before installing any sign on Osgood Elementary property or the Leased Premises. All signs shall comply with all applicable local, state and federal laws and ordinances and the requirements of the District.
20. **Ownership.** The Leased Premises and all improvements relating thereto, including any replacement thereof, shall at all times be and remain the sole and exclusive property of the District. Ladybug Crossing shall have no right, title, or interest therein or thereto; provided, however, Ladybug Crossing's personal property located in or on the Leased Premises shall remain the property of Ladybug Crossing.
21. **District's Personal Property.** Any personal property of the District which is brought into the Leased Premises by virtue of the District's use of the Leased Premises shall remain the property of the District.
22. **Event of Default.** Ladybug Crossing shall be in default under this Agreement if it breaches, defaults on, or otherwise fails to perform or satisfy any agreement, obligation, term, covenant, condition or provision set forth herein or arising hereunder and such breach, default or failure to perform continues for a period of thirty (30) days after Ladybug Crossing receives written notice of such breach or failure to perform from the District; or, if such breach cannot reasonably be cured within such thirty (30) day period, and Ladybug Crossing fails to commence to cure such breach within such thirty (30) days after notice from the District or fails to proceed diligently to cure such breach within a reasonable time thereafter.

- a. Upon the occurrence of an Event of Default, the District may, in addition to any other remedy or right given by law, terminate this Agreement by delivery of written notice of such termination to Ladybug Crossing and, thereupon, the District may enter the Leased Premises or any portion thereof, upon the dates specified in such notice; and the District shall be entitled to retake possession of the Leased Premises completely. If the District elects to terminate the Agreement as provided in this paragraph, Ladybug Crossing shall forfeit all rights relating to the Leased Premises.
 - b. No remedy herein conferred upon or reserved to the District is intended to be exclusive of any other remedy herein or any remedy provided or permitted by law; but each shall be cumulative, shall be in addition to every other remedy given hereunder or now or hereafter existing at law or in equity or by statute, and may be exercised concurrently, independently or successively.
23. **Assignment.** Ladybug Crossing shall not assign any rights in this Agreement without the express written consent of the Board.
24. **Insurance.** Ladybug Crossing shall maintain, at its sole cost and expense, all required or necessary insurance, including liability insurance to protect against liability incident to the use of or resulting from any accident occurring in, on, or about the Leased Premises. The minimum coverage under such insurance shall be \$1,000,000 per individual and \$5,000,000 in the aggregate per occurrence. Ladybug Crossing agrees to cause the District to be named as an additional insured on the liability policy described in this paragraph, and shall take any other action which is necessary to obtain a waiver of subrogation from the insurer such that neither Ladybug Crossing nor the District shall be liable to the insurer for negligence. The District will maintain at its own cost all insurance required by law and procured by the Board.
25. **Use of Parking Lot.** Ladybug Crossing shall have the use of the parking lot which adjoins the Leased Premises. Ladybug Crossing may permit those persons using the Leased Premises to use the District's parking lot at such times as the lot, or some portion thereof, is not required for school functions or activities, subject to the conditions that the District shall retain priority with respect to the use of the lot,

and may prescribe reasonable rules pertaining to use of the lot by Ladybug Crossing and its invitees.

26. **Amendment.** Any amendments to this Agreement shall be valid only upon the mutual agreement of the District and Ladybug Crossing and when reduced to writing.
27. **Yearly Review.** The District and Ladybug Crossing shall review the terms of this Agreement on a yearly basis in January or such other time as they may choose.
28. **Protection of Reputation.** It is here written that both parties agree to a non-disparagement or protection of reputation clause and hereby take measures to resolve any conflict by the proper liaisons appointed.

LADYBUG CROSSING

NORTH PLATTE PUBLIC SCHOOLS

By: _____
Authorized Representative

By: _____
President, Board of Education

Dated _____, 2021.

Dated _____, 2021.

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

SUPERINTENDENT'S CONTRACT OF EMPLOYMENT NORTH PLATTE PUBLIC SCHOOLS

THIS CONTRACT is made by and between the **Board of Education of North Platte Public Schools**, legally known as **Lincoln School District 56-0001**, and referred to as "the Board" and "the District" respectively, and **Todd L. Rhodes, ED. D.**, referred to herein as "the Superintendent". In accordance with its action taken and recorded in the minutes of a duly advertised board meeting, the Board agrees to employ the Superintendent, and the Superintendent agrees to accept such employment, subject to the terms and conditions set forth herein.

