

Board of Education Regular Meeting
Monday, December 11, 2023 5:30 PM
McKinley Education Center
301 West F Street
North Platte, NE 69103-1557

1. **Call to Order**
2. **Roll Call**
3. **Posting of the Open Meetings Act**
4. **Approve the publication of the December 11, 2023, regular meeting of the Board of Education**
5. **Approve the agenda for the December 11, 2023, regular meeting of the Board of Education**
6. **Pledge of Allegiance and Announcements**
7. **Communications**
 - 7.1. Special Presentation
 - 7.2. Student Spotlight
 - 7.2.1. North Platte High School Career/ Intern Program
 - 7.3. Foundation Report/Staff Recognitions
 - 7.4. Board Comments
 - 7.5. Committee Reports
 - 7.5.1. December 5, 2023, meeting of the Personnel, American Civic, Curriculum, Student Services and Communication subcommittee
 - 7.5.2. December 7, 2023, meeting of the Finance, Facilities, Operations and Legislation subcommittee
8. **Consent Agenda**

- 8.1. Approve the minutes of the November 13, 2023, regular meeting of the Board of Education
- 8.2. Approve the minutes of the December 5, 2023, meeting of the Personnel, American Civic, Curriculum Student Services and Communication subcommittee of the Board of Education
- 8.3. Approve the minutes of the December 7, 2023, meeting of the Finance, Facilities, Operations and Legislation subcommittee of the Board of Education
- 8.4. Accept the resignation of Sara Wilke effective on or about May 22, 2024
- 8.5. Accept the resignation of Dale Hall effective on or about May 22, 2024
- 8.6. Accept the resignation of Mindee Mohr effective on or about May 22, 2024
- 8.7. Accept the resignation of Kristi Burford effective on or about May 22, 2024
- 8.8. Accept the resignation of Brett Joneson effective on or about May 22, 2024
- 8.9. Approval of Financial Claims and Reports

9. Reports and Discussion Items

- 9.1. AQuESST Presentation
- 9.2. Staffing Update
- 9.3. Monthly Financial & Budget Report
- 9.4. Legislative Update
- 9.5. 2023-2024 Early Graduation Report
- 9.6. Annual Report

10. Public Comment

11. Action Items

- 11.1. Request Approval of Payment for Damages and Repair to Garrick Development
- 11.2. Request Reimbursement of Expenses to Angela Blaes
- 11.3. Request Reimbursement of Expenses to Jo Ann Lundgreen

11.4. Request Reimbursement of Expenses to Cindy O'Connor

11.5. Recognize the North Platte Para Education Association

11.6. Request approval for revisions to Policies 6004, 6005, 6009, 6014 and 6017 and the Deletion of Policy 6009.1.

11.7. Discussion and Potential Selection of a Strategic Plan Consultant Firm

11.8. Discussion and Potential Adoption of #2002A Standing Committees Temporary and Special Committees.

11.9. Request Approval of a Line of Credit if needed

12. Future Board Calendar

13. Executive Session

14. Adjournment

Board of Education Regular Meeting

McKinley Education Center

301 West F Street

North Platte, NE 69103-1557

Monday, November 13, 2023 5:30 PM

1. Call to Order

2. Roll Call

Present: Matthew Pederson, Angla Blaesi, Jo Ann Lundgreen, Skip Altig and Cindy O'Connor

Absent: Emily Garrick

Motion by Matthew Pederson second by Skip Altig to excuse Emily Garrick from this meeting of the Board of Education

Yeas: Matthew Pederson, Angela Blaesi, Jo Ann Lundgreen, Skip Altig and Cindy O'Connor

Absent: Emily Garrick

3. Posting of the Open Meetings Act

4. Approve the publication of the November 13, 2023, regular meeting of the Board of Education

Motion by Matthew Pederson second by Jo Ann Lundgreen to approve the publication of this meeting

Yeas: Angela Blaesi, Jo Ann Lundgreen, Skip Altig, Cindy O'Connor and Matthew Pederson

Absent: Emily Garrick

5. Approve the agenda for the November 13, 2023, regular meeting of the Board of Education

Motion by Matthew Pederson second by Skip Altig to approve the agenda for this meeting

Yeas: Jo Ann Lundgreen, Skip Altig, Cindy O'Connor, Matthew Pederson and Angela Blaesi

Absent: Emily Garrick

6. Pledge of Allegiance and Announcements

7. Communications

7.1. Special Presentation

Layton Moss and Boston Pettera were recognized as the October Bulldogs of the Month.

7.2. Foundation Report/Staff Recognitions

Executive Director of the Foundation, Terri Burchell, summarized recently awarded REACH grants. She also reported they have \$18,500 to award in 25 different scholarships to North Platte High School students. She commented that NPPSF is included in the Mid Nebraska Community Foundation's Year of Giving for donations. She also announced that administrative assistant/assistant athletics director Janelle Uehling and Jennifer Paul, 2nd Grade Teacher at Jefferson Elementary are the October staff members of the month.

7.3. Superintendent's Report

Superintendent Todd Rhodes reported that the state superintendent advisory committee will have its second meeting this week. He went on to report that the NPPSD Helping Hands program will be presented at the Nebraska Association of School Boards state conference by Student Services Director Brandy Buscher and other NPPSD staff. He encouraged any Board members attending the conference to attend that session. He reported that Board member Emily Garrick and her husband Brad welcomed a baby boy yesterday.

7.4. Board Comments

Jo Ann Lundgreen visited McDonald Elementary and was able to see the renovations completed this summer and particularly liked the new entryway. She also reported on the McDonald Mustang Meets that happen monthly and integrate all grades together. She has been receiving positive reviews and comments from patrons.

Skip Altig visited Adams Middle School and commented that he enjoyed the engagement and technology skills of the students. He also commented on the new bleachers in the gym as well as on the new floor. He was complimentary on the cleanliness of the building.

Cindy O'Connor reported that she had been asked to judge a pumpkin decorating contest at Madison Middle School. She reported that the students did a great job making it hard for her to pick a winner. She also reported that the building was very clean and bright.

Angela Blaesi reported that she also participated in the pumpkin judging contest and enjoys the creativity of the students. She appreciates and enjoys patrons contacting her and reminded them of the chain of command to address concerns. She appreciates the budget cuts that are being made but thinks we should communicate the reasoning to patrons.

7.5. Committee Reports

7.5.1. November 7, 2023, meeting of the Personnel, American Civic, Curriculum, Student Services and Communication subcommittee

Jo Ann Lundgreen reported on items discussed at this meeting including a staffing update, certified negotiations, a Region V meeting, Policies 5030-5067, Policy 2002A, option enrollments and resignations.

7.5.2. November 8, 2023, meeting of the Finance, Facilities, Operations and Legislation subcommittee

Matthew Pederson reported on a tour of Cody Elementary and items discussed at this meeting including the audit, building fund priority, cash reserves, the 2024-2025 budget and an update on certified negotiations.

8. Consent Agenda

8.1. Approve the minutes of the October 9, 2023, regular meeting of the Board of Education

8.2. Approve the minutes of the November 7, 2023, meeting of the Personnel, American Civic, Curriculum Student Services and Communication subcommittee of the Board of Education

8.3. Approve the minutes of the November 8, 2023, meeting of the Finance, Facilities, Operations and Legislation subcommittee of the Board of Education

- 8.4. Request Approval of Reimbursement to Angela Blaesi for Mileage to Attend Conferences
- 8.5. Accept the resignation of Jayne Tolman effective on October 12, 2023
- 8.6. Accept the resignation of Dawn Folchert effective May 22, 2024
- 8.7. Accept the resignation of Emily Snyder effective May 22, 2024
- 8.8. Approve the teaching contract of Courtney Parker effective for the 2024-2025 school year
- 8.9. Approve the teaching contract of Rashawn Bryant effective November 27, 2023.
- 8.10. Approve the teaching contract of Allison Sawyer beginning January 8, 2024
- 8.11. Approve the teaching contract of Clare Schinzel for the 2024-2025 school year
- 8.12. Approve the teaching contract for Anne Schlaefi beginning January 8, 2024
- 8.13. Approval of Financial Claims and Reports

Motion by Matthew Pederson second by Jo Ann Lundgreen to remove item 8.4 from the consent agenda based on recent advice from legal counsel regarding reimbursements to Board members
Yeas: Skip Altig, Cindy O Connor, Matthew Pederson, and Jo Ann Lundgreen

Abstain: Angela Blaesi

Absent: Emily Garrick

Motion by Matthew Pederson second by Skip Altig to approve the remaining items in the consent agenda as presented

Yeas: Cindy O'Connor, Matthew Pederson, Angela Blaesi, Jo Ann Lundgreen and Skip Altig

Absent: Emily Garrick

Matthew Pederson moved to approve removed item 8.4 Reimbursement to Angela Blaesi which was seconded by Skip Altig.

Yeas: Matthew Pederson, Jo Ann Lundgreen, Skip Altig and Cindy O'Connor

Abstain: Angela Blaesi

Absent: Emily Garrick

9. Reports and Discussion Items

9.1. Official 2023-2024 North Platte Public Schools Enrollment

Executive Director of Finance, Stuart Simpson, reported that the official enrollment number for North Plate Public Schools for the 2023-2024 school year is 3501 for K-12 and 130 PreK. He went on to report that although the total number of students is down slightly from last year, elementary enrollment has increased. He also summarized changes in demographic changes and option enrollment. Jo Ann Lundgreen noted that during her visit to McDonald Elementary they have had additional students enrolling since the official count and have added English Language Learners for the first time this year. Matthew Pederson noted that the loss of enrollment is flattening out and will hopefully start going in the other direction and feels the option enrollment numbers are encouraging.

9.2. Staffing Update

Director of Human Resources, Kevin Mills, summarized his teacher recruiting visits to various Nebraska colleges and universities. He went on to report on various hires for the second half of this school year and next school year. He reported he is extending teacher recruitment to include Colorado and Wyoming. He went on to report that there are 23 applications for 11 spots offered by Chadron State College for the para-to-teacher program. Angela Blaesi commented that she is excited to see North Platte Public School alumni coming back to teach.

9.3. Monthly Financial & Budget Report

Stuart Simpson pointed out some of the trend data in the enrollment report which drives state aide. He also summarized the monthly cash flow which is in line with previous years. He noted that the District is currently waiting for property tax receipts which fund 61% of the District's budget. He also presented a five-year expenditure summary sheet.

9.4. Legislative Update

Stuart Simpson reported that GNSA will not be meeting at the annual NASB conference this year. Skip Altig reported that his committee will meet later this week. Dr. Rhodes commented on potential upcoming concerns regarding the potential constitutional amendment on an epic or consumption tax. He also feels a parental bill of rights may be brought back for consideration as well as the spaces in sports bill in relation to transgender students will likely be debated soon in the Unicameral.

9.5. District Strategic Plan

Proposals will be considered to engage firms to update the NPPSD strategic plan. The current plan runs through the 2024-2025 school year. Dr. Rhodes will get updated proposals to the Board for consideration when received. A lot of different stakeholders will participate in the formulation of the next strategic plan.

9.6. Superintendent Goals

President Blaesi would like to assemble an ad hoc committee to discuss with Dr. Rhodes his evaluation. She asked Board members to email her if interested in being on the committee. She was excited to note that the Board members and Superintendent Rhodes are on the same page regarding strengths and areas of growth.

9.7. First reading of draft policy #2002A Standing Committees Temporary and Special Committees.

This policy revision would establish a committee of the whole to replace the current two Board subcommittees. This possibility has been discussed at various Board member meetings. If approved there would still be the need for additional committee meetings such as the committee on Americanism and temporary and special meetings. The language for day and time of the meeting is being considered. It was suggested that the scheduling of the committee of the whole be reconsidered annually. Angela Blaesi asked if the committee of the whole meetings would be recorded. Dr. Rhodes replied that was possible and that since all the Board would be together committee of the whole meetings would need to be open to the public, advertised, have a published agenda and minutes just like a regular Board of Education meeting. This proposed policy will be brought for a second reading at the December regular meeting of the Board of Education.

10. Public Comment

There was no public comment

11. Action Items

11.1. Request Approval of Payment for Damages and Repair to Garrick Development

Stuart Simpson reported that NPPSD had entered into a lease agreement with Garrick Development to rent a house for two months for the seven international teaching staff when they

first arrived in North Platte in August. The teachers moved out at the end of September when they found permanent housing. Afterwards, the District received a bill for damages in the amount of \$722.00. Mr. Simpson reported that he and Human Resources Director Kevin Mills walked through the property at the end of September and did not see any damages. Jo Ann Lundgreen asked if Mrs. Garrick was present when they walked through, which she was not. However, at the time Mr. Simpson reported to Mrs. Garrick that there were some windows open which Mrs. Garrick knew about and was airing out the facility so she was aware that Mr. Simpson and Mr. Mills were walking through at that time. Angela Blaesi asked if the teachers who resided there had been spoken too regarding the damage. Mr. Simpson commented that he will send them an email tomorrow. Mrs. Blaesi commented that a walk through with the teacher residents and owner should be done on any future rentals and the teachers informed that they are responsible for damages. However, Mrs. Blaesi feels that since it is a new thing this year the District should take on the cost. Jo Ann Lundgreen asked if there was a damage deposited requested. Mr. Simpson replied there was not. The \$5,000/month rent for two months that was paid for the property up front by the District is currently being reimbursed to the District through payroll deduction of the seven teachers. Angela Blaesi asked if the rental was a last minute deal and Stuart commented that was true. Matthew Pederson felt this claim should be treated like it would be for any other patron claim and that two administrators had walked through without seeing any damage so for that reason he has trouble supporting this claim. Angela Blaesi asked who the lease was with and who had keys. Stuart reported it was a coded entry that there were no keys. Angela Blaesi feels that perhaps an owner would have higher standards than others for their property. Cindy O'Connor commented that although it seems pricey when you are talking about comforters, sheets and towels all those things were provided and it is a shame we didn't have a deposit on this contract when we did it. Mrs. O'Connor can see both sides. Jo Ann Lundgreen's biggest concern is the table repair and considers the other items minimal. Mrs. Lundgreen feels that if there were pictures to show the extent of the table damages claimed, costing \$572.27, it would help since the Board doesn't know what the table looked like before nor has seen the damage after. Mrs. Lundgreen also asked if the entity who did the table repair is a business or private party. Jo Ann Lundgreen moved to table this item until the December meeting to gather more information to make a more informed decision.

Motion by Jo Ann Lundgreen second by Cindy O'Connor to table this item until the December regular meeting of the Board of Education.

Yeas: Jo Ann Lundgreen

Nays: Matthew Pederson, Angela Blaesi, Skip Altig and Cindy O'Connor

Ms. Blaesi mentioned that this should be looked at like any other person in the community not a Board member and not to interfere with any future housing needs.

Angela Blaesi asked for clarification on the selection process to use the Garrick Development rental property in the first place.

