

Board of Education Regular Meeting  
Monday, February 14, 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. Communications
  - 4.1. Special Presentation
  - 4.2. Foundation Report
  - 4.3. Superintendent's Report
  - 4.4. Board Comments
  - 4.5. Committee Reports
    - 4.5.1. February 8, 2022, meeting of the Personnel, American Civic, Curriculum, Student Services and Communication subcommittee
    - 4.5.2. February 10, 2022, meeting of the Finance, Facilities, Operations and Legislation subcommittee
5. Consent Agenda
  - 5.1. Approve the agenda for the February 14, 2022 regular meeting of the Board of Education
  - 5.2. Approve the publication of the February 14, 2022 regular meeting of the Board of Education
  - 5.3. Approve the minutes of the January 10, 2022 regular meeting of the Board of Education
  - 5.4. Approve the minutes of the February 8, 2022, meeting of the Personnel, American Civic, Curriculum Student Services and Communication subcommittee of the Board

of Education

- 5.5. Approve the minutes of the February 10, 2022, meeting of the Finance, Facilities, Operations and Legislation subcommittee of the Board of Education
  - 5.6. Accept the resignation of Kimberli Harmon on or about May 20, 2022
  - 5.7. Accept the resignation of Crysta Yenni effective on or about May 20, 2022
  - 5.8. Accept the resignation of Regan Green effective on or about May 20, 2022
  - 5.9. Accept the resignation of Sheryl Radke effective on or about May 20, 2022
  - 5.10. Accept the resignation of Nicole Dorsey effective on or about May 20, 2022
  - 5.11. Accept the resignation of Nick Miller effective on June 30, 2022
  - 5.12. Accept the resignation of Elle Baker effective on or about May 20, 2022
  - 5.13. Accept the resignation of Laurie Hatch effective on or about May 20, 2022
  - 5.14. Approve the teaching contract of Mark Messner effective for the 2022-2023 school year
  - 5.15. Approve the teaching contract of Tayler Rousseau effective for the 2022-2023 school year
  - 5.16. Approve the teaching contraction of Emily Snyder effective for the 2022-2023 school year
  - 5.17. Approve the teaching contract of Kallie Bush effective for the 2022-2023 school year
  - 5.18. Approve the teaching contract for Gregory Stone effective for the 2022-2023 school year
  - 5.19. Approve the administrative contract for Jami Allen effective for the 2022-2023 school year.
  - 5.20. Approval of Financial Claims and Reports
6. Reports and Discussion Items
    - 6.1. Academic Credits and Review of Policy 6005

- 6.2. English Language Arts (ELA) and Career & Technical Education Program of Study
- 6.3. 2021-23 Teacher Evaluation aligned to the Educator Effectiveness Standards
- 6.4. Staffing Update
- 6.5. Monthly Financial & Budget Report
- 6.6. NPPSD and NPEA Teacher Negotiations
- 6.7. Legislative Update
7. Public Comment
8. Action Items
  - 8.1. Request approval to install new HVAC controls at Adams Middle School
  - 8.2. Request approval for District line of credit if needed
9. Future Board Calendar
10. Adjournment

## **Board of Education Regular Meeting**

McKinley Education Center  
301 West F Street  
North Platte, NE 69103-1557  
Monday, January 10, 2022 5:30 PM

### **1. Roll Call**

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

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

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

### **4. Reorganization of the Board**

The Board will elect from its members a President, Vice President, and Secretary. Those elected will assume office at this organizational meeting. The President shall assume the chair immediately upon election. Nominating motions will be verbal with voting by paper ballot.

### **5. Nomination and Election of Board of Education President**

Motion by Matthew Pederson seconded by Ivan Mitchell to re-elect Skip Altig as the President of the North Platte Public Schools Board of Education. Members voted by paper ballot which were counted by the Board clerk who declared Mr. Altig President by unanimous vote.

### **6. Nomination and Election of Board of Education Vice President**

Motion by Skip Altig seconded by Matthew Pederson to re-elect Jo Ann Lundgreen as the Vice President of the North Platte Public Schools Board of Education. Members voted by paper ballot which were counted by the Board clerk who declared Mrs. Lundgreen Vice President by unanimous vote.

### **7. Nomination and Election of Board of Education Secretary**

Motion by Mark Nicholson seconded by Angela Blaesi to re-elect Matthew Pederson as the Secretary of the North Platte Public Schools Board of Education. Members voted by paper ballot which were counted by the Board clerk who declared Mr. Pederson Secretary by unanimous vote.

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

Motion by Matthew Pederson seconded by Angela Blaesi to appoint NPPSD Executive Director of Finance, Stuart Simpson, as ex officio treasurer.

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

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

Motion by Jo Ann Lundgreen seconded by Angela Blaesi to appoint Sheila Furley as the North Platte Public Schools Board of Education Clerk

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

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

Motion by Matthew Pederson seconded by Jo Ann Lundgreen to appoint NPPSD Executive Director of Finance, Stuart Simpson, as the Fiscal Agent for North Platte Public School District.

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

### **11. Resolve to Designate Depositories**

Motion by Matthew Pederson seconded by Ivan Mitchell to designate the depositories for North Platte Public Schools as presented.

Yeas: Matthew Pederson, Skip Alig, Jo Ann Lundgreen, Ivan Mitchell, Angela Blaes and Mark Nicholson

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

After some discussion, Mark Nicholson made a motion for Matthew Pederson to continue as the Board liaison to the North Platte Public School Foundation which was seconded by Angela Blaes.

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

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

Skip Altig made a motion to keep the Board subcommittee's the same as last year. He motioned for Jo Ann Lundgreen, Ivan Mitchell and Matthew Pederson to serve on the Finance, Facilities, Operations and Legislative Subcommittee which was seconded by Matthew Pederson.

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

President Altig went on to move for the appointment of Angela Blaes, Mark Nicholson and Skip Altig to the Personnel, Americanism, Curriculum, Student Services and Curriculum Subcommittee which was seconded by Angela Blaes

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

### **14. Set Board of Education meeting calendar for 2022**

Matthew Pederson moved to set the North Platte Public Schools Board of Education calendar as presented with the regular meetings set on the second Monday of each month. The motion was seconded by Ivan Mitchell.

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

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

Matthew Pederson moved to accept the Nebraska Association of School Board's Business Code of Conduct which was seconded by Jo Ann Lundgreen

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

### **16. Communications**

#### **16.1. Special Presentation**

Evan Caudy was recognized as the November Bulldog of the Month. Emily Winkler was recognized as the December Bulldog of the Month. Tate Janas, the other December Bulldog of the month, was unable to attend.

### 16.2. Foundation Report

Foundation Director Terri Burchell reported that the Foundation received \$38,600 in response to the annual alumni mailer campaign. She went on to report that a new scholarship has been established by the Baxter Family. She also reported on continuing fund raising for a new score board for the high school gym.

### 16.3. Superintendent's Report

Dr. Hanson had no report at this time.

### 16.4. Board Comments

Angela Blaesi reported that the North Platte cheerleaders did a great job while attending and performing at the Citrus Bowl in Florida.

President Altig thanked all the Board members for the extra time and work they put into selecting Dr. Todd Rhodes to be the next superintendent of North Platte Public Schools last month. He added an additional thanks to Vice President Jo Ann Lundgreen and Secretary Matthew Pederson for their work in the superintendent selection process starting last September. He also extended a special thanks to Food Services Director Diane Heine of Sodexo who provided lunch and dinner for the candidates and committee members each of the 4 days of interviews. Mr. Altig went on to report that last month he visited Eisenhower Elementary. While there he noted the Encouraging Eagles board used for a teacher to recognize positives for students not in their class. He commented on the cleanliness of the building. He also attended the Eisenhower Holiday Concert and thought they did an outstanding job. He watched *Christmas Snap Shots* which were skits written and performed by the NPHS advanced acting class.

Jo Ann Lundgreen noted that, as a parent, she traveled to San Antonio with the NPHS band over the holiday break. She reported that people in Texas commented on how well behaved the NPHS students were while traveling.

### 16.5. Committee Reports

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

Mark Nicholson reported on items discussed at this meeting including the Return to School Plan, Board policy, staffing update, 2022-23 teacher evaluation, the Ladybug Crossing contract and the January Board of Education reorganization meeting.

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

Ivan Mitchell reported on items discussed at this meeting including the 2022-2023 budget, a busing survey, the Ladybug Crossing contract, bidding processes, the depreciation schedule, cash reserves, administrator salaries and legislation.

## **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
- Motion by Mark Nicholson second by Matthew Pederson to approve the consent agenda as presented.
- Yeas; Matthew Pederson, Skip Altig, Jo Ann Lundgreen, Ivan Mitchell, Angela Blaesie and Mark Nicholson.

## **18. Reports and Discussion Items**

### 18.1. Report on Gaggle Therapy

Brandy Buscher, Director of Student Services, reported on Gaggle Therapy which is a telehealth program currently being used by the District to expand mental health services availability for students. The telehealth service is needed due to limited mental health counseling resources in ratio to need that are currently available in North Platte. The goal is ultimately to match students in need with local counselors.

### 18.2. Staffing Update

Kevin Mills, Director of Human Resources, introduced Cory Spotanski who will be the principal of North Platte High School next school year. Mr. Mills also updated the Board letting them know that eleven of next school year's open certified positions have already been filled.

### 18.3. 2021-2023 Teacher Evaluation aligned to Educator Effectiveness Standards

Mr. Mills provided a copy of the Nebraska Teacher/Principal Performance Standards for a preliminary review by the Board. Mr. Mills has assembled a committee to work on aligning North Platte Public Schools current Marzano evaluation process with these standards. Once completed the new evaluation process must be approved by the Nebraska Department of Education. A more detailed report regarding this will be brought before the Board later in the process.

### 18.4. Monthly Financial & Budget Report

Executive Director of Finance, Stuart Simpson, presented the monthly financial and budget report. He also reported that a busing survey will be sent to patrons to see if there is a need for that service by North Platte Public School students. He also reported on the IDEA and ESSA grants that have been submitted to the Nebraska Department of Education for reimbursement.

### 18.5. Legislative Update

Director Simpson briefly updated the Board on the current short session of the Nebraska Unicameral. President Altig reported that the Legislative committee on which he serves had their first meeting today.

## **19. Public Comment**

Kaden Griesfeller – 1325 North Bailey Avenue – Spoke in support of the High School speech coaches who were recently removed from that duty.

Aden Reed – 630 Lakewood Lane – Also spoke in support of the speech coaches.

Brent Hansen – 2415 West 9<sup>th</sup> Street – Also spoke in support of the speech coaches.

Joshua Stoner – 1921 Jackson Lane- Also spoke in support of the speech coaches.

## **20. Action Items**

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

Presented for approval by the Board is the 5-year lease of a portion of Osgood Elementary School to Ladybug Crossing Daycare. The lease has a clause for early termination with a one-year notice of early termination should the District need the space at Osgood due to student enrollment increase.

Motion by Ivan Mitchell second by Angela Blaesi to approve the Ladybug Crossing lease

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

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

President Altig and Secretary Pederson negotiated with Dr. Rhodes to finalize his contract for the position of the Superintendent of North Platte Public Schools. The final summary of compensation was posted on the NPPSD webpage last Thursday to comply with the superintendent salary transparency state statute requirement. President Altig thanked the community, administrative, central office and teacher committees who participated in the interview process.

Motion by Matthew Pederson seconded by Angela Blaesi to approve the contract of Dr. Todd Rhodes

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

**21. Future Board Calendar**

Future Board professional development opportunities were discussed.

**22. Adjournment**

Motion by Angela Blaesi seconded by Matthew Pederson to adjourn this regular meeting of the North Platte Public Schools Board of Education at 6:37 p.m.

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

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President, Skip Altig

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Secretary, Matthew Pederson

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## Board of Education Personnel, American Civic, Curriculum Student Services and Communication Subcommittee –2/08/2022 Summary

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Topic	Summary/Discussion
<b>Participants</b>	Skip Altig, Mark Nicholson, Angela Blaes, Stuart Simpson, Ron Hanson, Tina Smith
<a href="#"><u>Return To School Plan</u></a> - - <b>Update</b>	Dr. Hanson updated the subcommittee board members regarding the <b>NPPS Return to School Plan.</b>
<b>Board Policy</b>	Dr. Hanson and subcommittee members discussed graduation policy 6005 - Academic Credits & Graduation and proposed changes due to NE Statute 79-729 - also known as the Financial Literacy Act.
<b>Staffing Update</b>	Dr. Hanson updated subcommittee members regarding the recruitment and hiring process.
<b>2022-2023 Teacher Evaluation</b>	Dr. Hanson updated subcommittee members regarding the timeline for updating the NPPS teacher evaluation process for 2022-2023
<b>English Language Arts (ELA) Standards &amp; Career and Technical Education Programs of Student and Course-based standards</b>	Dr. Hanson reviewed the timeline for approving the English Language Arts Standards & Career and Technical Education Programs of Student and Course-based standards.
<b>Administrative Compensation</b>	Dr. Hanson reviewed the administrative compensation timeline and discussed the administrative salary proposal for 2022-23.
<b>Busing Survey Update</b>	Mr. Simpson and Mrs. Smith updated the subcommittee member regarding the busing survey and the action plan timeline.
<b>Adjourned</b>	Meeting adjourned at <b>8:48 a.m.</b>

**Finance/Communication Subcommittee Meeting**  
**2/10/2022 Summary**

Topic	Summary/Discussion
Present	Matt Pedersen, Stuart Simpson, JoAnn Lundgreen, Ivan Mitchell, Tina Smith Began at 8:03
2022-2023 Budget	Talked about the Post Card Legislation on a joint budget hearing with the county and other entities. Discussed State aid and the current allocation.  Strategic Plan Goal 5
Line of Credit	Mr. Simpson presented the Line of Credit to the Finance Committee. This is only to be used if the state reimbursement comes in later than expected. This is a contingent plan only.  Strategic Plan Goal 5
Return to School	Mr. Simpson updated committee members on the progress of the 2021-22 Return to School Plan. Discussed the updates to the plan.  Strategic Plan Goal 6
ESSERS	Nebraska schools will consider using ESSER III funds to support students most impacted by COVID 19 disruptions.  Strategic Plan Goal 5
Administrator Compensation	Mr. Simpson reviewed the administrative compensation timeline and discussed the administrative salary proposal for 2022-23.  Strategic Plan Goal 2
Busing Survey Update	Mr. Simpson and Mrs. Smith updated the subcommittee members regarding the busing survey and the action plan timeline.  Strategic Plan Goal 6
North Platte Community	The District discussed possible opportunities in the community that would help support our patrons and NPPS Students in fitness. Mr. Simpson will be surveying other schools on their interlocals with their communities.  Strategic Plan Goal 2
Legislation	Due to limited time we tabled this for another day
Adjourned	9:13 am

**North Platte Public Schools  
Operating Fund  
January 2022**

Check No	Check Date	Vendor Name	Check Amount
<a href="#">00003312</a>	1/10/2022	NEBRASKA STATE TAX COMMISSIONER	\$89,347.67
<a href="#">00003317</a>	1/10/2022	NEBRASKA RETIREMENT SYSTEMS	\$464,676.16
<a href="#">00003320</a>	1/20/2022	VISION SERVICE PLAN	\$4,333.66
<a href="#">00003322</a>	1/20/2022	AMERICAN FAMILY LIFE ASSURANCE CO.	\$5,452.12
<a href="#">00003323</a>	1/20/2022	NEBRASKA CHILD SUPPORT PAYMENT CENTE	\$2,163.00
<a href="#">00003324</a>	1/20/2022	NATIONWIDE	\$26,449.54
<a href="#">00003325</a>	1/20/2022	AMERICAN FIDELITY ASSURANCE CO.	\$13,937.58
<a href="#">00003327</a>	1/20/2022	AMERICAN FIDELITY	\$2,797.82
<a href="#">00003328</a>	1/20/2022	INTERNAL REVENUE SERVICE	\$593,603.66
<a href="#">00630875</a>	1/3/2022	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$242.28
<a href="#">00630876</a>	1/3/2022	HAMPTON, DOUGLAS S.	\$300.00
<a href="#">00630877</a>	1/3/2022	MCKAIN, GREGORY	\$300.00
<a href="#">00630878</a>	1/3/2022	BAXTER, BRANDON	\$235.00
<a href="#">00630879</a>	1/3/2022	CLUB'S CHOICE FUNDRAISING	\$1,787.60
<a href="#">00630880</a>	1/3/2022	HILLERS, STEVEN	\$514.50
<a href="#">00630881</a>	1/3/2022	ROSE CUSTOM GUITAR CASES	\$60.00
<a href="#">00630882</a>	1/3/2022	CITY OF NORTH PLATTE	\$95.40
<a href="#">00630883</a>	1/3/2022	COHAGEN TRANSFER AND STORAGE	\$2,178.00
<a href="#">00630884</a>	1/3/2022	COMMERCIAL INVESTMENT SERVICES	\$2,000.00
<a href="#">00630885</a>	1/3/2022	DAILEY, MEGAN	\$115.92
<a href="#">00630886</a>	1/3/2022	DATASHIELD CORPORATION	\$6.00
<a href="#">00630887</a>	1/3/2022	DORSEY, NICOLE	\$56.46
<a href="#">00630888</a>	1/3/2022	FAMILY SKILL BUILDING SERVICES INC	\$4,499.04
<a href="#">00630889</a>	1/3/2022	FISHER, KERI	\$27.99
<a href="#">00630890</a>	1/3/2022	HANSON, RON	\$100.00
<a href="#">00630891</a>	1/3/2022	HOLSCHER-NELSON, MARTA	\$78.40
<a href="#">00630892</a>	1/3/2022	JONESON, BRETT	\$315.73
<a href="#">00630893</a>	1/3/2022	MIDWEST CONNECT	\$2,028.86
<a href="#">00630894</a>	1/3/2022	PLATTE VALLEY COUNSELING, LLC	\$500.00
<a href="#">00630895</a>	1/3/2022	QUIROZ, BRIANNA	\$257.60
<a href="#">00630896</a>	1/3/2022	BOYS TOWN	\$3,168.00
<a href="#">00630897</a>	1/3/2022	CHILD & FAMILY THERAPY INSTITUTE OF NE	\$300.00
<a href="#">00630898</a>	1/3/2022	FOLLETT SCHOOL SOLUTIONS, INC.	\$2,242.94
<a href="#">00630899</a>	1/3/2022	MCGRAW-HILL EDUCATION, INC.	\$693.97
<a href="#">00630900</a>	1/3/2022	MIDWEST FOLDING PRODUCTS	\$15,085.50
<a href="#">00630901</a>	1/3/2022	MONICA KRAMER COUNSELING SERVICE	\$4,665.00
<a href="#">00630902</a>	1/3/2022	NATIONAL ARCHERY IN THE SCHOOLS PROG.	\$360.00

<a href="#">00630903</a>	1/3/2022	NORTH PLATTE COMMUNITY PLAYHOUSE	\$15.00
<a href="#">00630904</a>	1/3/2022	PRAIRIE ARTS CENTER	\$60.00
<a href="#">00630905</a>	1/3/2022	RIVERSIDE COUNSELING LLC	\$500.00
<a href="#">00630907</a>	1/3/2022	YENNI, JACQUELINE A.	\$300.00
<a href="#">00630908</a>	1/3/2022	HANSEN, JILL	\$25.00
<a href="#">00630909</a>	1/3/2022	LACHAPELLE, BRAD	\$28.82
<a href="#">00630910</a>	1/3/2022	FOLLETT HIGHER EDUCATION GROUP, INC	\$448.75
<a href="#">00630911</a>	1/3/2022	MATHESON TRI-GAS/LINWELD	\$1,056.00
<a href="#">00630912</a>	1/3/2022	ROTARY CLUB OF NORTH PLATTE	\$175.00
<a href="#">00630913</a>	1/3/2022	YANDAS MUSIC & PRO AUDIO	\$41.99
<a href="#">00630914</a>	1/3/2022	SODEXO INC & AFFILIATES	\$30.70
<a href="#">00630915</a>	1/3/2022	EAKES OFFICE SOLUTIONS	\$7,611.75
<a href="#">00630916</a>	1/3/2022	STRINGS N' THINGS INSTRUMENT REPAIR	\$225.00
<a href="#">00630917</a>	1/3/2022	WHITETAIL SCREEN PRINT	\$1,264.00
<a href="#">00630918</a>	1/3/2022	YANDAS MUSIC & PRO AUDIO	\$237.93
<a href="#">00630919</a>	1/3/2022	ABC RECYCLING	\$50.00
<a href="#">00630920</a>	1/3/2022	AJ SHEET METAL	\$8.10
<a href="#">00630921</a>	1/3/2022	AMERICAN FENCE COMPANY	\$2,599.00
<a href="#">00630922</a>	1/3/2022	AUCA CHICAGO LOCKBOX	\$775.13
<a href="#">00630923</a>	1/3/2022	CITY OF NORTH PLATTE	\$353.59
<a href="#">00630924</a>	1/3/2022	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$368.94
<a href="#">00630925</a>	1/3/2022	DEERE CREDIT, INC	\$695.00
<a href="#">00630926</a>	1/3/2022	ECCA CONTROL LLC	\$1,300.00
<a href="#">00630927</a>	1/3/2022	ELECTRICAL ENGINEERING & EQUIPMENT	\$117.27
<a href="#">00630928</a>	1/3/2022	INSPECT TO MANAGE	\$1,000.00
<a href="#">00630929</a>	1/3/2022	KELLY SUPPLY COMPANY	\$38.43
<a href="#">00630930</a>	1/3/2022	KNAPP ELECTRIC CO	\$23.85
<a href="#">00630931</a>	1/3/2022	KS STATE BANK	\$1,700.00
<a href="#">00630932</a>	1/3/2022	MILLER, DANIEL	\$29.00
<a href="#">00630933</a>	1/3/2022	MITZI KRAMER WATER OPERATOR	\$1,232.71
<a href="#">00630934</a>	1/3/2022	NEBRASKA DEPT HEALTH & HUMAN SERVICES	\$15.00
<a href="#">00630935</a>	1/3/2022	NORTH PLATTE WINNELSON CO.	\$1,091.63
<a href="#">00630936</a>	1/3/2022	PRO ROLLOFF LLC	\$199.00
<a href="#">00630937</a>	1/3/2022	RED ARROW	\$119.00
<a href="#">00630938</a>	1/3/2022	SAM'S LAWN SERVICE	\$355.00
<a href="#">00630939</a>	1/3/2022	SPECIALTY INSTALLATION LLC	\$3,310.00
<a href="#">00630940</a>	1/3/2022	STERLING WEST	\$1,150.00
<a href="#">00630941</a>	1/3/2022	T O HAAS TIRE	\$1,347.58
<a href="#">00630942</a>	1/3/2022	TK ELEVATOR CORPORATION	\$3,234.24
<a href="#">00630943</a>	1/3/2022	AMAN, DANIELLE	\$132.39
<a href="#">00630944</a>	1/3/2022	ANDERSON, DANETTE	\$64.83
<a href="#">00630945</a>	1/3/2022	BEAUTIFUL SAVIOR LUTHERAN CHURCH	\$630.00

<a href="#">00630946</a>	1/3/2022	BIERFREUND, GLENDA	\$242.40
<a href="#">00630947</a>	1/3/2022	BUCHANAN, NICOLE	\$112.06
<a href="#">00630948</a>	1/3/2022	CONDONS HOUSE OF SIGNS	\$112.00
<a href="#">00630949</a>	1/3/2022	ESU #16	\$12,830.50
<a href="#">00630950</a>	1/3/2022	GILL, HEATHER	\$882.50
<a href="#">00630951</a>	1/3/2022	GLOBAL TETHERAPY	\$8,483.58
<a href="#">00630952</a>	1/3/2022	HOWELL, ALICIA	\$38.14
<a href="#">00630953</a>	1/3/2022	HUGHES, MARNIA	\$70.56
<a href="#">00630954</a>	1/3/2022	HUMPHREYS, STEPHANIE	\$20.16
<a href="#">00630955</a>	1/3/2022	JONES, SARAH	\$124.60
<a href="#">00630956</a>	1/3/2022	LIENEMANN, CHERISH	\$99.06
<a href="#">00630957</a>	1/3/2022	MCNEW, NANCY	\$13.44
<a href="#">00630958</a>	1/3/2022	NCECBVI	\$929.00
<a href="#">00630959</a>	1/3/2022	NDE	\$20.00
<a href="#">00630960</a>	1/3/2022	NUN, MARISSA	\$88.46
<a href="#">00630961</a>	1/3/2022	PLAY WITH A PURPOSE	\$946.40
<a href="#">00630962</a>	1/3/2022	PROMOTIONAL CONCEPTS, INC	\$618.23
<a href="#">00630963</a>	1/3/2022	RIVERSIDE COUNSELING LLC	\$1,200.00
<a href="#">00630964</a>	1/3/2022	ROTERT, CHARLENE	\$33.60
<a href="#">00630965</a>	1/3/2022	RUSSELL, DESIREE	\$13.44
<a href="#">00630966</a>	1/3/2022	WILKE, SARA	\$64.68
<a href="#">00630967</a>	1/3/2022	WINSOR LEARNING, INC	\$5,500.00
<a href="#">00630968</a>	1/3/2022	YENNI, JACQUELINE A.	\$937.50
<a href="#">00630969</a>	1/3/2022	ALTIG, DELBERT	\$319.20
<a href="#">00630970</a>	1/3/2022	GRAY TELEVISION GROUP, INC.	\$400.00
<a href="#">00630971</a>	1/3/2022	HUB INTERNATIONAL MOUNAIN STATES LIMITE	\$40.00
<a href="#">00630972</a>	1/3/2022	NEBRASKA SECRETARY OF STATE	\$30.00
<a href="#">00630973</a>	1/3/2022	PRO PRINTING & GRAPHICS/THE COPY HOUSE	\$1,790.02
<a href="#">00630974</a>	1/3/2022	ROTARY CLUB OF NORTH PLATTE	\$85.00
<a href="#">00630975</a>	1/3/2022	TELEGRAPH	\$168.09
<a href="#">00630976</a>	1/3/2022	ANDERSON, KELLY	\$70.85
<a href="#">00630977</a>	1/3/2022	COMPUTER CABLE CONNECTION INC	\$5,481.00
<a href="#">00630978</a>	1/3/2022	COMPUTER INFORMATION CONCEPTS	\$4,450.00
<a href="#">00630979</a>	1/3/2022	HINTON'S LOCK & ALARM	\$1,228.00
<a href="#">00630980</a>	1/3/2022	ONE CALL CONCEPTS INC	\$6.15
<a href="#">00630981</a>	1/3/2022	OUDERKIRK, TEVIN	\$68.62
<a href="#">00630982</a>	1/4/2022	AWARDS UNLIMITED INC	\$140.00
<a href="#">00630983</a>	1/4/2022	NORTON USD 211	\$225.00
<a href="#">00630984</a>	1/5/2022	LEXINGTON HIGH SCHOOL	\$231.00
<a href="#">00630985</a>	1/5/2022	LEXINGTON HIGH SCHOOL	\$165.00
<a href="#">00630986</a>	1/5/2022	KSB SCHOOL LAW	\$1,066.00
<a href="#">00630987</a>	1/5/2022	NORTHWESTERN PUBLIC SERVICE	\$3,622.54

<a href="#">00630988</a>	1/5/2022	PERRY GUTHERY HAAS AND GESSFORD PC	\$375.00
<a href="#">00630989</a>	1/5/2022	US CELLULAR	\$371.16
<a href="#">00630990</a>	1/5/2022	CONDONS HOUSE OF SIGNS	\$297.05
<a href="#">00630991</a>	1/5/2022	HIRSCHFELDS	\$1,219.78
<a href="#">00630993</a>	1/5/2022	LOU'S SPORTING GOODS	\$1,935.48
<a href="#">00630994</a>	1/5/2022	LOU'S SPORTING GOODS	\$126.56
<a href="#">00630995</a>	1/5/2022	LOU'S SPORTING GOODS	\$291.23
<a href="#">00630996</a>	1/5/2022	AUCA CHICAGO LOCKBOX	\$34.60
<a href="#">00630997</a>	1/5/2022	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$654.32
<a href="#">00630998</a>	1/5/2022	BROKAW, TERRY	\$643.75
<a href="#">00630999</a>	1/5/2022	HIRSCHFELDS	\$2,070.41
<a href="#">00631000</a>	1/5/2022	TRANE	\$7,247.00
<a href="#">00631001</a>	1/5/2022	UPPAL, TREVA	\$13.37
<a href="#">00631002</a>	1/5/2022	WEIDENHAMMER SYSTEMS CORPORATION	\$44,926.39
<a href="#">00631003</a>	1/5/2022	YANDAS MUSIC & PRO AUDIO	\$25,639.69
<a href="#">00631004</a>	1/6/2022	CAIN, DAVID AND/OR KATIE	\$1,233.25
<a href="#">00631005</a>	1/6/2022	RICHEY ATHLETICS	\$9,655.00
<a href="#">00631006</a>	1/6/2022	WARNER, BRANDON	\$400.00
<a href="#">00631007</a>	1/6/2022	ADKISSON, MIKE &/OR PENNY	\$361.98
<a href="#">00631008</a>	1/6/2022	ARENSDORF, ERIN &/OR WYATT	\$587.33
<a href="#">00631009</a>	1/6/2022	BLACK, AMY	\$968.46
<a href="#">00631010</a>	1/6/2022	BOESER, BERNIE &/OR AUDREY	\$874.29
<a href="#">00631011</a>	1/6/2022	COUSINS, AIMEE	\$248.98
<a href="#">00631012</a>	1/6/2022	ECKEL, JOHN	\$191.52
<a href="#">00631013</a>	1/6/2022	EPLER, TROY AND JOY	\$567.38
<a href="#">00631014</a>	1/6/2022	FHUERE, SAMUEL & SAMANTHA	\$1,381.82
<a href="#">00631015</a>	1/6/2022	FINKE, JENNIFER	\$385.92
<a href="#">00631016</a>	1/6/2022	GOSNELL, KIM &/OR JUSTIN	\$554.77
<a href="#">00631017</a>	1/6/2022	HUNTER, RYAN &/OR MARCY	\$699.05
<a href="#">00631018</a>	1/6/2022	MARSHALL, KEVIN	\$378.26
<a href="#">00631019</a>	1/6/2022	MOSS, SHAWN & BECCA	\$1,311.28
<a href="#">00631020</a>	1/6/2022	NEIDHARDT, VICKI	\$453.91
<a href="#">00631021</a>	1/6/2022	ODELL, TIM & AMANDA	\$503.38
<a href="#">00631022</a>	1/6/2022	ODLE, JILL	\$196.31
<a href="#">00631023</a>	1/6/2022	PETERSEN, JOLYNN	\$452.47
<a href="#">00631024</a>	1/6/2022	SELLERS, BILL &/OR JANELLE	\$827.37
<a href="#">00631025</a>	1/6/2022	SMITH, NICK &/OR JAYME	\$1,098.85
<a href="#">00631026</a>	1/6/2022	SMITH, ROBERT S AND/OR AMY J	\$1,008.36
<a href="#">00631027</a>	1/6/2022	SNYDER, NATHAN AND HOLLI	\$610.00
<a href="#">00631028</a>	1/6/2022	STEARLEY, RAEANN	\$143.64
<a href="#">00631029</a>	1/6/2022	STINSON, MARK &/OR EMILY	\$1,264.04
<a href="#">00631030</a>	1/6/2022	STODDARD, JUSTIN & KELLY	\$291.43

<a href="#">00631031</a>	1/6/2022	TITUS, ROBIN	\$12.93
<a href="#">00631032</a>	1/6/2022	UEHLING, GREGG & JANELLE	\$484.23
<a href="#">00631033</a>	1/6/2022	VAHLE, MARK	\$336.12
<a href="#">00631034</a>	1/6/2022	VAK, JOSEPH & LAURIE	\$516.95
<a href="#">00631035</a>	1/6/2022	WILLARD, SANDY	\$145.72
<a href="#">00631036</a>	1/6/2022	YOSHIDA, DAVE AND/OR LORI	\$726.82
<a href="#">00631037</a>	1/7/2022	FOLLETT SCHOOL SOLUTIONS, INC.	\$6.00
<a href="#">00631038</a>	1/7/2022	HILD PROPANE	\$499.87
<a href="#">00631039</a>	1/7/2022	NORTHWESTERN PUBLIC SERVICE	\$13,517.34
<a href="#">00631040</a>	1/10/2022	ALTIG, DELBERT	\$75.00
<a href="#">00631041</a>	1/10/2022	BUCHANAN, MICHAEL	\$100.00
<a href="#">00631042</a>	1/10/2022	DUELAND, JAYCE	\$150.00
<a href="#">00631043</a>	1/10/2022	HARMS, ALEXANDER	\$150.00
<a href="#">00631044</a>	1/10/2022	KIWANIS INTERNATIONAL	\$611.00
<a href="#">00631045</a>	1/10/2022	KLEIN, TRAVIS	\$115.00
<a href="#">00631046</a>	1/10/2022	KLEIN, TRAVIS	\$115.00
<a href="#">00631047</a>	1/10/2022	KRAMER, JOSH	\$115.00
<a href="#">00631048</a>	1/10/2022	KRAMER, JOSH	\$115.00
<a href="#">00631049</a>	1/10/2022	KRAMER, JOSH	\$115.00
<a href="#">00631050</a>	1/10/2022	LAWRENCE, DANIEL	\$115.00
<a href="#">00631051</a>	1/10/2022	LAWRENCE, DANIEL	\$100.00
<a href="#">00631052</a>	1/10/2022	LINCOLN HIGH SCHOOL	\$200.00
<a href="#">00631053</a>	1/10/2022	PAXTON, ARLAN	\$150.00
<a href="#">00631054</a>	1/10/2022	PERKINS COUNTY SCHOOL	\$20.00
<a href="#">00631055</a>	1/10/2022	ROBINSON, MARSHALL	\$100.00
<a href="#">00631056</a>	1/10/2022	SCHUKAR, SCOTT	\$150.00
<a href="#">00631057</a>	1/10/2022	SQUIERS, DAVID	\$150.00
<a href="#">00631058</a>	1/10/2022	STONER, JOSHUA	\$32.76
<a href="#">00631059</a>	1/10/2022	SUMNER-EDDYVILLE-MILLER HIGH SCHOOL	\$100.00
<a href="#">00631060</a>	1/10/2022	WALZ, JON C	\$150.00
<a href="#">00631061</a>	1/11/2022	NORTHWESTERN PUBLIC SERVICE	\$9,519.37
<a href="#">00631062</a>	1/11/2022	SOLIANT HEALTH, LLC	\$27,023.75
<a href="#">00631063</a>	1/11/2022	HENRY SCHEIN	\$111.06
<a href="#">00631064</a>	1/11/2022	ODLE, ELIZABETH	\$44.44
<a href="#">00631065</a>	1/12/2022	CASH-WA DISTRIBUTING CO.	\$496.07
<a href="#">00631066</a>	1/12/2022	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$359.08
<a href="#">00631067</a>	1/12/2022	LOU'S SPORTING GOODS	\$2,667.49
<a href="#">00631068</a>	1/12/2022	LOU'S SPORTING GOODS	\$374.54
<a href="#">00631070</a>	1/13/2022	BEGGS, JON	\$337.50
<a href="#">00631071</a>	1/13/2022	WEISDORFER, ERIC	\$200.00
<a href="#">00631072</a>	1/13/2022	BLUE CROSS/BLUE SHIELD OF NEBRASKA	\$396,300.11
<a href="#">00631073</a>	1/13/2022	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$199.27