Section 1. Term of Contract. The Superintendent shall be employed for a period of two (2) year(s) beginning on July 1, 2022, and expiring on June 30, 2024. References to "contract year" shall mean the period from July 1st through June 30th and shall consist of all days except Saturdays and Sundays and any holidays or leave days listed in Section 11.

Section 2. Renewal of Contract. If a Board representative does not inform the Superintendent in writing on or before **the seventh day after the regular December 2023 board meeting (and each December thereafter)** of the Board's intention to consider the nonrenewal or amendment of this contract, the contract will automatically renew for a period of **one year** from and after the expiration date provided in Section 1 of this contract. The Superintendent shall remind the Board in writing of this provision no later than **its regular November meeting** of each year of this contract and shall make the renewal of the Superintendent's employment contract an agenda item for the regular **December** board meeting during each year of this contract. At the time of each contract renewal and/or amendment, the Superintendent shall be responsible for taking all necessary steps to ensure that the District has complied with the Superintendent Pay Transparency Act.

Section 3. Salary. The Superintendent's salary for the contract year shall be \$230,000.00 which shall be paid in 12 equal monthly installments beginning in the month of July. 1. The Board shall not reduce the Superintendent's salary during the term of the contract, but may increase it and/or the benefits during the term of this contract, as an amendment to the contract, without the amendment constituting a new contract, requiring a hearing, or extending the term of this contract.

Section 4. Deductions. This contract shall conform to the statutes and regulations governing deductions from compensation and shall be subject to the School Employees Retirement Act. The Superintendent authorizes the District to deduct or withhold from each and every period of pay any amounts

necessary to offset any damages caused by the Superintendent or the value of property or money entrusted to the Superintendent or owed by the Superintendent to the District during the course of or as a result of the Superintendent's employment, if such property or money have not properly been returned to the District. The District shall withhold other deductions as the Superintendent and Board may agree.

Section 5. Professional Status. The Superintendent affirms that the Superintendent is not under contract with any other board of education covering any part or all of the term provided in this contract. Throughout the contract term, the Superintendent will hold a valid and appropriate certificate to act as a superintendent of schools in the State of Nebraska which the Superintendent will register and maintain on file in the District's central administrative office. This contract shall not be valid and the Board will not compensate the Superintendent for any service performed prior to the date that the Superintendent registers the certificate. The Superintendent represents that: (1) all information provided in connection with the Superintendent's application for employment with the District was true and accurate at the time of application, and if there is or has been a material change in such information, the Superintendent will advise the Board immediately; (2) the Superintendent has never been convicted of or plead no contest to a felony as defined in Title 92, Chapter 21, Sections 003.11 and 003.13 of the Nebraska Administrative Code ("Rule 21"), or any offense involving moral turpitude, abuse, neglect, or sexual misconduct, as defined in Title 92, Chapter 21, Sections 003.12 and 003.13 of the Nebraska Administrative Code; and (3) the Superintendent has not had any professional licenses or certificates suspended or revoked.

Section 6. Superintendent's Duties. The Superintendent's duties shall be as prescribed by statute and by Board policies, rules, regulations and directives. The Superintendent agrees to devote the Superintendent's time, skill, labor and attention to all required duties throughout the contract term. The Superintendent shall be subject to the direction and control of the Board at all times and shall perform such administrative duties as the Board assigns. By agreement with the Board, the Superintendent may undertake consultative work, speaking engagements, writing, lecturing, or other professional duties and obligations as long as they do not interfere with carrying out the Superintendent's duties and obligations to the District.

Section 7. Board-Superintendent Relationship. The Board shall be primarily responsible for formulating and adopting policy. The Superintendent shall be the chief administrative officer for the District and shall be responsible for implementing Board policy. The Superintendent shall organize the administrative and supervisory staff, and select, place, and transfer personnel

with the concurrence of the Board. The Superintendent is responsible for administering the instruction of students and the business affairs of the District. The Board members agree, individually and collectively, to promptly refer all criticisms, complaints, and suggestions called to their attention to the Superintendent for action, study and/or recommendation, as appropriate.