Jo Ann Lundgreen noted that in light of treating this claim like any other patron's request for payment, proof of damages would be requested. She did appreciate that cleaning and laundry charges were not charged. She noted it would have been in everyone's best interest to have Mrs. Garrick be on the walk through at the end of the rental.

Ms Blaesi believed that since this is the first time doing this type of rental that this would just be the cost for poor decision making.

Motion by Matthew Pederson second by Cindy O'Connor to pay the damages to Garrick Development as outlined in the claim
Yeas: Angela Blaesi, Cindy O'Connor
Nays: Jo Ann Lundgreen, Skip Altig, Matthew Pederson
Absent: Emily Garrick

1.2. Request approval for revisions to policy #5061, #5064 and #5066. Also, request changing the placement of policy #5063 to #3059

The Curriculum/Personnel committee reviewed the last half of the 5000 policies with only minor changes except for these four policies which are being brought forth with larger changes. Dr. Rhodes summarized the suggested changes to update these policies to current practices and testing platforms used. The request for movement of #5063 to #3059 was a recommendation from KSB Law Firm because this audio/video recording policy should not just apply to students but also to staff. Matthew Pederson asked if we could get reports on early graduation numbers from our array schools. Dr. Rhodes, prompted by a comment by Ms. Blaesi, commented regarding special circumstances for students who graduate a whole year early. Superintendent Rhodes compared those limited circumstances to the two reasons a student can drop out early which are health and financial concerns.

Motion by Jo Ann second by Skip Altig to approve the revisions to policies #5061, #5064 and #5066 and the changing of policy #5063 to #3059
Yeas: Jo Ann Lundgreen, Skip Altig, Cindy O'Connor, Matthew Pederson and Angela Blaesi
Absent: Emily Garrick

11.3. Request approval of the 2022-2023 Lincoln County School District 1 Audit

Stuart Simpson reported the required annual process for the District audit. Dana Cole has been doing our audit for 15 years. He is pleased with the group of auditors who come in. The entire audit results are attached to the agenda of this meeting for Board and patron review. He noted that a Corrective Action Plan is recommended in the audit every year. NPPSD relies on the Auditor to propose the adjustments necessary to prepare the finance statements and audit documents. This is common for most Nebraska school Districts. The auditors also presented a power point summary of the audit to the Finance Subcommittee.

Motion by Matthew Pederson second by Skip Altig to approve the audit as presented
Yays: Skip Altig, Cindy O'Connor, Matthew Pederson, Angela Blaesi and Jo Ann Lundgreen
Absent: Emily Garrick

11.4. Declare items a surplus and authorize Superintendent to facilitate the disposal of said items.

Dr. Rhodes reported that he and Mr. Simpson had received an email from band teacher Mr. Messner at the high school requesting to use the sale of the older, no longer used, band uniforms as a fundraiser for the band. Dr. Rhodes explain that anytime tax money purchased surplus items are considered for sale it must be brought to the Board for approval. There are 160 uniforms. Jo

Ann Lundgreen asked where the funds raised would be used to which Mr. Simpson replied they would be deposited in the activity account for use by the band.

Motion by Matthew Pederson second by Jo Ann Lundgreen to declare the old band uniforms a surplus item and authorize the superintendent to dispose of said items

Yeas: Cindy O'Connor, Matthew Pederson, Angela Blaesi, Jo Ann Lundgreen and Skip Altig

Absent: Emily Garrick

12. Future Board Calendar

Future board professional development opportunities were listed.

13. Adjournment

Motion by Matthew Pederson second by Skip Altig to adjourn this regular meeting of the North Platte Public Schools at 7:02 p.m.

Yeas: Matthew Pederson, Angela Blaesi, Jo Ann Lundgreen, Skip Altig and Cindy O'Connor

Absent: Emily Garrick

**Board of Education Personnel, American Civic, Curriculum Student Services
and Communication Subcommittee –12/5/2023 Summary**

Topic	Summary/Discussion
Present	Meeting began at 8:05 a.m. present were Jo Ann Lundgreen, Emily Garrick, Stuart Simpson, Kevin Mills and Dr. Todd Rhodes.
Purpose & Direction	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.
Strategic Plan Proposals	Two firms are being considered to help create a new strategic plan for NPPSD. The current strategic plan ends in 2025. The cost of both firms is similar. The firms would engage community stakeholders and staff from the District in the creation of the new plan. This topic will be brought to the full board at the next regular meeting of the North Platte Public School District.
Early Graduation	Dr. Rhodes reported that 70 applications have been received for early high school graduation. Of those 52 are on track to have enough credits. Dr. Rhodes noted that the 4 period day lends itself to a higher rate of early graduates. A survey of other Nebraska school districts will be done to compare their number of early graduates. Early graduations have a negative impact on state aid funds for the District. Jo Ann Lundgreen asked for a five-year trend report of early graduates from NPHS. Emily Garrick asked for clarification of what is considered “enrolled” for a student.
Option Enrollment	Dr. Rhodes reported that this month we had one option out of the District and two returning to the District for a net of plus one.
6000	The 6000 policies were reviewed. Recommendations for changes to Policies 6004, 6005, 6009, 6014 and 6017 were presented. It was noted that policy 6009.1 could be deleted because the pertinent information is now included in policy 6009. These recommended changes will be brought to the full Board for consideration at the next regular meeting of the Board of Education.
Staffing Update	Human Resources Director, Kevin Mills, reported on the Chadron State College Para to Teacher program. Four para’s that have already been participating in the program will receive the grant funded tuition to CSU. Sixteen more candidates were chosen through an application process which included recommendations from their building administration. The final number of participants to receive grant funded tuition is yet to be determined by Chadron State College.
Resignations	Current resignation letters were available for Board member review.
Adjourned	This meeting adjourned at 9:07 a.m.

Finance/Communication Subcommittee Meeting
12/7/2023 Summary

Topic	Summary/Discussion
Present	Stuart Simpson, Skip Altig, Todd Rhodes, Matt Pederson, Cindy O'Connor, Haley Smiley Meeting Began at 7:30a.m.
NPPSD Purpose & Direction	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.
Tour Buffalo	Haley Smiley took the board on a tour of Buffalo.
Line of Credit	Need access to line of credit in lower cash flow months when we are waiting to receive our property tax revenue.
HVAC issues @ schools	Washington & Adams Middle School have HVAC required repairs that have to be completed. Mr. Simpson reviewed the costs for the repairs.
Request for reimbursement	The Finance Committee discussed a claim for reimbursement.
ESSERS III-Update on Eisenhower/McDonald	Mr. Simpson reviewed the costs of the HVAC improvements at Eisenhower. McDonald is about 99% complete.
2024-2025 Budget	To set the budget Mr. Simpson & Dr. Rhodes are watching the State Aid for 2024-2025, Special Education Reimbursement on Dec 20, & property taxes.
Strategic Plan Proposal	Two firms are being considered to help create a new strategic plan for NPPSD. The current strategic plan ends in 2025. The cost of both firms is similar. The firms would engage community stakeholders and staff from the District in the creation of the new plan. This topic will be brought to the full board at the next regular meeting of the North Platte Public School District.
Superintendent Compensation	At the December Board Meeting the Board will review the renewing of the Superintendent's contract.
Resignation Letters	Current resignation letters were available for Board Member review.
Adjourned	9:03

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 03 - 03

Dates: 11/01/2023 - 11/30/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1100 REGULAR INSTRUCTION							
1100 REGULAR INSTRUCTION							
111 TEACHERS/PROFESSIONALS	\$8,615,422.00	\$8,615,422.00	\$0.00	\$675,685.58	\$2,070,564.23	\$6,544,857.77	24.03
112 PARAPROFESSIONALS	\$49,123.00	\$49,123.00	\$0.00	\$18,290.07	\$49,588.23	-\$465.23	100.95
123 SUBSTITUTE TEACHERS	\$383,800.00	\$383,800.00	\$0.00	\$32,915.00	\$110,167.50	\$273,632.50	28.70
150 STIPDENT NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$1,695.00	\$4,800.00	-\$4,800.00	0.00
151 INCENTIVE PROFESSIONAL STAFF	\$857,424.00	\$857,424.00	\$0.00	\$71,966.82	\$212,691.25	\$644,732.75	24.81
211 HEALTH CARE PROFESSIONAL	\$1,741,241.00	\$1,741,241.00	\$0.00	\$145,623.72	\$437,191.43	\$1,304,049.57	25.11
212 HEALTH CARE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$1,856.81	\$5,411.05	-\$5,411.05	0.00
220 FICA NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$129.67	\$367.20	-\$367.20	0.00
221 FICA PROFESSIONAL	\$677,799.00	\$677,799.00	\$0.00	\$56,098.28	\$170,664.90	\$507,134.10	25.18
222 FICA PARAPROFESSIONAL	\$3,759.00	\$3,759.00	\$0.00	\$1,395.63	\$3,783.49	-\$24.49	100.65
223 FICA SUBSTITUTES	\$39,995.00	\$39,995.00	\$0.00	\$2,489.37	\$8,272.99	\$31,722.01	20.69
230 RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$167.42	\$474.13	-\$474.13	0.00
231 RETIREMENT PROFESSIONAL	\$866,312.00	\$866,312.00	\$0.00	\$71,735.11	\$218,559.64	\$647,752.36	25.23
232 RETIREMENT PARAPROFESSIONALS	\$3,922.00	\$3,922.00	\$0.00	\$1,116.26	\$3,458.77	\$463.23	88.19
233 RETIREMENT SUBS	\$0.00	\$0.00	\$0.00	\$50.38	\$102.23	-\$102.23	0.00
281 HEALTH BENEFITS FOR TEACHERS	\$175,500.00	\$175,500.00	\$0.00	\$11,916.74	\$35,750.22	\$139,749.78	20.37
333 MILEAGE STAFF	\$620.00	\$620.00	\$0.00	\$556.75	\$587.37	\$32.63	94.74
340 OTHER PROFESSIONAL SERVICES	\$5,000.00	\$5,000.00	\$1,667.92	\$96.03	\$6,085.94	-\$2,753.86	155.08
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,300.00	\$5,300.00	\$386.16	\$1,637.69	\$2,445.02	\$2,468.82	53.42
610 GENERAL SUPPLIES	\$279,682.00	\$279,682.00	\$22,357.50	\$11,279.87	\$38,783.78	\$218,540.72	21.86
612 COPY COST	\$65,165.00	\$65,165.00	\$0.00	\$61.20	\$8,149.16	\$57,015.84	12.51
625 CONSUMABLES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
640 BOOKS/PERIODICALS	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
733 FURNITURE AND FIXTURS	\$90,286.00	\$90,286.00	\$69,733.32	\$818.11	\$75,474.04	-\$54,921.36	160.83
734 TECHNOLGOY HARDWARE	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
890 MISCELLANEOUR EXPENDITURES	\$27,850.00	\$27,850.00	\$1,390.42	\$75.10	\$9,504.36	\$16,955.22	39.12
1100 REGULAR INSTRUCTION	\$13,892,300.00	\$13,892,300.00	\$95,535.32	\$1,107,656.61	\$3,472,876.93	\$10,323,887.75	25.69

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 03 - 03

Dates: 11/01/2023 - 11/30/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1100 REGULAR INSTRUCTION							
1125 FLEX FUNDING							
111 TEACHERS/PROFESSIONALS	\$58,520.00	\$58,520.00	\$0.00	\$0.00	\$0.00	\$58,520.00	0.00
211 HEALTH CARE PROFESSIONAL	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
221 FICA PROFESSIONAL	\$4,702.00	\$4,702.00	\$0.00	\$0.00	\$0.00	\$4,702.00	0.00
231 RETIREMENT PROFESSIONAL	\$6,071.00	\$6,071.00	\$0.00	\$0.00	\$0.00	\$6,071.00	0.00
333 MILEAGE STAFF	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$1,000.00	\$1,000.00	\$11,400.00	\$816.13	\$816.13	-\$11,216.13	1221.61
352 OTHER TECHNICAL SERVICES	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
382 DISTANCE EDUCATION ONLY	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
610 GENERAL SUPPLIES	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
733 FURNITURE AND FIXTURS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
1125 FLEX FUNDING	\$102,443.00	\$102,443.00	\$11,400.00	\$816.13	\$816.13	\$90,226.87	11.92
1150 LIMITED ENGLISH PROFICIENCY PROGRAM							
111 TEACHERS/PROFESSIONALS	\$203,599.00	\$203,599.00	\$0.00	\$13,889.83	\$42,540.47	\$161,058.53	20.89
112 PARAPROFESSIONALS	\$73,591.00	\$73,591.00	\$0.00	\$13,538.29	\$36,388.68	\$37,202.32	49.45
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$150.00	\$360.00	-\$360.00	0.00
211 HEALTH CARE PROFESSIONAL	\$49,381.32	\$49,381.32	\$0.00	\$4,757.31	\$14,270.53	\$35,110.79	28.90
212 HEALTH CARE PARAPROFESSIONALS	\$7,931.00	\$7,931.00	\$0.00	\$1,356.18	\$4,142.79	\$3,788.21	52.24
221 FICA PROFESSIONAL	\$17,114.00	\$17,114.00	\$0.00	\$1,055.70	\$3,233.75	\$13,880.25	18.90
222 FICA PARAPROFESSIONAL	\$5,630.00	\$5,630.00	\$0.00	\$1,035.05	\$2,781.79	\$2,848.21	49.41
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$11.47	\$27.54	-\$27.54	0.00
231 RETIREMENT PROFESSIONAL	\$20,111.00	\$20,111.00	\$0.00	\$1,372.01	\$4,202.06	\$15,908.94	20.89
232 RETIREMENT PARAPROFESSIONALS	\$7,269.00	\$7,269.00	\$0.00	\$1,337.30	\$3,572.27	\$3,696.73	49.14
333 MILEAGE STAFF	\$1,000.00	\$1,000.00	\$0.00	\$603.04	\$1,366.42	-\$366.42	136.64
340 OTHER PROFESSIONAL SERVICES	\$1,000.00	\$1,000.00	\$0.00	\$133.00	\$183.00	\$817.00	18.30
580 TRAVEL:MEAL,HOTEL,RENTAL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
610 GENERAL SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$137.54	\$1,862.46	6.88
733 FURNITURE AND FIXTURS	\$0.00	\$0.00	\$0.00	\$0.00	\$83.95	-\$83.95	0.00
1150 LIMITED ENGLISH PROFICIENCY PROGRAM	\$389,626.32	\$389,626.32	\$0.00	\$39,239.18	\$113,290.79	\$276,335.53	29.08