<a href="#">00631074</a>	1/13/2022	SODEXO INC & AFFILIATES	\$219,668.04
<a href="#">00631075</a>	1/13/2022	WELLS FARGO EQUIP FINANCE INC	\$42,835.80
<a href="#">00631076</a>	1/13/2022	DRULLINGER, DARRELL	\$75.00
<a href="#">00631077</a>	1/13/2022	FOWLER, KATHRYN H.	\$124.14
<a href="#">00631078</a>	1/13/2022	GOTHENBURG PUBLIC SCHOOLS	\$75.00
<a href="#">00631080</a>	1/13/2022	GRIESFELLER, KADEN	\$75.00
<a href="#">00631081</a>	1/13/2022	OCHSNER, ZACHARY	\$75.00
<a href="#">00631082</a>	1/13/2022	REED, ADEN	\$75.00
<a href="#">00631083</a>	1/13/2022	RUSSELL, ADELINE	\$75.00
<a href="#">00631085</a>	1/13/2022	STONER, JOSHUA	\$75.00
<a href="#">00631086</a>	1/13/2022	STONER, JOSHUA	\$75.00
<a href="#">00631087</a>	1/13/2022	VAPENIK, SETH	\$75.00
<a href="#">00631088</a>	1/13/2022	US BANK	\$378,189.16
<a href="#">00631089</a>	1/14/2022	DATASHIELD CORPORATION	\$87.00
<a href="#">00631090</a>	1/14/2022	HALLS ELECTRIC & SERVICES	\$12,995.41
<a href="#">00631091</a>	1/14/2022	MENTZER OIL COMPANY	\$2,682.25
<a href="#">00631092</a>	1/14/2022	NORTHWESTERN PUBLIC SERVICE	\$272.70
<a href="#">00631093</a>	1/14/2022	US BANK VOYAGER FLEET SYSTEMS	\$6,988.45
<a href="#">00631094</a>	1/14/2022	CONDONS HOUSE OF SIGNS	\$146.82
<a href="#">00631095</a>	1/14/2022	JAMERMAN, BRANDY	\$75.00
<a href="#">00631096</a>	1/14/2022	RAMSEY, THOMAS	\$9.16
<a href="#">00631097</a>	1/14/2022	BERNAL, RAYMOND	\$178.98
<a href="#">00631098</a>	1/14/2022	BUESCHER, DARIN	\$178.98
<a href="#">00631099</a>	1/14/2022	FUNDRAISING UNIVERSITY	\$6,532.00
<a href="#">00631100</a>	1/14/2022	FUNDRAISING UNIVERSITY	\$4,112.00
<a href="#">00631102</a>	1/17/2022	ALBRECHT, COLTON	\$150.00
<a href="#">00631103</a>	1/17/2022	ALTIG, DELBERT	\$75.00
<a href="#">00631104</a>	1/17/2022	DUELAND, JAYCE	\$150.00
<a href="#">00631106</a>	1/17/2022	HARMS, ALEXANDER	\$150.00
<a href="#">00631108</a>	1/17/2022	LEXINGTON HIGH SCHOOL	\$200.00
<a href="#">00631109</a>	1/17/2022	LINCOLN COUNTY AG SOCIETY	\$300.00
<a href="#">00631110</a>	1/17/2022	PATTERSON, DEREK	\$75.00
<a href="#">00631111</a>	1/17/2022	PAXTON, ARLAN	\$150.00
<a href="#">00631112</a>	1/17/2022	ROBINSON, MARSHALL	\$100.00
<a href="#">00631113</a>	1/17/2022	SQUIERS, DAVID	\$150.00
<a href="#">00631116</a>	1/18/2022	STEHL, SHELBY	\$75.00
<a href="#">00631118</a>	1/18/2022	WURL, BROCK	\$100.00
<a href="#">00631119</a>	1/18/2022	EMS LINQ, INC	\$1,034.67
<a href="#">00631120</a>	1/18/2022	VERIZON WIRELESS	\$75.10
<a href="#">00631121</a>	1/19/2022	ALTIG, DELBERT	\$75.00
<a href="#">00631122</a>	1/19/2022	BROKEN BOW HIGH SCHOOL	\$348.00
<a href="#">00631123</a>	1/19/2022	CASH-WA DISTRIBUTING CO.	\$613.95

<a href="#">00631124</a>	1/19/2022	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$791.72
<a href="#">00631125</a>	1/19/2022	GRIESFELLER, KADEN	\$75.00
<a href="#">00631126</a>	1/19/2022	HARTMAN, TAMINA	\$134.28
<a href="#">00631127</a>	1/19/2022	KLEIN, TRAVIS	\$90.00
<a href="#">00631128</a>	1/19/2022	KLEIN, TRAVIS	\$115.00
<a href="#">00631129</a>	1/19/2022	KRAMER, JOSH	\$115.00
<a href="#">00631130</a>	1/19/2022	KRAMER, JOSH	\$90.00
<a href="#">00631131</a>	1/19/2022	LEXINGTON HIGH SCHOOL	\$270.00
<a href="#">00631132</a>	1/19/2022	LOU'S SPORTING GOODS	\$383.81
<a href="#">00631133</a>	1/19/2022	PRAIRIE FRIENDS & FLOWERS	\$10.50
<a href="#">00631134</a>	1/19/2022	RUSSELL, ADELINE	\$75.00
<a href="#">00631135</a>	1/19/2022	STONER, JOSHUA	\$75.00
<a href="#">00631136</a>	1/20/2022	ACCELERATED RECEIVABLES SOLUTIONS	\$104.47
<a href="#">00631137</a>	1/20/2022	CREDIT MANAGEMENT SERVICES INC	\$176.13
<a href="#">00631138</a>	1/20/2022	CREDIT MANAGEMENT SERVICES INC	\$297.50
<a href="#">00631139</a>	1/20/2022	CREDIT MANAGEMENT SERVICES INC	\$269.66
<a href="#">00631140</a>	1/20/2022	CREDIT MANAGEMENT SERVICES INC	\$18.18
<a href="#">00631141</a>	1/20/2022	CREDIT MANAGEMENT SERVICES INC	\$174.59
<a href="#">00631142</a>	1/20/2022	FIRST NATIONAL BANK OF OMAHA	\$334.53
<a href="#">00631143</a>	1/20/2022	GENERAL COLLECTION	\$430.70
<a href="#">00631144</a>	1/20/2022	KATHLEEN A. LAUGHLIN, CHAPTER 13 TRUSTE	\$900.00
<a href="#">00631145</a>	1/20/2022	MADISION NATIONAL LIFE	\$2,679.60
<a href="#">00631146</a>	1/20/2022	NATIONAL INSURANCE SERVICES	\$4,444.35
<a href="#">00631147</a>	1/20/2022	NORTH PLATTE PUBLIC SCHOOLS FOUNDATIO	\$1,198.90
<a href="#">00631148</a>	1/21/2022	GINN, LYNDON & SHELLY	\$598.50
<a href="#">00631149</a>	1/21/2022	HANSEN, STACEY	\$448.80
<a href="#">00631150</a>	1/21/2022	LONG, AARON &/OR JESSICA	\$758.42
<a href="#">00631151</a>	1/21/2022	NORTHWESTERN PUBLIC SERVICE	\$3,468.52
<a href="#">00631152</a>	1/21/2022	PATTERSON, KRISTI	\$370.27
<a href="#">00631153</a>	1/21/2022	ROBINSON, MELISSA	\$405.70
<a href="#">00631154</a>	1/21/2022	VERIZON WIRELESS	\$1,313.53
<a href="#">00631155</a>	1/22/2022	SCHUKAR, SCOTT	\$150.00
<a href="#">00631156</a>	1/24/2022	CREIGHTON PPREPARATORY SCHOOL	\$180.00
<a href="#">00631157</a>	1/24/2022	SPEECHWIRE TOURNAMENT SERVICES	\$105.00
<a href="#">00631158</a>	1/25/2022	BEGGS, JON	\$150.00
<a href="#">00631159</a>	1/25/2022	DUELAND, JAYCE	\$150.00
<a href="#">00631160</a>	1/25/2022	KRATZENSTEIN, MONTE	\$150.00
<a href="#">00631161</a>	1/25/2022	MCCOOK PUBLIC SCHOOL	\$120.00
<a href="#">00631162</a>	1/25/2022	MEDICINE VALLEY HIGH SCHOOL	\$100.00
<a href="#">00631163</a>	1/25/2022	MOORE, JEFF	\$150.00
<a href="#">00631164</a>	1/25/2022	MRAZ, JACQUELINE	\$75.00
<a href="#">00631165</a>	1/25/2022	ROBINSON, MARSHALL	\$100.00

<a href="#">00631166</a>	1/25/2022	SQUIERS, DAVID	\$150.00
<a href="#">00631167</a>	1/25/2022	WALZ, JON C	\$150.00
<a href="#">00631168</a>	1/25/2022	WURL, BROCK	\$100.00
<a href="#">00631169</a>	1/25/2022	CENTRAL NEBRASKA FORENSIC LEAGUE	\$225.00
<a href="#">00631170</a>	1/25/2022	GRIESFELLER, KADEN	\$75.00
<a href="#">00631171</a>	1/25/2022	LIVINGSTON, KIRK	\$280.00
<a href="#">00631172</a>	1/25/2022	RUSSELL, ADELINE	\$75.00
<a href="#">00631173</a>	1/25/2022	STONER, JOSHUA	\$75.00
<a href="#">00631174</a>	1/25/2022	TROSPER, JASON	\$125.00
<a href="#">00631175</a>	1/26/2022	FACILITY ADVOCATES LLC	\$9,000.00
<a href="#">00631176</a>	1/26/2022	VERIZON NETWORK FLEET	\$145.71
<a href="#">00631177</a>	1/26/2022	AMERICAN HEART ASSOCIATION, INC.	\$2,020.00
<a href="#">00631178</a>	1/26/2022	CASH-WA DISTRIBUTING CO.	\$326.71
<a href="#">00631179</a>	1/26/2022	THE CONNECTION HOMELESS SHELTER, INC	\$1,500.00
<a href="#">00631180</a>	1/26/2022	MARCHLEWSKI, STAN &/OR JENNIFER	\$529.32
<a href="#">00631181</a>	1/26/2022	NORTHWESTERN PUBLIC SERVICE	\$2,221.67
<a href="#">00631182</a>	1/26/2022	AWARDS UNLIMITED INC	\$2,463.76
<a href="#">00631183</a>	1/26/2022	CONSTRUCTION RENTAL, INC.	\$126.00
<a href="#">00631184</a>	1/26/2022	LOU'S SPORTING GOODS	\$2,054.83
<a href="#">00631185</a>	1/26/2022	LOU'S SPORTING GOODS	\$67.52
<a href="#">00631186</a>	1/26/2022	LOU'S SPORTING GOODS	\$448.28
<a href="#">00631187</a>	1/27/2022	BLUE CROSS/BLUE SHIELD OF NEBRASKA	\$396,427.48
<a href="#">00631188</a>	1/27/2022	CAIN, DAVID AND/OR KATIE	\$1,553.25
<a href="#">00631189</a>	1/27/2022	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$376.90
<a href="#">00631190</a>	1/27/2022	LUENENBORG, BROOKE	\$1,700.07
<a href="#">00631191</a>	1/27/2022	ABBOTT, ARTHUR	\$150.00
<a href="#">00631192</a>	1/27/2022	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$87.00
<a href="#">00631193</a>	1/27/2022	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$244.44
<a href="#">00631194</a>	1/28/2022	ABPA-REGION 12	\$320.00
<a href="#">00631195</a>	1/28/2022	US BANK VOYAGER FLEET SYSTEMS	\$5,499.97
<a href="#">00631196</a>	1/31/2022	KLEIN, TRAVIS	\$140.00
<a href="#">00631197</a>	1/31/2022	KLEIN, TRAVIS	\$115.00
<a href="#">00631198</a>	1/31/2022	KRAMER, JOSH	\$115.00
<a href="#">00631199</a>	1/31/2022	KRAMER, JOSH	\$140.00
<a href="#">00631214</a>	1/31/2022	ALBER, BRIAN	\$382.00
<a href="#">00631215</a>	1/31/2022	CLOSMAN, CORTNEY	\$4.99
<a href="#">00631216</a>	1/31/2022	COHAGEN TRANSFER AND STORAGE	\$2,178.00
<a href="#">00631217</a>	1/31/2022	COMMERCIAL INVESTMENT SERVICES	\$2,000.00
<a href="#">00631218</a>	1/31/2022	DATASHIELD CORPORATION	\$55.00
<a href="#">00631219</a>	1/31/2022	EVANS, SCOTT	\$110.50
<a href="#">00631220</a>	1/31/2022	FISHER, KERI	\$9.57
<a href="#">00631221</a>	1/31/2022	HANSON, RON	\$100.00

<a href="#">00631222</a>	1/31/2022	HOATSON, ADAM	\$42.40
<a href="#">00631223</a>	1/31/2022	JOSEPH R. HEWGLEY & ASSOCIATES	\$15,567.44
<a href="#">00631224</a>	1/31/2022	MELCHERT, LAURIE	\$31.00
<a href="#">00631225</a>	1/31/2022	MILLER-CARTER, MONICA	\$76.38
<a href="#">00631226</a>	1/31/2022	WEATHERCRAFT CO OF N P	\$253,372.00
<a href="#">00631227</a>	1/31/2022	BOUND TO STAY BOUND BOOKS, INC.	\$1,537.97
<a href="#">00631228</a>	1/31/2022	BOYS TOWN	\$3,168.00
<a href="#">00631229</a>	1/31/2022	Bulk Bookstore	\$6,045.00
<a href="#">00631230</a>	1/31/2022	FOLLETT SCHOOL SOLUTIONS, INC.	\$4,516.12
<a href="#">00631231</a>	1/31/2022	MONICA KRAMER COUNSELING SERVICE	\$1,810.00
<a href="#">00631232</a>	1/31/2022	UNL BOARD OF REGENTS	\$182.09
<a href="#">00631233</a>	1/31/2022	MATHESON TRI-GAS/LINWELD	\$118.07
<a href="#">00631234</a>	1/31/2022	NOVA FITNESS EQUIPMENT	\$129.00
<a href="#">00631235</a>	1/31/2022	ROTARY CLUB OF NORTH PLATTE	\$195.00
<a href="#">00631236</a>	1/31/2022	YANDAS MUSIC & PRO AUDIO	\$389.45
<a href="#">00631237</a>	1/31/2022	INSECT LORE PRODUCTS	\$35.94
<a href="#">00631238</a>	1/31/2022	STRINGS N' THINGS INSTRUMENT REPAIR	\$55.00
<a href="#">00631239</a>	1/31/2022	YANDAS MUSIC & PRO AUDIO	\$336.29
<a href="#">00631240</a>	1/31/2022	ABC RECYCLING	\$50.00
<a href="#">00631241</a>	1/31/2022	AKRS EQUIPMENT SOLUTIONS, INC	\$32.15
<a href="#">00631242</a>	1/31/2022	AMERICAN FENCE COMPANY	\$7,688.00
<a href="#">00631243</a>	1/31/2022	AUCA CHICAGO LOCKBOX	\$851.45
<a href="#">00631244</a>	1/31/2022	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$241.54
<a href="#">00631245</a>	1/31/2022	COMBINED BUILDING SPECIALTIES, INC.	\$7,954.00
<a href="#">00631246</a>	1/31/2022	CRESCENT ELECTRIC	\$669.96
<a href="#">00631247</a>	1/31/2022	DEERE CREDIT, INC	\$1,236.30
<a href="#">00631248</a>	1/31/2022	ECCA CONTROL LLC	\$1,300.00
<a href="#">00631249</a>	1/31/2022	KELLEY TREE SERVICE	\$2,800.00
<a href="#">00631250</a>	1/31/2022	KELLY SUPPLY COMPANY	\$31.75
<a href="#">00631251</a>	1/31/2022	KNAPP ELECTRIC CO	\$13.20
<a href="#">00631252</a>	1/31/2022	KOHLER TRAILER SALES & SERVICE	\$370.95
<a href="#">00631253</a>	1/31/2022	KS STATE BANK	\$3,400.00
<a href="#">00631254</a>	1/31/2022	MENTZER OIL COMPANY	\$2,437.39
<a href="#">00631255</a>	1/31/2022	MITZI KRAMER WATER OPERATOR	\$1,200.00
<a href="#">00631256</a>	1/31/2022	NEBRASKA DEPT HEALTH & HUMAN SERVICES	\$247.00
<a href="#">00631257</a>	1/31/2022	NORTH PLATTE WINNELSON CO.	\$1,043.41
<a href="#">00631258</a>	1/31/2022	RED ARROW	\$220.00
<a href="#">00631259</a>	1/31/2022	SKILES, DENISE	\$700.00
<a href="#">00631260</a>	1/31/2022	UNITECH	\$630.00
<a href="#">00631261</a>	1/31/2022	VAN DIEST SUPPLY CO.	\$9,295.95
<a href="#">00631262</a>	1/31/2022	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$127.64
<a href="#">00631263</a>	1/31/2022	AMAN, DANIELLE	\$203.36

<a href="#">00631264</a>	1/31/2022	ANDERSON, DANETTE	\$58.28
<a href="#">00631265</a>	1/31/2022	BEAUTIFUL SAVIOR LUTHERAN CHURCH	\$415.00
<a href="#">00631266</a>	1/31/2022	BIERFREUND, GLENDA	\$242.40
<a href="#">00631267</a>	1/31/2022	BUCHANAN, NICOLE	\$198.56
<a href="#">00631268</a>	1/31/2022	ESU #16	\$12,830.50
<a href="#">00631269</a>	1/31/2022	GILL, HEATHER	\$1,326.25
<a href="#">00631270</a>	1/31/2022	GLOBAL TELETHERAPY	\$8,153.46
<a href="#">00631271</a>	1/31/2022	GOC, KELSIE	\$84.62
<a href="#">00631272</a>	1/31/2022	HUGHES, MARNIA	\$218.72
<a href="#">00631273</a>	1/31/2022	HUMPHREYS, STEPHANIE	\$16.80
<a href="#">00631274</a>	1/31/2022	JOHNSON, TRACY	\$28.83
<a href="#">00631275</a>	1/31/2022	JONES, SARAH	\$196.77
<a href="#">00631276</a>	1/31/2022	LIENEMANN, CHERISH	\$182.77
<a href="#">00631277</a>	1/31/2022	MEYER CREATIVE PRINT & DESIGN INC	\$272.26
<a href="#">00631278</a>	1/31/2022	NUN, MARISSA	\$110.38
<a href="#">00631279</a>	1/31/2022	PATTERSON, KRISTI	\$245.78
<a href="#">00631280</a>	1/31/2022	PLAY WITH A PURPOSE	\$1,184.96
<a href="#">00631281</a>	1/31/2022	ROTERT, CHARLENE	\$6.72
<a href="#">00631282</a>	1/31/2022	RUDA, NIKI	\$545.69
<a href="#">00631283</a>	1/31/2022	RUSSELL, DESIREE	\$16.80
<a href="#">00631284</a>	1/31/2022	SODEXO INC & AFFILIATES	\$48.00
<a href="#">00631285</a>	1/31/2022	TELEGRAPH	\$31.86
<a href="#">00631286</a>	1/31/2022	EAGLE COMMUNICATIONS	\$150.00
<a href="#">00631287</a>	1/31/2022	GRAY TELEVISION GROUP, INC.	\$574.93
<a href="#">00631288</a>	1/31/2022	PRO PRINTING & GRAPHICS/THE COPY HOUSE	\$350.00
<a href="#">00631289</a>	1/31/2022	ROTARY CLUB OF NORTH PLATTE	\$175.00
<a href="#">00631290</a>	1/31/2022	SPARQ DATA SOLUTIONS	\$2,600.00
<a href="#">00631291</a>	1/31/2022	TELEGRAPH	\$3,074.40
<a href="#">00631292</a>	1/31/2022	gWorks	\$2,250.00
<a href="#">00631293</a>	1/31/2022	ANDERSON, KELLY	\$20.00
<a href="#">00631294</a>	1/31/2022	BEYOND TRUST CORP	\$1,974.13
<a href="#">00631295</a>	1/31/2022	BORDERLAN SECURITY	\$6,993.00
<a href="#">00631296</a>	1/31/2022	CABAL, CASIMELITO	\$40.00
<a href="#">00631297</a>	1/31/2022	COMPUTER CABLE CONNECTION INC	\$12,179.00
<a href="#">00631298</a>	1/31/2022	COMPUTER INFORMATION CONCEPTS	\$61,630.00
<a href="#">00631299</a>	1/31/2022	HAYES, CHARLES	\$225.61
<a href="#">00631300</a>	1/31/2022	HINTON'S LOCK & ALARM	\$14,214.50
<a href="#">00631301</a>	1/31/2022	KINGSTON, KYLE	\$120.00
<a href="#">00631302</a>	1/31/2022	NEBRASKA SAFETY & FIRE EQUIPMENT INC.	\$1,598.00
<a href="#">00631303</a>	1/31/2022	OUDERKIRK, TEVIN	\$68.08
<a href="#">00631304</a>	1/31/2022	PROTEX CENTRAL INC	\$2,504.94
<a href="#">00631305</a>	1/31/2022	UPPAL, TREVA	\$18.45

<a href="#">00631306</a>	1/31/2022	YANDAS MUSIC & PRO AUDIO	\$809.62
<b>Grand Total:</b>			<b>5,306,285.91</b>

North Platte Public School District

For 01/01/22 - 01/31/22

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	93,236.00	.00	4,523.75	27,367.08	65,868.92	29.35
112 PARAPROFESSIONALS	60,000.00	.00	6,841.83	25,749.28	34,250.72	42.92
123 SUBSTITUTE TEACHERS	51,800.00	.00	.00	130.00	51,670.00	.25
151 INCENTIVE PROFESSIONAL STAFF	12,856.00	.00	256.67	31,073.55	-18,217.55	**
211 HEALTH CARE PROFESSIONAL	160,293.00	.00	624.40	9,292.70	151,000.30	5.80
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	40.97	403.50	-403.50	.00
221 FICA PROFESSIONAL	8,299.00	.00	358.56	4,408.62	3,890.38	53.12
222 FICA PARAPROFESSIONAL	4,590.00	.00	523.06	1,959.09	2,630.91	42.68
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	5,772.64	4,944.36	53.86
232 RETIREMENT PARAPROFESSIONALS	.00	.00	135.07	1,146.79	-1,146.79	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	.00	.00	.00	.00
000 DISTRICT WIDE	375,619.00	.00	13,776.51	107,313.20	268,305.80	28.57

North Platte Public School District

For 01/01/22 - 01/31/22

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	3,785,257.00	.00	310,715.97	1,558,363.21	2,226,893.79	41.17
112 PARAPROFESSIONALS	45,335.00	.00	1,936.33	19,872.67	25,462.33	43.84
123 SUBSTITUTE TEACHERS	100,000.00	.00	12,280.00	56,630.00	43,370.00	56.63
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	1,482.00	-1,482.00	.00
211 HEALTH CARE PROFESSIONAL	614,604.00	.00	51,590.47	256,956.71	357,647.29	41.81
212 HEALTH CARE PARAPROFESSIONALS	7,273.00	.00	.00	.00	7,273.00	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	1,032.61	4,389.15	-4,389.15	.00
221 FICA PROFESSIONAL	305,453.00	.00	23,987.80	120,424.46	185,028.54	39.42
222 FICA PARAPROFESSIONAL	3,467.00	.00	148.13	1,520.24	1,946.76	43.85
223 FICA SUBSTITUTES	7,800.00	.00	933.78	4,306.91	3,493.09	55.22
231 RETIREMENT PROFESSIONAL	394,522.00	.00	30,602.74	153,494.83	241,027.17	38.91
232 RETIREMENT PARAPROFESSIONALS	3,671.00	.00	119.73	1,600.94	2,070.06	43.61
233 RETIREMENT SUBS	.00	.00	533.47	2,246.45	-2,246.45	.00
281 HEALTH BENEFITS FOR TEACHERS	97,480.00	.00	8,125.05	40,625.25	56,854.75	41.68
333 MILEAGE STAFF	.00	.00	.00	110.74	-110.74	.00
340 OTHER PROFESSIONAL SERVICES	9,000.00	.00	1,953.76	2,931.68	6,068.32	32.57
580 TRAVEL:MEAL,HOTEL,RENTAL	2,500.00	.00	.00	670.20	1,829.80	26.81
610 GENERAL SUPPLIES	96,630.00	.00	799.98	8,371.87	88,258.13	8.66
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	.00	70,225.63	-725.63	101.04
890 MISCELLANEOUS EXPENDITURES	19,800.00	2,525.00	3,089.00	4,169.67	13,105.33	33.81
001 HIGH SCHOOL	5,601,292.00	2,525.00	447,848.82	2,308,392.61	3,290,374.39	41.26

North Platte Public School District

For 01/01/22 - 01/31/22

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	2,029,570.00	.00	168,520.57	841,563.72	1,188,006.28	41.47
112 PARAPROFESSIONALS	18,019.00	.00	1,608.02	8,036.58	9,982.42	44.60
123 SUBSTITUTE TEACHERS	45,000.00	.00	3,700.00	27,338.50	17,661.50	60.75
151 INCENTIVE PROFESSIONAL STAFF	13,520.00	.00	737.93	4,246.40	9,273.60	31.41
211 HEALTH CARE PROFESSIONAL	318,369.00	.00	28,719.22	141,200.98	177,168.02	44.35
212 HEALTH CARE PARAPROFESSIONALS	7,273.00	.00	654.14	3,254.90	4,018.10	44.75
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	370.22	1,257.18	-1,257.18	.00
221 FICA PROFESSIONAL	166,593.00	.00	13,195.99	65,947.01	100,645.99	39.59
222 FICA PARAPROFESSIONAL	1,378.00	.00	123.02	614.81	763.19	44.62
223 FICA SUBSTITUTES	8,060.00	.00	280.86	2,075.97	5,984.03	25.76
231 RETIREMENT PROFESSIONAL	215,170.00	.00	16,718.99	83,547.33	131,622.67	38.83
232 RETIREMENT PARAPROFESSIONALS	1,780.00	.00	158.84	793.84	986.16	44.60
233 RETIREMENT SUBS	.00	.00	205.00	784.64	-784.64	.00
281 HEALTH BENEFITS FOR TEACHERS	66,000.00	.00	5,416.70	27,083.50	38,916.50	41.04
333 MILEAGE STAFF	800.00	.00	.00	277.76	522.24	34.72
340 OTHER PROFESSIONAL SERVICES	1,000.00	-2,048.98	.00	2,048.98	1,000.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	1,000.00	.00	235.00	1,030.08	-30.08	103.01
610 GENERAL SUPPLIES	58,833.00	581.44	1,073.67	11,500.76	46,750.80	20.54
612 COPY COST	24,500.00	.00	.00	15,325.89	9,174.11	62.55
733 FURNITURE AND FIXTURES	10,000.00	.00	90.00	834.46	9,165.54	8.34
890 MISCELLANEOUS EXPENDITURES	3,200.00	.00	84.31	1,444.22	1,755.78	45.13
002 ADAMS MIDDLE SCHOOL	2,990,065.00	-1,467.54	241,892.48	1,240,207.51	1,751,325.03	41.43

For 01/01/22 - 01/31/22

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
112 PARAPROFESSIONALS	46,006.00	.00	864.00	6,163.85	39,842.15	13.40
123 SUBSTITUTE TEACHERS	3,000.00	.00	260.00	1,260.00	1,740.00	42.00
212 HEALTH CARE PARAPROFESSIONALS	4,364.00	.00	392.48	1,962.41	2,401.59	44.97
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	14.80	-14.80	.00
222 FICA PARAPROFESSIONAL	3,519.00	.00	60.55	443.72	3,075.28	12.61
223 FICA SUBSTITUTES	.00	.00	19.85	96.27	-96.27	.00
232 RETIREMENT PARAPROFESSIONALS	4,545.00	.00	85.35	608.87	3,936.13	13.40
233 RETIREMENT SUBS	.00	.00	.00	8.89	-8.89	.00
610 GENERAL SUPPLIES	13,000.00	.00	263.02	838.77	12,161.23	6.45
612 COPY COST	.00	.00	.00	682.21	-682.21	.00
733 FURNITURE AND FIXTURES	.00	.00	1,240.96	1,240.96	-1,240.96	.00
890 MISCELLANEOUS EXPENDITURES	.00	.30	.00	1,493.63	-1,493.93	.00
003 BUFFALO ELEMENTARY	74,434.00	.30	3,186.21	14,814.38	59,619.32	19.90

North Platte Public School District

For 01/01/22 - 01/31/22

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	977,471.00	.00	92,735.38	458,978.15	518,492.85	46.96
112 PARAPROFESSIONALS	15,741.00	.00	1,411.74	7,929.47	7,811.53	50.37
123 SUBSTITUTE TEACHERS	17,000.00	.00	2,220.00	11,267.50	5,732.50	66.28
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	210.20	1,051.20	-1,051.20	.00
211 HEALTH CARE PROFESSIONAL	158,319.00	.00	14,660.96	71,454.57	86,864.43	45.13
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	.00	577.85	-577.85	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	10.00	124.52	-124.52	.00
221 FICA PROFESSIONAL	79,307.00	.00	7,214.07	35,674.40	43,632.60	44.98
222 FICA PARAPROFESSIONAL	1,204.00	.00	107.27	602.38	601.62	50.03
223 FICA SUBSTITUTES	3,500.00	.00	169.83	831.56	2,668.44	23.76
231 RETIREMENT PROFESSIONAL	102,430.00	.00	9,180.94	45,387.08	57,042.92	44.31
232 RETIREMENT PARAPROFESSIONALS	1,555.00	.00	139.45	783.25	771.75	50.37
233 RETIREMENT SUBS	.00	.00	7.41	104.96	-104.96	.00
281 HEALTH BENEFITS FOR TEACHERS	41,400.00	.00	3,250.02	15,708.43	25,691.57	37.94
340 OTHER PROFESSIONAL SERVICES	400.00	-3,437.00	.00	3,437.00	400.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	3,000.00	.00	.00	12.04	2,987.96	.40
610 GENERAL SUPPLIES	28,561.00	.00	218.88	3,238.28	25,322.72	11.34
612 COPY COST	11,000.00	.00	1,513.54	7,366.43	3,633.57	66.97
640 BOOKS/PERIODICALS	.00	.00	.00	150.54	-150.54	.00
733 FURNITURE AND FIXTURES	17,773.00	.00	.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	1,399.47	1,682.80	237.20	93.22
004 MADISON MIDDLE SCHOOL	1,469,658.00	-1,857.00	134,449.16	666,461.41	805,053.59	45.22