Section 8. Cancellation or Mid-Term Amendment. The Board may cancel or amend this contract during its term for any of the following reasons: (a) the cancellation, termination, revocation, or suspension of the Superintendent's certificate (Nebraska Administrative and Supervisory Certificate, or the Nebraska Professional Administrative and Supervisory Certificate) by the State Board of Education; (b) any of the reasons set forth in this contract; (c) the breach of any of the material provisions of this contract; (d) incompetence; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) conduct involving moral turpitude; (i) physical or mental incapacity; (j) immorality; (k) conviction of a felony; (l) any conduct that substantially interferes with the Superintendent's continued performance of the Superintendent's duties; (m) any arrest, criminal charge, or criminal conviction of Superintendent or the failure to report the same; (n) any filing against the Superintendent under NEB. REV. STAT. § 43-247 or any other provision of the Nebraska Juvenile Code for child abuse and/or neglect or the failure to report the same; (o) knowingly falsifying District records or documents; (p) misrepresentation of fact to the District and its personnel in the conduct of its official business; (q) the use or possession of illegal drugs or controlled substances except as prescribed by a physician; or (r) being under the influence of illegal drugs, controlled substances, or alcohol while on school grounds, at school events, or in a vehicle owned, leased or contracted by the District except as prescribed by a physician. The procedures for cancellation or amendment shall be in accordance with state statutes. The parties agree that the Superintendent's failure to comply with the obligations in the Renewal of Contract or Evaluation provisions of this contract shall constitute a material breach of this contract.

Section 9. Disability. If the Superintendent is unable to perform any of the Superintendent's duties by reason of illness, accident or other disability beyond the Superintendent's control, and the disability continues for a period of more than sixty (60) days, or if the disability is permanent, irreparable, or of such a nature as to make performance of the Superintendent's duties impossible, the Board may initiate action to cancel this contract, whereupon the respective rights, duties and obligations of the parties hereunder shall terminate, with the exception of any benefits to be paid to the Superintendent under any insurance coverage furnished by the District.

Section 10. Transportation. The Board shall provide the Superintendent with transportation or reimburse the Superintendent for mileage required in the performance of official duties at the then-current IRS rate.

Section 11. Fringe Benefits. The Board shall provide the Superintendent with the following fringe benefits:

- a. Health Insurance/Dental Insurance.** Health and Dental Insurance shall not be provided by the District.
- b. Life Insurance.** Term life insurance with a total death benefit of Ten-Thousand Dollars (\$10,000).
- c. Sick Leave.** The Superintendent shall be entitled to ten (10) days of sick leave per year which may accumulate to a total of forty five (45) days. Sick leave may only be used for personal illness or as otherwise provided in District policy. If the Superintendent qualifies for disability pay under the long-term disability policy, the Superintendent shall be required to take the disability pay instead of sick leave pay. The Superintendent shall keep complete and accurate records of sick days accrued and used and shall provide the Board with a report of accumulated sick days at least quarterly and upon request. The Superintendent shall not be compensated for unused days of sick leave upon the ending of employment with the District.
- d. Disability Insurance.** The Superintendent shall purchase long-term disability insurance from the District's carrier at the Superintendent's own expense.
- e. Vacation.** The Superintendent shall have twenty (20) vacation days for the initial contract year which the Superintendent may use at times the Superintendent chooses so long as the absence does not interfere with the proper performance of the Superintendent's duties. Any extended vacation period while school is in session will require advance approval by the Board, and the parties will cooperate in arranging vacation time so as to cause the least inconvenience to the normal operation of the District. After the initial contract year, the Board shall give the Superintendent the number of vacation days necessary to

restore the total to twenty (20) days. For example, if the Superintendent uses 12 days of vacation one year, the Board will provide the Superintendent with 12 days the following year to bring the total vacation days back to 20. The Superintendent shall develop a system for recording use of vacation days and shall keep such records current and on file in the District's central office. The Superintendent shall keep complete and accurate records of all vacation days and shall provide the Board of Education with a report of accumulated vacation days at least quarterly and upon request. The Board may require the Superintendent to use vacation days and shall compensate the Superintendent for unused vacation days upon the conclusion of employment at a rate of **\$100.00** per day.