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 03 - 03

Dates: 11/01/2023 - 11/30/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1100 REGULAR INSTRUCTION							
1160 POVERTY PROGRAM							
110 CLERICAL_BUSDRIVERS	\$36,540.00	\$36,540.00	\$0.00	\$4,121.55	\$12,333.75	\$24,206.25	33.75
111 TEACHERS/PROFESSIONALS	\$3,781,539.00	\$3,781,539.00	\$0.00	\$341,112.05	\$1,016,842.86	\$2,764,696.14	26.89
112 PARAPROFESSIONALS	\$262,994.00	\$262,994.00	\$0.00	\$21,568.22	\$63,484.82	\$199,509.18	24.14
116 PROFESSIONAL NON-CERTIFIED	\$166,177.00	\$166,177.00	\$0.00	\$13,090.00	\$39,663.75	\$126,513.25	23.87
122	\$0.00	\$0.00	\$0.00	\$1,732.50	\$5,413.00	-\$5,413.00	0.00
123 SUBSTITUTE TEACHERS	\$35,000.00	\$35,000.00	\$0.00	\$10,920.00	\$27,720.00	\$7,280.00	79.20
210 HEALTH CARE NON-INSTRUCTIONAL	\$8,477.00	\$8,477.00	\$0.00	\$706.38	\$2,119.14	\$6,357.86	25.00
211 HEALTH CARE PROFESSIONAL	\$707,236.00	\$707,236.00	\$0.00	\$65,716.12	\$196,734.23	\$510,501.77	27.82
212 HEALTH CARE PARAPROFESSIONALS	\$8,500.00	\$8,500.00	\$0.00	\$4,860.10	\$14,378.04	-\$5,878.04	169.15
220 FICA NON INSTRUCTIONAL	\$2,795.00	\$2,795.00	\$0.00	\$314.41	\$940.87	\$1,854.13	33.66
221 FICA PROFESSIONAL	\$297,124.00	\$297,124.00	\$0.00	\$24,280.87	\$72,396.90	\$224,727.10	24.37
222 FICA PARAPROFESSIONAL	\$20,118.00	\$20,118.00	\$0.00	\$1,760.52	\$5,203.55	\$14,914.45	25.87
223 FICA SUBSTITUTES	\$8,328.00	\$8,328.00	\$0.00	\$800.86	\$2,051.75	\$6,276.25	24.64
226 FICA NC PROFESSIONAL	\$12,713.00	\$12,713.00	\$0.00	\$1,000.93	\$3,032.93	\$9,680.07	23.86
230 RETIREMENT NON INSTRUCTIONAL	\$3,609.00	\$3,609.00	\$0.00	\$325.29	\$985.74	\$2,623.26	27.31
231 RETIREMENT PROFESSIONAL	\$383,655.00	\$383,655.00	\$0.00	\$33,801.33	\$95,813.80	\$287,841.20	24.97
232 RETIREMENT PARAPROFESSIONALS	\$25,093.00	\$25,093.00	\$0.00	\$2,205.79	\$6,436.83	\$18,656.17	25.65
233 RETIREMENT SUBS	\$0.00	\$0.00	\$0.00	\$0.00	\$7.41	-\$7.41	0.00
236 RETIREMENT NC PROFESSIONAL	\$16,415.00	\$16,415.00	\$0.00	\$1,293.00	\$3,917.89	\$12,497.11	23.87
281 HEALTH BENEFITS FOR TEACHERS	\$123,500.00	\$123,500.00	\$0.00	\$9,750.06	\$29,250.18	\$94,249.82	23.68
290 LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	\$12.21	\$36.63	-\$36.63	0.00
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$53.85	-\$53.85	0.00
340 OTHER PROFESSIONAL SERVICES	\$200,400.00	\$200,400.00	\$0.00	\$6,703.55	\$154,871.42	\$45,528.58	77.28
382 DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$100.00	\$300.00	-\$300.00	0.00
442 RENTALS	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$3,500.00	\$3,500.00	\$0.00	\$27.60	\$27.60	\$3,472.40	0.79
610 GENERAL SUPPLIES	\$73,077.00	\$108,754.00	\$2,053.75	\$4,970.44	\$17,977.36	\$88,722.89	18.42
612 COPY COST	\$39,500.00	\$39,500.00	\$2,807.59	\$4,577.14	\$16,861.71	\$19,830.70	49.80
625 CONSUMABLES	\$3,530.00	\$3,530.00	\$0.00	\$0.00	\$698.48	\$2,831.52	19.79
630 FOOD:FOOD SERVICES	\$465,000.00	\$280,000.00	\$0.00	\$0.00	\$99,189.64	\$180,810.36	35.42
733 FURNITURE AND FIXTURES	\$15,247.00	\$15,247.00	\$0.00	\$0.00	\$10,730.19	\$4,516.81	70.38
890 MISCELLANEOUS EXPENDITURES	\$35,749.00	\$35,749.00	\$0.00	\$56.10	\$1,354.79	\$34,394.21	3.79
1160 POVERTY PROGRAM	\$6,760,816.00	\$6,611,493.00	\$4,861.34	\$555,807.02	\$1,900,829.11	\$4,705,802.55	28.82

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 03 - 03

Dates: 11/01/2023 - 11/30/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1100 REGULAR INSTRUCTION							
1190 PRE SCHOOL PROGRAM							
111 TEACHERS/PROFESSIONALS	\$373,320.00	\$373,320.00	\$0.00	\$38,312.10	\$114,790.85	\$258,529.15	30.75
112 PARAPROFESSIONALS	\$161,292.00	\$161,292.00	\$0.00	\$17,059.65	\$53,988.69	\$107,303.31	33.47
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$75.00	\$1,590.00	-\$1,590.00	0.00
211 HEALTH CARE PROFESSIONAL	\$41,703.00	\$41,703.00	\$0.00	\$3,475.26	\$10,425.78	\$31,277.22	25.00
212 HEALTH CARE PARAPROFESSIONALS	\$23,902.00	\$23,902.00	\$0.00	\$3,760.50	\$11,866.49	\$12,035.51	49.65
221 FICA PROFESSIONAL	\$29,554.00	\$29,554.00	\$0.00	\$3,020.93	\$9,051.64	\$20,502.36	30.63
222 FICA PARAPROFESSIONAL	\$12,341.00	\$12,341.00	\$0.00	\$1,292.38	\$4,092.13	\$8,248.87	33.16
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$5.74	\$121.62	-\$121.62	0.00
231 RETIREMENT PROFESSIONAL	\$38,160.00	\$38,160.00	\$0.00	\$3,784.38	\$11,338.79	\$26,821.21	29.71
232 RETIREMENT PARAPROFESSIONALS	\$15,932.00	\$15,932.00	\$0.00	\$1,685.12	\$5,304.53	\$10,627.47	33.29
281 HEALTH BENEFITS FOR TEACHERS	\$13,000.00	\$13,000.00	\$0.00	\$1,625.01	\$4,875.03	\$8,124.97	37.50
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$607.23	\$607.23	-\$607.23	0.00
610 GENERAL SUPPLIES	\$14,932.40	\$14,932.40	\$0.00	\$335.80	\$1,549.33	\$13,383.07	10.38
630 FOOD:FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,589.10	-\$4,589.10	0.00
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$105.95	-\$105.95	0.00
1190 PRE SCHOOL PROGRAM	\$724,136.40	\$724,136.40	\$0.00	\$75,039.10	\$234,297.16	\$489,839.24	32.36
1100 REGULAR INSTRUCTION	\$21,869,321.72	\$21,719,998.72	\$111,796.66	\$1,778,558.04	\$5,722,110.12	\$15,886,091.94	26.86
1200 SPECIAL EDUCATION							
1200 SPECIAL EDUCATION - NON REIMB							
111 TEACHERS/PROFESSIONALS	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
151 INCENTIVE PROFESSIONAL STAFF	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
220 FICA NON INSTRUCTIONAL	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$20,000.00	\$20,000.00	\$0.00	\$575.73	\$906.69	\$19,093.31	4.53
352 OTHER TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$183.00	\$5,282.00	-\$5,282.00	0.00
382 DISTANCE EDUCATION ONLY	\$1,000.00	\$1,000.00	\$0.00	\$129.48	\$388.44	\$611.56	38.84
410 UTILITY SERVICES (Water/Sewer)	\$500.00	\$500.00	\$0.00	\$88.54	\$262.85	\$237.15	52.57
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	-\$105.00	0.00
610 GENERAL SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$69.57	\$132.56	\$1,867.44	6.63
612 COPY COST	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$569.77	\$7,430.23	7.12
621 HEATING FUEL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$21.56	\$978.44	2.16
622 ENERGY:ELECTRICITY	\$1,050.00	\$1,050.00	\$0.00	\$157.30	\$391.69	\$658.31	37.30
733 FURNITURE AND FIXTURS	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
1200 SPECIAL EDUCATION - NON REIMB	\$379,550.00	\$379,550.00	\$0.00	\$1,203.62	\$8,060.56	\$371,489.44	2.12

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 03 - 03

Dates: 11/01/2023 - 11/30/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1200 SPECIAL EDUCATION							
1210 PROGRAM DIRECTOR							
110 CLERICAL_BUSDRIVERS	\$60,990.00	\$60,990.00	\$0.00	\$5,451.34	\$16,680.37	\$44,309.63	27.35
111 TEACHERS/PROFESSIONALS	\$137,734.00	\$137,734.00	\$0.00	\$11,477.83	\$34,433.49	\$103,300.51	25.00
210 HEALTH CARE NON-INSRUCTIONAL	\$8,477.00	\$8,477.00	\$0.00	\$706.38	\$2,119.14	\$6,357.86	25.00
211 HEALTH CARE PROFESSIONAL	\$23,902.00	\$23,902.00	\$0.00	\$1,991.86	\$5,975.58	\$17,926.42	25.00
220 FICA NON INSTRUCTIONAL	\$4,665.00	\$4,665.00	\$0.00	\$398.86	\$1,221.54	\$3,443.46	26.19
221 FICA PROFESSIONAL	\$10,537.00	\$10,537.00	\$0.00	\$842.45	\$2,527.35	\$8,009.65	23.99
230 RETIREMENT NON INSTRUCTIONAL	\$6,025.00	\$6,025.00	\$0.00	\$538.47	\$1,647.65	\$4,377.35	27.35
231 RETIREMENT PROFESSIONAL	\$13,605.00	\$13,605.00	\$0.00	\$1,133.76	\$3,401.28	\$10,203.72	25.00
333 MILEAGE STAFF	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
540 ADVERTSING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$1,638.91	\$1,361.09	54.63
810 DUES AND FEES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
1210 PROGRAM DIRECTOR	\$272,935.00	\$272,935.00	\$0.00	\$22,540.95	\$69,645.31	\$203,289.69	25.52
1220 RESOURCE PROGRAMS							
111 TEACHERS/PROFESSIONALS	\$1,680,944.00	\$1,680,944.00	\$0.00	\$156,274.40	\$449,360.46	\$1,231,583.54	26.73
112 PARAPROFESSIONALS	\$1,475,962.00	\$1,475,962.00	\$0.00	\$133,854.33	\$389,383.49	\$1,086,578.51	26.38
123 SUBSTITUTE TEACHERS	\$50,000.00	\$50,000.00	\$0.00	\$4,223.98	\$13,989.25	\$36,010.75	27.98
151 INCENTIVE PROFESSIONAL STAFF	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$724.00	\$14,276.00	4.83
211 HEALTH CARE PROFESSIONAL	\$287,256.00	\$287,256.00	\$0.00	\$27,377.77	\$72,070.21	\$215,185.79	25.09
212 HEALTH CARE PARAPROFESSIONALS	\$308,134.00	\$308,134.00	\$0.00	\$29,617.60	\$85,765.39	\$222,368.61	27.83
221 FICA PROFESSIONAL	\$142,808.00	\$142,808.00	\$0.00	\$11,916.69	\$34,329.66	\$108,478.34	24.04
222 FICA PARAPROFESSIONAL	\$111,530.00	\$111,530.00	\$0.00	\$10,079.95	\$29,285.63	\$82,244.37	26.26
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$300.22	\$1,047.29	-\$1,047.29	0.00
231 RETIREMENT PROFESSIONAL	\$184,395.00	\$184,395.00	\$0.00	\$15,436.49	\$44,458.47	\$139,936.53	24.11
232 RETIREMENT PARAPROFESSIONALS	\$138,285.00	\$138,285.00	\$0.00	\$13,197.65	\$38,161.61	\$100,123.39	27.60
233 RETIREMENT SUBS	\$0.00	\$0.00	\$0.00	\$102.03	\$102.03	-\$102.03	0.00
281 HEALTH BENEFITS FOR TEACHERS	\$52,000.00	\$52,000.00	\$0.00	\$2,708.35	\$8,125.05	\$43,874.95	15.63
333 MILEAGE STAFF	\$3,500.00	\$3,500.00	\$0.00	\$578.29	\$713.19	\$2,786.81	20.38
340 OTHER PROFESSIONAL SERVICES	\$20,000.00	\$20,000.00	\$0.00	\$11,927.93	\$11,987.93	\$8,012.07	59.94
352 OTHER TECHNICAL SERVICES	\$5,000.00	\$5,000.00	\$3,253.70	\$728.74	\$2,098.12	-\$351.82	107.04
531 POSTAGE	\$950.00	\$950.00	\$0.00	\$0.00	\$9.92	\$940.08	1.04
580 TRAVEL:MEAL,HOTEL,RENTAL	\$3,500.00	\$3,500.00	\$0.00	\$1,783.24	\$1,908.91	\$1,591.09	54.54
610 GENERAL SUPPLIES	\$35,000.00	\$35,000.00	\$0.00	\$700.12	\$2,210.20	\$32,789.80	6.31
733 FURNITURE AND FIXTURS	\$1,000.00	\$1,000.00	\$5,969.25	\$0.00	\$0.00	-\$4,969.25	596.92
890 MISCELLANEOUR EXPENDITURES	\$10,000.00	\$10,000.00	\$650.00	\$3,206.00	\$5,711.22	\$3,638.78	63.61
1220 RESOURCE PROGRAMS	\$4,525,264.00	\$4,525,264.00	\$9,872.95	\$424,013.78	\$1,191,442.03	\$3,323,949.02	26.55