North Platte Public School District

For 01/01/22 - 01/31/22

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	504,152.00	.00	42,095.02	217,204.36	286,947.64	43.08
112 PARAPROFESSIONALS	23,893.00	.00	644.64	4,528.83	19,364.17	18.95
123 SUBSTITUTE TEACHERS	26,000.00	.00	4,070.00	16,095.00	9,905.00	61.90
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	224.75	-224.75	.00
211 HEALTH CARE PROFESSIONAL	102,673.00	.00	8,144.60	41,936.56	60,736.44	40.84
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	59.15	400.66	-400.66	.00
221 FICA PROFESSIONAL	41,961.00	.00	3,287.07	16,965.96	24,995.04	40.43
222 FICA PARAPROFESSIONAL	1,827.00	.00	47.89	345.03	1,481.97	18.89
223 FICA SUBSTITUTES	3,388.00	.00	311.07	1,228.89	2,159.11	36.27
231 RETIREMENT PROFESSIONAL	54,200.00	.00	4,158.09	21,438.74	32,761.26	39.55
232 RETIREMENT PARAPROFESSIONALS	2,360.00	.00	63.68	447.35	1,912.65	18.96
233 RETIREMENT SUBS	.00	.00	46.64	301.47	-301.47	.00
281 HEALTH BENEFITS FOR TEACHERS	19,500.00	.00	1,625.01	8,125.05	11,374.95	41.67
580 TRAVEL:MEAL,HOTEL,RENTAL	500.00	.00	.00	21.70	478.30	4.34
610 GENERAL SUPPLIES	10,040.00	.00	44.71	1,628.69	8,411.31	16.22
612 COPY COST	10,000.00	.00	1,223.66	6,504.32	3,495.68	65.04
625 CONSUMABLES	3,178.00	.00	.00	1,210.84	1,967.16	38.10
733 FURNITURE AND FIXTURES	2,000.00	.00	.00	.00	2,000.00	.00
890 MISCELLANEOUS EXPENDITURES	1,000.00	.00	.00	519.25	480.75	51.93
005 CODY ELEMENTARY	806,672.00	.00	65,821.23	339,127.45	467,544.55	42.04

North Platte Public School District

For 01/01/22 - 01/31/22

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	721,824.00	.00	51,910.81	259,554.05	462,269.95	35.96
112 PARAPROFESSIONALS	24,216.00	.00	550.90	6,299.39	17,916.61	26.01
123 SUBSTITUTE TEACHERS	20,000.00	.00	3,910.00	8,407.50	11,592.50	42.04
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	641.67	3,846.35	-3,846.35	.00
211 HEALTH CARE PROFESSIONAL	126,202.00	.00	10,558.65	52,536.95	73,665.05	41.63
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	255.90	-255.90	.00
221 FICA PROFESSIONAL	58,888.00	.00	4,047.04	20,286.66	38,601.34	34.45
222 FICA PARAPROFESSIONAL	1,852.00	.00	42.15	477.87	1,374.13	25.80
223 FICA SUBSTITUTES	3,060.00	.00	299.13	626.32	2,433.68	20.47
231 RETIREMENT PROFESSIONAL	76,058.00	.00	5,191.01	26,018.14	50,039.86	34.21
232 RETIREMENT PARAPROFESSIONALS	2,392.00	.00	54.41	622.23	1,769.77	26.01
233 RETIREMENT SUBS	.00	.00	.00	142.45	-142.45	.00
281 HEALTH BENEFITS FOR TEACHERS	19,500.00	.00	1,625.01	8,125.05	11,374.95	41.67
580 TRAVEL:MEAL,HOTEL,RENTAL	500.00	.00	.00	4.34	495.66	.87
610 GENERAL SUPPLIES	20,727.00	1,264.70	701.89	3,432.83	16,029.47	22.66
612 COPY COST	9,000.00	.00	.00	3,540.44	5,459.56	39.34
625 CONSUMABLES	6,000.00	.00	.00	7,626.12	-1,626.12	127.10
733 FURNITURE AND FIXTURES	.00	.00	.00	6,145.56	-6,145.56	.00
890 MISCELLANEOUS EXPENDITURES	200.00	.00	.00	308.64	-108.64	154.32
006 JEFFERSON ELEMENTARY	1,090,419.00	1,264.70	79,532.67	408,256.79	680,897.51	37.56

North Platte Public School District

For 01/01/22 - 01/31/22

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FJEXS01A

Periods 05 - 05

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	942,866.00	.00	71,834.56	371,515.35	571,350.65	39.40
112 PARAPROFESSIONALS	49,775.00	.00	1,456.84	11,586.94	38,188.06	23.28
123 SUBSTITUTE TEACHERS	24,000.00	.00	520.00	4,812.50	19,187.50	20.05
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	2,834.75	-2,834.75	.00
211 HEALTH CARE PROFESSIONAL	229,203.00	.00	14,708.52	72,633.37	156,569.63	31.69
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	.00	1,308.28	-1,308.28	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	119.02	-119.02	.00
221 FICA PROFESSIONAL	78,737.00	.00	5,570.10	29,034.42	49,702.58	36.88
222 FICA PARAPROFESSIONAL	3,806.00	.00	111.47	886.42	2,919.58	23.29
223 FICA SUBSTITUTES	4,060.00	.00	39.80	347.91	3,712.09	8.57
231 RETIREMENT PROFESSIONAL	101,698.00	.00	7,095.67	36,977.52	64,720.48	36.36
232 RETIREMENT PARAPROFESSIONALS	4,917.00	.00	143.90	1,144.53	3,772.47	23.28
233 RETIREMENT SUBS	.00	.00	.00	77.28	-77.28	.00
281 HEALTH BENEFITS FOR TEACHERS	32,400.00	.00	2,166.68	11,375.07	21,024.93	35.11
340 OTHER PROFESSIONAL SERVICES	.00	.00	30.70	212.63	-212.63	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	500.00	.00	.00	5.27	494.73	1.05
610 GENERAL SUPPLIES	17,000.00	1,027.70	142.76	2,552.21	13,420.09	21.06
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	257.53	1,852.50	1,147.50	61.75
007 LINCOLN ELEMENTARY	1,506,862.00	1,027.70	104,078.53	552,454.79	953,379.51	36.73

North Platte Public School District

For 01/01/22 - 01/31/22

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	734,963.00	.00	51,557.89	265,817.74	469,145.26	36.17
112 PARAPROFESSIONALS	14,544.00	.00	1,276.53	7,259.75	7,284.25	49.92
123 SUBSTITUTE TEACHERS	20,000.00	.00	2,535.00	9,000.00	11,000.00	45.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	449.50	-449.50	.00
211 HEALTH CARE PROFESSIONAL	108,973.00	.00	9,080.93	45,856.21	63,116.79	42.08
212 HEALTH CARE PARAPROFESSIONALS	7,273.00	.00	654.14	3,887.45	3,385.55	53.45
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	19.38	-19.38	.00
221 FICA PROFESSIONAL	60,389.00	.00	4,024.44	20,806.91	39,582.09	34.45
222 FICA PARAPROFESSIONAL	1,113.00	.00	92.29	532.01	580.99	47.80
223 FICA SUBSTITUTES	3,060.00	.00	193.98	448.97	2,611.03	14.67
231 RETIREMENT PROFESSIONAL	77,999.00	.00	5,092.78	26,301.36	51,697.64	33.72
232 RETIREMENT PARAPROFESSIONALS	1,437.00	.00	126.09	717.11	719.89	49.90
233 RETIREMENT SUBS	.00	.00	.00	14.77	-14.77	.00
281 HEALTH BENEFITS FOR TEACHERS	26,000.00	.00	2,166.68	11,375.07	14,624.93	43.75
610 GENERAL SUPPLIES	10,365.00	259.00	200.85	4,018.92	6,087.08	41.27
612 COPY COST	11,000.00	.00	.00	7,490.46	3,509.54	68.10
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	259.00	77,001.60	405,849.37	676,507.63	37.51

North Platte Public School District

For 01/01/22 - 01/31/22

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	632,723.00	.00	54,669.98	273,349.90	359,373.10	43.20
112 PARAPROFESSIONALS	46,347.00	.00	3,561.30	19,887.47	26,459.53	42.91
123 SUBSTITUTE TEACHERS	10,000.00	.00	390.00	2,880.00	7,120.00	28.80
211 HEALTH CARE PROFESSIONAL	160,536.00	.00	13,587.87	67,305.17	93,230.83	41.93
212 HEALTH CARE PARAPROFESSIONALS	9,700.00	.00	741.69	4,220.74	5,479.26	43.51
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	427.33	-427.33	.00
221 FICA PROFESSIONAL	51,283.00	.00	4,123.24	20,617.69	30,665.31	40.20
222 FICA PARAPROFESSIONAL	3,546.00	.00	257.58	1,446.45	2,099.55	40.79
223 FICA SUBSTITUTES	3,060.00	.00	29.84	219.31	2,840.69	7.17
231 RETIREMENT PROFESSIONAL	66,234.00	.00	5,400.17	27,000.86	39,233.14	40.77
232 RETIREMENT PARAPROFESSIONALS	4,578.00	.00	351.78	1,964.44	2,613.56	42.91
233 RETIREMENT SUBS	.00	.00	.00	117.54	-117.54	.00
281 HEALTH BENEFITS FOR TEACHERS	6,250.00	.00	541.67	2,708.35	3,541.65	43.33
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	257.59	273.08	3,863.51	6,831.90	37.63
612 COPY COST	5,000.00	569.04	569.04	802.99	3,627.97	27.44
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	461.70	871.56	1,128.44	43.58
010 MCDONALD ELEMENTARY	1,023,158.00	826.63	84,958.94	432,054.65	590,276.72	42.31

North Platte Public School District

For 01/01/22 - 01/31/22

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	587,235.00	.00	47,611.64	247,941.95	339,293.05	42.22
112 PARAPROFESSIONALS	29,063.00	.00	3,324.54	15,689.93	13,373.07	53.99
123 SUBSTITUTE TEACHERS	20,000.00	.00	387.50	4,207.50	15,792.50	21.04
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	203.00	-203.00	.00
211 HEALTH CARE PROFESSIONAL	73,526.00	.00	6,508.50	31,769.54	41,756.46	43.21
212 HEALTH CARE PARAPROFESSIONALS	4,793.00	.00	294.65	1,845.77	2,947.23	38.51
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	10.66	182.00	-182.00	.00
221 FICA PROFESSIONAL	49,311.00	.00	3,769.68	19,707.60	29,603.40	39.97
222 FICA PARAPROFESSIONAL	2,223.00	.00	254.02	1,198.24	1,024.76	53.90
223 FICA SUBSTITUTES	3,060.00	.00	29.60	320.51	2,739.49	10.47
231 RETIREMENT PROFESSIONAL	63,690.00	.00	4,702.99	24,511.26	39,178.74	38.49
232 RETIREMENT PARAPROFESSIONALS	2,871.00	.00	328.40	1,549.81	1,321.19	53.98
233 RETIREMENT SUBS	.00	.00	6.16	68.88	-68.88	.00
281 HEALTH BENEFITS FOR TEACHERS	33,500.00	.00	2,708.35	14,625.09	18,874.91	43.66
580 TRAVEL:MEAL,HOTEL,RENTAL	600.00	.00	.00	12.71	587.29	2.12
610 GENERAL SUPPLIES	7,501.00	.00	141.34	1,861.12	5,639.88	24.81
612 COPY COST	5,500.00	.00	.00	345.04	5,154.96	6.27
625 CONSUMABLES	3,000.00	.00	.00	1,466.11	1,533.89	48.87
733 FURNITURE AND FIXTURES	6,500.00	.00	.00	5,836.60	663.40	89.79
890 MISCELLANEOUS EXPENDITURES	1,250.00	.00	.00	1,010.46	239.54	80.84
011 EISENHOWER ELEMENTARY	893,623.00	.00	70,078.03	374,353.12	519,269.88	41.89

For 01/01/22 - 01/31/22

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	247,370.00	.00	9,701.50	40,383.82	206,986.18	16.33
112 PARAPROFESSIONALS	24,318.00	.00	2,110.42	10,290.75	14,027.25	42.32
116 PROFESSIONAL NON-CERTIFIED	99,809.00	.00	8,317.42	41,587.10	58,221.90	41.67
123 SUBSTITUTE TEACHERS	.00	.00	.00	910.00	-910.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	4,000.00	-4,000.00	.00
211 HEALTH CARE PROFESSIONAL	10,500.00	.00	1,317.71	5,257.22	5,242.78	50.07
212 HEALTH CARE PARAPROFESSIONALS	7,273.00	.00	875.62	4,066.59	3,206.41	55.91
221 FICA PROFESSIONAL	4,507.00	.00	731.54	3,340.83	1,166.17	74.13
222 FICA PARAPROFESSIONAL	1,861.00	.00	161.44	787.23	1,073.77	42.30
223 FICA SUBSTITUTES	.00	.00	.00	69.65	-69.65	.00
226 FICA NC PROFESSIONAL	7,635.00	.00	636.11	3,180.55	4,454.45	41.66
231 RETIREMENT PROFESSIONAL	5,440.00	.00	958.30	4,384.18	1,055.82	80.59
232 RETIREMENT PARAPROFESSIONALS	2,402.00	.00	208.48	1,016.53	1,385.47	42.32
236 RETIREMENT NC PROFESSIONAL	9,859.00	.00	821.58	4,107.90	5,751.10	41.67
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	.00	.00	.00	.00
333 MILEAGE STAFF	.00	.00	37.56	37.56	-37.56	.00
340 OTHER PROFESSIONAL SERVICES	90,000.00	.00	10,376.53	88,742.58	1,257.42	98.60
440 RENTALS; BUILDING, LAND, VEHICLES	.00	.00	.00	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	.00	195.00	7,514.21	-7,514.21	.00
630 FOOD:FOOD SERVICES	50,000.00	.00	400.76	5,480.28	44,519.72	10.96
733 FURNITURE AND FIXTURS	.00	.00	7,308.80	14,928.69	-14,928.69	.00
810 DUES AND FEES	.00	.00	.00	23,000.00	-23,000.00	.00
890 MISCELLANEOUR EXPENDITURES	27,000.00	.00	86.11	530.86	26,469.14	1.97
012 POVERTY	612,974.00	.00	44,244.88	269,553.03	343,420.97	43.97

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Periods 05 - 05

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	53,761.00	.00	4,876.67	24,383.35	29,377.65	45.36
211 HEALTH CARE PROFESSIONAL	20,700.00	.00	1,636.13	8,529.21	12,170.79	41.20
221 FICA PROFESSIONAL	4,701.00	.00	368.39	1,841.00	2,860.00	39.16
231 RETIREMENT PROFESSIONAL	6,071.00	.00	481.71	2,408.55	3,662.45	39.67
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	937.50	937.50	30,135.42	3.02
352 OTHER TECHNICAL SERVICES	100.00	.00	.00	.00	100.00	.00
382 DISTANCE EDUCATION ONLY	200.00	.00	.00	.00	200.00	.00
580 TRAVEL;MEAL,HOTEL,RENTAL	.00	.00	1,200.00	1,200.00	-1,200.00	.00
610 GENERAL SUPPLIES	6,000.00	.00	.00	.00	6,000.00	.00
733 FURNITURE AND FIXTURS	500.00	.00	.00	32.77	467.23	6.55
013 SPECIAL EDUCATION	123,455.92	.00	9,500.40	39,332.38	84,123.54	31.86

North Platte Public School District

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BOARD REPORT ON 1100 MAJOR PROGRAM

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111 TEACHERS/PROFESSIONALS	428,208.00	.00	25,987.48	129,937.40	298,270.60	30.34
112 PARAPROFESSIONALS	49,711.00	.00	3,050.53	15,715.51	33,995.49	31.61
123 SUBSTITUTE TEACHERS	10,000.00	.00	528.50	3,008.50	6,991.50	30.09
211 HEALTH CARE PROFESSIONAL	62,696.00	.00	5,416.11	26,524.56	36,171.44	42.31
212 HEALTH CARE PARAPROFESSIONALS	7,273.00	.00	.00	.00	7,273.00	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	27.66	91.38	-91.38	.00
221 FICA PROFESSIONAL	34,391.00	.00	2,027.15	10,137.40	24,253.60	29.48
222 FICA PARAPROFESSIONAL	3,803.00	.00	222.96	1,150.22	2,652.78	30.25
223 FICA SUBSTITUTES	1,500.00	.00	40.41	229.98	1,270.02	15.33
231 RETIREMENT PROFESSIONAL	44,414.00	.00	2,566.98	12,834.89	31,579.11	28.90
232 RETIREMENT PARAPROFESSIONALS	4,911.00	.00	301.32	1,552.34	3,358.66	31.61
233 RETIREMENT SUBS	.00	.00	13.68	53.19	-53.19	.00
281 HEALTH BENEFITS FOR TEACHERS	13,000.00	.00	1,083.34	5,416.70	7,583.30	41.67
016 LAKE BOND ISSUE	659,907.00	.00	41,266.12	206,652.07	453,254.93	31.32

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BOARD REPORT ON 1100 MAJOR PROGRAM

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<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
110 CLERICAL_BUSDRIVERS	35,078.00	.00	4,232.19	21,857.87	13,220.13	62.31
150 STIPDENT NON-INSTRUCTION	.00	.00	.00	4,620.00	-4,620.00	.00
151 INCENTIVE PROFESSIONAL STAFF	660,875.00	.00	62,964.70	319,897.72	340,977.28	48.41
210 HEALTH CARE NON-INSTRUCTIONAL	7,488.00	.00	758.63	3,826.49	3,661.51	51.10
211 HEALTH CARE PROFESSIONAL	36,898.00	.00	6,729.86	36,428.54	469.46	98.73
220 FICA NON INSTRUCTIONAL	2,684.00	.00	322.49	2,018.70	665.30	75.21
221 FICA PROFESSIONAL	35,033.00	.00	4,767.89	24,214.46	10,818.54	69.12
230 RETIREMENT NON INSTRUCTIONAL	3,465.00	.00	405.13	2,369.91	1,095.09	68.40
231 RETIREMENT PROFESSIONAL	45,269.00	.00	5,363.85	27,696.29	17,572.71	61.18
290 LONG TERM DISABILITY	.00	.00	11.69	58.45	-58.45	.00
022 ATHLETIC ADMINISTRATION	826,790.00	.00	85,556.43	442,988.43	383,801.57	53.58

North Platte Public School District

For 01/01/22 - 01/31/22

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	103,386.00	.00	9,980.95	40,331.79	63,054.21	39.01
112 PARAPROFESSIONALS	36,912.00	.00	3,680.03	18,652.23	18,259.77	50.53
123 SUBSTITUTE TEACHERS	.00	.00	260.00	1,170.00	-1,170.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	377.00	-377.00	.00
211 HEALTH CARE PROFESSIONAL	15,587.00	.00	1,240.05	6,377.70	9,209.30	40.92
212 HEALTH CARE PARAPROFESSIONALS	14,546.00	.00	654.14	1,390.31	13,155.69	9.56
221 FICA PROFESSIONAL	8,091.00	.00	760.71	3,099.71	4,991.29	38.31
222 FICA PARAPROFESSIONAL	2,825.00	.00	281.50	1,426.12	1,398.88	50.48
223 FICA SUBSTITUTES	.00	.00	19.88	89.47	-89.47	.00
231 RETIREMENT PROFESSIONAL	10,450.00	.00	985.90	4,021.14	6,428.86	38.48
232 RETIREMENT PARAPROFESSIONALS	3,646.00	.00	350.77	1,715.78	1,930.22	47.06
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	.00	351.64	648.36	35.16
580 TRAVEL:MEAL,HOTEL,RENTAL	1,000.00	.00	.00	297.58	702.42	29.76
610 GENERAL SUPPLIES	2,000.00	.00	.00	1,226.87	773.13	61.34
024 ESL	200,443.00	.00	18,213.93	81,095.26	119,347.74	40.46

North Platte Public School District

For 01/01/22 - 01/31/22

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
116 PROFESSIONAL NON-CERTIFIED	47,858.00	.00	4,010.42	19,791.96	28,066.04	41.36
226 FICA NC PROFESSIONAL	3,662.00	.00	306.48	1,512.56	2,149.44	41.30
236 RETIREMENT NC PROFESSIONAL	4,728.00	.00	396.14	1,955.01	2,772.99	41.35
026 HEALTH SERVICES	56,248.00	.00	4,713.04	23,259.53	32,988.47	41.35

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Expenditure Summary Report

FJEXS01A

Periods 05 - 05

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

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<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
610 GENERAL SUPPLIES	22,624.00	15,085.51	15,516.94	15,663.32	-8,124.83	135.91
027 MUSIC REPLACEMENT FUND	22,624.00	15,085.51	15,516.94	15,663.32	-8,124.83	135.91

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Expenditure Summary Report

FJEXS01A

Periods 05 - 05

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

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<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
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

For 01/01/22 - 01/31/22

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	320,843.00	.00	29,864.37	133,124.80	187,718.20	41.49
112 PARAPROFESSIONALS	91,130.00	.00	9,670.28	49,520.28	41,609.72	54.34
123 SUBSTITUTE TEACHERS	.00	.00	130.00	780.00	-780.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	232.00	-232.00	.00
211 HEALTH CARE PROFESSIONAL	38,616.00	.00	3,071.91	15,351.52	23,264.48	39.75
212 HEALTH CARE PARAPROFESSIONALS	10,350.00	.00	2,291.68	9,999.86	350.14	96.62
221 FICA PROFESSIONAL	24,623.00	.00	2,336.02	10,339.10	14,283.90	41.99
222 FICA PARAPROFESSIONAL	5,125.00	.00	734.49	3,761.58	1,363.42	73.40
223 FICA SUBSTITUTES	.00	.00	9.95	59.68	-59.68	.00
231 RETIREMENT PROFESSIONAL	31,907.00	.00	2,949.95	13,149.82	18,757.18	41.21
232 RETIREMENT PARAPROFESSIONALS	3,969.00	.00	955.20	4,888.16	-919.16	123.16
233 RETIREMENT SUBS	.00	.00	12.84	35.75	-35.75	.00
281 HEALTH BENEFITS FOR TEACHERS	16,000.00	.00	1,083.34	3,791.69	12,208.31	23.70
333 MILEAGE STAFF	.00	.00	76.38	361.75	-361.75	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	20.00	1,370.72	-1,370.72	.00
610 GENERAL SUPPLIES	18,242.00	77.70	1,345.79	11,869.74	6,294.56	65.49
630 FOOD:FOOD SERVICES	.00	.00	.00	1,751.85	-1,751.85	.00
733 FURNITURE AND FIXTURES	.00	.00	.00	422.63	-422.63	.00
890 MISCELLANEOUS EXPENDITURES	.00	.00	15.00	1,109.42	-1,109.42	.00
036 EARLY CHILDHOOD	560,805.00	77.70	54,567.20	261,920.35	298,806.95	46.72

North Platte Public School District

For 01/01/22 - 01/31/22

Expenditure Summary Report

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Periods 05 - 05

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	276,324.00	.00	27,044.67	134,523.76	141,800.24	48.68
123 SUBSTITUTE TEACHERS	10,000.00	.00	260.00	390.00	9,610.00	3.90
211 HEALTH CARE PROFESSIONAL	18,914.00	.00	3,188.83	15,575.12	3,338.88	82.35
221 FICA PROFESSIONAL	22,587.00	.00	2,128.40	10,592.03	11,994.97	46.89
223 FICA SUBSTITUTES	.00	.00	19.89	29.83	-29.83	.00
231 RETIREMENT PROFESSIONAL	29,174.00	.00	2,671.42	13,287.96	15,886.04	45.55
281 HEALTH BENEFITS FOR TEACHERS	14,200.00	.00	1,083.34	5,416.70	8,783.30	38.15
610 GENERAL SUPPLIES	7,104.00	.00	402.40	938.85	6,165.15	13.22
041 ELEMENTARY PE	378,303.00	.00	36,798.95	180,754.25	197,548.75	47.78

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Expenditure Summary Report

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Periods 05 - 05

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	273,315.00	.00	23,324.57	116,622.85	156,692.15	42.67
123 SUBSTITUTE TEACHERS	5,000.00	.00	325.00	3,445.00	1,555.00	68.90
211 HEALTH CARE PROFESSIONAL	43,488.00	.00	4,654.63	23,111.34	20,376.66	53.14
221 FICA PROFESSIONAL	21,272.00	.00	1,748.22	8,743.54	12,528.46	41.10
223 FICA SUBSTITUTES	.00	.00	24.87	263.56	-263.56	.00
231 RETIREMENT PROFESSIONAL	27,475.00	.00	2,303.94	11,519.75	15,955.25	41.93
233 RETIREMENT SUBS	.00	.00	.00	12.84	-12.84	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	.00	.00	.00	.00
333 MILEAGE STAFF	.00	.00	78.40	78.40	-78.40	.00
580 TRAVEL;MEAL,HOTEL,RENTAL	.00	.00	.00	2,541.34	-2,541.34	.00
610 GENERAL SUPPLIES	15,984.00	2,240.00	5,791.23	8,511.38	5,232.62	67.26
042 ELEMENTARY MUSIC	386,534.00	2,240.00	38,250.86	174,850.00	209,444.00	45.81

North Platte Public School District

For 01/01/22 - 01/31/22

Expenditure Summary Report

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Periods 05 - 05

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	37,595.00	.00	3,208.33	15,625.43	21,969.57	41.56
123 SUBSTITUTE TEACHERS	.00	.00	.00	130.00	-130.00	.00
211 HEALTH CARE PROFESSIONAL	.00	.00	619.57	2,993.41	-2,993.41	.00
221 FICA PROFESSIONAL	2,967.00	.00	244.72	1,191.88	1,775.12	40.17
223 FICA SUBSTITUTES	.00	.00	.00	9.96	-9.96	.00
231 RETIREMENT PROFESSIONAL	3,833.00	.00	316.91	1,543.44	2,289.56	40.27
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	.00	.00	.00	.00
610 GENERAL SUPPLIES	15,984.00	833.89	.00	2,776.54	12,373.57	22.59
045 ELEMENTARY ART	60,379.00	833.89	4,389.53	24,270.66	35,274.45	41.58

North Platte Public School District

For 01/01/22 - 01/31/22

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
580 TRAVEL:MEAL,HOTEL,RENTAL	200.00	.00	.00	34.41	165.59	17.21
610 GENERAL SUPPLIES	5,000.00	.00	311.49	1,770.60	3,229.40	35.41
612 COPY COST	6,575.00	.00	609.44	609.44	5,965.56	9.27
625 CONSUMABLES	2,464.00	.00	.00	.00	2,464.00	.00
733 FURNITURE AND FIXTURES	6,900.00	.00	89.80	862.91	6,037.09	12.51
890 MISCELLANEOUS EXPENDITURES	300.00	.00	59.31	462.31	-162.31	154.10
054 OSGOOD/LAKE	21,439.00	.00	1,070.04	3,739.67	17,699.33	17.44

North Platte Public School District

For 01/01/22 - 01/31/22

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
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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Expenditure Summary Report

FJEXS01A

Periods 05 - 05

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
610 GENERAL SUPPLIES	10,000.00	.00	280.00	7,215.78	2,784.22	72.16
127 MIDDLE SCHOOL INSTRUMENTS	10,000.00	.00	280.00	7,215.78	2,784.22	72.16

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Expenditure Summary Report

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Periods 05 - 05

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

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<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
630 FOOD:FOOD SERVICES	110,000.00	.00	12,620.85	80,484.53	29,515.47	73.17
212 FOOD-FFV SNACKS	110,000.00	.00	12,620.85	80,484.53	29,515.47	73.17

North Platte Public School District

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Expenditure Summary Report

FJEXS01A

Periods 05 - 05

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
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	21,264,319.92	20,815.89	1,689,613.35	8,661,064.54	12,582,439.49	40.83

For 01/01/22 - 01/31/22

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
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	4,232.19	21,857.87	13,220.13	62.31
111 TEACHERS/PROFESSIONALS	12,975,099.00	.00	1,030,164.11	5,156,588.71	7,818,510.29	39.74
112 PARAPROFESSIONALS	575,010.00	.00	41,987.93	227,182.93	347,827.07	39.51
114 TECHNOLOGY	.00	.00	.00	.00	.00	.00
116 PROFESSIONAL NON-CERTIFIED	147,667.00	.00	12,327.84	61,379.06	86,287.94	41.57
123 SUBSTITUTE TEACHERS	361,800.00	.00	31,776.00	151,862.00	209,938.00	41.97
150 STIPDENT NON-INSTRUCTION	.00	.00	.00	4,620.00	-4,620.00	.00
151 INCENTIVE PROFESSIONAL STAFF	687,251.00	.00	64,811.17	369,918.22	317,332.78	53.83
156 SALARIES-PROFESSIONAL NON CERTIFIED	.00	.00	.00	.00	.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	7,488.00	.00	758.63	3,826.49	3,661.51	51.10
211 HEALTH CARE PROFESSIONAL	2,300,097.00	.00	186,058.92	931,091.38	1,369,005.62	40.48
212 HEALTH CARE PARAPROFESSIONALS	80,118.00	.00	6,599.51	32,917.66	47,200.34	41.09
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	1,510.30	7,281.32	-7,281.32	.00
216 HEALTH CARE NC PROFESSIONAL	.00	.00	.00	.00	.00	.00
220 FICA NON INSTRUCTIONAL	2,684.00	.00	322.49	2,018.70	665.30	75.21
221 FICA PROFESSIONAL	1,058,393.00	.00	84,691.03	427,373.68	631,019.32	40.38
222 FICA PARAPROFESSIONAL	42,139.00	.00	3,167.82	17,151.41	24,987.59	40.70
223 FICA SUBSTITUTES	44,498.00	.00	2,422.74	11,264.70	33,233.30	25.32
226 FICA NC PROFESSIONAL	11,297.00	.00	942.59	4,693.11	6,603.89	41.54
230 RETIREMENT NON INSTRUCTIONAL	-26,657.00	.00	405.13	2,369.91	-29,026.91	-8.89
231 RETIREMENT PROFESSIONAL	1,366,751.00	.00	107,214.54	541,295.78	825,455.22	39.60
232 RETIREMENT PARAPROFESSIONALS	45,034.00	.00	3,522.47	20,551.97	24,482.03	45.64
233 RETIREMENT SUBS	.00	.00	825.20	3,969.11	-3,969.11	.00
236 RETIREMENT NC PROFESSIONAL	14,587.00	.00	1,217.72	6,062.91	8,524.09	41.56
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	30,875.19	154,375.95	230,854.05	40.07
286 HEALTH BENEFITS PROFESSIONALS	.00	.00	.00	.00	.00	.00
290 LONG TERM DISABILITY	.00	.00	11.69	58.45	-58.45	.00
332 MILEAGE TO PARENTS	.00	.00	.00	.00	.00	.00
333 MILEAGE STAFF	2,150.00	.00	192.34	1,434.13	715.87	66.70
340 OTHER PROFESSIONAL SERVICES	133,172.92	-5,485.98	13,298.49	98,662.01	39,996.89	69.97
352 OTHER TECHNICAL SERVICES	100.00	.00	.00	.00	100.00	.00
382 DISTANCE EDUCATION ONLY	200.00	.00	.00	.00	200.00	.00
440 RENTALS; BUILDING, LAND, VEHICLES	.00	.00	.00	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	1,455.00	10,207.21	-407.21	104.16
610 GENERAL SUPPLIES	376,548.00	21,627.53	27,703.03	98,794.25	256,126.22	31.98
612 COPY COST	126,475.00	569.04	3,915.68	45,598.52	80,307.44	36.50

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Expenditure Summary Report

FJEXS01A

Periods 05 - 05

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>22 FY 2018-2019</b>						
<b>1100 REGULAR INSTRUCTION</b>						
625 CONSUMABLES	26,390.00	.00	.00	11,928.37	14,461.63	45.20
630 FOOD:FOOD SERVICES	255,000.00	.00	13,021.61	87,716.66	167,283.34	34.40
640 BOOKS/PERIODICALS	3,500.00	.00	.00	150.54	3,349.46	4.30
733 FURNITURE AND FIXTURES	122,273.00	.00	8,729.56	105,241.25	17,031.75	86.07
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	62,650.00	4,105.30	5,452.43	15,683.78	42,860.92	31.59
1100 REGULAR INSTRUCTION	21,264,319.92	20,815.89	1,689,613.35	8,661,064.54	12,582,439.49	40.83
<b>1200 SPECIAL EDUCATION</b>						
110 CLERICAL BUSDRIVERS	58,151.00	.00	4,992.35	25,315.88	32,835.12	43.53
111 TEACHERS/PROFESSIONALS	1,892,497.00	.00	157,978.34	796,105.49	1,096,391.51	42.07
112 PARAPROFESSIONALS	1,120,451.00	.00	110,029.13	565,248.85	555,202.15	50.45
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	7,415.00	14,500.00	35,500.00	29.00
151 INCENTIVE PROFESSIONAL STAFF	211,128.00	.00	350.00	13,093.25	198,034.75	6.20
210 HEALTH CARE NON-INSTRUCTIONAL	47,488.00	.00	624.40	3,122.00	44,366.00	6.57
211 HEALTH CARE PROFESSIONAL	125,222.00	.00	22,869.85	117,875.35	7,346.65	94.13
212 HEALTH CARE PARAPROFESSIONALS	189,894.00	.00	21,798.95	99,666.92	90,227.08	52.49
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	363.73	1,845.76	14,102.24	11.57
221 FICA PROFESSIONAL	145,409.00	.00	12,205.59	62,411.81	82,997.19	42.92
222 FICA PARAPROFESSIONAL	85,722.00	.00	8,264.59	42,511.90	43,210.10	49.59
223 FICA SUBSTITUTES	.00	.00	567.24	1,089.49	-1,089.49	.00
226 FICA NC PROFESSIONAL	.00	.00	.00	.00	.00	.00
230 RETIREMENT NON INSTRUCTIONAL	17,744.00	.00	493.13	2,500.65	15,243.35	14.09
231 RETIREMENT PROFESSIONAL	181,704.00	.00	15,306.71	79,598.38	102,105.62	43.81
232 RETIREMENT PARAPROFESSIONALS	110,680.00	.00	10,862.84	55,769.30	54,910.70	50.39
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	22,208.47	85,291.53	20.66
290 LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
333 MILEAGE STAFF	11,750.00	.00	1,235.62	3,245.54	8,504.46	27.62
340 OTHER PROFESSIONAL SERVICES	275,000.00	.00	43,877.14	94,831.16	180,168.84	34.48
352 OTHER TECHNICAL SERVICES	6,425.00	.00	366.00	2,544.20	3,880.80	39.60
382 DISTANCE EDUCATION ONLY	1,475.00	.00	645.13	1,624.59	-149.59	110.14
410 UTILITY SERVICES (Water/Sewer)	500.00	.00	30.74	286.13	213.87	57.23
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	1,300.00	4,245.00	5,755.00	42.45
580 TRAVEL:MEAL,HOTEL,RENTAL	7,450.00	.00	95.00	1,807.86	5,642.14	24.27
610 GENERAL SUPPLIES	41,750.00	296.94	2,015.78	19,020.84	22,432.22	46.27
612 COPY COST	8,000.00	.00	.00	2,138.06	5,861.94	26.73
621 HEATING FUEL	1,000.00	.00	377.33	466.56	533.44	46.66
622 ENERGY:ELECTRICITY	1,050.00	.00	96.43	672.81	377.19	64.08
642 AUDIO-VISUAL MATERIALS	.00	.00	.00	.00	.00	.00
643 WEB/CLOUD BASED SOFTWARE	.00	.00	.00	3,760.00	-3,760.00	.00