- f. **Professional Development.** The Superintendent is expected to continue and seek professional development and to participate in relevant learning experiences. With the approval of the Board, the Superintendent may attend appropriate professional meetings at the local, state, regional and national level; and the Board will pay for valid expenses of attendance. If the Superintendent attends a national convention and does not return following the initial year of employment as Superintendent, the Superintendent agrees to repay the District in full for national convention expenses paid by the District.
- g. **Professional Dues.** The District will pay the annual dues for the Superintendent's membership in various professional organizations at the discretion of the Board.
- h. **Bereavement Leave.** The Superintendent shall be permitted bereavement leave as provided in District policy. In the event that the District does not have a bereavement leave policy, the Superintendent will be allowed up to five (5) days of paid bereavement leave per year.
- i. **Holidays.** The Superintendent shall receive the following holidays off without loss of pay or having to take a paid leave day: Per the employee handbook.

- j. Cell Phone.** The Superintendent shall be required to purchase and maintain a cellular phone so that the Superintendent can be reached at all times for work-related emergencies or while away from school grounds during the work day. The District will reimburse the Superintendent up to a maximum of \$100 per month for the actual cost of a cellular phone service plan.
- k. Expense Reimbursement.** The Board shall pay or reimburse the Superintendent for expenses that are actually, necessarily, and reasonably incurred in attending educational seminars, conventions, and workshops; conferences; training programs; official school functions, hearings or meetings, provided that (1) such payment or expense is authorized by the Local Government Miscellaneous Expenditures Act (NEB. REV. STAT. § 13-2201 *et seq.*) or some other provision of law, and (2) the Superintendent shall secure the prior approval of the Board before incurring any such expense when the anticipated aggregate expense of any single event is \$750.00 or more.

Section 12. Residence/Domicile in District. The Superintendent shall establish domicile and principal residence within the boundaries of the District as they exist on the first duty day under the terms of this contract; and, the Superintendent shall maintain domicile and residence within the boundaries of the District during the term of this contract, or any renewal, amendment, or continuation thereof, except as otherwise provided herein. If the Superintendent does not establish domicile and principal place of residence within the District at the commencement of employment, the Superintendent shall move the Superintendent's domicile and principal place of residence into the corporate limits of the District before the expiration of the first six months from the Superintendent's first duty day under this contract. It is the purpose of this paragraph to require the Superintendent to, at all times during such employment, live and maintain domicile and principal place of residence in the District to encourage the Superintendent: (1) to be highly motivated and deeply committed to the District's educational system; (2) to speak to and vote on ballot issues affecting the District as a legal voter of the District; (3) to be involved in school and community activities bringing the Superintendent in contact with parents and community leaders and be committed to the future of the District and its schools; (4) to be accessible to parents and students, and allow parents and students to become personally acquainted with the Superintendent; and, (5) to gain sympathy and understanding for the cultural basis of the community, and the social, economic, and environmental problems of the children of the school community and are thus less likely to

be considered isolated from the community in which the Superintendent is the educational leader.

Section 13. No Penalty for Release or Resignation. There shall not be a penalty for the release or resignation of the Superintendent from this contract; provided no resignation shall become effective until the expiration of the contract unless it is accepted by the Board, and the Board shall fix the date at which the resignation shall take effect.

Section 14. Compensation Upon Termination and Credit for Accrued Vacation. Upon lawful termination of this contract for any reason, the compensation to be paid hereunder shall be an amount which bears the same ratio to the annual salary specified as the number of months or fraction thereof to the date of such termination bears to the 12 months in the annual salary period in which termination occurs. The Superintendent shall refund any portion of the salary paid but not earned prior to the date of termination of this contract.

Section 15. Evaluation. The Board shall evaluate the Superintendent twice during the Superintendent's first year of employment and at least once each year thereafter. The first evaluation during the first year of employment and the yearly evaluations after the first year of employment shall occur no later than the **regular December meeting**. The Superintendent shall: remind the Board members in writing of this provision no later than its **regular November meeting**; make the Superintendent evaluation an agenda item for the regular **December** Board meeting during each year of this contract; and provide the Board members with the written evaluation instrument that is on file with the Nebraska Department of Education.