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 03 - 03

Dates: 11/01/2023 - 11/30/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1200 SPECIAL EDUCATION							
1230 CONTRACTED PROGRAMS							
340 OTHER PROFESSIONAL SERVICES	\$150,000.00	\$150,000.00	\$0.00	\$22,004.52	\$22,004.52	\$127,995.48	14.67
1230 CONTRACTED PROGRAMS	\$150,000.00	\$150,000.00	\$0.00	\$22,004.52	\$22,004.52	\$127,995.48	14.67
1291 SPED AGE 3-5							
111 TEACHERS/PROFESSIONALS	\$0.00	\$0.00	\$0.00	\$9,333.34	\$9,333.34	-\$9,333.34	0.00
112 PARAPROFESSIONALS	\$117,718.00	\$117,718.00	\$0.00	\$18,864.61	\$52,885.79	\$64,832.21	44.93
151 INCENTIVE PROFESSIONAL STAFF	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$970.00	\$15,030.00	6.06
212 HEALTH CARE PARAPROFESSIONALS	\$35,000.00	\$35,000.00	\$0.00	\$4,238.28	\$13,209.61	\$21,790.39	37.74
221 FICA PROFESSIONAL	\$1,224.00	\$1,224.00	\$0.00	\$784.92	\$855.81	\$368.19	69.92
222 FICA PARAPROFESSIONAL	\$9,007.00	\$9,007.00	\$0.00	\$1,435.29	\$4,022.21	\$4,984.79	44.66
231 RETIREMENT PROFESSIONAL	\$2,448.00	\$2,448.00	\$0.00	\$921.92	\$1,017.74	\$1,430.26	41.57
232 RETIREMENT PARAPROFESSIONALS	\$11,627.00	\$11,627.00	\$0.00	\$1,863.42	\$5,179.06	\$6,447.94	44.54
281 HEALTH BENEFITS FOR TEACHERS	\$0.00	\$0.00	\$0.00	\$1,083.34	\$1,083.34	-\$1,083.34	0.00
333 MILEAGE STAFF	\$6,000.00	\$6,000.00	\$0.00	\$611.57	\$1,533.75	\$4,466.25	25.56
340 OTHER PROFESSIONAL SERVICES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
352 OTHER TECHNICAL SERVICES	\$1,425.00	\$1,425.00	\$0.00	\$180.00	\$263.00	\$1,162.00	18.46
382 DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$15.02	\$45.06	-\$45.06	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$950.00	\$950.00	\$0.00	\$175.00	\$175.00	\$775.00	18.42
610 GENERAL SUPPLIES	\$5,500.00	\$5,500.00	\$523.50	\$0.00	\$660.08	\$4,316.42	21.52
1291 SPED AGE 3-5	\$216,899.00	\$216,899.00	\$523.50	\$39,506.71	\$91,233.79	\$125,141.71	42.30
1200 SPECIAL EDUCATION	\$5,544,648.00	\$5,544,648.00	\$10,396.45	\$509,269.58	\$1,382,386.21	\$4,151,865.34	25.12
1300 SUMMER SCHOOL							
1300 SUMMER SCHOOLS							
151 INCENTIVE PROFESSIONAL STAFF	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
222 FICA PARAPROFESSIONAL	\$4,590.00	\$4,590.00	\$0.00	\$0.00	\$0.00	\$4,590.00	0.00
231 RETIREMENT PROFESSIONAL	\$5,926.00	\$5,926.00	\$0.00	\$0.00	\$0.00	\$5,926.00	0.00
610 GENERAL SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
1300 SUMMER SCHOOLS	\$73,516.00	\$73,516.00	\$0.00	\$0.00	\$0.00	\$73,516.00	0.00
1300 SUMMER SCHOOL	\$73,516.00	\$73,516.00	\$0.00	\$0.00	\$0.00	\$73,516.00	0.00
2100 PUPIL SUPPORT							
2110 ATTENDANCE/SOCIAL WORK							
116 PROFESSIONAL NON-CERTIFIED	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
226 FICA NC PROFESSIONAL	\$1,148.00	\$1,148.00	\$0.00	\$0.00	\$0.00	\$1,148.00	0.00
236 RETIREMENT NC PROFESSIONAL	\$1,482.00	\$1,482.00	\$0.00	\$0.00	\$0.00	\$1,482.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$255.00	\$0.00	\$393.00	\$4,352.00	12.96
610 GENERAL SUPPLIES	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$75.00	\$14,925.00	0.50
735 TECHNOLOGY SOFTWARE	\$0.00	\$4,000.00	\$4,600.00	\$3,680.00	\$3,680.00	-\$4,280.00	207.00
890 MISCELLANEOUR EXPENDITURES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
2110 ATTENDANCE/SOCIAL WORK	\$42,630.00	\$46,630.00	\$4,855.00	\$3,680.00	\$4,148.00	\$37,627.00	19.31

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 03 - 03

Dates: 11/01/2023 - 11/30/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2100 PUPIL SUPPORT							
2120 GUIDANCE							
110 CLERICAL_BUSDRIVERS	\$98,705.00	\$98,705.00	\$0.00	\$9,380.46	\$29,381.93	\$69,323.07	29.77
111 TEACHERS/PROFESSIONALS	\$791,483.88	\$791,483.88	\$0.00	\$64,924.98	\$194,395.05	\$597,088.83	24.56
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	-\$75.00	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$8,477.00	\$8,477.00	\$0.00	\$2,189.78	\$6,569.34	\$1,907.66	77.50
211 HEALTH CARE PROFESSIONAL	\$91,023.00	\$91,023.00	\$0.00	\$8,809.90	\$25,997.46	\$65,025.54	28.56
220 FICA NON INSTRUCTIONAL	\$7,550.00	\$7,550.00	\$0.00	\$703.45	\$2,205.22	\$5,344.78	29.21
221 FICA PROFESSIONAL	\$63,036.00	\$63,036.00	\$0.00	\$5,064.20	\$15,155.14	\$47,880.86	24.04
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$5.74	\$5.74	-\$5.74	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$9,750.00	\$9,750.00	\$0.00	\$926.58	\$2,902.29	\$6,847.71	29.77
231 RETIREMENT PROFESSIONAL	\$80,654.00	\$80,654.00	\$0.00	\$6,413.14	\$19,201.91	\$61,452.09	23.81
281 HEALTH BENEFITS FOR TEACHERS	\$26,000.00	\$26,000.00	\$0.00	\$2,166.68	\$6,500.04	\$19,499.96	25.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$2,200.00	\$2,200.00	\$3,229.30	\$1,080.00	\$1,480.00	-\$2,509.30	214.06
610 GENERAL SUPPLIES	\$4,500.00	\$8,468.00	\$0.00	\$0.00	\$168.10	\$8,299.90	1.99
2120 GUIDANCE	\$1,183,378.88	\$1,187,346.88	\$3,229.30	\$101,739.91	\$304,037.22	\$880,080.36	25.88
2130 HEALTH SERVICES							
112 PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$4,100.53	\$8,045.80	-\$8,045.80	0.00
116 PROFESSIONAL NON-CERTIFIED	\$171,039.00	\$171,039.00	\$0.00	\$19,468.75	\$67,259.67	\$103,779.33	39.32
123 SUBSTITUTE TEACHERS	\$15,000.00	\$15,000.00	\$0.00	\$4,423.35	\$5,829.10	\$9,170.90	38.86
156 SALARIES-PROFESSIONAL NON CERTIFIED	\$0.00	\$0.00	\$0.00	\$500.00	\$1,500.00	-\$1,500.00	0.00
212 HEALTH CARE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$1,991.86	\$3,983.72	-\$3,983.72	0.00
216 HEALTH CARE NC PROFESSIONAL	\$23,902.00	\$23,902.00	\$0.00	\$1,991.86	\$5,975.58	\$17,926.42	25.00
222 FICA PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	\$311.27	\$610.67	-\$610.67	0.00
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$338.39	\$445.93	-\$445.93	0.00
226 FICA NC PROFESSIONAL	\$14,079.00	\$14,079.00	\$0.00	\$1,607.89	\$5,498.54	\$8,580.46	39.05
232 RETIREMENT PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$405.04	\$794.75	-\$794.75	0.00
236 RETIREMENT NC PROFESSIONAL	\$18,179.00	\$18,179.00	\$0.00	\$1,972.47	\$6,791.94	\$11,387.06	37.36
286 HEALTH BENEFITS PROFESSIONALS	\$13,000.00	\$13,000.00	\$0.00	\$1,083.34	\$3,250.02	\$9,749.98	25.00
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$58.68	\$1,663.21	-\$1,663.21	0.00
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$59.00	-\$59.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$0.00	\$125.00	\$827.60	\$4,172.40	16.55
610 GENERAL SUPPLIES	\$10,000.00	\$10,000.00	\$2,152.65	\$827.45	\$3,913.80	\$3,933.55	60.66
630 FOOD:FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$55.75	-\$55.75	0.00
2130 HEALTH SERVICES	\$270,199.00	\$270,199.00	\$2,152.65	\$39,205.88	\$116,505.08	\$151,541.27	43.91

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 03 - 03

Dates: 11/01/2023 - 11/30/2023

Account	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2100 PUPIL SUPPORT							
2140 PSYCHOLOGISCAL SERVICES							
111 TEACHERS/PROFESSIONALS	\$0.00	\$0.00	\$0.00	\$4,702.70	\$13,459.46	-\$13,459.46	0.00
221 FICA PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$359.76	\$1,029.65	-\$1,029.65	0.00
231 RETIREMENT PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$464.52	\$1,329.49	-\$1,329.49	0.00
2140 PSYCHOLOGISCAL SERVICES	\$0.00	\$0.00	\$0.00	\$5,526.98	\$15,818.60	-\$15,818.60	0.00
2141 PSYCHOLOGIST							
333 MILEAGE STAFF	\$950.00	\$950.00	\$0.00	\$14.04	\$24.61	\$925.39	2.59
340 OTHER PROFESSIONAL SERVICES	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$42,770.00	\$257,230.00	14.26
580 TRAVEL:MEAL,HOTEL,RENTAL	\$950.00	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	0.00
610 GENERAL SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
2141 PSYCHOLOGIST	\$305,900.00	\$305,900.00	\$0.00	\$14.04	\$42,794.61	\$263,105.39	13.99
2151 SPEECH PATHOLOGY							
111 TEACHERS/PROFESSIONALS	\$262,389.00	\$211,344.00	\$0.00	\$17,793.82	\$52,382.35	\$158,961.65	24.79
112 PARAPROFESSIONALS	\$107,769.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
211 HEALTH CARE PROFESSIONAL	\$25,155.00	\$25,155.00	\$0.00	\$3,408.79	\$10,189.78	\$14,965.22	40.51
221 FICA PROFESSIONAL	\$20,816.00	\$16,404.00	\$0.00	\$1,381.00	\$4,066.66	\$12,337.34	24.79
222 FICA PARAPROFESSIONAL	\$3,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
231 RETIREMENT PROFESSIONAL	\$26,878.00	\$20,868.00	\$0.00	\$1,757.65	\$5,174.25	\$15,693.75	24.80
232 RETIREMENT PARAPROFESSIONALS	\$4,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
281 HEALTH BENEFITS FOR TEACHERS	\$13,000.00	\$13,000.00	\$0.00	\$352.09	\$1,056.27	\$11,943.73	8.13
2151 SPEECH PATHOLOGY	\$464,590.00	\$286,771.00	\$0.00	\$24,693.35	\$72,869.31	\$213,901.69	25.41
2152 SPEECH PATH							
116 PROFESSIONAL NON-CERTIFIED	\$0.00	\$158,814.00	\$0.00	-\$30,644.84	\$15,971.36	\$142,842.64	10.06
216 HEALTH CARE NC PROFESSIONAL	\$0.00	\$32,376.00	\$0.00	-\$3,507.43	\$3,778.10	\$28,597.90	11.67
226 FICA NC PROFESSIONAL	\$0.00	\$27,636.00	\$0.00	-\$2,335.32	\$1,218.95	\$26,417.05	4.41
236 RETIREMENT NC PROFESSIONAL	\$0.00	\$35,760.00	\$0.00	-\$3,027.04	\$1,577.62	\$34,182.38	4.41
333 MILEAGE STAFF	\$1,000.00	\$1,000.00	\$0.00	\$66.09	\$66.09	\$933.91	6.61
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00	-\$85.00	0.00
610 GENERAL SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$21.96	\$1,978.04	1.10
2152 SPEECH PATH	\$3,000.00	\$257,586.00	\$0.00	-\$39,448.54	\$22,719.08	\$234,866.92	8.82
2161 OCCUPATIONAL THERAPY							
116 PROFESSIONAL NON-CERTIFIED	\$46,678.00	\$46,678.00	\$0.00	\$2,606.92	\$13,514.37	\$33,163.63	28.95
216 HEALTH CARE NC PROFESSIONAL	\$15,873.00	\$15,873.00	\$0.00	\$157.86	\$2,414.29	\$13,458.71	15.21
226 FICA NC PROFESSIONAL	\$3,441.00	\$3,441.00	\$0.00	\$199.17	\$1,029.19	\$2,411.81	29.91
236 RETIREMENT NC PROFESSIONAL	\$4,635.00	\$4,635.00	\$0.00	\$257.51	\$1,334.93	\$3,300.07	28.80
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$215.70	\$405.60	-\$405.60	0.00
352 OTHER TECHNICAL SERVICES	\$0.00	\$0.00	\$2,449.44	\$0.00	\$2,449.44	-\$4,898.88	0.00
610 GENERAL SUPPLIES	\$2,000.00	\$2,000.00	\$138.70	\$0.00	\$182.40	\$1,678.90	16.06
2161 OCCUPATIONAL THERAPY	\$72,627.00	\$72,627.00	\$2,588.14	\$3,437.16	\$21,330.22	\$48,708.64	32.93

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 03 - 03

Dates: 11/01/2023 - 11/30/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2100 PUPIL SUPPORT							
2171 PHYSICAL THERAPY							
116 PROFESSIONAL NON-CERTIFIED	\$76,538.00	\$76,538.00	\$0.00	\$6,700.00	\$20,786.75	\$55,751.25	27.16
216 HEALTH CARE NC PROFESSIONAL	\$22,965.00	\$22,965.00	\$0.00	\$1,915.62	\$5,753.70	\$17,211.30	25.05
226 FICA NC PROFESSIONAL	\$5,855.00	\$5,855.00	\$0.00	\$494.55	\$1,536.13	\$4,318.87	26.24
236 RETIREMENT NC PROFESSIONAL	\$7,560.00	\$7,560.00	\$0.00	\$661.81	\$2,053.27	\$5,506.73	27.16
2171 PHYSICAL THERAPY	\$112,918.00	\$112,918.00	\$0.00	\$9,771.98	\$30,129.85	\$82,788.15	26.68
2181 VISUALLY IMPAIRED							
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$301.40	\$301.40	-\$301.40	0.00
2181 VISUALLY IMPAIRED	\$0.00	\$0.00	\$0.00	\$301.40	\$301.40	-\$301.40	0.00
2100 PUPIL SUPPORT	\$2,455,242.88	\$2,539,977.88	\$12,825.09	\$148,922.16	\$630,653.37	\$1,896,499.42	25.33
2200 STAFF SUPPORT							
2211 SCHOOL IMPROVEMENT							
110 CLERICAL_BUSDRIVERS	\$55,102.00	\$55,102.00	\$0.00	\$5,018.77	\$15,253.99	\$39,848.01	27.68
111 TEACHERS/PROFESSIONALS	\$266,265.00	\$266,265.00	\$0.00	\$22,188.75	\$66,566.25	\$199,698.75	25.00
211 HEALTH CARE PROFESSIONAL	\$47,804.00	\$47,804.00	\$0.00	\$3,983.72	\$11,951.16	\$35,852.84	25.00
220 FICA NON INSTRUCTIONAL	\$4,215.00	\$4,215.00	\$0.00	\$383.93	\$1,166.92	\$3,048.08	27.68
221 FICA PROFESSIONAL	\$20,370.00	\$20,370.00	\$0.00	\$1,633.12	\$4,899.36	\$15,470.64	24.05
230 RETIREMENT NON INSTRUCTIONAL	\$5,443.00	\$5,443.00	\$0.00	\$495.75	\$1,506.76	\$3,936.24	27.68
231 RETIREMENT PROFESSIONAL	\$26,301.00	\$26,301.00	\$0.00	\$2,191.76	\$6,575.28	\$19,725.72	25.00
333 MILEAGE STAFF	\$500.00	\$500.00	\$0.00	\$135.12	\$351.94	\$148.06	70.39
340 OTHER PROFESSIONAL SERVICES	\$0.00	-\$200,000.00	\$0.00	\$0.00	\$2,000.00	-\$202,000.00	-1.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$411,600.00	\$411,600.00	\$820,500.00	\$1,165.31	\$213,282.22	-\$622,182.22	251.16
610 GENERAL SUPPLIES	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$52.64	\$11,947.36	0.44
611 TESTING MATERIAL	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
612 COPY COST	\$0.00	\$0.00	\$0.00	\$148.80	\$499.99	-\$499.99	0.00
625 CONSUMABLES	\$36,000.00	\$11,000.00	\$0.00	\$0.00	\$371.81	\$10,628.19	3.38
640 BOOKS/PERIODICALS	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
733 FURNITURE AND FIXTURES	\$0.00	\$0.00	\$3,912.00	\$6,159.91	\$6,159.91	-\$10,071.91	0.00
735 TECHNOLOGY SOFTWARE	\$45,000.00	\$0.00	\$3,450.00	\$0.00	\$0.00	-\$3,450.00	0.00
890 MISCELLANEOUS EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$975.18	-\$975.18	0.00
2211 SCHOOL IMPROVEMENT	\$1,010,600.00	\$690,600.00	\$827,862.00	\$43,504.94	\$331,613.41	-\$468,875.41	167.89
2213 INSERVICE							
580 TRAVEL:MEAL,HOTEL,RENTAL	\$53,200.00	\$17,200.00	\$2,108.00	\$752.00	\$1,163.00	\$13,929.00	19.02
2213 INSERVICE	\$53,200.00	\$17,200.00	\$2,108.00	\$752.00	\$1,163.00	\$13,929.00	19.02