North Platte Public School District

For 01/01/22 - 01/31/22

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>22 FY 2018-2019</b>						
1200 SPECIAL EDUCATION						
650 SUPPLIES-TECHNOLOGY RELATED	.00	.00	.00	13,601.66	-13,601.66	.00
733 FURNITURE AND FIXTURES	3,500.00	.00	.00	1,698.07	1,801.93	48.52
810 DUES AND FEES	.00	.00	.00	825.00	-825.00	.00
890 MISCELLANEOUS EXPENDITURES	10,000.00	.00	2,412.00	7,456.00	2,544.00	74.56
1200 SPECIAL EDUCATION	4,738,888.00	296.94	430,906.38	2,061,157.82	2,677,433.24	43.50
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	8,147.32	41,311.74	93,597.26	30.62
111 TEACHERS/PROFESSIONALS	942,281.00	.00	81,279.89	406,304.58	535,976.42	43.12
112 PARAPROFESSIONALS	.00	.00	.00	.00	.00	.00
116 PROFESSIONAL NON-CERTIFIED	367,796.00	.00	26,753.33	148,640.13	219,155.87	40.41
123 SUBSTITUTE TEACHERS	10,000.00	.00	3,964.30	8,240.30	1,759.70	82.40
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	1,623.90	-1,623.90	.00
156 SALARIES-PROFESSIONAL NON CERTIFIED	.00	.00	101.50	6,778.75	-6,778.75	.00
210 HEALTH CARE NON-INSTRUCTIONAL	14,976.00	.00	624.40	3,122.00	11,854.00	20.85
211 HEALTH CARE PROFESSIONAL	78,683.00	.00	7,179.03	35,056.34	43,626.66	44.55
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	25,454.17	25,610.83	49.85
220 FICA NON INSTRUCTIONAL	10,321.00	.00	623.28	3,160.36	7,160.64	30.62
221 FICA PROFESSIONAL	78,831.00	.00	6,519.08	32,700.92	46,130.08	41.48
222 FICA PARAPROFESSIONAL	.00	.00	.00	.00	.00	.00
223 FICA SUBSTITUTES	.00	.00	303.26	630.39	-630.39	.00
226 FICA NC PROFESSIONAL	31,454.00	.00	2,106.71	12,145.42	19,308.58	38.61
230 RETIREMENT NON INSTRUCTIONAL	13,326.00	.00	804.78	4,080.70	9,245.30	30.62
231 RETIREMENT PROFESSIONAL	101,815.00	.00	8,028.64	40,294.34	61,520.66	39.58
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	2,652.67	15,352.05	23,688.95	39.32
237	.00	.00	.00	.00	.00	.00
281 HEALTH BENEFITS FOR TEACHERS	80,690.00	.00	4,875.03	24,375.15	56,314.85	30.21
286 HEALTH BENEFITS PROFESSIONALS	20,200.00	.00	1,083.34	5,416.70	14,783.30	26.82
333 MILEAGE STAFF	950.00	.00	682.77	8,820.74	-7,870.74	**
340 OTHER PROFESSIONAL SERVICES	.00	.00	27,023.75	138,969.00	-138,969.00	.00

For 01/01/22 - 01/31/22

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>22 FY 2018-2019</b>						
<b>2100 PUPIL SUPPORT</b>						
352 OTHER TECHNICAL SERVICES	250,000.00	.00	2,520.86	5,175.95	244,824.05	2.07
580 TRAVEL:MEAL,HOTEL,RENTAL	7,750.00	.00	214.00	3,197.08	4,552.92	41.25
610 GENERAL SUPPLIES	24,940.00	.00	627.34	29,414.68	-4,474.68	117.94
630 FOOD:FOOD SERVICES	.00	.00	.00	22.17	-22.17	.00
650 SUPPLIES-TECHNOLOGY RELATED	.00	.00	.00	12.95	-12.95	.00
733 FURNITURE AND FIXTURS	.00	10,282.47	1,338.96	1,338.96	-11,621.43	.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	10,282.47	192,234.55	1,001,639.47	1,247,106.06	44.79
<b>2200 STAFF SUPPORT</b>						
110 CLERICAL_BUSDRIVERS	53,432.00	.00	4,542.74	22,454.60	30,977.40	42.02
111 TEACHERS/PROFESSIONALS	442,107.00	.00	39,984.80	187,755.48	254,351.52	42.47
112 PARAPROFESSIONALS	69,631.00	.00	6,925.12	38,009.81	31,621.19	54.59
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	18,168.32	24,087.68	43.00
212 HEALTH CARE PARAPROFESSIONALS	10,909.00	.00	1,578.07	7,797.81	3,111.19	71.48
220 FICA NON INSTRUCTIONAL	4,088.00	.00	347.52	1,717.77	2,370.23	42.02
221 FICA PROFESSIONAL	48,244.00	.00	3,133.41	14,867.71	33,376.29	30.82
222 FICA PARAPROFESSIONAL	5,326.00	.00	521.92	2,869.06	2,456.94	53.87
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	448.72	2,218.01	3,059.99	42.02
231 RETIREMENT PROFESSIONAL	73,211.00	.00	3,801.24	18,619.74	54,591.26	25.43
232 RETIREMENT PARAPROFESSIONALS	6,877.00	.00	684.05	3,754.55	3,122.45	54.60
237	.00	.00	.00	.00	.00	.00
281 HEALTH BENEFITS FOR TEACHERS	23,100.00	.00	1,625.01	7,583.38	15,516.62	32.83
290 LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
333 MILEAGE STAFF	650.00	.00	56.46	556.76	93.24	85.66
340 OTHER PROFESSIONAL SERVICES	1,150.00	.00	.00	10,269.34	-9,119.34	**
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	10,025.00	6,415.00	8,825.88	72,378.12	20.66
610 GENERAL SUPPLIES	19,500.00	330.19	2,890.99	10,312.97	8,856.84	54.58
611 TESTING MATERIAL	50,000.00	.00	.00	293.77	49,706.23	.59
625 CONSUMABLES	36,000.00	13,313.30	.00	10,067.89	12,618.81	64.95
640 BOOKS/PERIODICALS	281,541.00	2,277.31	6,751.41	38,121.26	241,142.43	14.35
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	96.00	2,372.23	265,347.77	.89
810 DUES AND FEES	500.00	.00	.00	163.15	336.85	32.63
890 MISCELLANEOUR EXPENDITURES	.00	.00	.00	106.96	-106.96	.00
2200 STAFF SUPPORT	1,801,383.00	25,945.80	83,323.82	411,435.95	1,364,001.25	24.28
<b>2300 GENERAL ADMINISTRATION</b>						
105 SUPERINTENDENT SALARY	237,257.00	.00	33,406.87	112,492.55	124,764.45	47.41

For 01/01/22 - 01/31/22

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>22 FY 2018-2019</b>						
<b>2300 GENERAL ADMINISTRATION</b>						
110 CLERICAL_BUSDRIVERS	67,087.00	.00	6,431.26	28,197.96	38,889.04	42.03
210 HEALTH CARE NON-INSTRUCTIONAL	15,743.00	.00	1,311.23	6,556.15	9,186.85	41.64
215 HEALTH CARE SUPERINTENDNET	7,493.00	.00	624.40	3,122.00	4,371.00	41.67
220 FICA NON INSTRUCTIONAL	9,467.00	.00	480.22	2,098.29	7,368.71	22.16
221 FICA PROFESSIONAL	.00	.00	.00	.00	.00	.00
225 FICA SUPERINTENDENT	18,150.00	.00	2,525.24	3,649.01	14,500.99	20.10
230 RETIREMENT NON INSTRUCTIONAL	12,222.00	.00	635.27	2,785.34	9,436.66	22.79
231 RETIREMENT PROFESSIONAL	.00	.00	.00	.00	.00	.00
235 RETIREMENT SUPERINTENDENT	23,436.00	.00	1,952.98	9,764.90	13,671.10	41.67
237	.00	.00	.00	.00	.00	.00
317 LEGAL SERVICES	45,000.00	.00	1,441.00	17,963.65	27,036.35	39.92
333 MILEAGE STAFF	.00	.00	.00	.00	.00	.00
340 OTHER PROFESSIONAL SERVICES	13,000.00	.00	4,850.00	12,056.25	943.75	92.74
382 DISTANCE EDUCATION ONLY	.00	.00	200.00	600.00	-600.00	.00
520 PROPERTY/LIABILITY INSURANCE	542,648.10	.00	56,164.42	300,376.62	242,271.48	55.35
540 ADVERTISING	10,000.00	.00	3,316.82	6,363.39	3,636.61	63.63
550 PRINTING/BINDING	.00	.00	.00	.00	.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	23,000.00	.00	319.20	6,868.58	16,131.42	29.86
610 GENERAL SUPPLIES	11,500.00	.00	6,498.53	9,598.60	1,901.40	83.47
733 FURNITURE AND FIXTURES	10,000.00	.00	.00	.00	10,000.00	.00
810 DUES AND FEES	13,000.00	.00	330.00	8,949.50	4,050.50	68.84
890 MISCELLANEOUS EXPENDITURES	11,000.00	.00	349.85	1,859.09	9,140.91	16.90
2300 GENERAL ADMINISTRATION	1,070,003.10	.00	120,837.29	533,301.88	536,701.22	49.84
<b>2400 SCHOOL ADMINISTRATION</b>						
110 CLERICAL_BUSDRIVERS	581,423.00	.00	55,038.19	282,502.53	298,920.47	48.59
111 TEACHERS/PROFESSIONALS	1,469,138.00	.00	115,990.74	567,717.46	901,420.54	38.64
112 PARAPROFESSIONALS	35,458.00	.00	2,701.81	14,773.20	20,684.80	41.66
119	.00	.00	.00	.00	.00	.00
123 SUBSTITUTE TEACHERS	5,000.00	.00	.00	.00	5,000.00	.00
150 STIPENDENT NON-INSTRUCTION	.00	.00	.00	.00	.00	.00
151 INCENTIVE PROFESSIONAL STAFF	13,000.00	.00	1,892.25	12,022.64	977.36	92.48
210 HEALTH CARE NON-INSTRUCTIONAL	199,315.00	.00	15,033.18	74,884.70	124,430.30	37.57
211 HEALTH CARE PROFESSIONAL	147,961.00	.00	12,011.91	59,228.51	88,732.49	40.03
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	.00	.00	.00	.00
220 FICA NON INSTRUCTIONAL	104,493.00	.00	4,141.51	21,267.25	83,225.75	20.35
221 FICA PROFESSIONAL	106,619.00	.00	8,854.93	43,538.30	63,080.70	40.84
222 FICA PARAPROFESSIONAL	2,712.00	.00	206.16	1,127.49	1,584.51	41.57
223 FICA SUBSTITUTES	.00	.00	.00	.00	.00	.00
230 RETIREMENT NON INSTRUCTIONAL	111,555.00	.00	5,436.55	27,471.75	84,083.25	24.63
231 RETIREMENT PROFESSIONAL	139,329.00	.00	10,837.93	54,031.39	85,297.61	38.78
232 RETIREMENT PARAPROFESSIONALS	3,503.00	.00	266.88	1,459.25	2,043.75	41.66
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	315.73	658.73	11,753.27	5.31
340 OTHER PROFESSIONAL SERVICES	2,100.00	.00	229.50	229.50	1,870.50	10.93
382 DISTANCE EDUCATION ONLY	10,250.00	.00	794.22	5,279.99	4,970.01	51.51
440 RENTALS; BUILDING, LAND, VEHICLES	1,200.00	.00	.00	.00	1,200.00	.00

For 01/01/22 - 01/31/22

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>22 FY 2018-2019</b>						
2400 SCHOOL ADMINISTRATION						
531 POSTAGE	.00	.00	.00	.00	.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	12,500.00	.00	670.00	9,114.17	3,385.83	72.91
610 GENERAL SUPPLIES	10,626.00	.00	318.08	5,302.56	5,323.44	49.90
733 FURNITURE AND FIXTURS	5,689.00	.00	.00	486.41	5,202.59	8.55
890 MISCELLANEOUR EXPENDITURES	3,966.00	.00	.00	2,892.34	1,073.66	72.93
2400 SCHOOL ADMINISTRATION	2,978,249.00	.00	234,739.57	1,183,988.17	1,794,260.83	39.75
2500 BUSINESS SUPPORT						
110 CLERICAL_BUSDRIVERS	435,676.00	.00	32,415.84	172,130.64	263,545.36	39.51
111 TEACHERS/PROFESSIONALS	140,066.00	.00	14,959.14	61,647.82	78,418.18	44.01
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	.00	65,443.90	287,449.11	368,111.89	43.85
123 SUBSTITUTE TEACHERS	.00	.00	.00	.00	.00	.00
150 STIPDENT NON-INSTRUCTION	.00	.00	.00	.00	.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	.00	.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	78,367.00	.00	4,224.75	20,343.39	58,023.61	25.96
211 HEALTH CARE PROFESSIONAL	7,493.00	.00	624.40	3,122.00	4,371.00	41.67
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	.00	.00	.00	.00
216 HEALTH CARE NC PROFESSIONAL	101,173.00	.00	8,381.27	40,258.89	60,914.11	39.79
220 FICA NON INSTRUCTIONAL	47,467.00	.00	2,420.18	12,849.57	34,617.43	27.07
221 FICA PROFESSIONAL	10,715.00	.00	1,141.76	4,702.96	6,012.04	43.89
222 FICA PARAPROFESSIONAL	.00	.00	.00	.00	.00	.00
226 FICA NC PROFESSIONAL	50,162.00	.00	4,940.02	19,609.13	30,552.87	39.09
230 RETIREMENT NON INSTRUCTIONAL	61,227.00	.00	3,026.12	16,240.41	44,986.59	26.52
231 RETIREMENT PROFESSIONAL	13,835.00	.00	1,152.95	5,764.75	8,070.25	41.67
232 RETIREMENT PARAPROFESSIONALS	.00	.00	.00	.00	.00	.00
236 RETIREMENT NC PROFESSIONAL	63,756.00	.00	5,538.48	27,467.72	36,288.28	43.08
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	244.98	1,170.47	3,279.53	26.30
340 OTHER PROFESSIONAL SERVICES	112,000.00	2,434.00	10,753.84	103,050.88	6,515.12	94.18
351 DATA PROCESSING	4,500.00	.00	.00	.00	4,500.00	.00
382 DISTANCE EDUCATION ONLY	36,000.00	.00	2,167.54	12,906.92	23,093.08	35.85
531 POSTAGE	35,700.00	.00	2,028.86	11,845.39	23,854.61	33.18
540 ADVERTISING	16,000.00	.00	1,265.60	8,635.60	7,364.40	53.97
550 PRINTING/BINDING	.00	.00	.00	.00	.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	23,500.00	1,567.35	.00	4,325.87	17,606.78	25.08
610 GENERAL SUPPLIES	35,000.00	942.32	5,708.66	20,966.87	13,090.81	62.60
612 COPY COST	11,000.00	.00	1,168.31	2,383.33	8,616.67	21.67
640 BOOKS/PERIODICALS	.00	.00	.00	.00	.00	.00
733 FURNITURE AND FIXTURS	223,000.00	-112,328.52	159.99	56,985.64	278,342.88	-24.82
734 TECHNOLGOY HARDWARE	547,012.00	.00	2,294.00	24,949.58	522,062.42	4.56
735 TECHNOLOGY SOFTWARE	237,000.00	69,242.78	120,986.81	247,749.23	-79,992.01	133.75
810 DUES AND FEES	1,500.00	.00	.00	323.35	1,176.65	21.56
890 MISCELLANEOUR EXPENDITURES	500.00	.00	184.32	1,629.58	-1,129.58	**
2500 BUSINESS SUPPORT	3,007,110.00	-38,142.07	291,231.72	1,193,609.10	1,851,642.97	38.42
2600 OPERATIONS/MAINTENANCE						

For 01/01/22 - 01/31/22

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>22 FY 2018-2019</b>						
<b>2600 OPERATIONS/MAINTENANCE</b>						
110 CLERICAL_BUSDRIVERS	2,111,321.72	.00	191,021.02	915,528.42	1,195,793.30	43.36
111 TEACHERS/PROFESSIONALS	.00	.00	.00	.00	.00	.00
116 PROFESSIONAL NON-CERTIFIED	99,809.00	.00	8,317.42	33,269.68	66,539.32	33.33
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	51,044.66	250,522.01	367,776.99	40.52
216 HEALTH CARE NC PROFESSIONAL	7,493.00	.00	624.40	2,497.60	4,995.40	33.33
220 FICA NON INSTRUCTIONAL	144,159.00	.00	14,484.45	69,404.30	74,754.70	48.14
226 FICA NC PROFESSIONAL	7,635.00	.00	634.86	2,539.44	5,095.56	33.26
230 RETIREMENT NON INSTRUCTIONAL	182,563.00	.00	18,658.58	89,727.17	92,835.83	49.15
236 RETIREMENT NC PROFESSIONAL	9,859.00	.00	821.58	3,286.32	6,572.68	33.33
237	.00	.00	.00	.00	.00	.00
260 LIFE INSURANCE	.00	.00	.00	.00	.00	.00
290 LONG TERM DISABILITY	6,000.00	.00	632.66	3,105.83	2,894.17	51.76
333 MILEAGE STAFF	.00	.00	.00	402.08	-402.08	.00
340 OTHER PROFESSIONAL SERVICES	377,883.00	26,043.57	105,262.82	263,094.40	88,745.03	76.52
382 DISTANCE EDUCATION ONLY	5,000.00	.00	667.42	3,186.36	1,813.64	63.73
410 UTILITY SERVICES (Water/Sewer)	67,104.00	.00	4,301.43	30,206.90	36,897.10	45.02
430 REPAIRS AND MAINTENANCE	14,760.00	1,285.04	3,731.82	7,237.98	6,236.98	57.74
580 TRAVEL:MEAL,HOTEL,RENTAL	1,000.00	.00	320.00	943.24	56.76	94.32
610 GENERAL SUPPLIES	386,800.00	74,562.75	67,669.79	151,201.44	161,035.81	58.37
621 HEATING FUEL	118,150.00	.00	32,058.11	55,110.46	63,039.54	46.64
622 ENERGY:ELECTRICITY	680,365.00	.00	48,318.17	280,641.31	399,723.69	41.25
626 GASOLINE/DIESEL	30,000.00	.00	4,885.55	17,171.85	12,828.15	57.24
720 BUILDINGS/CONSTRUCTIONS	189,000.00	2,725.00	12,747.95	41,268.89	145,006.11	23.28
733 FURNITURE AND FIXTURS	60,500.00	1,333.29	6,514.08	17,342.17	41,824.54	30.87
890 MISCELLANEOUR EXPENDITURES	.00	.00	.00	76.76	-76.76	.00
<b>2600 OPERATIONS/MAINTENANCE</b>	<b>5,187,700.72</b>	<b>105,949.65</b>	<b>572,716.77</b>	<b>2,237,764.61</b>	<b>2,843,986.46</b>	<b>45.18</b>
<b>2700 TRANSPORTATION</b>						
110 CLERICAL_BUSDRIVERS	90,000.00	.00	9,703.63	54,599.31	35,400.69	60.67
112 PARAPROFESSIONALS	75,134.00	.00	8,628.00	41,865.58	33,268.42	55.72
210 HEALTH CARE NON-INSTRUCTIONAL	.00	.00	882.72	4,395.73	-4,395.73	.00
212 HEALTH CARE PARAPROFESSIONALS	7,493.00	.00	1,543.55	7,671.88	-178.88	102.39
220 FICA NON INSTRUCTIONAL	6,885.00	.00	739.16	4,161.21	2,723.79	60.44
222 FICA PARAPROFESSIONAL	5,748.00	.00	656.94	3,188.02	2,559.98	55.46
230 RETIREMENT NON INSTRUCTIONAL	8,890.00	.00	790.50	4,074.25	4,815.75	45.83
232 RETIREMENT PARAPROFESSIONALS	7,422.00	.00	852.25	4,135.39	3,286.61	55.72
237	.00	.00	.00	.00	.00	.00
290 LONG TERM DISABILITY	.00	.00	6.72	81.35	-81.35	.00
330 TRAINING AND DEVELOPMENT	.00	.00	.00	.00	.00	.00
332 MILEAGE TO PARENTS	175,000.00	.00	23,947.90	29,423.65	145,576.35	16.81
340 OTHER PROFESSIONAL SERVICES	45,000.00	3,849.48	2,478.00	9,721.48	31,429.04	30.16
382 DISTANCE EDUCATION ONLY	3,500.00	.00	275.82	1,958.25	1,541.75	55.95
430 REPAIRS AND MAINTENANCE	9,400.00	6,935.71	15,468.23	41,310.18	-38,845.89	**
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	26.31	857.98	-857.98	.00

North Platte Public School District

For 01/01/22 - 01/31/22

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
<b>22 FY 2018-2019</b>						
<b>2700</b> <b>TRANSPORTATION</b>						
610 GENERAL SUPPLIES	.00	.00	.00	5,496.19	-5,496.19	.00
626 GASOLINE/DIESEL	67,500.00	.00	12,925.61	41,583.15	25,916.85	61.60
630 FOOD:FOOD SERVICES	.00	.00	.00	.00	.00	.00
733 FURNITURE AND FIXTURES	.00	.00	42,835.80	58,295.80	-58,295.80	.00
890 MISCELLANEOUS EXPENDITURES	.00	.00	79.78	397.31	-397.31	.00
2700     TRANSPORTATION	551,972.00	10,785.19	121,840.92	314,645.11	226,541.70	58.96
<b>8000</b> <b>TRANSFERS</b>						
913 TRANSFERS TO ACTIVITY FUND	85,000.00	.00	.00	70,000.00	15,000.00	82.35
8000     TRANSFERS	85,000.00	.00	.00	70,000.00	15,000.00	82.35
01 GENERAL FUND	43,017,169.74	135,933.87	3,737,444.37	17,668,606.65	25,212,629.22	41.39
22 FY 2018-2019	43,017,169.74	135,933.87	3,737,444.37	17,668,606.65	25,212,629.22	41.39



# ***NORTH PLATTE PUBLIC SCHOOLS***

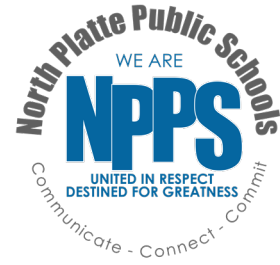
## **MONTHLY FINANCIAL REPORT**

For the Five Month Period Ending January 31, 2022

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

Current Budget Usage should be 41.7%

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**

1/31/2022



	<u>September</u>	<u>1/31/22</u>	<u>Percent</u>
	<u>Enrollment</u>		<u>Change</u>
KDG	249	251	0.8%
1	236	237	0.4%
2	246	243	-1.2%
3	261	262	0.4%
4	270	270	0.0%
5	263	265	0.8%
6	270	275	1.9%
7	298	299	0.3%
8	285	280	-1.8%
9	299	302	1.0%
10	298	300	0.7%
11	306	312	2.0%
12	316	235	-25.6%
<b>Total</b>	<b><u>3,597</u></b>	<b><u>3,531</u></b>	<b>-1.8%</b>

		<u>GRD</u>			
NPHS	9-12	001	1,214	1,149	-5.4%
Adams	7-8	002	583	579	-0.7%
Madison	6	004	270	275	1.9%
Cody	K-5	005	202	204	1.0%
Jefferson	K-5	006	271	276	1.8%
Lincoln	K-5	007	286	277	-3.1%
Washington	K-5	009	195	195	0.0%
McDonald	K-5	010	235	241	2.6%
Eisenhower	K-5	011	214	213	-0.5%
Lake Maloney	3-5	016	122	122	0.0%
<b>Total</b>			<b><u>3,592</u></b>	<b><u>3,531</u></b>	<b>-1.7%</b>

<b>Preschool</b>				
Buffalo	003	54	54	
Jefferson	006	36	36	
Washington	009	18	18	
Osgood	012	36	36	
		<b><u>144</u></b>	<b><u>144</u></b>	<b>0.0%</b>

North Platte Public Schools



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

**For the Five Month Period Ending January 31, 2022**

	<b>Budget</b>		<b>% of Budget</b>
	<b><u>(Original and Final)</u></b>	<b><u>Actual</u></b>	<b><u>Spent</u></b>
General-Regular	37,711,500	15,580,627	41.32%
General-Grants			
ESSERS	6,209,864	441,230	7.11%
ESSA	1,153,207	445,952	38.67%
IDEA	1,294,781	585,448	45.22%
Grants	5,511,523	458,939	8.33%
Total Disbursements less Special Education	<b>51,880,875</b>	<b>17,512,196</b>	<b>33.75%</b>
General-Special Education	4,852,770	2,191,089	45.15%
<b>General Fund</b>	<b>\$ 56,733,645</b>	<b>\$ 19,703,285</b>	
Depreciation	4,435,782	488,709	11.02%
Employee Benefit	300,000	100,071	33.36%
Cooperative Fund	100,000	18,291	18.29%
Bond-North Platte	270,000	270,000	100.00%
Bond-Lake Maloney	115,300	112,650	97.70%
Building	8,938,882	603,083	6.75%
QCPUF	1,011,760	840,270	83.05%
Lunch	3,048,000	1,189,642	39.03%
Student Fee Fund	-	-	
Activities	1,380,595	849,881	61.56%
Total	<b>\$ 76,333,964</b>	<b>\$ 24,175,882</b>	<b>31.67%</b>

**NORTH PLATTE PUBLIC SCHOOLS**

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

**BALANCE SHEET**

**January 31, 2022**

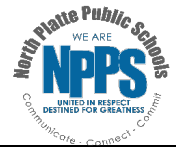


	<u>General</u>	<u>Depreciation</u>	<u>Employee Benefit</u>	<u>Coopertive</u>	<u>Nutrition</u>	<u>Bond</u>	<u>Building</u>	<u>QCPUF</u>
<b>ASSETS</b>								
Cash	\$ (345,377)	\$ 3,138,587	\$ 130,784	\$ 5,117	\$ 688,927	\$ 42,784	\$ 175,866	\$ 215,806
Investments								
Cash with Fiscal Agent	25					(26)		
Accounts Receivables	-	-			(37,905)			
Due From	438,446							
Prepaid Insurance								
Amount Provided for Bonds								
<b>Total Assets</b>	<b>\$ 93,094</b>	<b>\$ 3,138,587</b>	<b>\$ 130,784</b>	<b>\$ 5,117</b>	<b>\$ 651,022</b>	<b>\$ 42,758</b>	<b>\$ 175,866</b>	<b>\$ 215,806</b>
<b>LIABILITIES</b>								
Bank Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	155,245							
Due To	-	141,912	97,040	-	61,961	+	207,172	-
Bonds Payable		-	-				-	-
<b>Total Liabilities</b>	<b>\$ 155,245</b>	<b>\$ 141,912</b>	<b>\$ 97,040</b>	<b>\$ -</b>	<b>\$ 61,961</b>	<b>\$ -</b>	<b>\$ 207,172</b>	<b>\$ -</b>
<b>Total Assets less Liabilities</b>	<b>\$ (62,151)</b>	<b>\$ 2,996,675</b>	<b>\$ 33,744</b>	<b>\$ 5,117</b>	<b>\$ 589,061</b>	<b>\$ 42,758</b>	<b>\$ (31,306)</b>	<b>\$ 215,806</b>
<b>NET ASSETS (RESERVES)</b>								
Reserved for:								
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,758	\$ -	\$ -
Unreserved for:								
General	(62,151)	-	-	5,117			-	-
Special Revenue Funds	-	2,996,675	33,744		589,061		-	215,806
Capital Projects Fund	-	-	-				(31,306)	
<b>Total Net Assets (Reserves)</b>	<b>\$ (62,151)</b>	<b>\$ 2,996,675</b>	<b>\$ 33,744</b>	<b>\$ 5,117</b>	<b>\$ 589,061</b>	<b>\$ 42,758</b>	<b>\$ (31,306)</b>	<b>\$ 215,806</b>

**NORTH PLATTE PUBLIC SCHOOLS**

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

**For the Five Month Period Ending January 31, 2022**



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	\$ 11,119,447	\$ 37,711,500	\$ 15,580,627			\$ (345,377)	\$ 438,446	\$ (155,220)
Special Education			\$ 4,852,770	2,191,089					
Grants		1,994,742	\$ 14,169,375	1,931,569					
Total	\$ 6,526,945	\$ 13,114,189	\$ 56,733,645	\$ 19,703,285	(6,589,096)	\$ (62,151)	\$ (345,377)	\$ 438,446	\$ (155,220)
DEPRECIATION	\$ 3,441,169	\$ 44,215	\$ 4,435,782	\$ 488,709	(444,494)	\$ 2,996,675	\$ 3,138,587	\$ (141,912)	\$ -
EMPLOYEE BENEFIT	\$ 133,085	\$ 730	\$ 300,000	\$ 100,071	(99,341)	\$ 33,744	\$ 130,784	\$ (97,040)	\$ -
Combined Total	\$ 10,101,199	\$ 13,159,134	\$ 61,469,427	\$ 20,292,065	(7,132,931)	\$ 2,968,268	\$ 2,923,994	\$ 199,494	\$ (155,220)
FIDUCIARY									
Student Activity	\$ 1,589,661	\$ 782,453	\$ 1,380,595	\$ 849,881	(67,428)	\$ 1,522,233	\$ 1,452,594	\$ 69,639	\$ -
SCHOOL NUTRITION									
School Year	\$ 432,948	\$ 1,329,941	\$ 3,048,000	\$ 1,189,642	140,299	\$ 573,247	\$ 688,927	\$ (61,961)	\$ (37,905)
Vending Machine	11,322	4,492		-	4,492	15,814			
Total	\$ 444,270	\$ 1,334,433	\$ 3,048,000	\$ 1,189,642	144,791	\$ 589,061	\$ 688,927	\$ (61,961)	\$ (37,905)
BOND INTEREST AND RETIREMENT	\$ 403,080	\$ 22,328	\$ 385,300	\$ 382,650	(360,322)	\$ 42,758	\$ 42,784	\$ -	\$ (26)
SPECIAL BUILDING	\$ 219,552	\$ 352,225	\$ 8,938,882	\$ 603,083	(250,858)	\$ (31,306)	\$ 175,866	\$ (207,172)	\$ -
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 897,229	\$ 158,847	\$ 1,011,760	\$ 840,270	(681,423)	\$ 215,806	\$ 215,806	\$ -	\$ -
COOPERATIVE	\$ 645	\$ 22,763	\$ 100,000	\$ 18,291	4,472	\$ 5,117	\$ 5,117	\$ -	\$ -
<b>GRAND TOTAL-ALL FUNDS</b>	<b>\$ 13,655,636</b>	<b>\$ 15,832,183</b>	<b>\$ 76,333,964</b>	<b>\$ 24,175,882</b>	<b>\$ (8,343,699)</b>	<b>\$ 5,311,937</b>	<b>\$ 5,505,088</b>	<b>\$ -</b>	<b>\$ (193,151)</b>