Section 16. Legal Actions. The Board will support the Superintendent if there is a legal dispute caused by carrying out the Superintendent's duties properly. If a legal action, including a professional practice complaint, is threatened or filed against the Superintendent as a result of the Superintendent's performance of duties or position as the Superintendent of the District, the Board will provide the Superintendent with a legal defense to the maximum extent permitted by law so long as the Superintendent acted in good faith and in a manner which the Superintendent reasonably believed to be in or not opposed to the best interests of the District and, with respect to any criminal action or proceeding, had no reasonable cause to believe that the Superintendent's conduct was unlawful.

Section 17. Physical or Mental Examination. The Superintendent agrees that, at the request of the Board, the Superintendent will have a comprehensive physical and/or mental examination performed by one or more

licensed physicians or psychologists of the Board's choosing during the term of this contract. In deference to the requirements of state and federal law, the physician's report to the Board must address whether the Superintendent is able to perform the "essential functions" of the position.

Section 18. Disciplinary Action. The parties agree that the Board president may place the Superintendent on paid leave by delivering written notice of the same when the Board president determines it is in the best interests of the District to do so. The paid leave shall continue unless and until a majority of the Board determines otherwise at a duly convened meeting. The Board may suspend the Superintendent without pay for a period not to exceed thirty (30) working days. Prior to suspending the Superintendent without pay, the Board president or secretary shall deliver a written notice to the Superintendent advising the Superintendent of the alleged reasons for the proposed action and provided the opportunity to present the Superintendent's version of the facts. Within seven calendar days after receipt of such notice, the Superintendent may make a written request to the secretary of the school board for a due process hearing under section 79-832. If such a request is not delivered within such time, the action of the Board shall become final.

Section 19. Governing Laws. The parties shall be governed by all applicable state and federal laws, rules, and regulations in performance of their respective duties and obligations under this contract.

Section 20. Amendments to be in Writing. This contract may be modified or amended only by a writing duly authorized and executed by the Superintendent and the Board.

Section 21. Severability. If any portion of this contract is declared invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the validity or enforcement of the remaining provisions of this contract.

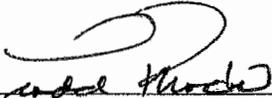
IN WITNESS WHEREOF, the parties have executed this contract on the dates indicated below.

Executed by the Board this ____ day of _____, 2022.

President, Board of Education

Secretary, Board of Education

Executed by the Superintendent this 5th day of January, 2022.



Superintendent

Superintendent Pay Transparency Notice-Contract

Notrice is hereby given that North Platte Public Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held:

Date:	1/10/2022
Time:	5:30 PM
Location:	McKinley Education Center

The estimated costs to the District and Superintendent if the proposed contract is approved are:

2022-2023			
Contract Period 07/01/2022 - 06/30/2023			
Description	Percent	Employer Expense	Employee Expense
Compensation for the Total FTE		\$230,000.00	
Activites outside of regular Salary			
Bonus/Incentive/Performance Pay			
Stipends			
Insurance-Medical			
Insurance-Dental			
Annuities			
Travel/Mileage Allowance			
Medicare	1.450%	3,335.00	3,335.00
Medicare (excess)	0.900%	270.00	270.00
FICA (\$147,000)	6.200%	9,114.00	9,114.00
Retirement-Employer	9.878%	22,718.94	
Retirement-Employee	9.780%		22,494.00
Federal Income tax (Estimated)			29,715.24
State Income Tax (Estimated)			9,695.28
LTD (Long Term Disability)			809.88
Term Life Insurance			138.00
Cellphone Reimbursement		1,200.00	
Relocation Expenses			
Nebraska Council of School Administrators		335.00	
Association for Supervision and Curriculum		239.00	
American Association of School Administrators		447.00	
Rotary		700.00	
Other Dues			
Total Cost to Employer/Employee		\$268,358.94	\$75,571.40

2023-2024			
Contract Period 07/01/2023 - 06/30/2024			
Description	Percent	Employer Expense	Employee Expense
Compensation for the Total FTE		\$230,000.00	
Activites outside of regular Salary			
Bonus/Incentive/Performance Pay			
Stipends			
Insurance-Medical			
Insurance-Dental			
Annuities			
Travel/Mileage Allowance			
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