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 03 - 03

Dates: 11/01/2023 - 11/30/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2200 STAFF SUPPORT							
2214 IMPLEMENTATION OF STANDARDS							
151 INCENTIVE PROFESSIONAL STAFF	\$229,890.00	\$229,890.00	\$0.00	\$0.00	\$5,694.25	\$224,195.75	2.48
211 HEALTH CARE PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$873.22	-\$873.22	0.00
221 FICA PROFESSIONAL	\$17,587.00	\$17,587.00	\$0.00	\$0.00	\$425.67	\$17,161.33	2.42
231 RETIREMENT PROFESSIONAL	\$22,708.00	\$22,708.00	\$0.00	\$0.00	\$562.50	\$22,145.50	2.48
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$225.00	\$225.00	\$225.00	-\$450.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$148.71	-\$148.71	0.00
640 BOOKS/PERIODICALS	\$950,000.00	\$850,000.00	\$15,139.12	\$0.00	\$7,985.01	\$826,875.87	2.72
641 eBOOKS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
735 TECHNOLOGY SOFTWARE	\$225,000.00	\$221,000.00	\$0.00	\$239.76	\$2,939.39	\$218,060.61	1.33
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$24.47	-\$24.47	0.00
2214 IMPLEMENTATION OF STANDARDS	\$1,455,185.00	\$1,351,185.00	\$15,364.12	\$464.76	\$18,878.22	\$1,316,942.66	2.53
2220 MEDIA LIBRARY							
111 TEACHERS/PROFESSIONALS	\$276,476.00	\$276,476.00	\$0.00	\$25,399.99	\$78,024.85	\$198,451.15	28.22
112 PARAPROFESSIONALS	\$151,800.00	\$151,800.00	\$0.00	\$4,425.10	\$12,730.09	\$139,069.91	8.39
123 SUBSTITUTE TEACHERS	\$6,450.00	\$6,450.00	\$0.00	\$210.00	\$315.00	\$6,135.00	4.88
211 HEALTH CARE PROFESSIONAL	\$39,800.00	\$39,800.00	\$0.00	\$2,694.49	\$8,083.83	\$31,716.17	20.31
212 HEALTH CARE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$706.38	\$2,119.14	-\$2,119.14	0.00
221 FICA PROFESSIONAL	\$22,978.00	\$22,978.00	\$0.00	\$2,002.73	\$6,147.81	\$16,830.19	26.76
222 FICA PARAPROFESSIONAL	\$11,613.00	\$11,613.00	\$0.00	\$336.37	\$966.83	\$10,646.17	8.33
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$16.07	\$24.10	-\$24.10	0.00
231 RETIREMENT PROFESSIONAL	\$30,359.00	\$30,359.00	\$0.00	\$2,562.46	\$7,867.65	\$22,491.35	25.92
232 RETIREMENT PARAPROFESSIONALS	\$14,995.00	\$14,995.00	\$0.00	\$437.10	\$1,257.45	\$13,737.55	8.39
281 HEALTH BENEFITS FOR TEACHERS	\$6,500.00	\$6,500.00	\$0.00	\$1,083.34	\$3,250.02	\$3,249.98	50.00
333 MILEAGE STAFF	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$1,000.00	\$1,000.00	\$2,250.00	\$0.00	\$0.00	-\$1,250.00	225.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$415.00	\$0.00	\$415.00	-\$830.00	0.00
610 GENERAL SUPPLIES	\$12,345.00	\$48,338.00	\$10,137.85	\$3,723.54	\$9,828.18	\$28,371.97	41.31
640 BOOKS/PERIODICALS	\$20,865.00	\$20,865.00	\$11,901.74	\$12,062.95	\$13,123.81	-\$4,160.55	119.94
642 AUDIO-VISUAL MATERIALS	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
733 FURNITURE AND FIXTURS	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0.00
734 TECHNOLGOY HARDWARE	\$8,810.00	\$8,810.00	\$5,649.02	\$5,195.82	\$5,195.82	-\$2,034.84	123.10
810 DUES AND FEES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
2220 MEDIA LIBRARY	\$608,791.00	\$644,784.00	\$30,353.61	\$60,856.34	\$149,349.58	\$465,080.81	27.87
2200 STAFF SUPPORT	\$3,127,776.00	\$2,703,769.00	\$875,687.73	\$105,578.04	\$501,004.21	\$1,327,077.06	50.92

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 03 - 03

Dates: 11/01/2023 - 11/30/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2300 GENERAL ADMINISTRATION							
2310 BOARD OF EDUCATION							
110 CLERICAL_BUSDRIVERS	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$4,900.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00	0.00
220 FICA NON INSTRUCTIONAL	\$1,680.00	\$1,680.00	\$0.00	\$0.00	\$0.00	\$1,680.00	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$2,160.00	\$2,160.00	\$0.00	\$0.00	\$0.00	\$2,160.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$13,000.00	\$58,000.00	\$0.00	\$5,720.00	\$51,355.00	\$6,645.00	88.54
520 PROPERTY/LIABILITY INSURANCE	\$680,000.00	\$635,000.00	\$0.00	\$0.00	\$31,710.58	\$603,289.42	4.99
540 ADVERTISING	\$15,000.00	\$10,000.00	\$0.00	\$442.89	\$964.11	\$9,035.89	9.64
550 PRINTING/BINDING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,001.04	-\$3,001.04	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$7,000.00	\$7,000.00	\$0.00	\$4,227.08	\$5,388.08	\$1,611.92	76.97
610 GENERAL SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$285.00	\$285.00	\$4,715.00	5.70
810 DUES AND FEES	\$15,000.00	\$10,000.00	\$0.00	\$4,250.00	\$4,250.00	\$5,750.00	42.50
890 MISCELLANEOUS EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,436.41	-\$5,436.41	0.00
2310 BOARD OF EDUCATION	\$766,240.00	\$756,240.00	\$0.00	\$14,924.97	\$102,390.22	\$653,849.78	13.54
2320 SUPERINTENDENT							
105 SUPERINTENDENT SALARY	\$243,382.00	\$243,382.00	\$0.00	\$20,916.17	\$62,748.51	\$180,633.49	25.78
110 CLERICAL_BUSDRIVERS	\$68,716.00	\$68,716.00	\$0.00	\$6,374.16	\$18,355.25	\$50,360.75	26.71
210 HEALTH CARE NON-INSTRUCTIONAL	\$17,801.00	\$17,801.00	\$0.00	\$1,483.40	\$4,450.20	\$13,350.80	25.00
220 FICA NON INSTRUCTIONAL	\$5,256.00	\$5,256.00	\$0.00	\$470.28	\$1,352.12	\$3,903.88	25.73
221 FICA PROFESSIONAL	\$18,618.00	\$18,618.00	\$0.00	\$0.00	\$0.00	\$18,618.00	0.00
225 FICA SUPERINTENDENT	\$23,509.00	\$23,509.00	\$0.00	\$303.15	\$1,122.83	\$22,386.17	4.78
230 RETIREMENT NON INSTRUCTIONAL	\$6,788.00	\$6,788.00	\$0.00	\$629.63	\$1,813.09	\$4,974.91	26.71
235 RETIREMENT SUPERINTENDENT	\$0.00	\$0.00	\$0.00	\$1,959.10	\$5,877.30	-\$5,877.30	0.00
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$305.89	\$645.66	-\$645.66	0.00
382 DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$100.00	\$300.00	-\$300.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$85.49	\$5,914.51	1.42
610 GENERAL SUPPLIES	\$6,500.00	\$6,500.00	\$0.00	\$1,432.29	\$1,667.27	\$4,832.73	25.65
733 FURNITURE AND FIXTURES	\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
810 DUES AND FEES	\$3,000.00	\$3,000.00	\$0.00	\$855.00	\$876.99	\$2,123.01	29.23
890 MISCELLANEOUS EXPENDITURES	\$11,000.00	\$6,000.00	\$0.00	\$0.00	\$2,999.19	\$3,000.81	49.99
2320 SUPERINTENDENT	\$420,570.00	\$410,570.00	\$0.00	\$34,829.07	\$102,293.90	\$308,276.10	24.92
2330 LEGAL SERVICES							
317 LEGAL SERVICES	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$6,035.00	\$38,965.00	13.41
2330 LEGAL SERVICES	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$6,035.00	\$38,965.00	13.41
2300 GENERAL ADMINISTRATION	\$1,231,810.00	\$1,211,810.00	\$0.00	\$49,754.04	\$210,719.12	\$1,001,090.88	17.39

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 03 - 03

Dates: 11/01/2023 - 11/30/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2400 SCHOOL ADMINISTRATION							
2410 OFFICE OF THE PRINCIPAL							
110 CLERICAL_BUSDRIVERS	\$586,785.00	\$586,785.00	\$0.00	\$68,081.47	\$208,551.85	\$378,233.15	35.54
111 TEACHERS/PROFESSIONALS	\$1,356,611.30	\$1,356,611.30	\$0.00	\$107,377.60	\$322,600.67	\$1,034,010.63	23.78
112 PARAPROFESSIONALS	\$20,641.00	\$20,641.00	\$0.00	\$0.00	\$0.00	\$20,641.00	0.00
116 PROFESSIONAL NON-CERTIFIED	\$0.00	\$0.00	\$0.00	\$975.00	\$1,500.00	-\$1,500.00	0.00
123 SUBSTITUTE TEACHERS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
151 INCENTIVE PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	\$1,643.00	\$3,007.00	-\$3,007.00	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$124,977.00	\$124,977.00	\$0.00	\$10,935.52	\$32,811.44	\$92,165.56	26.25
211 HEALTH CARE PROFESSIONAL	\$206,898.00	\$206,898.00	\$0.00	\$13,197.26	\$39,332.15	\$167,565.85	19.01
220 FICA NON INSTRUCTIONAL	\$48,131.00	\$48,131.00	\$0.00	\$5,130.42	\$15,720.78	\$32,410.22	32.66
221 FICA PROFESSIONAL	\$110,649.00	\$110,649.00	\$0.00	\$8,223.21	\$24,559.03	\$86,089.97	22.20
222 FICA PARAPROFESSIONAL	\$1,579.00	\$1,579.00	\$0.00	\$0.00	\$0.00	\$1,579.00	0.00
226 FICA NC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$74.59	\$114.75	-\$114.75	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$62,152.00	\$62,152.00	\$0.00	\$6,601.43	\$20,425.79	\$41,726.21	32.86
231 RETIREMENT PROFESSIONAL	\$142,873.00	\$142,873.00	\$0.00	\$10,768.85	\$32,162.94	\$110,710.06	22.51
232 RETIREMENT PARAPROFESSIONALS	\$2,039.00	\$2,039.00	\$0.00	\$0.00	\$0.00	\$2,039.00	0.00
333 MILEAGE STAFF	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$530.00	\$470.00	53.00
382 DISTANCE EDUCATION ONLY	\$10,750.00	\$10,750.00	\$0.00	\$1,022.49	\$3,177.72	\$7,572.28	29.56
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$20,000.00	\$8,475.45	\$1,029.00	\$10,735.04	\$789.51	96.05
610 GENERAL SUPPLIES	\$10,169.00	\$10,169.00	\$3,654.92	\$3,833.70	\$5,544.55	\$969.53	90.47
733 FURNITURE AND FIXTURS	\$4,369.00	\$4,369.00	\$2,520.24	\$0.00	\$303.28	\$1,545.48	64.63
890 MISCELLANEOUR EXPENDITURES	\$4,396.00	\$4,396.00	\$0.00	\$84.32	\$1,158.54	\$3,237.46	26.35
2410 OFFICE OF THE PRINCIPAL	\$2,699,569.30	\$2,719,569.30	\$14,650.61	\$238,977.86	\$722,235.53	\$1,982,683.16	27.10