For 01/01/22 - 01/31/22

Income Statement

FPROF01A

Periods 05 - 05

Income Statement

INCOME STATEMENT

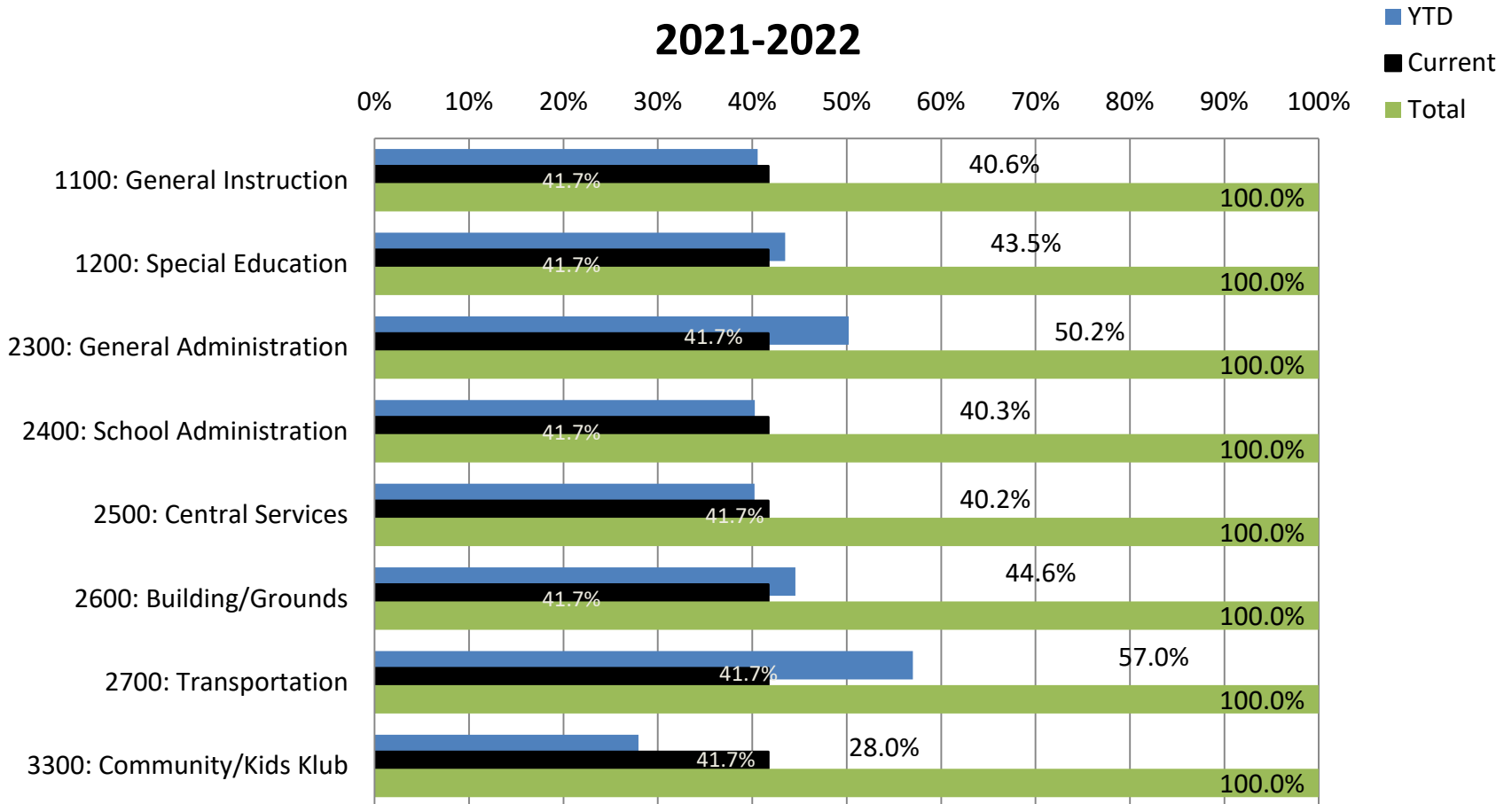
Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
01 GENERAL FUND						
81 REVENUES						
11 00 TAXES	27,772,864.00	.00	.00	4,751,394.33	23,021,469.67	17.11
15 00 INVESTMENT INCOME	1,000.00	.00	.00	111.86	888.14	11.19
18 00 TUITION-AFTER SCHOOL PROG	.00	.00	270.00	9,305.00	-9,305.00	.00
19 00 PRIVATE GRANTS	125,000.00	.00	3,168.00	19,408.00	105,592.00	15.53
21 00 COUNTY FINES/LICENSES	300,000.00	.00	5,760.00	104,336.70	195,663.30	34.78
31 00 STATE RECEIPTS	12,149,237.00	.00	1,290,666.00	5,587,322.13	6,561,914.87	45.99
34 00 CATEGORICAL/PRIVATE GRANTS	500,000.00	.00	.00	.00	500,000.00	.00
35 00 STATE CATEGORICAL PROGRAMS	48,000.00	.00	.00	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	.00	10,614.00	-10,614.00	.00
45 00 FEDERAL PROGRAMS	2,455,250.00	.00	138,561.57	998,124.60	1,457,125.40	40.65
49 00 21ST CENTURY/EIN	7,000.00	.00	662,765.00	986,003.11	-979,003.11	14085.76
52 00 TRANSFERS	.00	.00	.00	270,000.00	-270,000.00	.00
56 00 MISC REVENUE	270,000.00	.00	-5,990.00	57,937.34	212,062.66	21.46
81 REVENUES	56,043,955.00	.00	2,095,200.57	13,114,191.21	42,929,763.79	23.40
91 EXPENDITURES						
11 00 REGULAR INSTRUCTION	21,264,319.92	20,815.89	1,689,613.35	8,661,064.54	12,582,439.49	40.83
12 00 SPECIAL EDUCATION	4,738,888.00	296.94	430,906.38	2,061,157.82	2,677,433.24	43.50
13 00 SUMMER SCHOOL	73,516.00	.00	.00	.00	73,516.00	.00
21 00 PUPIL SUPPORT	2,259,028.00	10,282.47	192,234.55	1,001,639.47	1,247,106.06	44.79
22 00 STAFF SUPPORT	1,801,383.00	25,945.80	83,323.82	411,435.95	1,364,001.25	24.28
23 00 GENERAL ADMINISTRATION	1,070,003.10	.00	120,837.29	533,301.88	536,701.22	49.84
24 00 SCHOOL ADMINISTRATION	2,978,249.00	.00	234,739.57	1,183,988.17	1,794,260.83	39.75
25 00 BUSINESS SUPPORT	3,007,110.00	-38,142.07	291,231.72	1,193,609.10	1,851,642.97	38.42
26 00 OPERATIONS/MAINTENANCE	5,187,700.72	105,949.65	572,716.77	2,237,764.61	2,843,986.46	45.18
27 00 TRANSPORTATION	551,972.00	10,785.19	121,840.92	314,645.11	226,541.70	58.96
33 00 COMMUNITY SERVICE	368,815.00	.00	20,398.02	103,108.18	265,706.82	27.96
34 00 CATEGORICAL/PRIVATE GRANTS	90,000.00	24,974.57	4,234.41	149,525.09	-84,499.66	193.89
35 00 STATE CATEGORICAL PROGRAMS	244,972.00	2,496.10	19,707.40	95,660.98	146,814.92	40.07
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	80,624.75	375,587.91	614,859.09	37.92
63 00 ESSA-TITLE II	162,760.00	.00	12,252.26	61,108.93	101,651.07	37.55
64 00 IDEA	1,294,781.00	.00	122,758.21	585,448.22	709,332.78	45.22
66 00 OTHER FEDERAL SERV-NON CATEGORICAL	25,263.00	.00	3,002.16	13,613.26	11,649.74	53.89
67 00 CARL PERKINS FUNDS	53,210.00	.00	.00	26,729.20	26,480.80	50.23
69 00 FEDERAL SERV-CATEGORICAL	6,406,830.00	.00	116,180.69	623,896.54	5,782,933.46	9.74
80 00 TRANSFERS	85,000.00	.00	.00	70,000.00	15,000.00	82.35
91 EXPENDITURES	56,733,644.74	163,404.54	4,116,602.27	19,703,284.96	36,866,955.24	35.02
01 GENERAL FUND	-689,689.74	-163,404.54	-2,021,401.70	-6,589,093.75	6,062,808.55	979.06



# 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 Schools**  
Grants

<u>Program</u>	<u>Description</u>	<u>Budget</u>
<b>General Fund</b>		
3300	Kids Klub	368,815
3535	HAL Program	28,474
3540	Pre-School Grant	11,498
3541	Six Pence Grant	180,000
3541	Six Pence Expansion Grant	25,000
6200	NCLB Title 1	990,447
6310	NCLB-Title II Part A	162,760
6406	IDEA-Part B (619) Preschool	31,210
6408	IDEA Enrollment Poverty	954,757
6412	IDEA Proportionate Share	53,159
6415	SPED-PEAK	31,628
6416	SPED planning Region	16,750
6421	ARP IDEA Part B	177,361
6422	ARP Part B 619	14,958
6423	ARP Non Public	14,958
6690	Project Search	25,263
4525	Perkins Grant	53,210
6968	21st Century Grant	105,250
6968	21st Century Grant CODY	50,000
6969	Title IV	74,488
6990	SPED-Medicaid Administrative	148,375
6990	PBIS	-
6991	McKIney Vento	12,000
6996	CARES/ESSER	-
6997	ESSERS II	1,677,089
6998	ESSERS III	4,351,628
	SUBTOTAL	<u>9,559,078</u>
<b>Building Fund</b>		
6997	ESSERS II	1,200,336
6998	ESSERS III	1,929,512
	SUBTOTAL	<u>3,129,848</u>
<b>TOTAL GRANTS</b>		<u><u>12,688,926</u></u>

## North Platte Public School District

EMBJSM4D

## Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
<b>02</b>	<b>DEPRECIATION FUND</b>				
8001	HIGH SCHOOL	104,017.54	.00	12,922.02	91,095.52
8002	ADAMS MIDDLE SCHOOL	107,349.99	.00	2,090.65	105,259.34
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	2,791.29	23,662.21
8011	EISENHOWER ELEMENTARY	15,615.40	.00	3,347.80	12,267.60
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	253,835.28	718,431.42
8052	TECHNOLOGY OFFICE	627,289.97	27,448.00	176,969.82	477,768.15
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	25,639.69	-53,493.06
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	16,766.93	.00	40,272.03
	<b>Fund Totals</b>	<b>3,441,168.79</b>	<b>44,214.93</b>	<b>488,708.19</b>	<b>2,996,675.53</b>
	<b>Total For All Funds</b>	<b>3,441,168.79</b>	<b>44,214.93</b>	<b>488,708.19</b>	<b>2,996,675.53</b>

**North Platte Public School District**

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
<b>03</b>	<b>EMPLOYEE BENEFIT FUND</b>				
8600	NPPS BENEFITS	22,457.90	450.00	98,060.61	-75,152.71
8610	EMPLOYEE BENEFITS-UNEMP COMP	1,800.56	.00	2,009.36	-208.80
8620	SECTION 125	108,826.22	279.53	.00	109,105.75
	<b>Fund Totals</b>	<b>133,084.68</b>	<b>729.53</b>	<b>100,069.97</b>	<b>33,744.24</b>
	<b>Total For All Funds</b>	<b>133,084.68</b>	<b>729.53</b>	<b>100,069.97</b>	<b>33,744.24</b>

## North Platte Public School District

EMBJSM4D

## Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
<b>05</b>	<b>ACTIVITY FUND</b>				
7001	FOOTBALL	.00	45,402.76	44,085.29	1,317.47
7002	VOLLEYBALL	.00	4,595.77	11,269.28	-6,673.51
7003	SOFTBALL	.00	3,616.32	22,171.84	-18,555.52
7004	UNIFIED BOWLING	.00	390.00	444.48	-54.48
7005	CROSS COUNTRY	.00	2,996.99	9,524.49	-6,527.50
7006	TENNIS	.00	595.00	4,473.07	-3,878.07
7007	GOLF	.00	680.00	4,620.63	-3,940.63
7008	BASKETBALL	.00	10,528.75	21,467.13	-10,938.38
7009	SOCCER	.00	.00	5,107.17	-5,107.17
7010	WRESTLING	.00	4,096.00	7,671.06	-3,575.06
7011	SWIMMING	.00	.00	1,443.20	-1,443.20
7012	TRACK	.00	.00	6,386.18	-6,386.18
7013	UNIFIED TRACK	.00	.00	80.00	-80.00
7019	ACTIVITY TICKETS	1,876.61	78,049.52	29,542.92	50,383.21
7020	ACTIVITY OFFICE	-262.68	1,808.23	17,446.63	-15,901.08
7022	HIGH SCHOOL CONCESSIONS	8,878.62	48,207.84	46,553.60	10,532.86
7023	GNAC	.00	11,368.80	2,603.76	8,765.04
7024	SUMMER WEIGHT PROGRAM	.00	.00	.00	.00
7030	ACTIVITY OFFICE FUNDRAISER	2,908.54	11,815.76	45,669.41	-30,945.11
7031	FOOTBALL FUND RAISER	17,275.56	1,808.88	12,502.25	6,582.19
7032	VOLLEYBALL FUND RAISER	4,825.41	20,808.55	20,626.83	5,007.13
7033	WRESTLING FUND RAISER	715.40	8,345.70	7,665.59	1,395.51
7034	SOFTBALL FUND RAISER	10,395.05	4,390.81	7,567.22	7,218.64
7035	BOYS BBALL FUND RAISER	1,419.26	12,553.00	10,775.98	3,196.28
7036	GIRLS BBALL FUND RAISER	6,961.70	10,942.54	17,083.51	820.73
7037	SWIMMING FUND RAISER	696.23	7,048.32	4,169.85	3,574.70
7038	BOYS SOCCER FUND RAISER	4,819.40	310.74	2,172.24	2,957.90
7039	GIRLS SOCCER FUND RAISER	2,391.72	614.14	.00	3,005.86
7040	BOYS TRACK FUND RAISER	2,490.89	305.45	491.31	2,305.03
7041	GIRLS TRACK FUND RAISER	4,067.31	637.92	63.00	4,642.23
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	344.36	932.02
7051	POWER LIFTING FUND RAISER	124.47	.00	180.00	-55.53
7052	UNIFIED TRACK FUNDRAISER	5.91	173.15	.00	179.06
7053	ESPORTS FUNDRAISER	.00	.00	.00	.00
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	16,061.35	18,542.73	31,491.77
7100	MIDDLE SCHOOL CONCESSIONS	3,222.69	3,228.95	3,590.63	2,861.01
7101	MIDDLE SCHOOL TICKET OFFICE	11,356.13	.00	137.64	11,218.49
7102	MIDDLE SCHOOL ATHLETICS ADMINISTRATION	50,057.50	13,398.00	7,655.79	55,799.71
7120	MIDDLE SCHOOL FOOTBALL	181.94	3,237.85	1,452.60	1,967.19
7121	MIDDLE SCHOOL WRESTLING	36.20	595.00	915.00	-283.80
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	1,610.00	5,756.47
7124	MIDDLE SCHOOL GIRLS BB	2,472.11	1,390.00	1,300.00	2,562.11
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	217.35	2,595.90
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	2,041.75	6,985.40
7155	MIDDLE SCHOOL-TRACK FUND RAISER	5,813.44	.00	.00	5,813.44

## North Platte Public School District

EMBJSM4D

## Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
<b>05</b>	<b>ACTIVITY FUND</b>				
7156	MIDDLE SCHOOL-CC FUNDRAISER	496.38	1,185.42	663.75	1,018.05
7157	MIDDLE SCHOOL-ROBOTIC	40.15	272.11	.00	312.26
7200	VARSITY CHEERLEADERS	983.51	51,239.78	52,655.53	-432.24
7201	HOMECOMING	1,000.00	4,333.00	4,333.00	1,000.00
7202	PACERS	45.37	9,332.30	8,457.08	920.59
7203	FLAG CORP	1,419.63	358.29	163.35	1,614.57
7204	NPHS MUSICAL	77,516.01	351.45	506.11	77,361.35
7205	ADVANCED ACTING	.00	1,206.00	143.15	1,062.85
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	17,008.65	24,546.21	-4,197.41
7234	FBLA	841.70	.00	.00	841.70
7235	FCCLA	1,461.96	.00	.00	1,461.96
7236	JOURNALISM	6,095.63	3,805.00	2,471.00	7,429.63
7237	KEY CLUB	1,601.20	4,329.71	4,231.30	1,699.61
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	3,190.00	2,102.03	2,281.24
7241	SPEECH/DEBATE/NFL	-123.92	638.40	3,155.90	-2,641.42
7242	SKILLS USA	11,564.92	1,137.42	1,303.46	11,398.88
7243	STUDENT COUNCIL	11,453.10	12,323.77	12,786.26	10,990.61
7244	WORLD LANGUAGE CLUB	294.66	3,055.20	2,328.00	1,021.86
7245	FFA	50,420.00	35,352.44	20,218.95	65,553.49
7250	VIDEO PRODUCTION	738.69	2,045.00	1,949.18	834.51
7260	GSA CLUB	282.35	376.16	119.72	538.79
7290	FEE SUPPORT	8,138.49	.00	3,189.11	4,949.38
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	40,736.25	20,023.33	252,810.39
7304	PRINCIPAL CONTINGENCY	762.78	1,911.10	555.85	2,118.03
7305	FACULTY	.00	.00	.00	.00
7306	RESTITUTION	1,036.86	.00	1,036.86	.00
7307	NPHS SCHOOL STORE (SPED)	2,417.54	527.30	494.95	2,449.89
7310	BAND UNIFORM FUND	3,233.99	9.65	3,233.99	9.65
7311	CHOIR ROBE FUND	.00	330.75	330.75	.00
7315	HIGH SCHOOL BOOK FINES	22,689.59	421.93	978.56	22,132.96
7316	LIBRARY FINES	1,729.64	498.93	151.12	2,077.45
7317	P.E. FINES	573.00	20.00	.00	593.00
7320	ART SUPPLIES	15,646.07	3,326.82	.00	18,972.89
7321	AUTO SHOP	11,798.15	1,158.61	338.83	12,617.93
7322	BAND	61,469.02	84,711.95	127,029.75	19,151.22
7323	BULLDOGGER	8,681.89	90.00	1,534.13	7,237.76
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	2,866.00	2,128.88	4,660.02
7327	ORCHESTRA	3,314.85	.00	.00	3,314.85
7328	VOCAL	11,446.25	1,120.00	3,096.64	9,469.61
7329	WELDING	15,599.64	2,749.37	5,208.94	13,140.07
7330	WOODS	5,415.39	1,442.88	567.59	6,290.68
7331	PHOTOGRAPHY CLASS	1,364.20	315.00	.00	1,679.20
7332	FCS DESIGN	.00	709.44	520.57	188.87
7400	ELEMENTARY BOOK FINES	10,534.21	370.41	1,780.32	9,124.30
7403	ELEMENTARY - BUFFALO	11,633.61	2,008.48	10,294.84	3,347.25
7405	ELEMENTARY - CODY	10,486.55	800.14	.00	11,286.69

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
<b>05</b>	<b>ACTIVITY FUND</b>				
7406	ELEMENTARY - JEFFERSON	6,629.21	1,850.49	334.28	8,145.42
7407	ELEMENTARY - LINCOLN	9,399.25	2,173.74	.00	11,572.99
7409	ELEMENTARY - WASHINGTON	16,959.63	10,506.40	4,304.00	23,162.03
7410	ELEMENTARY - MCDONALD	4,680.70	3,909.90	7,948.20	642.40
7411	ELEMENTARY - EISNEHOWER	5,744.23	2,226.05	753.67	7,216.61
7413	BUFFALO SOCIAL COMMITTEE	.00	357.50	.00	357.50
7420	ADAMS MIDDLE SCHOOL	10,882.89	-850.00	8,421.02	1,611.87
7421	ADAMS - STUDENT COUNCIL	9,846.08	8,552.56	6,269.43	12,129.21
7422	ADAMS - JOURNALISM	3,554.66	3,739.20	.00	7,293.86
7423	ADAMS - MUSIC/SWING CHOIR	5,908.85	5,661.15	2,710.37	8,859.63
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	9,901.00	6,631.26	8,087.65
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	1,763.27	8,805.77
7432	MADISON - TENNIS COURTS	.00	.00	.00	.00
7433	MADISON - STUDENT COUNCIL	5,639.18	440.00	1,023.38	5,055.80
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	507.04	3.22	19,786.42
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	1,035.00	2,823.07	3,454.01
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	6,548.08	895.79	11,584.05
7910	INTEREST	397.65	18,975.21	12,457.58	6,915.28
7911	BUS/VAN DEPRECIATION	21,626.22	.00	.00	21,626.22
7913	CHROMEBOOK INS	15,000.28	8,213.52	5,366.58	17,847.22
7914	VERIZON TOWER RENTAL	228,546.72	6,967.25	26,182.33	209,331.64
7915	TECHNOLOGY	111,505.62	6,558.39	6,231.20	111,832.81
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	5,350.00	1,443.17	10,350.59
7920	CENTRAL OFFICE	3,459.26	1,000.00	3,720.08	739.18
7928	BAUER FIELD SIGNS	6,915.42	.00	.00	6,915.42
7929	SCHOOL/COMMUNITY PARTNERSHIP	.00	.00	.00	.00
7930	BELOW 5	2,461.99	.00	.00	2,461.99
	<b>Fund Totals</b>	<b>1,589,660.58</b>	<b>782,453.19</b>	<b>849,880.57</b>	<b>1,522,233.20</b>
	<b>Total For All Funds</b>	<b>1,589,660.58</b>	<b>782,453.19</b>	<b>849,880.57</b>	<b>1,522,233.20</b>

Income Statement

Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
81 REVENUES						
000	1,000.00	.00	9.04	21.94	978.06	2.19
15 00 INVESTMENT INCOME	1,000.00	.00	9.04	21.94	978.06	2.19
000	1,623,000.00	.00	.00	30,292.68	1,592,707.32	1.87
16 00 LOCAL REVENUE	1,623,000.00	.00	.00	30,292.68	1,592,707.32	1.87
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	1,284,909.45	114,090.55	91.84
42 00 FEDERAL REVENUE	1,399,000.00	.00	.00	1,284,909.45	114,090.55	91.84
000	15,000.00	.00	905.35	19,208.69	-4,208.69	128.06
56 00 MISC REVENUE	15,000.00	.00	905.35	19,208.69	-4,208.69	128.06
81 REVENUES	3,048,000.00	.00	914.39	1,334,432.76	1,713,567.24	43.78
91 EXPENDITURES						
110 CLERICAL BUSDRIVERS	110,000.00	.00	6,669.32	35,480.46	74,519.54	32.25
210 HEALTH CARE NON-INSTRUCTIONAL	118,000.00	.00	1,444.70	7,252.50	110,747.50	6.15
220 FICA NON INSTRUCTIONAL	.00	.00	487.23	2,598.97	-2,598.97	.00
230 RETIREMENT NON INSTRUCTIONAL	.00	.00	658.77	3,504.66	-3,504.66	.00
260 LIFE INSURANCE	.00	.00	.00	.00	.00	.00
290 LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
330 TRAINING AND DEVELOPMENT	.00	.00	.00	.00	.00	.00
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
570 FOOD SERVICE MANAGEMENT	2,615,000.00	.00	.00	1,071,107.65	1,543,892.35	40.96
610 GENERAL SUPPLIES	200,000.00	.00	2,581.38	67,896.27	132,103.73	33.95
630 FOOD:FOOD SERVICES	.00	.00	.00	.00	.00	.00
733 FURNITURE AND FIXTURES	.00	.00	611.06	1,437.47	-1,437.47	.00
890 MISCELLANEOUS EXPENDITURES	5,000.00	.00	350.00	365.10	4,634.90	7.30
31 00	3,048,000.00	.00	12,802.46	1,189,643.08	1,858,356.92	39.03
91 EXPENDITURES	3,048,000.00	.00	12,802.46	1,189,643.08	1,858,356.92	39.03
06 NUTRITION FUND	.00	.00	-11,888.07	144,789.68	-144,789.68	.00

North Platte Public School District

For 01/01/22 - 01/31/22

Variable Column Report

FJEXS01S

Periods 05 - 05

Bond Fund Report

Month End Report 12

PY Periods 05 - 05

Account No/Description	Prevl YTD Exp	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance	Percent Used
<b>000 DISTRICT WIDE</b>						
22-07-0001-013-000-000 CASH-OPERATING-BOND FUND	281,705.60	.00	16,718.42	42,784.29	42,784.29	
22-07-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	7,062.19	.00	-16,718.42	-25.99	-25.99	
<b>01 ASSETS</b>	<b>288,767.79</b>	<b>.00</b>	<b>.00</b>	<b>42,758.30</b>	<b>42,758.30</b>	
22-07-0001-900-000-000 BUDGETED FUND BALANCE	1,119,162.00	.00	.00	.00	.00	
<b>03 EQUITY</b>	<b>1,119,162.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>000 DISTRICT WIDE</b>	<b>1,407,929.79</b>	<b>.00</b>	<b>.00</b>	<b>42,758.30</b>	<b>42,758.30</b>	
<b>001 HIGH SCHOOL</b>						
22-07-0006-000-000-001 BUDGETED RESERVE	.00	261,686.00	.00	.00	261,686.00	.00
22-07-1100-000-000-001 (1110) PROPERTY TAXES-NPHS E	-74,232.91	.00	.00	-4,850.70	-4,850.70	
22-07-1115-000-000-001 CARLINE TAXES	.00	764.00	.00	.00	764.00	.00
22-07-1510-000-000-001 (1410) INVESTMENT INCOME-NPH	-139.43	.00	.00	.00	.00	
22-07-3180-000-000-001 PRO-RATA MOTOR VEHICLE	-383.09	.00	.00	.00	.00	
22-07-3300-000-000-001 IN-LIEU OF SCHOOL LAND TAX	-1,301.98	.00	.00	.00	.00	
<b>81 REVENUES</b>	<b>-76,057.41</b>	<b>262,450.00</b>	<b>.00</b>	<b>-4,850.70</b>	<b>257,599.30</b>	<b>-.02</b>
22-07-5000-830-000-001 PROFESSIONAL SERVICES-NPHS	400.00	-270,000.00	.00	.00	-270,000.00	.00
22-07-5000-831-000-001 REDEMPTION OF PRINCIPAL	1,110,000.00	.00	.00	.00	.00	
22-07-5000-832-000-001 DEBT SERVICES INTEREST	10,098.75	.00	.00	.00	.00	
22-07-8000-911-000-001 FUND TRANSFER TO GENERAL FUND	.00	.00	.00	270,000.00	270,000.00	
<b>91 EXPENDITURES</b>	<b>1,120,498.75</b>	<b>-270,000.00</b>	<b>.00</b>	<b>270,000.00</b>	<b>.00</b>	<b>-1.00</b>
22-07-0006-080-000-001 FUND BALANCE-NPHS BONDS	-1,297,665.56	.00	.00	-269,744.14	-269,744.14	
	<b>-1,297,665.56</b>	<b>.00</b>	<b>.00</b>	<b>-269,744.14</b>	<b>-269,744.14</b>	
<b>001 HIGH SCHOOL</b>	<b>-253,224.22</b>	<b>-7,550.00</b>	<b>.00</b>	<b>-4,594.84</b>	<b>-12,144.84</b>	<b>.61</b>
<b>016 LAKE BOND ISSUE</b>						
22-07-1100-000-000-016 (1110) PROPERTY TAXES-LAKE M	-20,781.46	122,850.00	.00	-17,431.45	105,418.55	-.14
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	-112.34	.00	.00	-45.76	-45.76	
<b>81 REVENUES</b>	<b>-20,893.93</b>	<b>122,850.00</b>	<b>.00</b>	<b>-17,477.21</b>	<b>105,372.79</b>	<b>-.14</b>
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
<b>91 EXPENDITURES</b>	<b>113,612.50</b>	<b>-115,300.00</b>	<b>.00</b>	<b>112,650.00</b>	<b>-2,650.00</b>	<b>-.98</b>
22-07-0008-080-000-016 FUND BALANCE-LAKE MALONEY BC	-128,262.14	.00	.00	-133,336.25	-133,336.25	
	<b>-128,262.14</b>	<b>.00</b>	<b>.00</b>	<b>-133,336.25</b>	<b>-133,336.25</b>	
<b>016 LAKE BOND ISSUE</b>	<b>-35,543.57</b>	<b>7,550.00</b>	<b>.00</b>	<b>-38,163.46</b>	<b>-30,613.46</b>	<b>-5.05</b>
<b>07 BOND FUND</b>	<b>1,119,162.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	

North Platte Public School District

For 01/01/22 - 01/31/22

Variable Column Report

FJEXS01S

Periods 05 - 05

SPECIAL BUILDING FUND REPORT

Month End Report 13

PY Periods 05 - 05

<u>Account No/Description</u>	<u>Prevl YTD Exp</u>	<u>YTD Adj Bud</u>	<u>Period Expended</u>	<u>YTD Actual</u>	<u>Avail Balance</u>	<u>Percent Used</u>
22-08-0001-013-000-000 CASH-NLNB-BUILDING	-174,142.31	.00	-151,386.37	175,865.90	175,865.90	
22-08-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	20,337.32	.00	-83,968.48	.00	.00	
22-08-0001-031-000-000 DUE TO/FROM	.00	.00	.00	-207,172.08	-207,172.08	
<b>01 ASSETS</b>	<b>-153,804.99</b>	<b>.00</b>	<b>-235,354.85</b>	<b>-31,306.18</b>	<b>-31,306.18</b>	
22-08-0001-900-000-000 RESERVED FUND BALANCE	102,382.00	.00	.00	.00	.00	
22-08-0001-905-000-000 UNRESERVED FUND BALANCE	-39,653.34	.00	.00	-219,552.37	-219,552.37	
<b>03 EQUITY</b>	<b>62,728.66</b>	<b>.00</b>	<b>.00</b>	<b>-219,552.37</b>	<b>-219,552.37</b>	
22-08-1100-000-000-000 (1110) PROPERTY TAXES-BUILDING	-114,384.93	745,000.00	.00	-116,089.18	628,910.82	-.16
22-08-3180-000-000-000 PRO-RATA MOTOR VEHICLE	-678.47	.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	-92,625.00	-92,625.00	1,107,711.00	-.08
22-08-4998-000-000-000 REVENUE-ESSERS III	.00	1,929,512.00	.00	.00	1,929,512.00	.00
22-08-5690-000-000-000 (9000) NON-PROGRAM INCOME-BUILDING FUND	.00	193,882.00	.00	-143,232.50	50,649.50	-.74
22-08-9000-000-000-000 REVENUE-BUDGET	.00	4,870,152.00	.00	.00	4,870,152.00	.00
<b>81 REVENUES</b>	<b>-115,885.55</b>	<b>8,938,882.00</b>	<b>-92,625.00</b>	<b>-352,224.76</b>	<b>8,586,657.24</b>	<b>-.04</b>
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	44,141.52	-749,000.00	14,207.41	19,757.21	-729,242.79	-.03
22-08-2620-720-001-001 BUILDING IMPROVEMENT-NPHS	.00	.00	43,235.00	80,660.00	80,660.00	
22-08-2620-720-002-002 BUILDING IMPROVEMENTS-ADAMS	258,149.36	.00	.00	97,325.00	97,325.00	
22-08-2620-720-003-003 BUILDING IMPROVEMENTS-BUFFAL	3,355.00	.00	.00	.00	.00	
22-08-2620-720-004-004 BUILDING IMPROVEMENTS-MADISON	.00	.00	89,472.00	95,644.77	95,644.77	
22-08-2620-720-005-005 BUILDING IMPROVEMENTS-CODY	.00	.00	1,598.00	35,573.00	35,573.00	
22-08-2620-720-006-006 BUILDING IMPROVEMENTS-JEFFERSON	.00	.00	163,900.00	163,900.00	163,900.00	
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	15,567.44	15,567.44	15,567.44	
22-08-6997-720-002-002 BUILDING IMPROVEMENTS-ESSERS II-ADAMS	.00	-1,200,336.00	.00	92,624.89	-1,107,711.11	-.08
22-08-6998-720-000-000 CONSTRUCTION-ESSERS III	.00	-1,929,512.00	.00	.00	-1,929,512.00	.00
22-08-9000-720-000-000 OTHER EXPENDITURES-NON BUDGET	.00	-4,870,152.00	.00	.00	-4,870,152.00	.00
<b>91 EXPENDITURES</b>	<b>309,343.88</b>	<b>-8,938,882.00</b>	<b>327,979.85</b>	<b>603,083.31</b>	<b>-8,335,798.69</b>	<b>-.07</b>
<b>08 SPECIAL BUILDING FUND</b>	<b>102,382.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	

North Platte Public Schools  
 Building Fund  
 For the Five Month Period Ending January 31, 2022

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Reserves	189,882	219,552	(29,670)
Revenue			
Property Tax	745,000	116,089	628,911
Other Revenue	4,000	143,510	(139,510) Insurance Skylights
Subtotal	<u>938,882</u>	<u>479,151</u>	<u>459,731</u>
Expenditures			
Projects	<u>938,882</u>	<u>494,891</u>	<u>443,991</u>
Net Change	<u>-</u>	<u>(15,740)</u>	
Revenue			
ESSERS II	1,200,336	92,625	1,107,711
ESSERS III	1,929,512		1,929,512
Grants	4,870,152		-
Total Revenue	<u>8,000,000</u>	<u>92,625</u>	<u>3,037,223</u>
Expenditures			
ESSERS II	1,200,336	108,191	1,092,145
ESSERS III	1,929,512		1,929,512
Grants	4,870,152		-
Total Expenses	<u>8,000,000</u>	<u>108,191</u>	<u>3,021,657</u>
Net Change	<u>-</u>	<u>(15,566)</u>	

North Platte Public School District

For 01/01/22 - 01/31/22

Variable Column Report

FJEXS01S

Periods 05 - 05

QCPUF

Month End Report 14

PY Periods 05 - 05

<u>Account No/Description</u>	<u>Prevl YTD Exp</u>	<u>YTD Adj Bud</u>	<u>Period Expended</u>	<u>YTD Actual</u>	<u>Avail Balance</u>	<u>Percent Used</u>
22-09-0001-013-000-000 CASH-NLNB-QCPUF	14,226.81	.00	113,623.78	215,806.04	215,806.04	
22-09-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	28,408.05	.00	-113,623.78	.00	.00	
<b>01 ASSETS</b>	<b>42,634.86</b>	<b>.00</b>	<b>.00</b>	<b>215,806.04</b>	<b>215,806.04</b>	
22-09-0001-900-000-000 RESERVED FUND BALANCE	-1,666.00	.00	.00	232.00	232.00	
22-09-0001-905-000-000 UNRESERVED FUND BALANCE	-698,833.01	.00	.00	-897,229.29	-897,229.29	
<b>03 EQUITY</b>	<b>-700,499.01</b>	<b>.00</b>	<b>.00</b>	<b>-896,997.29</b>	<b>-896,997.29</b>	
22-09-1100-000-000-000 PROPERTY TAXES-QCPUF	-161,012.81	1,006,528.00	.00	-158,458.68	848,069.32	-.16
22-09-1115-000-000-000 CARLINE TAXES	.00	5,000.00	.00	.00	5,000.00	.00
22-09-3180-000-000-000 PRO-RATA MOTOR VEHICLE	-341.60	.00	.00	-388.07	-388.07	
22-09-3300-000-000-000 IN-LIEU OF SCHOOL LAND TAX	-1,161.01	.00	.00	.00	.00	
<b>81 REVENUES</b>	<b>-162,515.42</b>	<b>1,011,528.00</b>	<b>.00</b>	<b>-158,846.75</b>	<b>852,681.25</b>	<b>-.16</b>
22-09-2515-720-010-010 BUILDING IMPROVMENTS-MCDONALD	.00	.00	.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
<b>91 EXPENDITURES</b>	<b>818,713.57</b>	<b>-1,011,760.00</b>	<b>.00</b>	<b>840,270.00</b>	<b>-171,490.00</b>	<b>-.83</b>
<b>09 QCPUF</b>	<b>-1,666.00</b>	<b>-232.00</b>	<b>.00</b>	<b>232.00</b>	<b>.00</b>	<b>-1.00</b>