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 03 - 03

Dates: 11/01/2023 - 11/30/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2400 SCHOOL ADMINISTRATION							
2490 ACTIVITIES OFFICES							
110 CLERICAL_BUSDRIVERS	\$93,706.00	\$93,706.00	\$0.00	\$11,775.87	\$37,573.89	\$56,132.11	40.10
111 TEACHERS/PROFESSIONALS	\$176,568.00	\$176,568.00	\$0.00	\$9,554.03	\$38,302.79	\$138,265.21	21.69
112 PARAPROFESSIONALS	\$17,640.00	\$17,640.00	\$0.00	\$717.64	\$2,654.05	\$14,985.95	15.05
210 HEALTH CARE NON-INSTRUCTIONAL	\$39,584.00	\$39,584.00	\$0.00	\$3,697.04	\$10,886.52	\$28,697.48	27.50
211 HEALTH CARE PROFESSIONAL	\$35,853.00	\$35,853.00	\$0.00	\$1,991.86	\$7,967.44	\$27,885.56	22.22
220 FICA NON INSTRUCTIONAL	\$7,169.00	\$7,169.00	\$0.00	\$897.71	\$2,864.89	\$4,304.11	39.96
221 FICA PROFESSIONAL	\$13,506.00	\$13,506.00	\$0.00	\$711.70	\$2,862.60	\$10,643.40	21.20
222 FICA PARAPROFESSIONAL	\$1,350.00	\$1,350.00	\$0.00	\$54.90	\$203.04	\$1,146.96	15.04
230 RETIREMENT NON INSTRUCTIONAL	\$9,256.00	\$9,256.00	\$0.00	\$1,163.19	\$3,711.46	\$5,544.54	40.10
231 RETIREMENT PROFESSIONAL	\$17,440.00	\$17,440.00	\$0.00	\$943.73	\$3,040.89	\$14,399.11	17.44
232 RETIREMENT PARAPROFESSIONALS	\$1,742.00	\$1,742.00	\$0.00	\$70.89	\$262.16	\$1,479.84	15.05
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$1,064.05	\$4,914.12	-\$4,914.12	0.00
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	-\$200.00	0.00
382 DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$100.00	\$300.00	-\$300.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$104.77	\$357.46	-\$357.46	0.00
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	-\$30.00	0.00
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,261.10	-\$2,261.10	0.00
2490 ACTIVITIES OFFICES	\$413,814.00	\$413,814.00	\$0.00	\$32,847.38	\$118,392.41	\$295,421.59	28.61
2400 SCHOOL ADMINISTRATION	\$3,113,383.30	\$3,133,383.30	\$14,650.61	\$271,825.24	\$840,627.94	\$2,278,104.75	27.30

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 03 - 03

Dates: 11/01/2023 - 11/30/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2500 BUSINESS SUPPORT							
2510 BUSINESS SERVICES							
110 CLERICAL_BUSDRIVERS	\$187,919.00	\$187,919.00	\$0.00	\$20,150.23	\$62,647.27	\$125,271.73	33.34
116 PROFESSIONAL NON-CERTIFIED	\$188,103.00	\$188,103.00	\$0.00	\$15,675.25	\$47,025.75	\$141,077.25	25.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$38,939.00	\$38,939.00	\$0.00	\$3,556.67	\$9,454.37	\$29,484.63	24.28
216 HEALTH CARE NC PROFESSIONAL	\$17,801.00	\$17,801.00	\$0.00	\$1,483.40	\$4,450.20	\$13,350.80	25.00
220 FICA NON INSTRUCTIONAL	\$14,376.00	\$14,376.00	\$0.00	\$1,529.31	\$4,756.06	\$9,619.94	33.08
226 FICA NC PROFESSIONAL	\$14,390.00	\$14,390.00	\$0.00	\$419.56	\$2,744.28	\$11,645.72	19.07
230 RETIREMENT NON INSTRUCTIONAL	\$18,562.00	\$18,562.00	\$0.00	\$1,990.40	\$6,188.18	\$12,373.82	33.34
236 RETIREMENT NC PROFESSIONAL	\$18,580.00	\$18,580.00	\$0.00	\$1,548.37	\$4,645.11	\$13,934.89	25.00
315 ACCOUNTING SERVICES	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$22,880.00	\$7,120.00	76.27
333 MILEAGE STAFF	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$119.00	\$19,881.00	0.60
382 DISTANCE EDUCATION ONLY	\$15,000.00	\$15,000.00	\$0.00	\$2,184.80	\$6,456.86	\$8,543.14	43.05
531 POSTAGE	\$35,000.00	\$35,000.00	\$0.00	\$3,813.28	\$8,428.08	\$26,571.92	24.08
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$0.00	\$151.06	\$349.56	\$4,650.44	6.99
610 GENERAL SUPPLIES	\$10,000.00	\$10,000.00	\$750.35	\$581.83	\$2,427.32	\$6,822.33	31.78
612 COPY COST	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$598.47	\$4,401.53	11.97
733 FURNITURE AND FIXTURES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$11,933.76	-\$1,933.76	119.34
734 TECHNOLOGY HARDWARE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
890 MISCELLANEOUS EXPENDITURES	\$10,000.00	\$10,000.00	\$0.00	\$181.98	\$694.40	\$9,305.60	6.94
2510 BUSINESS SERVICES	\$641,670.00	\$641,670.00	\$750.35	\$53,266.14	\$195,798.67	\$445,120.98	30.63

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 03 - 03

Dates: 11/01/2023 - 11/30/2023

Account	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2500 BUSINESS SUPPORT							
2560 PUBLIC RELATIONS							
110 CLERICAL_BUSDRIVERS	\$45,000.00	\$45,000.00	\$0.00	\$5,499.95	\$17,205.40	\$27,794.60	38.23
116 PROFESSIONAL NON-CERTIFIED	\$85,698.00	\$85,698.00	\$0.00	\$4,233.33	\$12,699.99	\$72,998.01	14.82
210 HEALTH CARE NON-INSTRUCTIONAL	\$8,477.00	\$8,477.00	\$0.00	\$706.38	\$2,119.14	\$6,357.86	25.00
216 HEALTH CARE NC PROFESSIONAL	\$23,902.00	\$23,902.00	\$0.00	\$0.00	\$0.00	\$23,902.00	0.00
220 FICA NON INSTRUCTIONAL	\$4,665.00	\$4,665.00	\$0.00	\$407.09	\$1,275.25	\$3,389.75	27.34
226 FICA NC PROFESSIONAL	\$6,556.00	\$6,556.00	\$0.00	\$323.85	\$971.55	\$5,584.45	14.82
230 RETIREMENT NON INSTRUCTIONAL	\$6,025.00	\$6,025.00	\$0.00	\$543.27	\$1,699.51	\$4,325.49	28.21
236 RETIREMENT NC PROFESSIONAL	\$8,465.00	\$8,465.00	\$0.00	\$418.16	\$1,254.48	\$7,210.52	14.82
333 MILEAGE STAFF	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
540 ADVERTSING	\$16,000.00	\$16,000.00	\$0.00	\$505.00	\$9,565.00	\$6,435.00	59.78
580 TRAVEL:MEAL,HOTEL,RENTAL	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
610 GENERAL SUPPLIES	\$7,000.00	\$7,000.00	\$0.00	\$612.00	\$1,289.98	\$5,710.02	18.43
612 COPY COST	\$0.00	\$0.00	\$0.00	\$221.00	\$263.61	-\$263.61	0.00
733 FURNITURE AND FIXTURS	\$0.00	\$0.00	\$0.00	\$15.02	\$45.06	-\$45.06	0.00
810 DUES AND FEES	\$500.00	\$500.00	\$0.00	\$0.00	\$285.00	\$215.00	57.00
890 MISCELLANEOUR EXPENDITURES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
2560 PUBLIC RELATIONS	\$218,288.00	\$218,288.00	\$0.00	\$13,485.05	\$48,673.97	\$169,614.03	22.30
2570 PERSONNEL SERVICES							
110 CLERICAL_BUSDRIVERS	\$66,419.00	\$66,419.00	\$0.00	\$5,977.28	\$21,981.20	\$44,437.80	33.09
111 TEACHERS/PROFESSIONALS	\$150,075.00	\$150,075.00	\$0.00	\$12,506.25	\$37,518.75	\$112,556.25	25.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$8,477.00	\$8,477.00	\$0.00	\$738.84	\$2,216.52	\$6,260.48	26.15
211 HEALTH CARE PROFESSIONAL	\$8,477.00	\$8,477.00	\$0.00	\$706.38	\$2,119.14	\$6,357.86	25.00
220 FICA NON INSTRUCTIONAL	\$5,081.00	\$5,081.00	\$0.00	\$422.92	\$1,578.55	\$3,502.45	31.07
221 FICA PROFESSIONAL	\$11,481.00	\$11,481.00	\$0.00	\$953.41	\$2,860.23	\$8,620.77	24.91
230 RETIREMENT NON INSTRUCTIONAL	\$6,561.00	\$6,561.00	\$0.00	\$590.42	\$2,171.26	\$4,389.74	33.09
231 RETIREMENT PROFESSIONAL	\$14,824.00	\$14,824.00	\$0.00	\$1,235.34	\$3,706.02	\$11,117.98	25.00
333 MILEAGE STAFF	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$10,000.00	\$10,000.00	\$0.00	\$888.25	\$2,841.09	\$7,158.91	28.41
382 DISTANCE EDUCATION ONLY	\$500.00	\$500.00	\$0.00	\$100.00	\$300.00	\$200.00	60.00
540 ADVERTSING	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$0.00	\$71.84	\$236.70	\$4,763.30	4.73
610 GENERAL SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$1,316.26	\$4,443.39	-\$1,443.39	148.11
733 FURNITURE AND FIXTURS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
810 DUES AND FEES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
890 MISCELLANEOUR EXPENDITURES	\$500.00	\$500.00	\$0.00	\$0.00	\$208.49	\$291.51	41.70
2570 PERSONNEL SERVICES	\$297,895.00	\$297,895.00	\$0.00	\$25,507.19	\$82,181.34	\$215,713.66	27.59

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 03 - 03

Dates: 11/01/2023 - 11/30/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2500 BUSINESS SUPPORT							
2580 TECHNOLOGY SERVICES							
110 CLERICAL_BUSDRIVERS	\$55,395.00	\$55,395.00	\$0.00	\$9,494.95	\$31,376.26	\$24,018.74	56.64
112 PARAPROFESSIONALS	\$53,266.00	\$53,266.00	\$0.00	\$3,691.84	\$11,572.65	\$41,693.35	21.73
116 PROFESSIONAL NON-CERTIFIED	\$430,960.00	\$430,960.00	\$0.00	\$39,233.58	\$118,967.62	\$311,992.38	27.61
212 HEALTH CARE PARAPROFESSIONALS	\$8,477.00	\$8,477.00	\$0.00	\$706.38	\$2,119.14	\$6,357.86	25.00
216 HEALTH CARE NC PROFESSIONAL	\$88,660.00	\$88,660.00	\$0.00	\$7,367.05	\$22,101.15	\$66,558.85	24.93
220 FICA NON INSTRUCTIONAL	\$4,237.00	\$4,237.00	\$0.00	\$723.95	\$2,393.04	\$1,843.96	56.48
222 FICA PARAPROFESSIONAL	\$2,698.00	\$2,698.00	\$0.00	\$281.72	\$883.20	\$1,814.80	32.74
226 FICA NC PROFESSIONAL	\$32,968.00	\$32,968.00	\$0.00	\$2,975.78	\$9,024.27	\$23,943.73	27.37
230 RETIREMENT NON INSTRUCTIONAL	\$5,472.00	\$5,472.00	\$0.00	\$937.90	\$2,923.64	\$2,548.36	53.43
232 RETIREMENT PARAPROFESSIONALS	\$3,484.00	\$3,484.00	\$0.00	\$364.67	\$1,143.12	\$2,340.88	32.81
236 RETIREMENT NC PROFESSIONAL	\$42,570.00	\$42,570.00	\$0.00	\$3,875.41	\$11,751.38	\$30,818.62	27.60
333 MILEAGE STAFF	\$22,000.00	\$22,000.00	\$0.00	\$66.04	\$695.70	\$21,304.30	3.16
340 OTHER PROFESSIONAL SERVICES	\$10,000.00	\$10,000.00	\$41,857.57	\$8,551.46	\$81,513.34	-\$113,370.91	1233.71
382 DISTANCE EDUCATION ONLY	\$7,500.00	\$7,500.00	\$0.00	\$73.20	\$239.60	\$7,260.40	3.19
531 POSTAGE	\$700.00	\$700.00	\$0.00	\$0.00	\$40.77	\$659.23	5.82
580 TRAVEL:MEAL,HOTEL,RENTAL	\$9,500.00	\$9,500.00	\$2,600.00	\$215.60	\$215.60	\$6,684.40	29.64
610 GENERAL SUPPLIES	\$15,000.00	\$15,000.00	\$1,672.50	\$1,816.08	\$3,303.10	\$10,024.40	33.17
612 COPY COST	\$500.00	\$500.00	\$0.00	\$0.00	\$42.23	\$457.77	8.45
733 FURNITURE AND FIXTURS	\$220,000.00	\$220,000.00	\$18,166.21	\$7,845.65	\$20,320.80	\$181,512.99	17.49
734 TECHNOLGOY HARDWARE	\$418,000.00	\$268,000.00	\$0.00	\$0.00	\$0.00	\$268,000.00	0.00
735 TECHNOLOGY SOFTWARE	\$365,000.00	\$365,000.00	\$135,731.64	\$19,589.44	\$78,947.55	\$150,320.81	58.82
810 DUES AND FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	-\$65.00	0.00
2580 TECHNOLOGY SERVICES	\$1,796,387.00	\$1,646,387.00	\$200,027.92	\$107,810.70	\$399,639.16	\$1,046,719.92	36.42
2500 BUSINESS SUPPORT	\$2,954,240.00	\$2,804,240.00	\$200,778.27	\$200,069.08	\$726,293.14	\$1,877,168.59	33.06
2600 OPERATIONS/MAINTENANCE							
2600 UTILITIES							
116 PROFESSIONAL NON-CERTIFIED	\$106,918.00	\$106,918.00	\$0.00	\$8,909.83	\$26,729.49	\$80,188.51	25.00
216 HEALTH CARE NC PROFESSIONAL	\$8,477.00	\$8,477.00	\$0.00	\$706.38	\$2,119.14	\$6,357.86	25.00
226 FICA NC PROFESSIONAL	\$8,179.00	\$8,179.00	\$0.00	\$673.73	\$2,021.19	\$6,157.81	24.71
236 RETIREMENT NC PROFESSIONAL	\$10,561.00	\$10,561.00	\$0.00	\$880.10	\$2,640.30	\$7,920.70	25.00
410 UTILITY SERVICES (Water/Sewer)	\$68,537.00	\$68,537.00	\$0.00	\$6,887.33	\$17,369.09	\$51,167.91	25.34
621 HEATING FUEL	\$233,247.00	\$233,247.00	\$0.00	\$3,878.10	\$9,460.58	\$223,786.42	4.06
622 ENERGY:ELECTRICITY	\$707,716.09	\$707,716.09	\$0.00	\$78,647.36	\$183,677.09	\$524,039.00	25.95
2600 UTILITIES	\$1,143,635.09	\$1,143,635.09	\$0.00	\$100,582.83	\$244,016.88	\$899,618.21	21.34

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 03 - 03

Dates: 11/01/2023 - 11/30/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2600 OPERATIONS/MAINTENANCE							
2610 PLANT OPERATIONS							
110 CLERICAL_BUSDRIVERS	\$1,584,877.00	\$1,584,877.00	\$0.00	\$128,966.66	\$386,040.09	\$1,198,836.91	24.36
150 STIPDENT NON-INSTRUCTION	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$459,177.00	\$459,177.00	\$0.00	\$36,543.68	\$108,356.81	\$350,820.19	23.60
220 FICA NON INSTRUCTIONAL	\$109,664.00	\$109,664.00	\$0.00	\$9,775.50	\$29,275.02	\$80,388.98	26.70
230 RETIREMENT NON INSTRUCTIONAL	\$141,603.00	\$141,603.00	\$0.00	\$12,739.08	\$38,017.30	\$103,585.70	26.85
290 LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	\$481.24	\$1,425.24	-\$1,425.24	0.00
340 OTHER PROFESSIONAL SERVICES	\$66,000.00	\$66,000.00	\$0.00	\$12,338.54	\$33,392.47	\$32,607.53	50.59
610 GENERAL SUPPLIES	\$166,800.00	\$166,800.00	\$82,990.39	\$32,646.27	\$53,177.10	\$30,632.51	81.64
733 FURNITURE AND FIXTURS	\$57,500.00	\$57,500.00	\$7,994.92	\$8,836.53	\$17,154.04	\$32,351.04	43.74
2610 PLANT OPERATIONS	\$2,610,621.00	\$2,610,621.00	\$90,985.31	\$242,327.50	\$666,838.07	\$1,852,797.62	29.03
2620 MAINTENANCE							
110 CLERICAL_BUSDRIVERS	\$684,767.02	\$684,767.02	\$0.00	\$59,389.80	\$174,714.77	\$510,052.25	25.51
120 SUBSTITUTE TEACHERS	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$4,575.00	\$25,425.00	15.25
150 STIPDENT NON-INSTRUCTION	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$2,897.28	\$12,102.72	19.32
210 HEALTH CARE NON-INSTRUCTIONAL	\$213,436.00	\$213,436.00	\$0.00	\$18,873.70	\$54,249.93	\$159,186.07	25.42
220 FICA NON INSTRUCTIONAL	\$53,118.00	\$53,118.00	\$0.00	\$4,517.24	\$13,863.07	\$39,254.93	26.10
230 RETIREMENT NON INSTRUCTIONAL	\$64,878.00	\$64,878.00	\$0.00	\$5,866.41	\$17,356.58	\$47,521.42	26.75
290 LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	\$186.69	\$536.99	-\$536.99	0.00
340 OTHER PROFESSIONAL SERVICES	\$161,383.00	\$161,383.00	\$36,672.20	\$35,038.01	\$111,265.38	\$13,445.42	91.67
382 DISTANCE EDUCATION ONLY	\$5,000.00	\$5,000.00	\$0.00	\$664.99	\$1,991.62	\$3,008.38	39.83
430 REPAIRS AND MAINTENANCE	\$14,760.00	\$14,760.00	\$8,724.51	\$1,686.51	\$6,376.44	-\$340.95	102.31
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
610 GENERAL SUPPLIES	\$185,000.00	\$185,000.00	\$16,964.72	\$12,490.16	\$37,750.31	\$130,284.97	29.58
612 COPY COST	\$0.00	\$0.00	\$0.00	\$0.00	\$125.12	-\$125.12	0.00
626 GASOLINE/DIESEL	\$30,000.00	\$30,000.00	\$0.00	\$4,441.55	\$12,554.09	\$17,445.91	41.85
720 BUILDINGS/CONSTRUCTIONS	\$189,000.00	\$189,000.00	\$9,510.00	-\$41,617.44	\$46,901.16	\$132,588.84	29.85
733 FURNITURE AND FIXTURS	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$45.90	-\$45.90	0.00
2620 MAINTENANCE	\$1,654,342.02	\$1,654,342.02	\$71,871.43	\$101,537.62	\$485,203.64	\$1,097,266.95	33.67
2630 GROUNDS							
340 OTHER PROFESSIONAL SERVICES	\$5,000.00	\$5,000.00	\$0.00	\$6,931.83	\$9,052.33	-\$4,052.33	181.05
610 GENERAL SUPPLIES	\$35,000.00	\$35,000.00	\$4,836.00	\$4,920.62	\$5,513.97	\$24,650.03	29.57
2630 GROUNDS	\$40,000.00	\$40,000.00	\$4,836.00	\$11,852.45	\$14,566.30	\$20,597.70	48.51
2640 WAREHOUSE MAINTENANCE							
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	-\$11,451.20	-\$13,203.20	\$13,203.20	0.00
2640 WAREHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	-\$11,451.20	-\$13,203.20	\$13,203.20	0.00

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 03 - 03

Dates: 11/01/2023 - 11/30/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2600 OPERATIONS/MAINTENANCE							
2650 LARGE PROJECTS							
340 OTHER PROFESSIONAL SERVICES	\$100,000.00	\$100,000.00	\$0.00	\$50,330.00	\$50,330.00	\$49,670.00	50.33
2650 LARGE PROJECTS	\$100,000.00	\$100,000.00	\$0.00	\$50,330.00	\$50,330.00	\$49,670.00	50.33
2660 SAFETY AND SECURITY							
340 OTHER PROFESSIONAL SERVICES	\$100,000.00	\$100,000.00	\$1,214.42	\$1,041.04	\$1,041.04	\$97,744.54	2.26
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$521.85	\$0.00	\$488.10	-\$1,009.95	0.00
2660 SAFETY AND SECURITY	\$100,000.00	\$100,000.00	\$1,736.27	\$1,041.04	\$1,529.14	\$96,734.59	3.27
2600 OPERATIONS/MAINTENANCE	\$5,648,598.11	\$5,648,598.11	\$169,429.01	\$496,220.24	\$1,449,280.83	\$4,029,888.27	28.66
2700 TRANSPORTATION							
2710 VEHICLE OPERATIONS							
110 CLERICAL_BUSDRIVERS	\$125,000.00	\$125,000.00	\$0.00	\$14,604.52	\$36,956.56	\$88,043.44	29.57
112 PARAPROFESSIONALS	\$20,000.00	\$20,000.00	\$0.00	\$38.72	\$38.72	\$19,961.28	0.19
210 HEALTH CARE NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$590.61	\$684.41	-\$684.41	0.00
212 HEALTH CARE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$4.77	\$4.77	-\$4.77	0.00
220 FICA NON INSTRUCTIONAL	\$9,180.00	\$9,180.00	\$0.00	\$1,114.65	\$2,824.06	\$6,355.94	30.76
222 FICA PARAPROFESSIONAL	\$1,530.00	\$1,530.00	\$0.00	\$2.96	\$2.96	\$1,527.04	0.19
230 RETIREMENT NON INSTRUCTIONAL	\$11,853.00	\$11,853.00	\$0.00	\$917.86	\$2,453.03	\$9,399.97	20.70
232 RETIREMENT PARAPROFESSIONALS	\$1,975.00	\$1,975.00	\$0.00	\$3.82	\$3.82	\$1,971.18	0.19
332 MILEAGE TO PARENTS	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	0.00
352 OTHER TECHNICAL SERVICES	\$45,000.00	\$45,000.00	\$776.36	\$0.00	\$7,582.45	\$36,641.19	18.58
382 DISTANCE EDUCATION ONLY	\$3,500.00	\$3,500.00	\$0.00	\$129.48	\$388.44	\$3,111.56	11.10
442 RENTALS	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
490 OTHER PURCHASED PROPERTY	\$25,000.00	\$25,000.00	\$24,123.16	\$17,102.07	\$24,201.79	-\$23,324.95	193.30
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$48.45	\$292.87	-\$292.87	0.00
610 GENERAL SUPPLIES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
626 GASOLINE/DIESEL	\$65,000.00	\$65,000.00	\$0.00	\$9,299.08	\$9,153.24	\$55,846.76	14.08
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$57.09	\$157.14	-\$157.14	0.00
2710 VEHICLE OPERATIONS	\$543,038.00	\$543,038.00	\$24,899.52	\$43,914.08	\$84,744.26	\$433,394.22	20.19
2712 SPED:VEHICLE OPERATIONS: K-12							
112 PARAPROFESSIONALS	\$100,000.00	\$100,000.00	\$0.00	\$6,051.45	\$16,025.44	\$83,974.56	16.03
212 HEALTH CARE PARAPROFESSIONALS	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
222 FICA PARAPROFESSIONAL	\$7,650.00	\$7,650.00	\$0.00	\$454.54	\$1,200.75	\$6,449.25	15.70
232 RETIREMENT PARAPROFESSIONALS	\$9,877.00	\$9,877.00	\$0.00	\$457.17	\$1,303.52	\$8,573.48	13.20
332 MILEAGE TO PARENTS	\$15,000.00	\$15,000.00	\$0.00	\$360.50	\$360.50	\$14,639.50	2.40
490 OTHER PURCHASED PROPERTY	\$5,000.00	\$5,000.00	\$0.00	\$42.00	\$1,867.60	\$3,132.40	37.35
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$42.24	-\$42.24	0.00
626 GASOLINE/DIESEL	\$25,000.00	\$25,000.00	\$0.00	\$2,986.99	\$5,572.29	\$19,427.71	22.29
2712 SPED:VEHICLE OPERATIONS: K-12	\$182,527.00	\$182,527.00	\$0.00	\$10,352.65	\$26,372.34	\$156,154.66	14.45
2700 TRANSPORTATION	\$725,565.00	\$725,565.00	\$24,899.52	\$54,266.73	\$111,116.60	\$589,548.88	18.75

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 03 - 03

Dates: 11/01/2023 - 11/30/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
3300 COMMUNITY SERVICE							
3300 KIDS KLUB							
110 CLERICAL_BUSDRIVERS	\$35,000.00	\$35,000.00	\$0.00	\$2,443.64	\$5,964.64	\$29,035.36	17.04
112 PARAPROFESSIONALS	\$97,690.00	\$97,690.00	\$0.00	\$12,206.75	\$30,573.00	\$67,117.00	31.30
116 PROFESSIONAL NON-CERTIFIED	\$71,415.00	\$71,415.00	\$0.00	\$5,951.25	\$17,853.75	\$53,561.25	25.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$11,119.00	\$11,119.00	\$0.00	\$176.60	\$634.25	\$10,484.75	5.70
212 HEALTH CARE PARAPROFESSIONALS	\$9,000.00	\$9,000.00	\$0.00	\$597.34	\$1,522.08	\$7,477.92	16.91
220 FICA NON INSTRUCTIONAL	\$3,310.00	\$3,310.00	\$0.00	\$186.77	\$455.69	\$2,854.31	13.77
222 FICA PARAPROFESSIONAL	\$9,684.00	\$9,684.00	\$0.00	\$931.44	\$2,332.35	\$7,351.65	24.08
226 FICA NC PROFESSIONAL	\$5,463.00	\$5,463.00	\$0.00	\$455.27	\$1,365.81	\$4,097.19	25.00
230 RETIREMENT NON INSTRUCTIONAL	\$3,554.00	\$3,554.00	\$0.00	\$108.69	\$367.37	\$3,186.63	10.34
232 RETIREMENT PARAPROFESSIONALS	\$5,791.00	\$5,791.00	\$0.00	\$431.05	\$1,358.07	\$4,432.93	23.45
236 RETIREMENT NC PROFESSIONAL	\$7,054.00	\$7,054.00	\$0.00	\$587.85	\$1,763.57	\$5,290.43	25.00
290 LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	\$0.25	\$0.35	-\$0.35	0.00
333 MILEAGE STAFF	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$1,410.07	\$1,589.93	47.00
340 OTHER PROFESSIONAL SERVICES	\$10,000.00	\$10,000.00	\$0.00	\$218.00	\$654.00	\$9,346.00	6.54
382 DISTANCE EDUCATION ONLY	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$935.34	\$2,064.66	31.18
550 PRINTING/BINDING	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$0.00	\$148.40	\$4,294.84	\$705.16	85.90
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$16.88	-\$16.88	0.00
810 DUES AND FEES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
890 MISCELLANEOUR EXPENDITURES	\$20,000.00	\$20,000.00	\$0.00	\$2,681.50	\$12,498.45	\$7,501.55	62.49
3300 KIDS KLUB	\$302,080.00	\$302,080.00	\$0.00	\$27,124.80	\$84,000.51	\$218,079.49	27.81
3300 COMMUNITY SERVICE	\$302,080.00	\$302,080.00	\$0.00	\$27,124.80	\$84,000.51	\$218,079.49	27.81

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 03 - 03

Dates: 11/01/2023 - 11/30/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
3400 CATEGORICAL/PRIVATE GRANTS							
3400 PRIVATE GRANTS							
110 CLERICAL_BUSDRIVERS	\$0.00	\$0.00	\$0.00	\$268.75	\$988.75	-\$988.75	0.00
112 PARAPROFESSIONALS	\$18,900.00	\$18,900.00	\$0.00	\$0.00	\$268.75	\$18,631.25	1.42
210 HEALTH CARE NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$82.23	\$122.33	-\$122.33	0.00
211 HEALTH CARE PROFESSIONAL	\$7,840.00	\$7,840.00	\$0.00	\$0.00	\$0.00	\$7,840.00	0.00
212 HEALTH CARE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$0.00	\$74.69	-\$74.69	0.00
220 FICA NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$18.15	\$73.19	-\$73.19	0.00
221 FICA PROFESSIONAL	\$1,568.00	\$1,568.00	\$0.00	\$0.00	\$0.00	\$1,568.00	0.00
222 FICA PARAPROFESSIONAL	\$1,446.00	\$1,446.00	\$0.00	\$0.00	\$17.94	\$1,428.06	1.24
230 RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$26.54	\$97.66	-\$97.66	0.00
231 RETIREMENT PROFESSIONAL	\$2,025.00	\$2,025.00	\$0.00	\$0.00	\$0.00	\$2,025.00	0.00
232 RETIREMENT PARAPROFESSIONALS	\$1,867.00	\$1,867.00	\$0.00	\$0.00	\$26.55	\$1,840.45	1.42
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$5,442.00	-\$1,753.68	\$36,487.80	-\$41,929.80	0.00
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$3,765.24	\$4,924.16	-\$4,924.16	0.00
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$4,400.00	\$408.39	\$681.72	-\$5,081.72	0.00
3400 PRIVATE GRANTS	\$33,646.00	\$33,646.00	\$9,842.00	\$2,815.62	\$43,763.54	-\$19,959.54	159.32
3400 CATEGORICAL/PRIVATE GRANTS	\$33,646.00	\$33,646.00	\$9,842.00	\$2,815.62	\$43,763.54	-\$19,959.54	159.32
3500 STATE CATEGORICAL PROGRAMS							
3535 HAL							
151 INCENTIVE PROFESSIONAL STAFF	\$19,548.00	\$19,548.00	\$0.00	\$800.00	\$2,400.00	\$17,148.00	12.28
211 HEALTH CARE PROFESSIONAL	\$3,389.00	\$3,389.00	\$0.00	\$140.95	\$415.34	\$2,973.66	12.26
221 FICA PROFESSIONAL	\$810.00	\$810.00	\$0.00	\$60.54	\$181.67	\$628.33	22.43
231 RETIREMENT PROFESSIONAL	\$1,044.00	\$1,044.00	\$0.00	\$79.04	\$237.12	\$806.88	22.71
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,560.00	\$1,560.00	\$1,560.00	-\$3,120.00	0.00
610 GENERAL SUPPLIES	\$3,000.00	\$3,000.00	\$451.67	\$148.41	\$600.08	\$1,948.25	35.06
3535 HAL	\$27,791.00	\$27,791.00	\$2,011.67	\$2,788.94	\$5,394.21	\$20,385.12	26.65