**North Platte Public Schools**  
Treasurers Report  
1/31/2022



**General Fund**

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

Deposits

Property Taxes	3,177,442	
State Aid	988,554	
Special Education	302,112	
Interest Income		
IDEA		
Other Income (Tuition, HHS Payments)	9,702	
Federal Grants	801,326	
Transfers/Liabilities	496,379	
<b>Total Deposits</b>		<b>5,775,515</b>

Disbursements

Payroll	1,798,865	
Federal Taxes	589,395	
Nebraska Retirement	464,676	
Nebraska Taxes	89,348	
Payroll Deductions	462,792	
		3,405,076

Bills	1,215,279	
<b>Total Disbursement</b>		<b>4,620,355</b>

Net Change 1,155,160

**Reserves-January 31, 2022 (62,151)**

0

**Depreciation**

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

Deposits	30,399	
Disbursements	33,713	
<b>Net Change</b>		<b>(3,314)</b>

**Reserves-January 31, 2022 2,996,675**

-

**Employee Benefit**

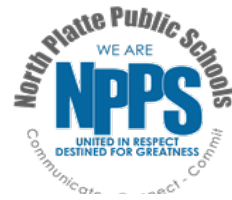
**Reserves-December 31, 2021 128,767**

Deposits	-	
Disbursements	95,023	
<b>Net Change</b>		<b>(95,023)</b>

**Reserves-January 31, 2022 33,744**

-

**North Platte Public Schools**  
Treasurers Report  
1/31/2022



**Activity Fund**

<b>Reserves-December 31, 2021</b>		<b>1,505,401</b>
Deposits	128,207	
Disbursements	111,375	
Net Change		16,832

<b>Reserves-January 31, 2022</b>		<b>1,522,233</b>
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**Cafeteria Fund**

<b>Reserves-December 31, 2021</b>		<b>557,207</b>
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Deposits		
Federal Funds	237,191	
Student Lunches	14,876	
Accrual of Meals	Accrual	
State Reimbursements	-	
Other Income (Catering)		
Adjustments for prior months	(1,272)	
Total Deposits		250,795
Disbursements		
Bills		
SODEXO	205,998	
Payroll	9,260	
Other Bills	3,683	
Total Disbursement		218,941
Net Change		31,854

<b>Reserves-January 31, 2022</b>		<b>589,061</b>
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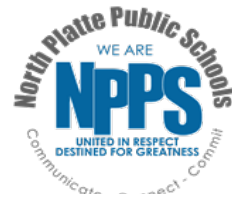
**Bond Fund**

<b>Reserves-December 31, 2021</b>		<b>26,040</b>
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Deposits		
Property Taxes	16,718	
Disbursements		
Net Change		16,718

<b>Reserves-January 31, 2022</b>		<b>42,758</b>
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North Platte Public Schools  
 Treasurers Report  
 1/31/2022



**Building Fund**

<b>Reserves-December 31, 2021</b>		<b>120,080</b>
Deposits		
Property Taxes	176,593	
Disbursements	327,979	
Net Change		(151,386)
<b>Reserves-January 31, 2022</b>		<b>(31,306)</b>

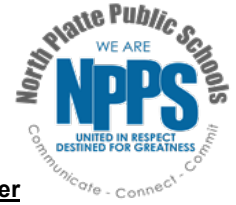
**QCPUF**

<b>Reserves-December 31, 2021</b>		<b>102,182</b>
Deposits		
Property Taxes	113,624	
Other Revenue		
Disbursements		
Net Change		113,624
<b>Reserves-January 31, 2022</b>		<b>215,806</b>

**Cooperative Fund**

<b>Reserves-December 31, 2021</b>		<b>5,381</b>
Deposits	1,244	
Disbursements	1,508	
Net Change		(264)
<b>Reserves-January 31, 2022</b>		<b>5,117</b>

**NORTH PLATTE PUBLIC SCHOOLS**  
**CASH AND INVESTMENTS**  
**January 31, 2022**

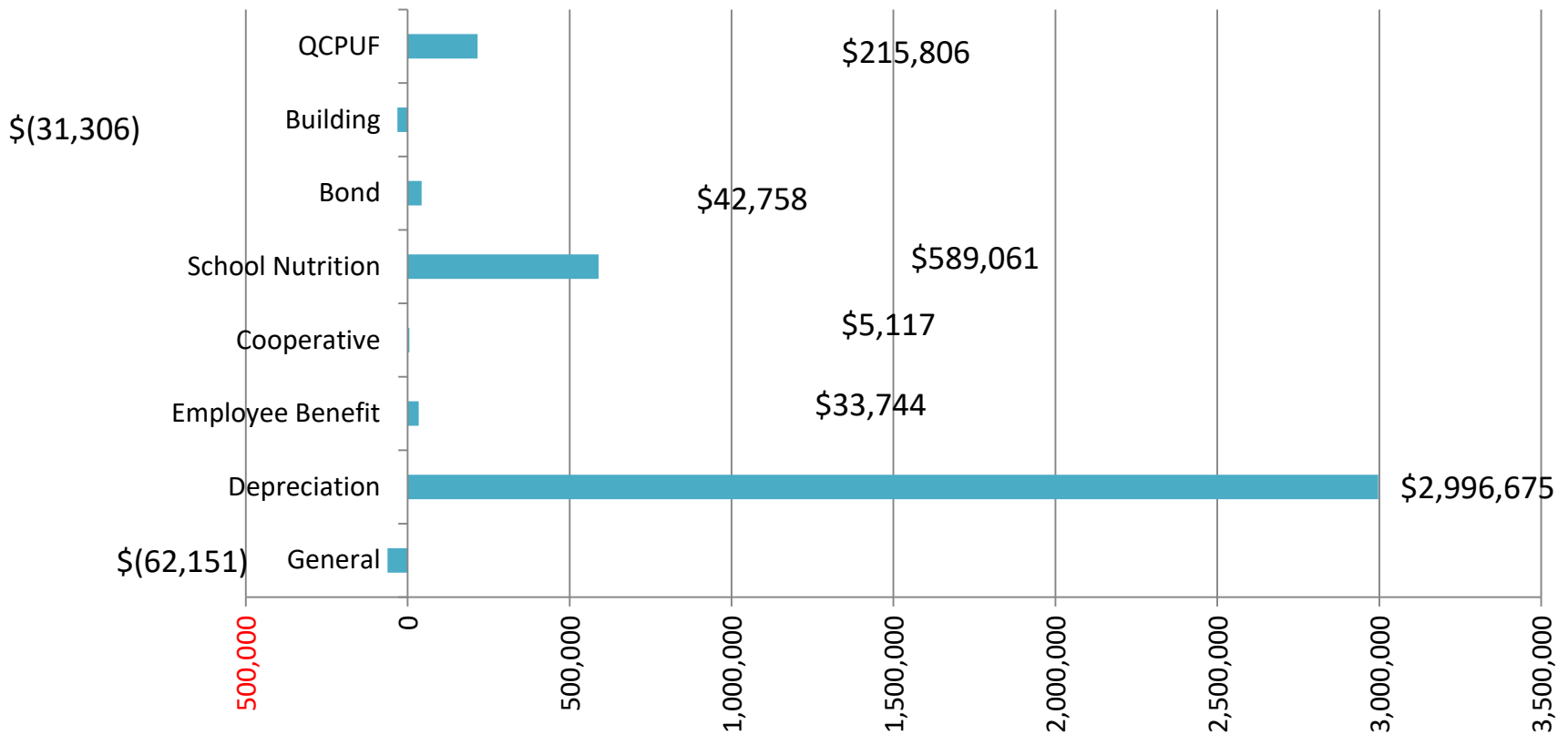


<b>FUNDS</b>	<b>Bank</b>	<b>First</b>	<b>Nebraskaland</b>	<b>Other</b>	
		<b><u>National</u></b>	<b><u>Nebraskaland</u></b>	<b><u>Other</u></b>	
<b>GENERAL FUND</b>	Operating	-	(508,960)		(508,960)
<b>DEPRECIATION</b>	Enterprise		3,138,587		3,138,587
<b>EMPLOYEE BENEFIT</b>	Enterprise		130,784		130,784
<b>FIDUCIARY FUNDS</b>	Enterprise		1,448,444		1,448,444
<b>NUTRITION</b>			688,262		688,262
<b>BOND FUND</b>			42,784		42,784
<b>BUILDING FUND</b>	Operating		175,866		175,866
<b>QCPUF</b>	Operating		215,806		215,806
<b>COOPERATING</b>	Operating		5,117		5,117
Subtotal		<u>-</u>	<u>5,336,690</u>		<u>5,336,690</u>
		0.0%	100.0%		
<b>GENERAL FUND</b>	NLAF			63,222	63,222
<b>Cash On Hand/Petty Cash</b>					
General Fund					
Schools				\$ 50	50
McKinley	Stamps/Cash			231	231
McKinley-Checking	Equitable			99,880	99,880
Maintenance				200	200
Kids Klub				-	-
				<u>100,361</u>	<u>100,361</u>
Total General Fund				\$ 100,361	
Activity-Athletics				4,150	4,150
Cafeteria				665	665
Total Cash on Hand				<u>105,176</u>	<u>105,176</u>
Total Cash				<u>\$ 5,441,866</u>	<u>5,441,866</u>

North Platte Public Schools  
 Balance Sheet – Total Net Assets  
 For the Five Month Period Ending January 31, 2022



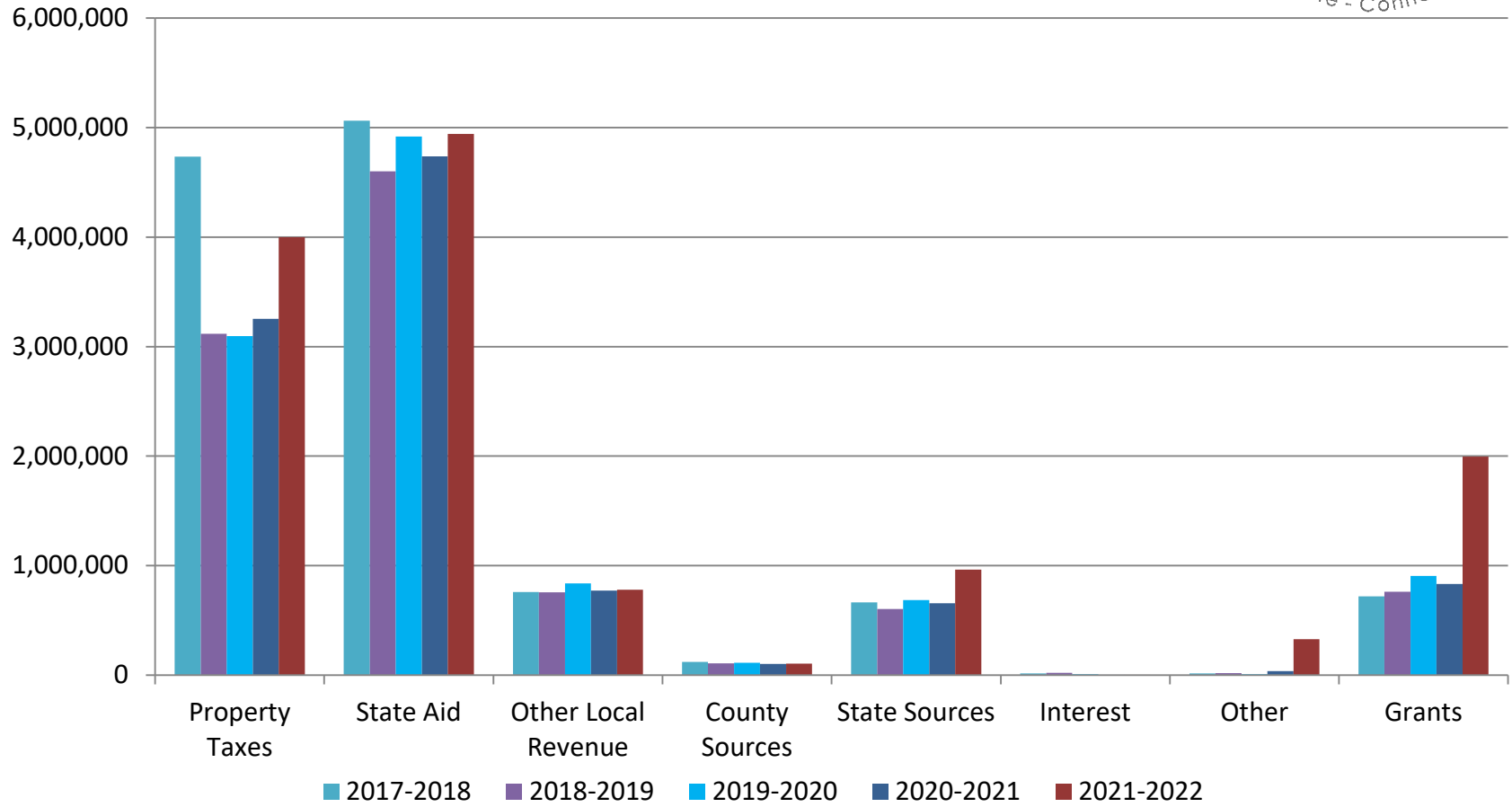
**2021-2022**



# North Platte Public Schools

## Revenue Comparison

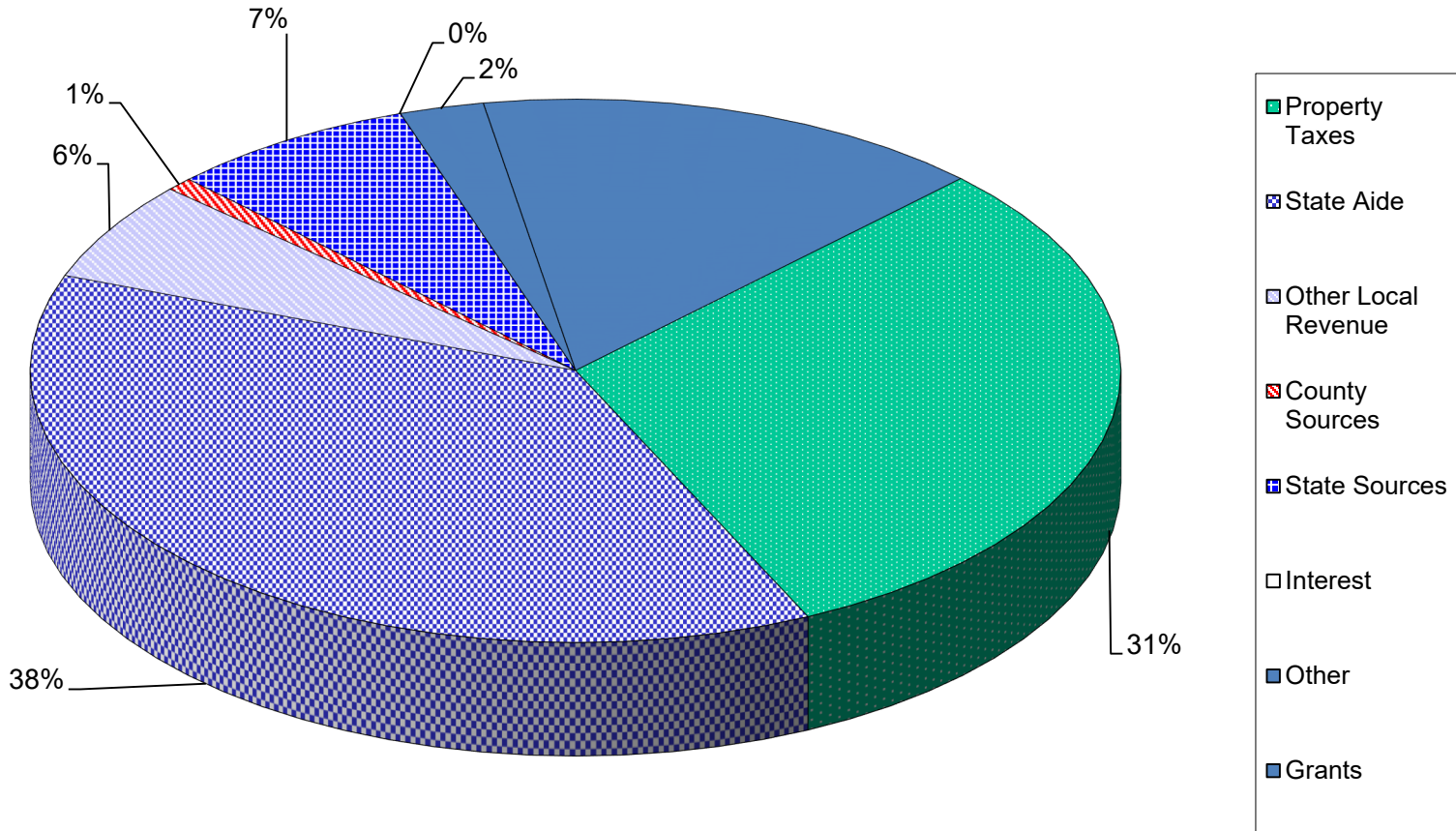
### For the Five Month Period Ending January 31



# North Platte Public Schools

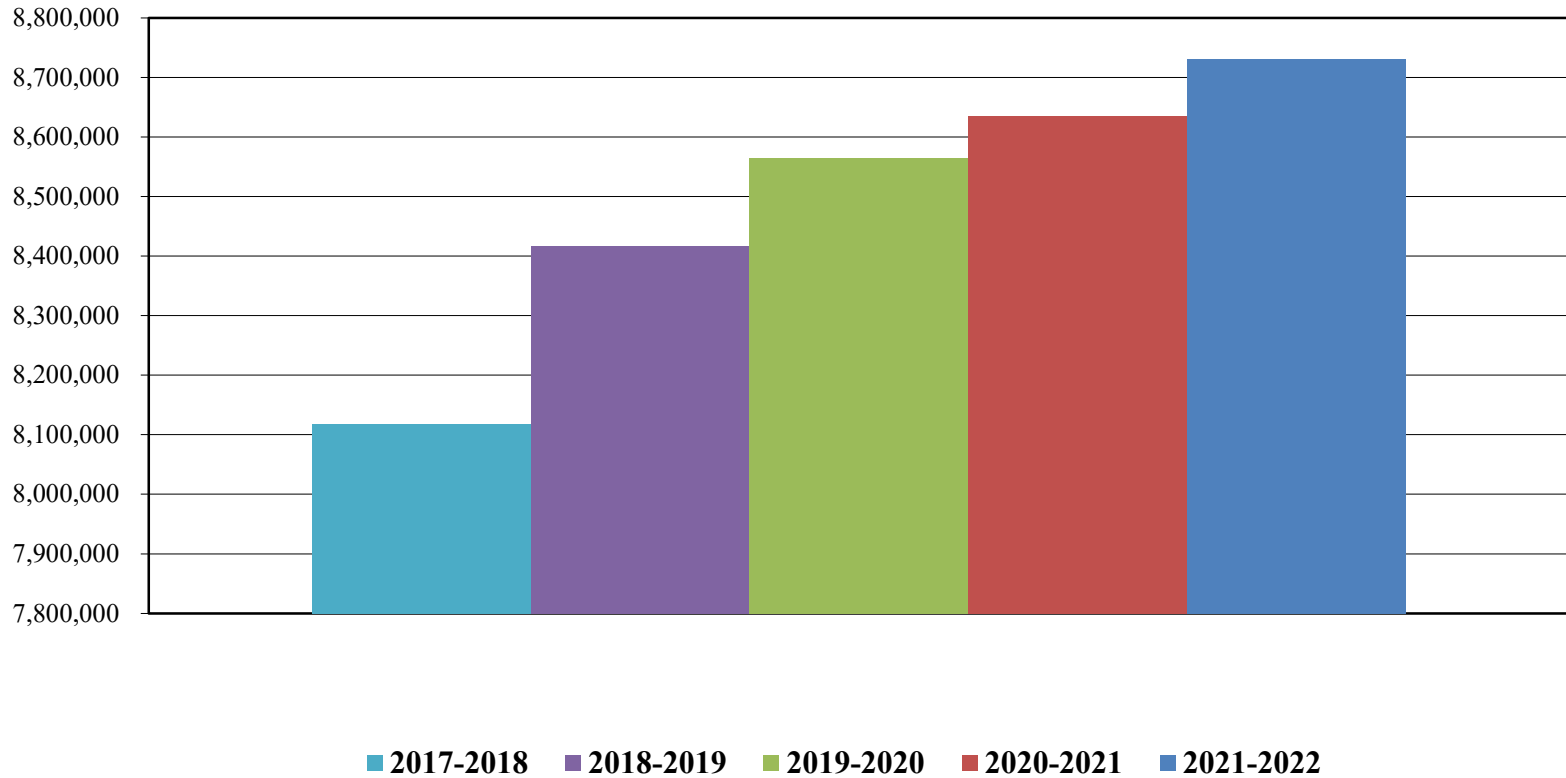
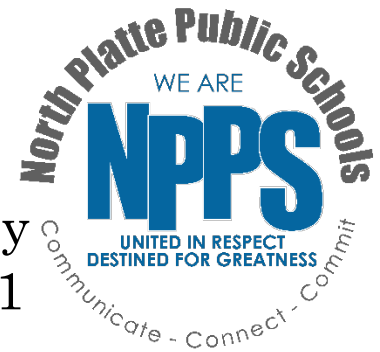
## Revenue by Object Code

For the Five Month Period Ending January 31, 2022



# North Platte Public Schools

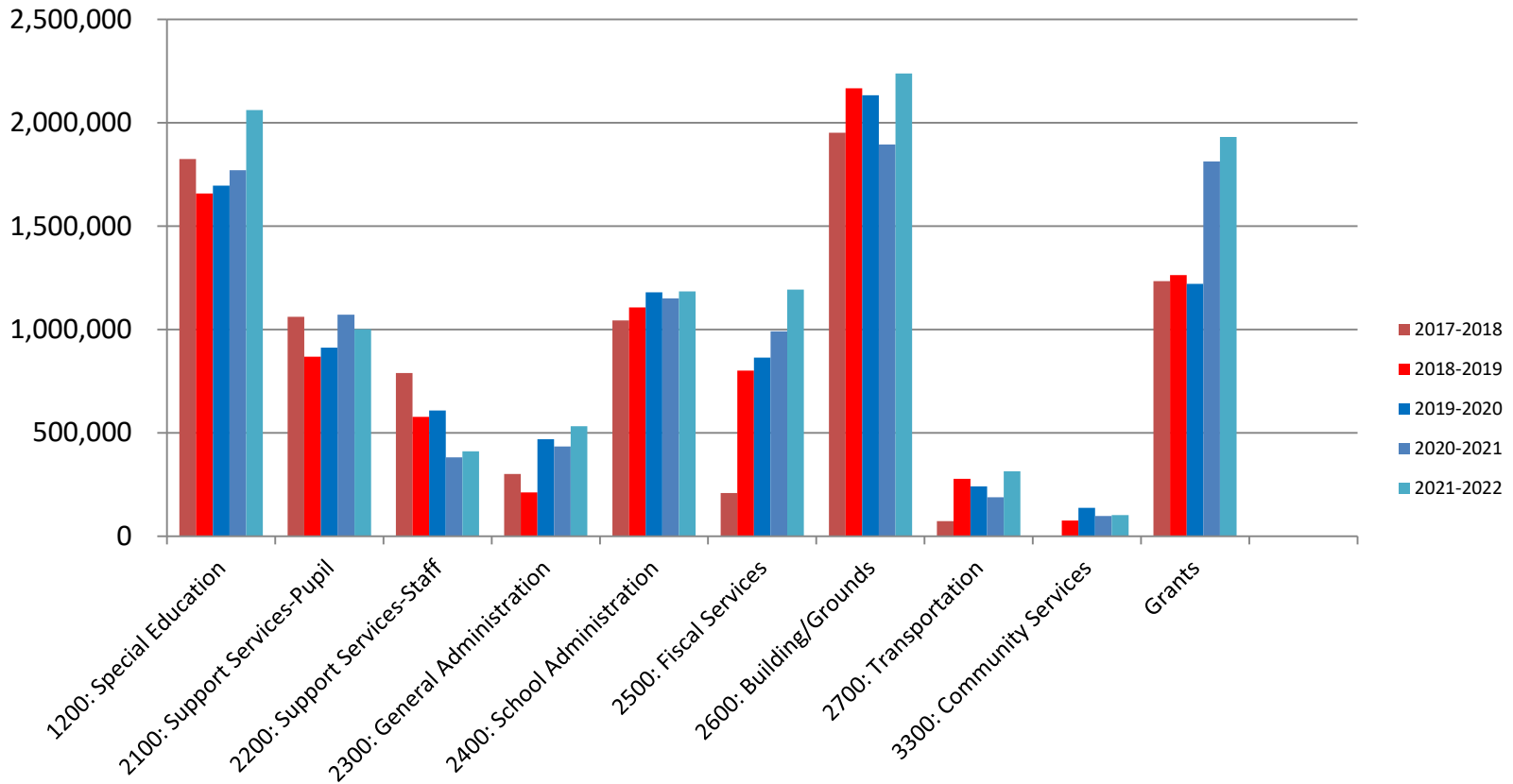
## Comparison of Expense-1100: Instruction Only For the Five Month Period Ending January 31



# North Platte Public Schools

## Comparison of Expense by Discipline

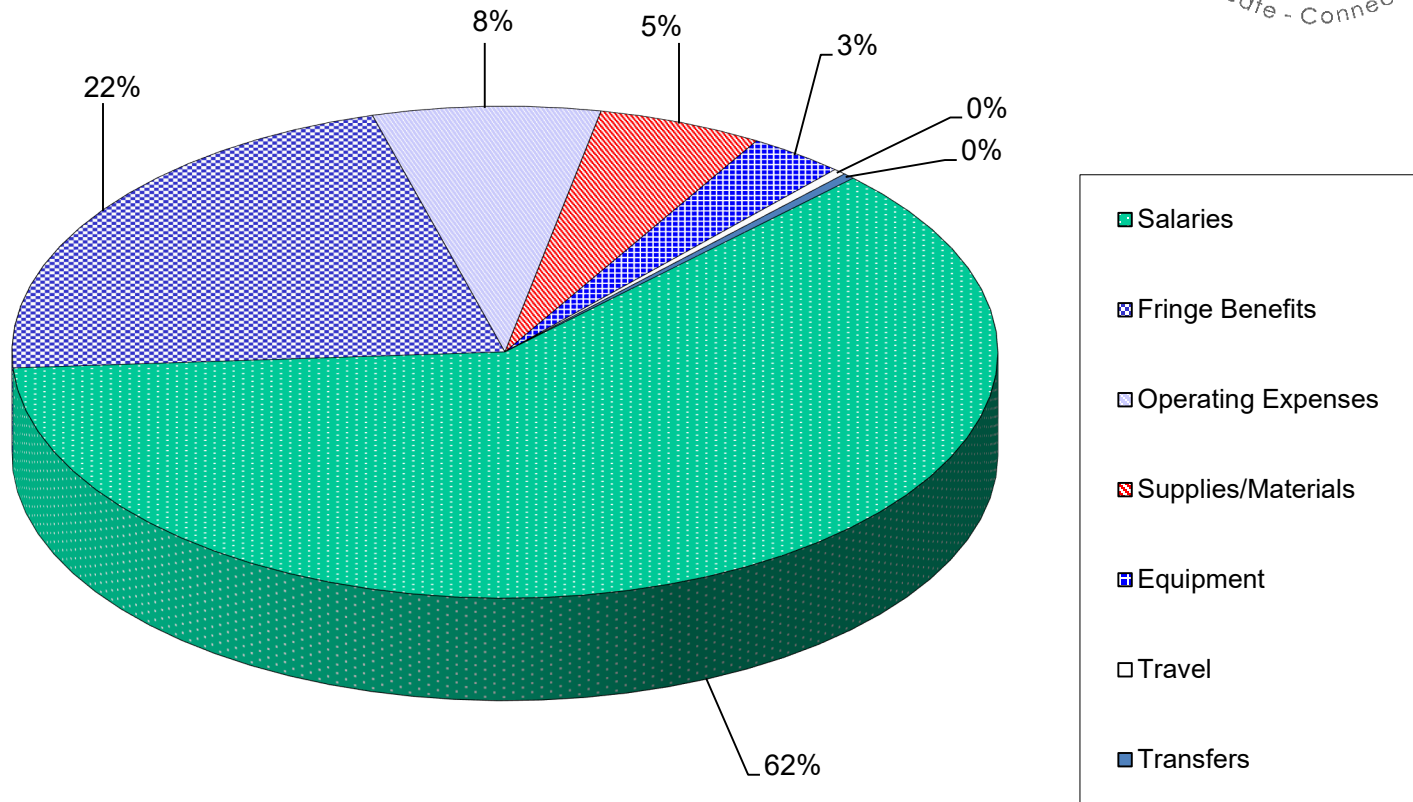
### For the Five Month Period Ending January 31



# North Platte Public Schools

## Expenditures by Object Code

For the Five Month Period Ending January 31, 2022

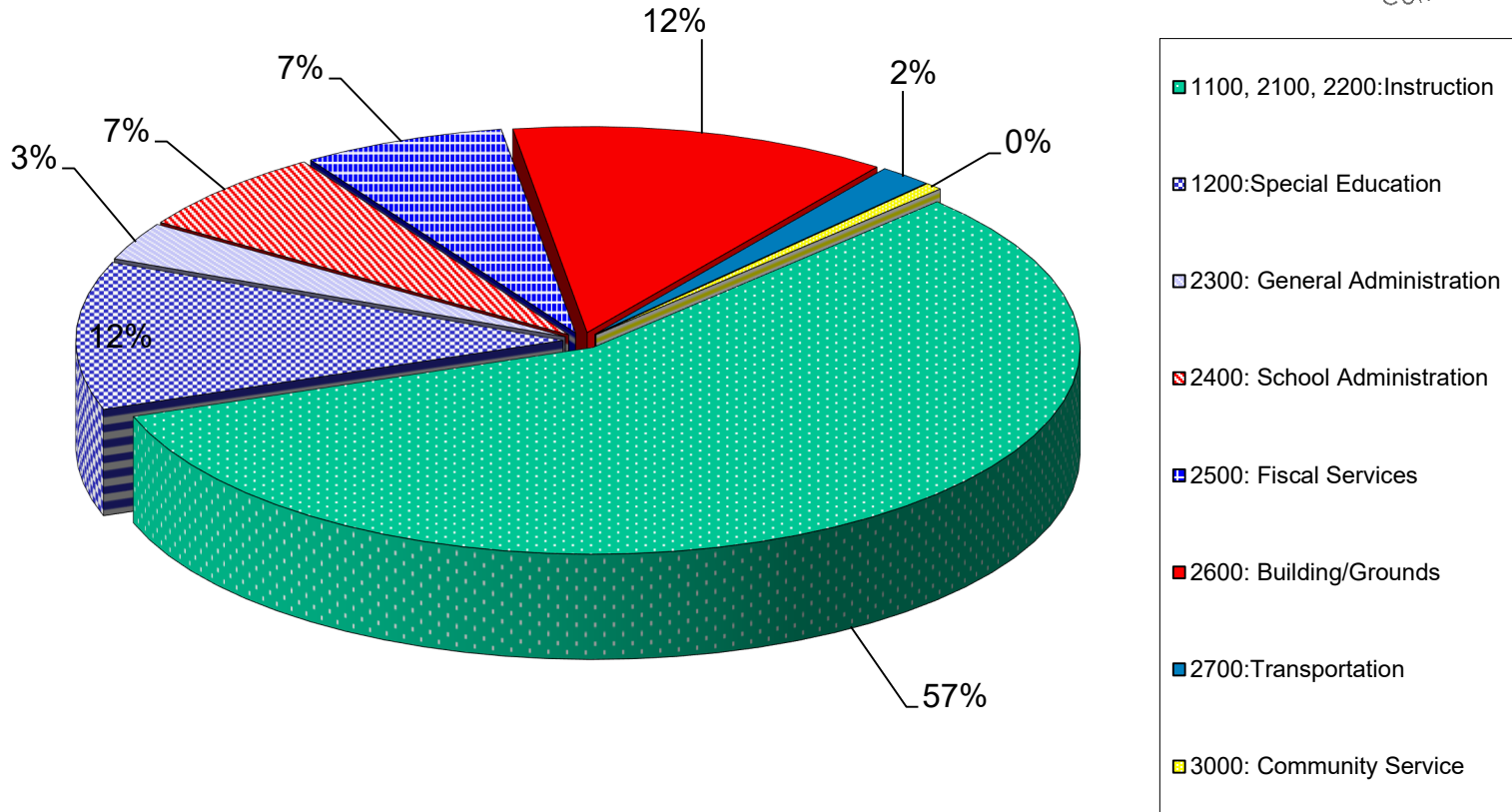


General Fund Expenditures excluding Grants

# North Platte Public Schools

## Expenditures by Discipline

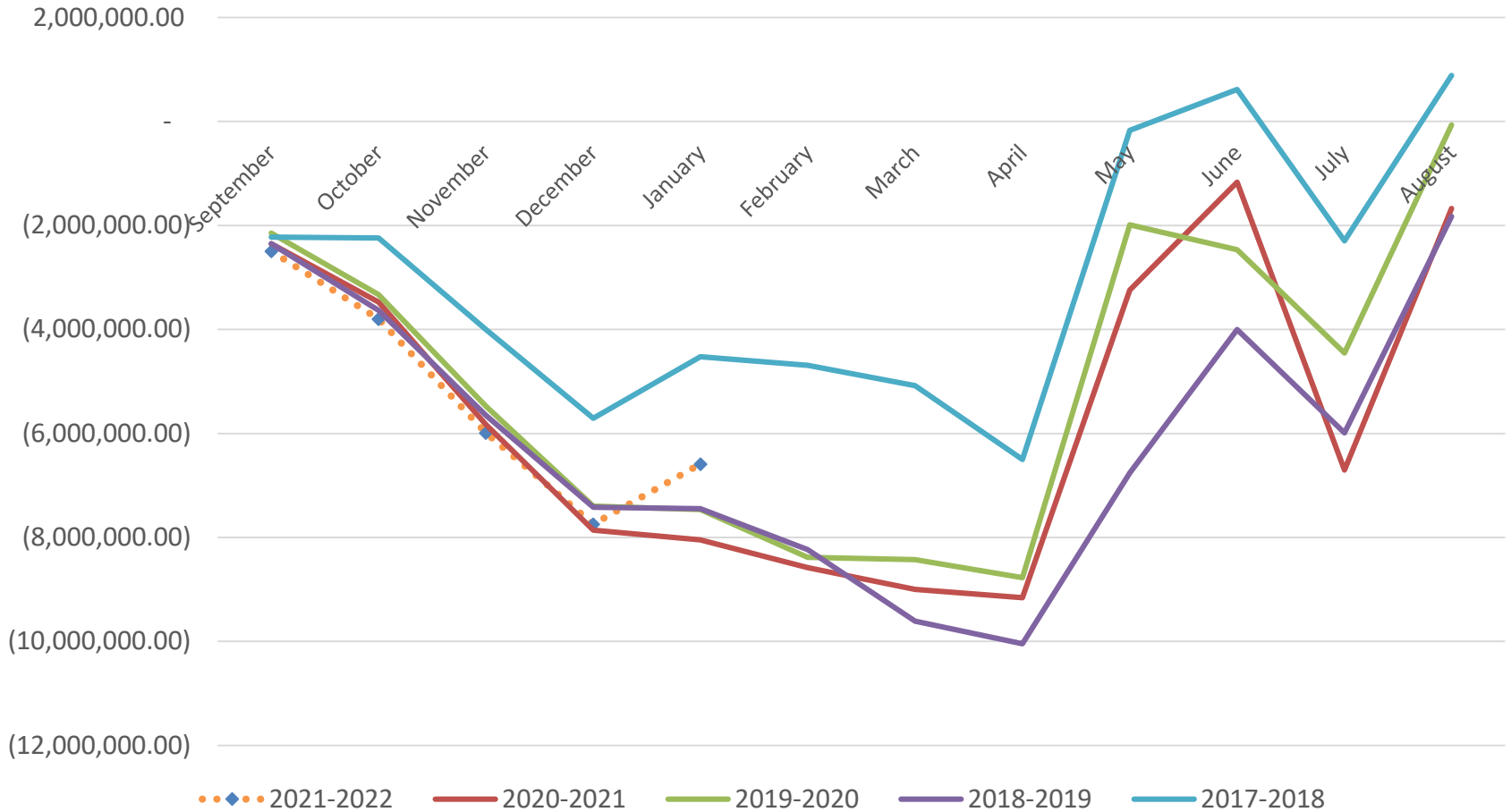
For the Five Month Period Ending January 31, 2022



General Fund Expenditures excluding grants



## Monthly Cash Flow





# North Platte Public School

UNITED IN RESPECT COMMUNICATE - CONNECT - COMMIT DESTINED FOR GREATNESS

## 6005

### Academic Credits and Graduation

#### Graduation

High School graduation represents growth in academic, social, physical, and work-related skills. Each student is unique, each student has a unique set of needs and abilities – therefore, we can expect that the experience provided in the amount of growth provided will vary widely among students. Although there are many differences among students, and graduation from high school will not represent exactly the same growth for every student, the expectation of the North Platte Board of Education is that every student will meet the following minimum requirements to receive a diploma from North Platte High School.

#### MINIMUM OF 245 CREDITS IS REQUIRED

<u>Subject</u>	<u>Core Units Required</u>	<u>Equivalent Credit Hours</u>
English – Language Arts	4.0	40
Communication	.5	5
Mathematics	3.0	30
Science	3.0	30
Social Studies	3.0	30
Physical Education/Health	1.5	15
<b>TOTAL CORE REQUIREMENTS:</b>	<b>15.0</b>	<b>150</b>
<b>World Languages</b>		
<b>Fine &amp; Performing Arts</b>		
<b>Career Education</b>		
• Internships/Career Ed. Pathways		
<b>Technology Education</b>		
<b>Financial Literacy</b>		
<b>Human Resources</b>		
• Sociology		
• Psychology		
• Child Development		
• Adult Living		
• Leadership		
<b>TOTAL ELECTIVES:</b>	<b>9.5</b>	<b>95</b>
<b>Total Units Required for Graduation</b>	<b>24.5</b>	<b>245</b>

## **Regulations:**

1. High School is considered a four-year course of study. Therefore, graduation requirements will be based upon units (credits) earned in grades 9, 10, 11, and 12.
2. Students will complete a Personal Career and Academic Learning Plan under the guidance of parent(s), guardian(s), and school staff. The planning process will begin in 9th grade prior to the start of high school. The Personal Career and Academic Learning Plan will be reviewed and adjusted at the completion of each high school academic year. Upon successful completion of the required number of credits and Personal Career and Academic Plan, the student shall be eligible for graduation diploma from North Platte Public Schools.
3. Students are expected to enroll in courses at North Platte High School as full-time students.
  - a. A full-time student is one who is in attendance, and is assigned to courses or activities for the entire school day from the time that classes begin until classes end for the day.
4. Students are advised and encouraged to enrich and enhance their high school experience by enrolling in classes in excess of the 24.5 units of credit (245 credit hours) required for graduation.
5. The administration will establish and update specific courses of study to meet the graduation requirements outlined in this policy.
6. Students are expected to enroll in courses at North Platte High School as full-time students, unless exceptions are approved by the high school principal, associate superintendent, and/or and the Personnel Subcommittee of the Board of Education. The administration will develop appropriate administrative guidelines for granting students exceptions to deviate from the course requirements that have been designated in the District's graduation requirements policy.
7. A student will become a candidate to receive a diploma from North Platte High School only after the student has completed 24.5 units of credit (245 credit hours) required for graduation, has been enrolled as a full-time student as defined in this policy for at least one semester, and has met the District's proficiency requirements in selected core subjects.
8. Students may apply for early graduation to the principal only if special circumstances exist and they have met all other graduation requirements of the Board of Education. Approval of early graduation is at the discretion of the principal. Any student who wishes to graduate from North Platte High School prior to the end of their senior year must submit an application for early graduation by the end of the first term of their senior year. This applies to all students completing high school graduation requirements prior to their scheduled graduation cohort

year. The principal will review all early graduation applications with a building committee. The building committee will include the principal or designee, career coach, the student’s assigned counselor, and two teacher leaders and/or any other person(s) who can contribute relevant information regarding the student. The building committee will be set prior to each school year. The principal will forward applications to the Superintendent and/or his/her designee. Special circumstances will be reviewed by the building committee.

9. This policy will be retroactive.

<b><u>Subject</u></b>	<b><u>Core Units Required</u></b>	<b><u>Equivalent Credit Hours</u></b>
<b>English – Language Arts</b>	<b>4.0</b>	<b>40</b>
<ul style="list-style-type: none"> <li>• English 9</li> <li>• English 10</li> <li>• English 11</li> <li>• English 12</li> </ul>		
<b>Communication</b>	<b>.5</b>	<b>5</b>
<b>Mathematics</b>	<b>3.0</b>	<b>30</b>
<ul style="list-style-type: none"> <li>• Math 9 – Algebra I and/or Algebra II and/or Geometry and/or Algebra A/B</li> <li>• Math 10 - Algebra I and/or Algebra II and/or Geometry</li> <li>• Math Elective</li> </ul>		
<b>Science</b>	<b>3.0</b>	<b>30</b>
<ul style="list-style-type: none"> <li>• Science 9- physical science</li> <li>• Science 10 - biology</li> <li>• Science Elective               <ul style="list-style-type: none"> <li>o Chemistry</li> <li>o Physics</li> <li>o Earth Science</li> <li>o Physiology &amp; Anatomy</li> </ul> </li> </ul>		

<b>Social Studies</b>	<b>3.0</b>	<b>30</b>
• Civics/Economics (9 <sup>th</sup> )		
• World History/Civilizations (10 <sup>th</sup> )		10
• United States History (11 <sup>th</sup> )		10
• American Government (12 <sup>th</sup> )		5
• Social Studies Elective		5
o Sociology		
o Psychology		
o Geography		
<b>Physical Education/Health</b>	<b>1.5</b>	<b>15</b>

<b>TOTAL CORE REQUIREMENTS:</b>	<b>15.0</b>	<b>150</b>
---------------------------------	-------------	------------

- World Languages**
- Fine & Performing Arts**
- Career Education**
  - Career Pathways
  - Internships
- Technology Education**
- Financial Literacy**
- Social Studies Elective**
  - Civics/Economics (9<sup>th</sup>)

- Human Resources**
  - Sociology
  - Psychology
  - Child Development

<b>TOTAL ELECTIVES:</b>	<b>9.5</b>	<b>95</b>
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**MINIMUM OF 245 CREDITS IS REQUIRED**

**Legal Reference:** Neb. Rev. Stat. ' 79-211, 79-526  
NDE Rule 10

Reviewed on: November 11, 2020  
Adopted on: May 10, 2021  
Effective on: August 20, 2021

# North Platte Public Schools

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## North Platte Public School District Personal Finance 033000 Graduation Requirement

All students enrolled in North Platte High School beginning with the graduation cohort of 2024 and beyond will be required to take Personal Finance 033000 as a result of the Nebraska Revised Statutes 79-3001 to 79-3004.

Both the current graduation requirements and the proposed graduation requirements for the North Platte Public School District are as follows:

### Current Graduation Requirements:

- **245 total credits required**
  - 150 required course credit hours
  - 95 elective course credit hours

### Proposed Graduation Requirements:

- **245 total credits required**
  - 155 required course credit hours [to include 5 credits of Personal Finance]
  - 90 elective course credit hours

### Array Schools' Graduation Requirements

- **Hastings = 220**
- **Kearney = 245**
- **Lexington = 220**
- **Lincoln Public Schools = 245**
- **Scottsbluff = 270** [this includes the completion of two Foundational Career Academies or one Foundational Career Academy & one Specialized Academy Pathway]

Nebraska Teacher  
Performance  
Standards Training:  
Building Capacity for  
2022-2023

A white rectangular sticky note is affixed to a light-colored wooden surface. The note has a small, clear adhesive strip at the top center. The text "Historical Context" is printed in a blue, sans-serif font in the center of the note. The bottom-left corner of the note is curled up.

Historical Context

- Developed by Nebraska Educators
- Standards are grounded in Educator Effectiveness
- Standards Align Staff to Professional Accountability
- Standards will become the Teacher Evaluation Model in Talent Ed



# Nebraska Teacher Performance Standards

1. Planning & Preparation
2. The Learning Environment
3. Instructional Strategies
4. Assessment
5. Professionalism



1.  
Planning  
And  
Preparation

The teacher plans using district & state content standards, district-supported curriculum, instructional materials, and strategies, evidence-based resources, data, and community context to address the needs of each student in achieving rigorous learning goals.



# Curriculum Development Process

- Curriculum Writing Process
  - HERE
- Curriculum District Policy Review
  - 6003
  - 6004



## Lesson Plans with Planbook Edu [2022]

Planbook Edu creates a formalized system for our entire district.

If you would like access to Planbook Edu for the rest of the 21-22 school year please sign up [HERE](#) by January 21st.



2.

## The Learning Environment

The teacher creates and maintains a learning environment that promotes student engagement and fosters positive relationships, inclusivity, social-emotional development, and academic growth and achievement.




3.

## Instructional Strategies

The teacher implements evidence-based, district-supported instructional strategies to ensure student growth and achievement.



## The New Art and Science of Teaching

FEEDBACK	CONTENT	CONTEXT
<p><b>Providing and Communicating Clear Learning Goals</b></p> <ol style="list-style-type: none"> <li>1. Providing Scales and Rubrics</li> <li>2. Tracking Student Progress</li> <li>3. Celebrating Success</li> </ol> <p><b>Assessment</b></p> <ol style="list-style-type: none"> <li>4. Informal Assessments of the Whole Class</li> <li>5. Formal Assessments of Individual Classes</li> </ol> 	<p><b>Direct Instruction Lessons</b></p> <ol style="list-style-type: none"> <li>6. Chunking Content</li> <li>7. Processing Content</li> <li>8. Recording and Representing Content</li> </ol> <p><b>Practicing and Deepening Lessons</b></p> <ol style="list-style-type: none"> <li>9. Structured Practice Sessions</li> <li>10. Examining Similarities and Differences</li> <li>11. Examining Errors in Reasoning</li> </ol> <p><b>Knowledge Application Lessons</b></p> <ol style="list-style-type: none"> <li>12. Engaging Students in Cognitively Complex Tasks</li> <li>13. Providing Resources and Guidance</li> <li>14. Generating and Defending Claims</li> </ol> <p><b>Strategies That Appear in <u>All</u> Types of Lessons</b></p> <ol style="list-style-type: none"> <li>15. Previewing</li> <li>16. Highlighting Critical Information</li> <li>17. Reviewing Content</li> <li>18. Revising Knowledge</li> <li>19. Reflection on Learning</li> <li>20. Purposeful Homework</li> <li>21. Elaborating on Information</li> <li>22. Organizing Students to Interact</li> </ol>	<p><b>Engagement</b></p> <ol style="list-style-type: none"> <li>23. Noticing When Student Are Not Engaged and Reacting</li> <li>24. Increasing Response Rates</li> <li>25. Using Physical Movement</li> <li>26. Maintaining a Lively Pace</li> <li>27. Demonstrating Intensity and Enthusiasm</li> <li>28. Presenting Unusual Information</li> <li>29. Using Friendly Controversy</li> <li>30. Using Academic Games</li> <li>31. Providing Opportunities for Students to Talk about Themselves</li> <li>32. Motivating and Inspiring Students</li> </ol> <p><b>Rules and Procedures</b></p> <ol style="list-style-type: none"> <li>33. Establishing Rules and Procedures</li> <li>34. Organizing the Physical Layout of the Classroom</li> <li>35. Demonstrating "Withitness"</li> <li>36. Acknowledging Adherence to Rules and Procedures</li> <li>37. Acknowledging Lack of Adherence to Rules and Procedures</li> </ol> <p><b>Relationships</b></p> <ol style="list-style-type: none"> <li>38. Using Verbal and Nonverbal Behaviors that Indicate Affection for Students</li> <li>39. Understanding Students' Backgrounds and Interests</li> <li>40. Displaying Objectivity and Control</li> </ol> <p><b>Communicating High Expectations</b></p> <ol style="list-style-type: none"> <li>41. Demonstrating Value and Respect for Reluctant Learners</li> <li>42. Asking In-Depth Questions of Reluctant Learners</li> <li>43. Probing Incorrect Answers with Reluctant Learners</li> </ol>



## Marzano Compendium Resources

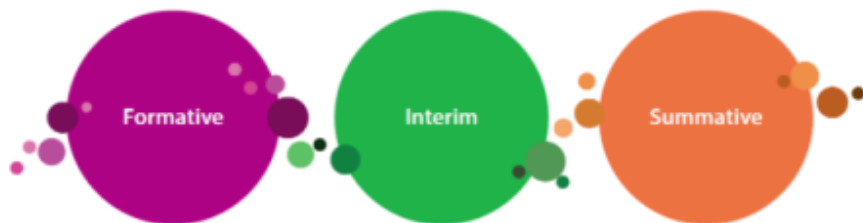
4.

Assessment

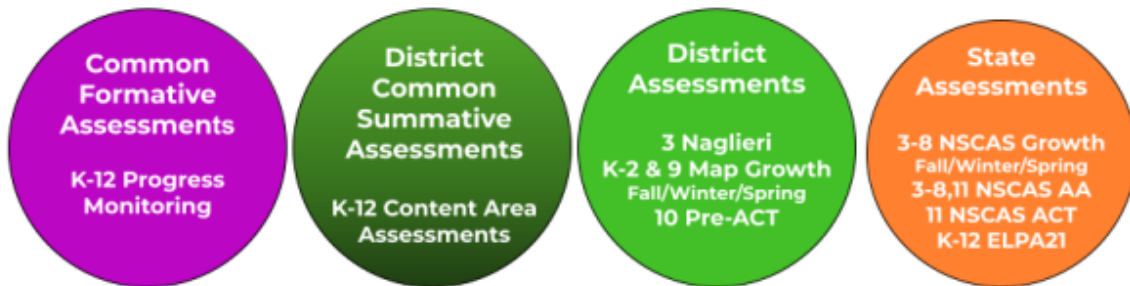
The teacher systematically uses a balanced assessment system that includes formative, interim, and summative assessments to measure student progress and to inform ongoing planning, instruction, and reporting.



## NEBRASKA BALANCED ASSESSMENT SYSTEM



## NPPSD BALANCED ASSESSMENT SYSTEM



# North Platte Public Schools

UNITED IN RESPECT    COMMUNICATE - CONNECT - COMMIT    DESTINED FOR GREATNESS

## K-12 Grading and Reporting Handbook

The purpose of the North Platte Public School District (NPPSD) is to prepare all students to be productive, responsible citizens in a safe, caring, supportive learning environment. Our direction is to prepare every student for success through high quality educational programs delivered by highly effective educators who use innovative, researched-based strategies in a safe, supportive environment in collaboration with, family, businesses, and community members.

At the heart of our mission are three core drivers: Communicate, Connect, and Commit. Our three drivers serve to ground and enliven our **collective identity** and **strengthen our commitment** to our mission as educational leaders. The foundation of success for our students and our school system is rooted in our core value statements which define North Platte Public School District.

- **Every Child** - We put students at the heart of everything we do.
- **Collective Greatness** - We, as a community, leverage our individual strengths to reach challenging goals.
- **Collaborative Spirit** - We believe in each other and find joy in our work.
- **Limitless Curiosity** - We never stop learning and growing.
- **Moral Compass** - We are guided by strong character, ethics and integrity.

Our hope is that **every member** of the North Platte family - *educators, parents, students and community members* - will adopt and share this set of values as we work to best serve students on their educational journey.

### Grading and Reporting Purpose

The purpose of North Platte School District's grading and reporting is to **ensure achievement grades are consistent, accurate, meaningful, and supportive/timely for all students**. Based on a review of educational research and best practices, the district developed a K-12 procedure and practice manual of grading practices during the 2016-17 school year, which will be organized within identified guided practices to be implemented and audited during the 2017-18 school year. These practices will be fully implemented by the 2018-19 school year and revisited yearly, with the overall goal of supporting the learning process and encouraging student success.

These procedures and practices will be articulated to all stakeholders as a framework for the implementation of the District's grading philosophy, which is consistent with educational best practices and all other aspects of the district's teaching and learning practices. Consistent and effective use of these grading practices is directly dependent on the quality of formative and summative assessments teachers use on a regular basis to measure learning. In addition, these practices do provide some flexibility because effective grading practices must be implemented by teachers based on both a body of evidence and professional determination grounded in the best outcome for students.

The purpose of North Platte School District's grading and reporting is to **ensure achievement grades are consistent, accurate, meaningful, and supportive/timely for all students**.



5.

Professionalism

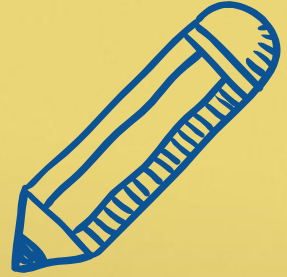
The teacher exhibits a commitment to professional ethics and the school's vision, mission and goals, participates in professional growth opportunities to support student and self learning, and contributes to the profession.



The purpose of the NPPSD is to **prepare all students** to be **productive, responsible citizens** in a **safe, caring supportive learning environment**.

Our direction is to prepare every student for success through **high quality educational programs** delivered by **highly effective educators** who use **innovative, research-based strategies** in a **safe, supportive environment** in **collaboration** with family, businesses, and community members.

At the heart of our mission are three core drivers:  
**Communicate, Connect, and Commit.**



The foundation of success for our students and our school system is rooted in our **core value statements** which define North Platte Public School district:

- ★ **Every Child** - We put students at the heart of everything we do.
- ★ **Collective Greatness** - We leverage our individual strengths to reach challenging goals.
- ★ **Collaborative Spirit** - We believe in each other and find joy in our work.
- ★ **Limitless Curiosity** - We never stop learning and growing.
- ★ **Moral Compass** - We are guided by strong character, ethics and integrity.



# 1. Planning & Preparation:



# 1. The Learning Environment:



# 1. Instructional Strategies:



# 1. Assessment:



# 1. Professionalism:





## 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**

1/31/2022



	<u>September</u>	<u>1/31/22</u>	<u>Percent</u>
	<u>Enrollment</u>		<u>Change</u>
KDG	249	251	0.8%
1	236	237	0.4%
2	246	243	-1.2%
3	261	262	0.4%
4	270	270	0.0%
5	263	265	0.8%
6	270	275	1.9%
7	298	299	0.3%
8	285	280	-1.8%
9	299	302	1.0%
10	298	300	0.7%
11	306	312	2.0%
12	316	235	-25.6%
<b>Total</b>	<b><u>3,597</u></b>	<b><u>3,531</u></b>	<b>-1.8%</b>

		GRD			
NPHS	9-12	001	1,214	1,149	-5.4%
Adams	7-8	002	583	579	-0.7%
Madison	6	004	270	275	1.9%
Cody	K-5	005	202	204	1.0%
Jefferson	K-5	006	271	276	1.8%
Lincoln	K-5	007	286	277	-3.1%
Washington	K-5	009	195	195	0.0%
McDonald	K-5	010	235	241	2.6%
Eisenhower	K-5	011	214	213	-0.5%
Lake Maloney	3-5	016	122	122	0.0%
<b>Total</b>			<b><u>3,592</u></b>	<b><u>3,531</u></b>	<b>-1.7%</b>

<b>Preschool</b>				
Buffalo	003	54	54	
Jefferson	006	36	36	
Washington	009	18	18	
Osgood	012	36	36	
		<b><u>144</u></b>	<b><u>144</u></b>	<b>0.0%</b>

North Platte Public Schools



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

**For the Five Month Period Ending January 31, 2022**

	<b>Budget</b>		<b>% of Budget</b>
	<b><u>(Original and Final)</u></b>	<b><u>Actual</u></b>	<b><u>Spent</u></b>
General-Regular	37,711,500	15,580,627	41.32%
General-Grants			
ESSERS	6,209,864	441,230	7.11%
ESSA	1,153,207	445,952	38.67%
IDEA	1,294,781	585,448	45.22%
Grants	5,511,523	458,939	8.33%
Total Disbursements less Special Education	<b>51,880,875</b>	<b>17,512,196</b>	<b>33.75%</b>
General-Special Education	4,852,770	2,191,089	45.15%
<b>General Fund</b>	<b>\$ 56,733,645</b>	<b>\$ 19,703,285</b>	
Depreciation	4,435,782	488,709	11.02%
Employee Benefit	300,000	100,071	33.36%
Cooperative Fund	100,000	18,291	18.29%
Bond-North Platte	270,000	270,000	100.00%
Bond-Lake Maloney	115,300	112,650	97.70%
Building	8,938,882	603,083	6.75%
QCPUF	1,011,760	840,270	83.05%
Lunch	3,048,000	1,189,642	39.03%
Student Fee Fund	-	-	
Activities	1,380,595	849,881	61.56%
Total	<b>\$ 76,333,964</b>	<b>\$ 24,175,882</b>	<b>31.67%</b>

**NORTH PLATTE PUBLIC SCHOOLS**

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

**BALANCE SHEET**

**January 31, 2022**

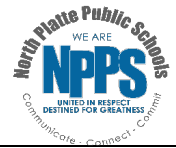


	<u>General</u>	<u>Depreciation</u>	<u>Employee Benefit</u>	<u>Coopertive</u>	<u>Nutrition</u>	<u>Bond</u>	<u>Building</u>	<u>QCPUF</u>
<b>ASSETS</b>								
Cash	\$ (345,377)	\$ 3,138,587	\$ 130,784	\$ 5,117	\$ 688,927	\$ 42,784	\$ 175,866	\$ 215,806
Investments								
Cash with Fiscal Agent	25					(26)		
Accounts Receivables	-	-			(37,905)			
Due From	438,446							
Prepaid Insurance								
Amount Provided for Bonds								
<b>Total Assets</b>	<b>\$ 93,094</b>	<b>\$ 3,138,587</b>	<b>\$ 130,784</b>	<b>\$ 5,117</b>	<b>\$ 651,022</b>	<b>\$ 42,758</b>	<b>\$ 175,866</b>	<b>\$ 215,806</b>
<b>LIABILITIES</b>								
Bank Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	155,245							
Due To	-	141,912	97,040	-	61,961	+	207,172	-
Bonds Payable		-	-				-	-
<b>Total Liabilities</b>	<b>\$ 155,245</b>	<b>\$ 141,912</b>	<b>\$ 97,040</b>	<b>\$ -</b>	<b>\$ 61,961</b>	<b>\$ -</b>	<b>\$ 207,172</b>	<b>\$ -</b>
<b>Total Assets less Liabilities</b>	<b>\$ (62,151)</b>	<b>\$ 2,996,675</b>	<b>\$ 33,744</b>	<b>\$ 5,117</b>	<b>\$ 589,061</b>	<b>\$ 42,758</b>	<b>\$ (31,306)</b>	<b>\$ 215,806</b>
<b>NET ASSETS (RESERVES)</b>								
Reserved for:								
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,758	\$ -	\$ -
Unreserved for:								
General	(62,151)	-	-	5,117			-	-
Special Revenue Funds	-	2,996,675	33,744		589,061		-	215,806
Capital Projects Fund	-	-	-				(31,306)	
<b>Total Net Assets (Reserves)</b>	<b>\$ (62,151)</b>	<b>\$ 2,996,675</b>	<b>\$ 33,744</b>	<b>\$ 5,117</b>	<b>\$ 589,061</b>	<b>\$ 42,758</b>	<b>\$ (31,306)</b>	<b>\$ 215,806</b>

**NORTH PLATTE PUBLIC SCHOOLS**

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

**For the Five Month Period Ending January 31, 2022**



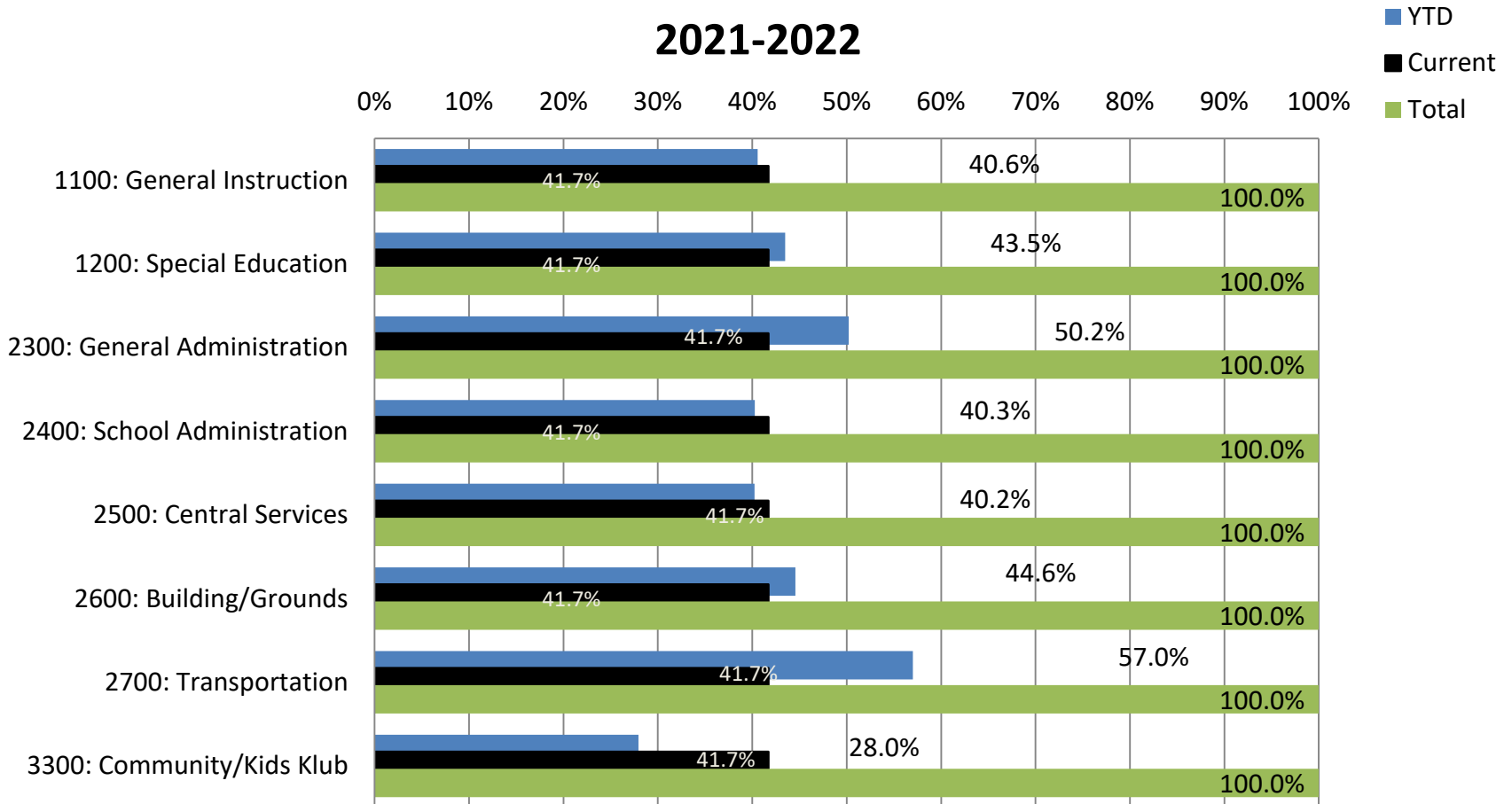
FUNDS	Fund Balances (deficits) at Beginning of Year	Receipts	2021-2022	Disbursements	Excess (deficiency) of receipts over (under) Disbursements	Fund Balances (deficits) at End of Year	Fund Balance Composite		
							School District Treasurer's Cash/Investments (overdrawn)	Due to/ Due From	Receivables and Liabilities
GENERAL									
Education	\$ 6,526,945	\$ 11,119,447	\$ 37,711,500	\$ 15,580,627			\$ (345,377)	\$ 438,446	\$ (155,220)
Special Education			\$ 4,852,770	2,191,089					
Grants		1,994,742	\$ 14,169,375	1,931,569					
Total	\$ 6,526,945	\$ 13,114,189	\$ 56,733,645	\$ 19,703,285	(6,589,096)	\$ (62,151)	\$ (345,377)	\$ 438,446	\$ (155,220)
DEPRECIATION	\$ 3,441,169	\$ 44,215	\$ 4,435,782	\$ 488,709	(444,494)	\$ 2,996,675	\$ 3,138,587	\$ (141,912)	\$ -
EMPLOYEE BENEFIT	\$ 133,085	\$ 730	\$ 300,000	\$ 100,071	(99,341)	\$ 33,744	\$ 130,784	\$ (97,040)	\$ -
Combined Total	\$ 10,101,199	\$ 13,159,134	\$ 61,469,427	\$ 20,292,065	(7,132,931)	\$ 2,968,268	\$ 2,923,994	\$ 199,494	\$ (155,220)
FIDUCIARY									
Student Activity	\$ 1,589,661	\$ 782,453	\$ 1,380,595	\$ 849,881	(67,428)	\$ 1,522,233	\$ 1,452,594	\$ 69,639	\$ -
SCHOOL NUTRITION									
School Year	\$ 432,948	\$ 1,329,941	\$ 3,048,000	\$ 1,189,642	140,299	\$ 573,247	\$ 688,927	\$ (61,961)	\$ (37,905)
Vending Machine	11,322	4,492		-	4,492	15,814			
Total	\$ 444,270	\$ 1,334,433	\$ 3,048,000	\$ 1,189,642	144,791	\$ 589,061	\$ 688,927	\$ (61,961)	\$ (37,905)
BOND INTEREST AND RETIREMENT	\$ 403,080	\$ 22,328	\$ 385,300	\$ 382,650	(360,322)	\$ 42,758	\$ 42,784	\$ -	\$ (26)
SPECIAL BUILDING	\$ 219,552	\$ 352,225	\$ 8,938,882	\$ 603,083	(250,858)	\$ (31,306)	\$ 175,866	\$ (207,172)	\$ -
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 897,229	\$ 158,847	\$ 1,011,760	\$ 840,270	(681,423)	\$ 215,806	\$ 215,806	\$ -	\$ -
COOPERATIVE	\$ 645	\$ 22,763	\$ 100,000	\$ 18,291	4,472	\$ 5,117	\$ 5,117	\$ -	\$ -
<b>GRAND TOTAL-ALL FUNDS</b>	<b>\$ 13,655,636</b>	<b>\$ 15,832,183</b>	<b>\$ 76,333,964</b>	<b>\$ 24,175,882</b>	<b>\$ (8,343,699)</b>	<b>\$ 5,311,937</b>	<b>\$ 5,505,088</b>	<b>\$ -</b>	<b>\$ (193,151)</b>



# 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

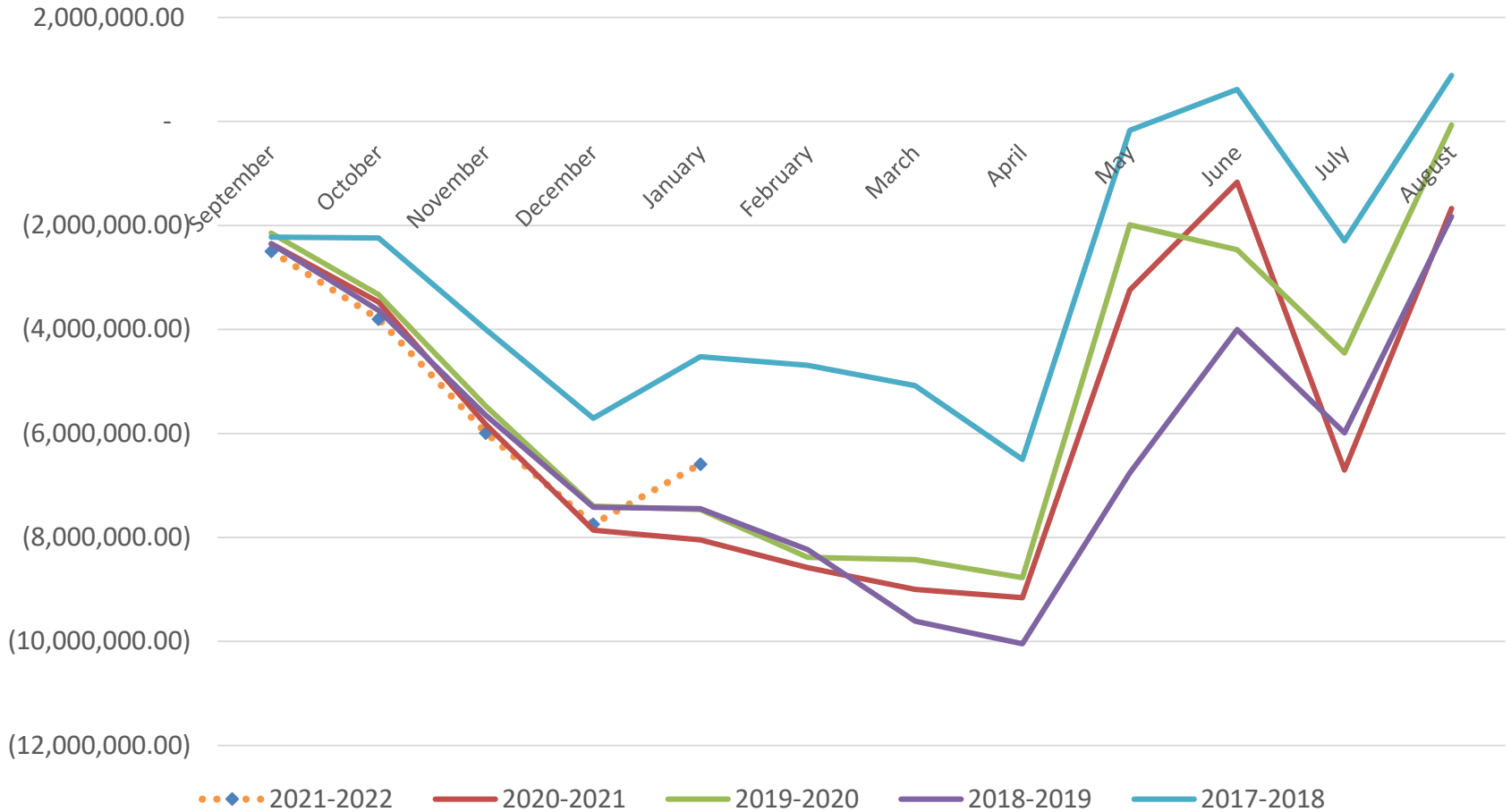
2200: **Support Services-Staff:** Curriculum, libraries, technology, activities

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

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

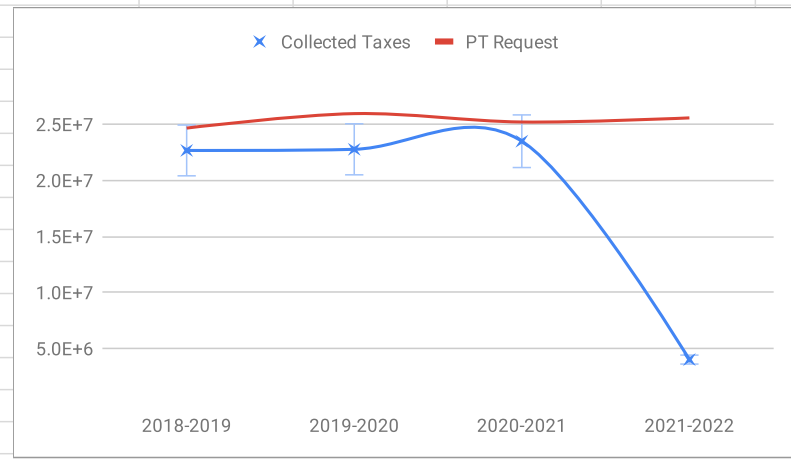
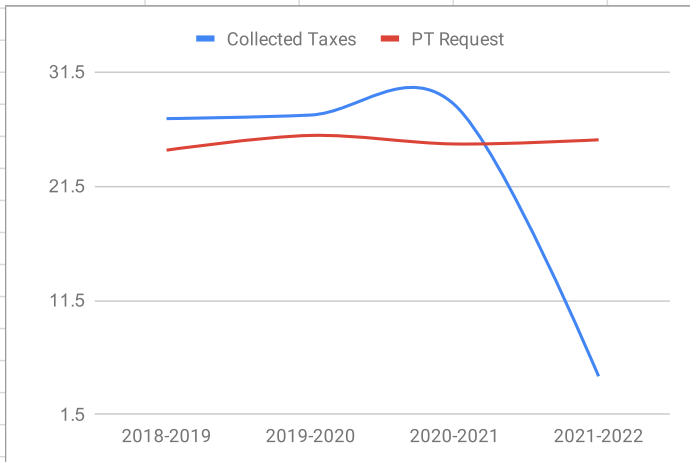


## Monthly Cash Flow



North Platte Public Schools				
Total Tax Collections				
For the One Year Ending August 31, 2021				
	2018-2019	2019-2020	2020-2021	2021-2022
September	1,217,802.25	1,390,392.66	1,390,920.40	1,091,661.32
October	522,504.16	445,549.17	392,694.08	328,070.44
November	278,778.85	283,737.32	262,339.40	262,436.50
December	1,903,857.29	1,901,961.52	2,104,440.04	3,177,441.91
January	878,799.22	836,003.55	970,903.79	
February	684,262.84	1,473,091.00	1,583,450.56	
March	1,768,758.62	1,272,022.41	2,068,157.09	
April	5,758,222.72	9,309,987.65	9,325,378.97	
May	5,278,343.34	1,670,698.79	1,284,729.25	
June	849,854.46	705,923.80	858,166.72	
July	709,528.99	798,514.03	563,080.46	
August	7,569,553.21	7,646,024.90	7,824,681.47	
Collected Taxes	<b>27,420,265.95</b>	<b>27,733,906.80</b>	<b>28,628,942.23</b>	<b>4,859,610.17</b>
Through December	3,922,942.55	4,021,640.67	4,150,393.92	4,859,610.17
PT Request	24,657,517	25,948,513	25,198,851	25,567,864
Valuation	2,417,161,910	2,446,190,777	2,496,005,032	2,531,719,843
Levy	1.020	1.061	1.010	1.010

North Platte Public Schools				
Only Property Tax Collection				
For the One Year Ending August 31, 2021				
	2018-2019	2019-2020	2020-2021	2021-2022
September	1,020,964.84	1,184,810.16	1,166,383.23	906,271.11
October	309,239.07	228,567.09	154,700.47	132,859.71
November	94,663.19	102,695.10	79,017.94	77,371.87
December	1,694,391.55	1,604,236.35	1,853,676.35	2,883,485.44
January	570,540.23	606,737.98	690,589.52	
February	408,615.76	327,729.49	617,900.14	
March	848,078.44	920,266.04	978,290.11	
April	4,926,466.72	8,378,254.07	9,009,797.02	
May	4,809,735.02	1,367,494.83	876,880.58	
June	323,881.74	272,380.13	187,893.23	
July	338,415.55	389,916.28	327,228.75	
August	7,318,675.78	7,379,902.55	7,542,761.78	
Collected Taxes	<b>22,663,667.89</b>	<b>22,762,990.07</b>	<b>23,485,119.12</b>	<b>3,999,988.13</b>
Through December	3,119,258.65	3,120,308.70	3,253,777.99	3,999,988.13
PT Request	24,657,517	25,948,513	25,198,851	25,567,864
Valuation	2,417,161,910	2,446,190,777	2,496,005,032	2,531,719,843
Levy	1.020	1.061	1.010	1.010
	91.91%	87.72%	93.20%	15.64%



August/September	7,704,181.03	8,024,092.97	8,404,630.16	8,108,850.37
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August/September	7,254,454.58	7,557,004.17	7,882,869.29	7,640,000.16
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For 01/01/22 - 01/31/22

Income Statement

FPROF01A

Periods 05 - 05

Income Statement

INCOME STATEMENT

Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
01 GENERAL FUND						
81 REVENUES						
11 00 TAXES	27,772,864.00	.00	.00	4,751,394.33	23,021,469.67	17.11
15 00 INVESTMENT INCOME	1,000.00	.00	.00	111.86	888.14	11.19
18 00 TUITION-AFTER SCHOOL PROG	.00	.00	270.00	9,305.00	-9,305.00	.00
19 00 PRIVATE GRANTS	125,000.00	.00	3,168.00	19,408.00	105,592.00	15.53
21 00 COUNTY FINES/LICENSES	300,000.00	.00	5,760.00	104,336.70	195,663.30	34.78
31 00 STATE RECEIPTS	12,149,237.00	.00	1,290,666.00	5,587,322.13	6,561,914.87	45.99
34 00 CATEGORICAL/PRIVATE GRANTS	500,000.00	.00	.00	.00	500,000.00	.00
35 00 STATE CATEGORICAL PROGRAMS	48,000.00	.00	.00	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	.00	10,614.00	-10,614.00	.00
45 00 FEDERAL PROGRAMS	2,455,250.00	.00	138,561.57	998,124.60	1,457,125.40	40.65
49 00 21ST CENTURY/EIN	7,000.00	.00	662,765.00	986,003.11	-979,003.11	14085.76
52 00 TRANSFERS	.00	.00	.00	270,000.00	-270,000.00	.00
56 00 MISC REVENUE	270,000.00	.00	-5,990.00	57,937.34	212,062.66	21.46
81 REVENUES	56,043,955.00	.00	2,095,200.57	13,114,191.21	42,929,763.79	23.40
91 EXPENDITURES						
11 00 REGULAR INSTRUCTION	21,264,319.92	20,815.89	1,689,613.35	8,661,064.54	12,582,439.49	40.83
12 00 SPECIAL EDUCATION	4,738,888.00	296.94	430,906.38	2,061,157.82	2,677,433.24	43.50
13 00 SUMMER SCHOOL	73,516.00	.00	.00	.00	73,516.00	.00
21 00 PUPIL SUPPORT	2,259,028.00	10,282.47	192,234.55	1,001,639.47	1,247,106.06	44.79
22 00 STAFF SUPPORT	1,801,383.00	25,945.80	83,323.82	411,435.95	1,364,001.25	24.28
23 00 GENERAL ADMINISTRATION	1,070,003.10	.00	120,837.29	533,301.88	536,701.22	49.84
24 00 SCHOOL ADMINISTRATION	2,978,249.00	.00	234,739.57	1,183,988.17	1,794,260.83	39.75
25 00 BUSINESS SUPPORT	3,007,110.00	-38,142.07	291,231.72	1,193,609.10	1,851,642.97	38.42
26 00 OPERATIONS/MAINTENANCE	5,187,700.72	105,949.65	572,716.77	2,237,764.61	2,843,986.46	45.18
27 00 TRANSPORTATION	551,972.00	10,785.19	121,840.92	314,645.11	226,541.70	58.96
33 00 COMMUNITY SERVICE	368,815.00	.00	20,398.02	103,108.18	265,706.82	27.96
34 00 CATEGORICAL/PRIVATE GRANTS	90,000.00	24,974.57	4,234.41	149,525.09	-84,499.66	193.89
35 00 STATE CATEGORICAL PROGRAMS	244,972.00	2,496.10	19,707.40	95,660.98	146,814.92	40.07
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	80,624.75	375,587.91	614,859.09	37.92
63 00 ESSA-TITLE II	162,760.00	.00	12,252.26	61,108.93	101,651.07	37.55
64 00 IDEA	1,294,781.00	.00	122,758.21	585,448.22	709,332.78	45.22
66 00 OTHER FEDERAL SERV-NON CATEGORICAL	25,263.00	.00	3,002.16	13,613.26	11,649.74	53.89
67 00 CARL PERKINS FUNDS	53,210.00	.00	.00	26,729.20	26,480.80	50.23
69 00 FEDERAL SERV-CATEGORICAL	6,406,830.00	.00	116,180.69	623,896.54	5,782,933.46	9.74
80 00 TRANSFERS	85,000.00	.00	.00	70,000.00	15,000.00	82.35
91 EXPENDITURES	56,733,644.74	163,404.54	4,116,602.27	19,703,284.96	36,866,955.24	35.02
01 GENERAL FUND	-689,689.74	-163,404.54	-2,021,401.70	-6,589,093.75	6,062,808.55	979.06

**North Platte Public Schools**  
Grants

<u>Program</u>	<u>Description</u>	<u>Budget</u>
<b>General Fund</b>		
3300	Kids Klub	368,815
3535	HAL Program	28,474
3540	Pre-School Grant	11,498
3541	Six Pence Grant	180,000
3541	Six Pence Expansion Grant	25,000
6200	NCLB Title 1	990,447
6310	NCLB-Title II Part A	162,760
6406	IDEA-Part B (619) Preschool	31,210
6408	IDEA Enrollment Poverty	954,757
6412	IDEA Proportionate Share	53,159
6415	SPED-PEAK	31,628
6416	SPED planning Region	16,750
6421	ARP IDEA Part B	177,361
6422	ARP Part B 619	14,958
6423	ARP Non Public	14,958
6690	Project Search	25,263
4525	Perkins Grant	53,210
6968	21st Century Grant	105,250
6968	21st Century Grant CODY	50,000
6969	Title IV	74,488
6990	SPED-Medicaid Administrative	148,375
6990	PBIS	-
6991	McKIney Vento	12,000
6996	CARES/ESSER	-
6997	ESSERS II	1,677,089
6998	ESSERS III	4,351,628
	SUBTOTAL	<u>9,559,078</u>
<b>Building Fund</b>		
6997	ESSERS II	1,200,336
6998	ESSERS III	1,929,512
	SUBTOTAL	<u>3,129,848</u>
<b>TOTAL GRANTS</b>		<u><u>12,688,926</u></u>

Income Statement

Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
81 REVENUES						
000	1,000.00	.00	9.04	21.94	978.06	2.19
15 00 INVESTMENT INCOME	1,000.00	.00	9.04	21.94	978.06	2.19
000	1,623,000.00	.00	.00	30,292.68	1,592,707.32	1.87
16 00 LOCAL REVENUE	1,623,000.00	.00	.00	30,292.68	1,592,707.32	1.87
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	1,284,909.45	114,090.55	91.84
42 00 FEDERAL REVENUE	1,399,000.00	.00	.00	1,284,909.45	114,090.55	91.84
000	15,000.00	.00	905.35	19,208.69	-4,208.69	128.06
56 00 MISC REVENUE	15,000.00	.00	905.35	19,208.69	-4,208.69	128.06
81 REVENUES	3,048,000.00	.00	914.39	1,334,432.76	1,713,567.24	43.78
91 EXPENDITURES						
110 CLERICAL BUSDRIVERS	110,000.00	.00	6,669.32	35,480.46	74,519.54	32.25
210 HEALTH CARE NON-INSTRUCTIONAL	118,000.00	.00	1,444.70	7,252.50	110,747.50	6.15
220 FICA NON INSTRUCTIONAL	.00	.00	487.23	2,598.97	-2,598.97	.00
230 RETIREMENT NON INSTRUCTIONAL	.00	.00	658.77	3,504.66	-3,504.66	.00
260 LIFE INSURANCE	.00	.00	.00	.00	.00	.00
290 LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
330 TRAINING AND DEVELOPMENT	.00	.00	.00	.00	.00	.00
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
570 FOOD SERVICE MANAGEMENT	2,615,000.00	.00	.00	1,071,107.65	1,543,892.35	40.96
610 GENERAL SUPPLIES	200,000.00	.00	2,581.38	67,896.27	132,103.73	33.95
630 FOOD:FOOD SERVICES	.00	.00	.00	.00	.00	.00
733 FURNITURE AND FIXTURES	.00	.00	611.06	1,437.47	-1,437.47	.00
890 MISCELLANEOUS EXPENDITURES	5,000.00	.00	350.00	365.10	4,634.90	7.30
31 00	3,048,000.00	.00	12,802.46	1,189,643.08	1,858,356.92	39.03
91 EXPENDITURES	3,048,000.00	.00	12,802.46	1,189,643.08	1,858,356.92	39.03
06 NUTRITION FUND	.00	.00	-11,888.07	144,789.68	-144,789.68	.00

North Platte Public School District

For 01/01/22 - 01/31/22

Variable Column Report

FJEXS01S

Periods 05 - 05

SPECIAL BUILDING FUND REPORT

Month End Report 13

PY Periods 05 - 05

<u>Account No/Description</u>	<u>Prevl YTD Exp</u>	<u>YTD Adj Bud</u>	<u>Period Expended</u>	<u>YTD Actual</u>	<u>Avail Balance</u>	<u>Percent Used</u>
22-08-0001-013-000-000 CASH-NLNB-BUILDING	-174,142.31	.00	-151,386.37	175,865.90	175,865.90	
22-08-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	20,337.32	.00	-83,968.48	.00	.00	
22-08-0001-031-000-000 DUE TO/FROM	.00	.00	.00	-207,172.08	-207,172.08	
<b>01 ASSETS</b>	<b>-153,804.99</b>	<b>.00</b>	<b>-235,354.85</b>	<b>-31,306.18</b>	<b>-31,306.18</b>	
22-08-0001-900-000-000 RESERVED FUND BALANCE	102,382.00	.00	.00	.00	.00	
22-08-0001-905-000-000 UNRESERVED FUND BALANCE	-39,653.34	.00	.00	-219,552.37	-219,552.37	
<b>03 EQUITY</b>	<b>62,728.66</b>	<b>.00</b>	<b>.00</b>	<b>-219,552.37</b>	<b>-219,552.37</b>	
22-08-1100-000-000-000 (1110) PROPERTY TAXES-BUILDING	-114,384.93	745,000.00	.00	-116,089.18	628,910.82	-.16
22-08-3180-000-000-000 PRO-RATA MOTOR VEHICLE	-678.47	.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	-92,625.00	-92,625.00	1,107,711.00	-.08
22-08-4998-000-000-000 REVENUE-ESSERS III	.00	1,929,512.00	.00	.00	1,929,512.00	.00
22-08-5690-000-000-000 (9000) NON-PROGRAM INCOME-BUILDING FUND	.00	193,882.00	.00	-143,232.50	50,649.50	-.74
22-08-9000-000-000-000 REVENUE-BUDGET	.00	4,870,152.00	.00	.00	4,870,152.00	.00
<b>81 REVENUES</b>	<b>-115,885.55</b>	<b>8,938,882.00</b>	<b>-92,625.00</b>	<b>-352,224.76</b>	<b>8,586,657.24</b>	<b>-.04</b>
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	44,141.52	-749,000.00	14,207.41	19,757.21	-729,242.79	-.03
22-08-2620-720-001-001 BUILDING IMPROVEMENT-NPHS	.00	.00	43,235.00	80,660.00	80,660.00	
22-08-2620-720-002-002 BUILDING IMPROVEMENTS-ADAMS	258,149.36	.00	.00	97,325.00	97,325.00	
22-08-2620-720-003-003 BUILDING IMPROVEMENTS-BUFFAL	3,355.00	.00	.00	.00	.00	
22-08-2620-720-004-004 BUILDING IMPROVEMENTS-MADISON	.00	.00	89,472.00	95,644.77	95,644.77	
22-08-2620-720-005-005 BUILDING IMPROVEMENTS-CODY	.00	.00	1,598.00	35,573.00	35,573.00	
22-08-2620-720-006-006 BUILDING IMPROVEMENTS-JEFFERSON	.00	.00	163,900.00	163,900.00	163,900.00	
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	15,567.44	15,567.44	15,567.44	
22-08-6997-720-002-002 BUILDING IMPROVEMENTS-ESSERS II-ADAMS	.00	-1,200,336.00	.00	92,624.89	-1,107,711.11	-.08
22-08-6998-720-000-000 CONSTRUCTION-ESSERS III	.00	-1,929,512.00	.00	.00	-1,929,512.00	.00
22-08-9000-720-000-000 OTHER EXPENDITURES-NON BUDGET	.00	-4,870,152.00	.00	.00	-4,870,152.00	.00
<b>91 EXPENDITURES</b>	<b>309,343.88</b>	<b>-8,938,882.00</b>	<b>327,979.85</b>	<b>603,083.31</b>	<b>-8,335,798.69</b>	<b>-.07</b>
<b>08 SPECIAL BUILDING FUND</b>	<b>102,382.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	

North Platte Public Schools  
 Building Fund  
 For the Five Month Period Ending January 31, 2022

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Reserves	189,882	219,552	(29,670)
Revenue			
Property Tax	745,000	116,089	628,911
Other Revenue	4,000	143,510	(139,510) Insurance Skylights
Subtotal	<u>938,882</u>	<u>479,151</u>	<u>459,731</u>
Expenditures			
Projects	<u>938,882</u>	<u>494,891</u>	<u>443,991</u>
Net Change	<u>-</u>	<u>(15,740)</u>	
Revenue			
ESSERS II	1,200,336	92,625	1,107,711
ESSERS III	1,929,512		1,929,512
Grants	4,870,152		-
Total Revenue	<u>8,000,000</u>	<u>92,625</u>	<u>3,037,223</u>
Expenditures			
ESSERS II	1,200,336	108,191	1,092,145
ESSERS III	1,929,512		1,929,512
Grants	4,870,152		-
Total Expenses	<u>8,000,000</u>	<u>108,191</u>	<u>3,021,657</u>
Net Change	<u>-</u>	<u>(15,566)</u>	

North Platte Public School District

For 01/01/22 - 01/31/22

Variable Column Report

FJEXS01S

Periods 05 - 05

QCPUF

Month End Report 14

PY Periods 05 - 05

<u>Account No/Description</u>	<u>Prevl YTD Exp</u>	<u>YTD Adj Bud</u>	<u>Period Expended</u>	<u>YTD Actual</u>	<u>Avail Balance</u>	<u>Percent Used</u>
22-09-0001-013-000-000 CASH-NLNB-QCPUF	14,226.81	.00	113,623.78	215,806.04	215,806.04	
22-09-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	28,408.05	.00	-113,623.78	.00	.00	
<b>01 ASSETS</b>	<b>42,634.86</b>	<b>.00</b>	<b>.00</b>	<b>215,806.04</b>	<b>215,806.04</b>	
22-09-0001-900-000-000 RESERVED FUND BALANCE	-1,666.00	.00	.00	232.00	232.00	
22-09-0001-905-000-000 UNRESERVED FUND BALANCE	-698,833.01	.00	.00	-897,229.29	-897,229.29	
<b>03 EQUITY</b>	<b>-700,499.01</b>	<b>.00</b>	<b>.00</b>	<b>-896,997.29</b>	<b>-896,997.29</b>	
22-09-1100-000-000-000 PROPERTY TAXES-QCPUF	-161,012.81	1,006,528.00	.00	-158,458.68	848,069.32	-.16
22-09-1115-000-000-000 CARLINE TAXES	.00	5,000.00	.00	.00	5,000.00	.00
22-09-3180-000-000-000 PRO-RATA MOTOR VEHICLE	-341.60	.00	.00	-388.07	-388.07	
22-09-3300-000-000-000 IN-LIEU OF SCHOOL LAND TAX	-1,161.01	.00	.00	.00	.00	
<b>81 REVENUES</b>	<b>-162,515.42</b>	<b>1,011,528.00</b>	<b>.00</b>	<b>-158,846.75</b>	<b>852,681.25</b>	<b>-.16</b>
22-09-2515-720-010-010 BUILDING IMPROVMENTS-MCDONALD	.00	.00	.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
<b>91 EXPENDITURES</b>	<b>818,713.57</b>	<b>-1,011,760.00</b>	<b>.00</b>	<b>840,270.00</b>	<b>-171,490.00</b>	<b>-.83</b>
<b>09 QCPUF</b>	<b>-1,666.00</b>	<b>-232.00</b>	<b>.00</b>	<b>232.00</b>	<b>.00</b>	<b>-1.00</b>

# Memorandum

**To:** Board Of Education  
**CC:** Ron Hanson  
**From:** Stuart L. Simpson  
**Date:** February 2, 2022  
**Re:** Adams HVAC Controls

North Platte Public Schools took bids HVAC units and we need to update the controls to run the equipment. These control the amount of energy each unit generates to control the temperature in the building, saving money. In the past we have TRANE control systems, but it is very proprietary and we would like to get a ) Open Architecture Platform that is designed and capable for expansion and controls for all building with HVAC.

The following is a detail of the low acceptable bids:

	<u>Bids</u>	School
Rutts Mechanical Services	235,800	
Engineer Controls	196,500	

I would recommend Rutts Mechanical Services. Rutts works with Engineer Controls to install the product. Rutt also monitors our systems and addresses the appropriate need immediately. For example; a product is showing a error, they will evaluate from a parts/labor instead of just using a computer.

This will be paid from Special Building Fund

Contact me if you have any questions.



**Engineered Controls Inc.**  
1101 Saunders Ave.  
Lincoln, NE 68521  
Phone 402-434-2110  
Fax 402-434-2111

Date: January 10, 2022

To: Bidding Contractors  
From: Todd Schmidt/Engineered Controls Inc.  
Project: NPPS Adams Middle School HVAC  
North Platte, NE

Proposal: Q22L-0026  
Plans & specs by: ETI  
Dated: Per Plans 10/29/2021  
Specifications: 230900  
Addendum:

We are pleased to submit for your consideration our proposal to furnish and install the Honeywell temperature controls for the NPPS Adams Middle School HVAC Upgrades. Our proposal is based on the plans and specifications by Engineering Technologies Inc.

Our Base Price for this temperature control work is \$196,500.00 and is based on the following scope of work.

The following items are included in our Base Bid:

1. To furnish and install new DDC controls for AHU-1, 2, 3, 5, 6.
  - Includes controls and wiring to maintain discharge air temperature setpoints.
  - Includes start/stop and status of supply fan.
  - Includes modulation of mixed air and relief dampers.
  - Includes one (1) space pressure monitors.
  - Includes new return air temperature and humidity sensor.
  - Includes new three-way hot and chilled water control valve.
  - Includes one (1) new relief air damper. (Installed by others.)
2. To furnish and install new DDC controls for forty-one (41) VAV's.
  - Includes controls and wiring to maintain space temperature setpoints.
  - Includes forty-one (41) digital room thermostats.
  - Includes forty-one (41) 2-way control valves with actuators.
3. To furnish and install new DDC controls for eight (8) existing CUHS.
  - Includes controls and wiring to maintain space heating temperature setpoints.
  - Includes enable/disable and run status of supply fan.
  - Includes new 2-way hot water control valve with actuator.
4. To furnish and install new DDC controls for four (4) UHS.
  - Includes controls and wiring to maintain space heating temperature setpoints.
  - Includes enable/disable and run status of supply fan.
  - Includes new 2-way hot water control valve with actuator.
5. To furnish and install new DDC controls for four (4) exhaust fans.
  - Includes start/stop and status of fan.
6. To furnish and install a Honeywell Web based controller.
7. To furnish and install all required software, graphics, and customer training.
8. Includes project management, hardware engineering, installation, programming, and check-out.
9. Includes all low voltage wiring.

# ENGINEERED CONTROLS INC.

January 10, 2022  
NPPS Adams Middle School HVAC  
North Platte, NE

**Exclusions from this base price:**

1. Installation of control dampers.
2. Installation of control valves.
3. VFD's/Magnetic starters/disconnects/contactors for HVAC equipment.
4. Factory start-up or warranty of any equipment not provided by Engineered Controls Inc.
5. Any temporary controls for temporary heating or cooling.
6. Any Access Panels or Doors.
7. Providing, installation, or wiring of duct smoke detectors or fire/smoke dampers.
8. Performance and Payment Bond.
9. Providing of any equipment or controls not specifically listed above.
10. Overtime work.

**ADD For Performance and Payment Bond is \$3,200.00**



**Mechanical Services**

1001 W 1st Street, Hastings, NE

**Proposal**

Date	Estimate #
1/24/2022	6750

Bill To
North Platte Public Schools 301 West F Street North Platte, NE 69101

Ship To
North Platte Public Schools 301 West F Street North Platte, NE 69101

E-mail	Phone #
sbrown@ruttsheating.com	402-463-4853

**Description**

Project: Temperature Controls System for Adams Middle School

To furnish and install new DDC controls for AHU-1, 2, 3, 5, 6.

- Includes controls and wiring to maintain discharge air temperature setpoints.
- Includes start/stop and status of supply fan.
- Includes modulation of mixed air and relief dampers.
- Includes one (1) space pressure monitors.
- Includes new return air temperature and humidity sensor.
- Includes new three-way hot and chilled water control valve.
- Includes one (1) new relief air damper. (Installed by others.)

To furnish and install new DDC controls for forty-one (41) VAV's.

- Includes controls and wiring to maintain space temperature setpoints.
- Includes forty-one (41) digital room thermostats.
- Includes forty-one (41) 2-way control valves with actuators.

To furnish and install new DDC controls for eight (8) existing CUHS.

- Includes controls and wiring to maintain space heating temperature setpoints.
- Includes enable/disable and run status of supply fan.
- Includes new 2-way hot water control valve with actuator.

To furnish and install new DDC controls for four (4) UHS.

- Includes controls and wiring to maintain space heating temperature setpoints.
- Includes enable/disable and run status of supply fan.
- Includes new 2-way hot water control valve with actuator.

To furnish and install new DDC controls for four (4) exhaust fans.

- Includes start/stop and status of fan.

To furnish and install new DDC controls for two (2) existing fin tube pumps.

- Includes start/stop and status of hot water pump.
- Includes new electric actuator for existing 3-way hot water valve.
- Includes fin tube supply and return water temperature sensors.

To furnish and install a Honeywell Web based controller.

To furnish and install all required software, graphics, and customer training.

Includes project management, hardware engineering, installation, programming, and check-out.

Includes all low voltage wiring.

	<b>Total</b>
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1001 W 1st Street, Hastings, NE

# Proposal

Date	Estimate #
1/24/2022	6750

Bill To
North Platte Public Schools 301 West F Street North Platte, NE 69101

Ship To
North Platte Public Schools 301 West F Street North Platte, NE 69101

E-mail	Phone #
sbrown@ruttsheating.com	402-463-4853

Description	
<p>The following items are not included:            Installation of control dampers.            Installation of control valves.            VFD's/Magnetic starters/disconnects/contactors for HVAC equipment.            Factory start-up or warranty of any equipment not provided by us            Any temporary controls for temporary heating or cooling.            Any Access Panels or Doors.            Providing, installation, or wiring of duct smoke detectors or fire/smoke dampers.            Performance and Payment Bond.            Providing of any equipment or controls not specifically listed above.            Overtime work.</p> <p>Add 1.1% for performance and payment bond.</p> <p>Optional Pricing that you may want to consider.</p> <p>Option 1: - \$23,400            ADD for new DDC controls for the existing boilers and chillers.            Includes new DDC controllers.            New water temperature sensors.            Retrofit existing hot water three bypass valve with electric actuators.            Start/stop and status of chiller, boilers, and pumps.            Integrate all points into Honeywell frontend.            Line Volt thermostats for four hanging unit heaters.            Includes all installation and wiring</p> <p>Option 2: - \$23,400            Add for Adams Middle School Existing Trane integration            Includes new Jace controller with 25 device expansion.            Includes new Web Supervisor for two Jace Controllers.            Includes integration into existing Trane com 4 controllers. (Contingent on existing Trane Drawings)            Includes new BACnet Controller for AHU 7.            Includes all installation and wiring            Hastings NE Sales Tax Group</p>	
<b>Total</b>	
\$235,800.00	