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 03 - 03

Dates: 11/01/2023 - 11/30/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
3500 STATE CATEGORICAL PROGRAMS							
3540 PRE SCHOOL GRANT							
111 TEACHERS/PROFESSIONALS	\$68,338.00	\$68,338.00	\$0.00	\$3,666.67	\$11,000.01	\$57,337.99	16.10
112 PARAPROFESSIONALS	\$57,028.00	\$57,028.00	\$0.00	\$0.00	\$1,635.82	\$55,392.18	2.87
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	-\$225.00	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,483.40	-\$1,483.40	0.00
211 HEALTH CARE PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$1,483.40	\$2,966.80	-\$2,966.80	0.00
212 HEALTH CARE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$0.00	\$706.38	-\$706.38	0.00
220 FICA NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$258.55	-\$258.55	0.00
221 FICA PROFESSIONAL	\$5,725.00	\$5,725.00	\$0.00	\$258.55	\$517.10	\$5,207.90	9.03
222 FICA PARAPROFESSIONAL	\$4,363.00	\$4,363.00	\$0.00	\$0.00	\$124.44	\$4,238.56	2.85
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$17.22	-\$17.22	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$362.19	-\$362.19	0.00
231 RETIREMENT PROFESSIONAL	\$7,392.00	\$7,392.00	\$0.00	\$362.19	\$724.38	\$6,667.62	9.80
232 RETIREMENT PARAPROFESSIONALS	\$5,633.00	\$5,633.00	\$0.00	\$0.00	\$161.58	\$5,471.42	2.87
281 HEALTH BENEFITS FOR TEACHERS	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$450.60	\$399.99	\$13,858.44	-\$14,309.04	0.00
3540 PRE SCHOOL GRANT	\$154,979.00	\$154,979.00	\$450.60	\$6,170.80	\$34,041.31	\$120,487.09	22.26
3541 SIXPENCE-EARLY CHILDHOOD ENDOWMENT							
116 PROFESSIONAL NON-CERTIFIED	\$126,908.00	\$126,908.00	\$0.00	\$11,526.11	\$34,038.77	\$92,869.23	26.82
216 HEALTH CARE NC PROFESSIONAL	\$16,954.00	\$16,954.00	\$0.00	\$1,375.48	\$4,143.32	\$12,810.68	24.44
222 FICA PARAPROFESSIONAL	\$8,469.00	\$8,469.00	\$0.00	\$0.00	\$0.00	\$8,469.00	0.00
226 FICA NC PROFESSIONAL	\$6,012.00	\$6,012.00	\$0.00	\$879.72	\$2,597.82	\$3,414.18	43.21
236 RETIREMENT NC PROFESSIONAL	\$7,763.00	\$7,763.00	\$0.00	\$1,138.53	\$3,362.28	\$4,400.72	43.31
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$248.42	\$313.92	-\$313.92	0.00
340 OTHER PROFESSIONAL SERVICES	\$3,818.00	\$3,818.00	\$0.00	\$0.00	\$0.00	\$3,818.00	0.00
382 DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$101.34	\$304.02	-\$304.02	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$7,200.00	\$7,200.00	\$3,030.00	\$0.00	\$1,500.80	\$2,669.20	62.93
610 GENERAL SUPPLIES	\$8,876.00	\$8,876.00	\$499.90	\$66.38	\$1,268.95	\$7,107.15	19.93
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$100.25	\$144.11	-\$144.11	0.00
3541 SIXPENCE-EARLY CHILDHOOD ENDOWMENT	\$186,000.00	\$186,000.00	\$3,529.90	\$15,436.23	\$47,673.99	\$134,796.11	27.53
3590 TWO YEAR OPPORTUNITY GRANT 04/28/22-06/3							
112 PARAPROFESSIONALS	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00
220 FICA NON INSTRUCTIONAL	\$696.00	\$696.00	\$0.00	\$0.00	\$0.00	\$696.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$31,208.00	\$31,208.00	\$0.00	\$5,130.00	\$7,600.00	\$23,608.00	24.35
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$20.77	\$1,106.02	-\$1,106.02	0.00
3590 TWO YEAR OPPORTUNITY GRANT 04/28/22-06/3	\$34,304.00	\$34,304.00	\$0.00	\$5,150.77	\$8,706.02	\$25,597.98	25.38
3500 STATE CATEGORICAL PROGRAMS	\$403,074.00	\$403,074.00	\$5,992.17	\$29,546.74	\$95,815.53	\$301,266.30	25.26

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 03 - 03

Dates: 11/01/2023 - 11/30/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
4000 UNOBLIGATED FUNDS							
4000 UNOBLIGATED BUDGET							
101 BUDGET-UNOBLIGATED	\$3,394,153.00	\$3,265,662.00	\$0.00	\$0.00	\$0.00	\$3,265,662.00	0.00
102 ESSERS	\$0.00	\$755,000.00	\$0.00	\$0.00	\$0.00	\$755,000.00	0.00
4000 UNOBLIGATED BUDGET	\$3,394,153.00	\$4,020,662.00	\$0.00	\$0.00	\$0.00	\$4,020,662.00	0.00
4000 UNOBLIGATED FUNDS	\$3,394,153.00	\$4,020,662.00	\$0.00	\$0.00	\$0.00	\$4,020,662.00	0.00
6200 ESSA-TITLE							
6200 ESSA GRANT							
111 TEACHERS/PROFESSIONALS	\$473,102.00	\$473,102.00	\$0.00	\$41,329.90	\$107,796.54	\$365,305.46	22.79
112 PARAPROFESSIONALS	\$177,901.00	\$177,901.00	\$0.00	\$15,349.15	\$50,414.25	\$127,486.75	28.34
116 PROFESSIONAL NON-CERTIFIED	\$286,865.00	\$286,865.00	\$0.00	\$14,458.01	\$23,727.54	\$263,137.46	8.27
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$735.00	\$1,515.00	-\$1,515.00	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$3,498.12	\$10,494.36	-\$10,494.36	0.00
211 HEALTH CARE PROFESSIONAL	\$24,159.00	\$24,159.00	\$0.00	\$2,698.24	\$4,111.00	\$20,048.00	17.02
212 HEALTH CARE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$2,119.14	\$6,357.42	-\$6,357.42	0.00
216 HEALTH CARE NC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$3,983.72	\$5,975.58	-\$5,975.58	0.00
220 FICA NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$197.17	\$591.51	-\$591.51	0.00
221 FICA PROFESSIONAL	\$34,451.00	\$34,451.00	\$0.00	\$3,345.73	\$8,803.43	\$25,647.57	25.55
222 FICA PARAPROFESSIONAL	\$10,800.00	\$10,800.00	\$0.00	\$1,156.57	\$3,803.75	\$6,996.25	35.22
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$56.24	\$115.87	-\$115.87	0.00
226 FICA NC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$1,106.00	\$1,815.04	-\$1,815.04	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$273.29	\$819.87	-\$819.87	0.00
231 RETIREMENT PROFESSIONAL	\$44,484.00	\$44,484.00	\$0.00	\$4,082.47	\$10,647.90	\$33,836.10	23.94
232 RETIREMENT PARAPROFESSIONALS	\$13,945.00	\$13,945.00	\$0.00	\$1,516.16	\$4,966.14	\$8,978.86	35.61
236 RETIREMENT NC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$1,428.14	\$2,343.78	-\$2,343.78	0.00
281 HEALTH BENEFITS FOR TEACHERS	\$26,000.00	\$26,000.00	\$0.00	\$2,708.35	\$8,125.05	\$17,874.95	31.25
6200 ESSA GRANT	\$1,091,707.00	\$1,091,707.00	\$0.00	\$100,041.40	\$252,424.03	\$839,282.97	23.12
6200 ESSA-TITLE	\$1,091,707.00	\$1,091,707.00	\$0.00	\$100,041.40	\$252,424.03	\$839,282.97	23.12
6300 ESSA-TITLE II							
6310 TITLE II-ESSA							
111 TEACHERS/PROFESSIONALS	\$61,309.00	\$61,309.00	\$0.00	\$5,233.33	\$15,699.99	\$45,609.01	25.61
211 HEALTH CARE PROFESSIONAL	\$21,202.00	\$21,202.00	\$0.00	\$1,766.79	\$5,300.37	\$15,901.63	25.00
221 FICA PROFESSIONAL	\$4,690.00	\$4,690.00	\$0.00	\$396.64	\$1,189.92	\$3,500.08	25.37
231 RETIREMENT PROFESSIONAL	\$6,056.00	\$6,056.00	\$0.00	\$516.94	\$1,550.82	\$4,505.18	25.61
340 OTHER PROFESSIONAL SERVICES	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$9,925.00	\$9,925.00	\$0.00	\$0.00	\$0.00	\$9,925.00	0.00
6310 TITLE II-ESSA	\$163,182.00	\$163,182.00	\$0.00	\$7,913.70	\$23,741.10	\$139,440.90	14.55
6300 ESSA-TITLE II	\$163,182.00	\$163,182.00	\$0.00	\$7,913.70	\$23,741.10	\$139,440.90	14.55

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 03 - 03

Dates: 11/01/2023 - 11/30/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
6400 IDEA							
6406 IDEA PRESCHOOL							
111 TEACHERS/PROFESSIONALS	\$24,719.00	\$24,719.00	\$0.00	\$4,923.33	\$9,846.66	\$14,872.34	39.83
211 HEALTH CARE PROFESSIONAL	\$3,654.00	\$3,654.00	\$0.00	\$1,919.10	\$3,838.20	-\$184.20	105.04
221 FICA PROFESSIONAL	\$1,891.00	\$1,891.00	\$0.00	\$372.79	\$745.58	\$1,145.42	39.43
231 RETIREMENT PROFESSIONAL	\$1,952.00	\$1,952.00	\$0.00	\$486.32	\$972.64	\$979.36	49.83
6406 IDEA PRESCHOOL	\$32,216.00	\$32,216.00	\$0.00	\$7,701.54	\$15,403.08	\$16,812.92	47.81
6408 IDEA-BASE ENROLLMENT POVERTY							
111 TEACHERS/PROFESSIONALS	\$706,964.00	\$706,964.00	\$0.00	\$37,099.97	\$156,780.44	\$550,183.56	22.18
112 PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$3,820.13	\$13,355.30	-\$13,355.30	0.00
116 PROFESSIONAL NON-CERTIFIED	\$59,356.00	\$59,356.00	\$0.00	\$52,135.42	\$62,602.08	-\$3,246.08	105.47
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$420.00	\$630.00	-\$630.00	0.00
211 HEALTH CARE PROFESSIONAL	\$79,364.00	\$79,364.00	\$0.00	\$1,929.60	\$15,498.06	\$63,865.94	19.53
216 HEALTH CARE NC PROFESSIONAL	\$8,053.00	\$8,053.00	\$0.00	\$8,766.85	\$10,111.11	-\$2,058.11	125.56
221 FICA PROFESSIONAL	\$55,923.00	\$55,923.00	\$0.00	\$2,835.93	\$12,118.75	\$43,804.25	21.67
222 FICA PARAPROFESSIONAL	\$4,714.00	\$4,714.00	\$0.00	\$290.92	\$1,017.90	\$3,696.10	21.59
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$32.19	\$48.25	-\$48.25	0.00
226 FICA NC PROFESSIONAL	\$4,541.00	\$4,541.00	\$0.00	\$3,970.47	\$4,766.71	-\$225.71	104.97
231 RETIREMENT PROFESSIONAL	\$72,205.00	\$72,205.00	\$0.00	\$3,718.18	\$15,646.99	\$56,558.01	21.67
232 RETIREMENT PARAPROFESSIONALS	\$6,085.00	\$6,085.00	\$0.00	\$377.34	\$1,319.20	\$4,765.80	21.68
236 RETIREMENT NC PROFESSIONAL	\$5,863.00	\$5,863.00	\$0.00	\$5,149.84	\$6,183.72	-\$320.72	105.47
281 HEALTH BENEFITS FOR TEACHERS	\$0.00	\$0.00	\$0.00	\$1,083.34	\$5,416.70	-\$5,416.70	0.00
6408 IDEA-BASE ENROLLMENT POVERTY	\$1,003,068.00	\$1,003,068.00	\$0.00	\$121,630.18	\$305,495.21	\$697,572.79	30.46
6412 IDEA PROPORTIONATE SHARE							
111 TEACHERS/PROFESSIONALS	\$51,226.00	\$51,226.00	\$0.00	\$4,201.33	\$12,603.99	\$38,622.01	24.60
211 HEALTH CARE PROFESSIONAL	\$6,035.00	\$6,035.00	\$0.00	\$1,991.86	\$5,975.58	\$59.42	99.02
221 FICA PROFESSIONAL	\$3,850.00	\$3,850.00	\$0.00	\$321.96	\$965.90	\$2,884.10	25.09
231 RETIREMENT PROFESSIONAL	\$4,971.00	\$4,971.00	\$0.00	\$415.00	\$1,245.01	\$3,725.99	25.05
281 HEALTH BENEFITS FOR TEACHERS	\$0.00	\$0.00	\$0.00	\$189.58	\$568.74	-\$568.74	0.00
6412 IDEA PROPORTIONATE SHARE	\$66,082.00	\$66,082.00	\$0.00	\$7,119.73	\$21,359.22	\$44,722.78	32.32
6415 IDEA SPECIAL PROGRAMS							
111 TEACHERS/PROFESSIONALS	\$18,408.00	\$18,408.00	\$0.00	\$0.00	\$0.00	\$18,408.00	0.00
211 HEALTH CARE PROFESSIONAL	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	0.00
221 FICA PROFESSIONAL	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00
231 RETIREMENT PROFESSIONAL	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$2,357.00	\$2,357.00	\$0.00	\$0.00	\$0.00	\$2,357.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$3,363.00	\$3,363.00	\$0.00	\$0.00	\$0.00	\$3,363.00	0.00
6415 IDEA SPECIAL PROGRAMS	\$31,628.00	\$31,628.00	\$0.00	\$0.00	\$0.00	\$31,628.00	0.00

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 03 - 03

Dates: 11/01/2023 - 11/30/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
6400 IDEA							
6416 PLANNING REGION							
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$15.29	-\$15.29	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$10,819.00	\$10,819.00	\$0.00	\$1,222.30	\$1,529.20	\$9,289.80	14.13
610 GENERAL SUPPLIES	\$4,735.00	\$4,735.00	\$3,544.00	\$172.73	\$172.73	\$1,018.27	78.49
890 MISCELLANEOUR EXPENDITURES	\$1,196.00	\$1,196.00	\$0.00	\$0.00	\$0.00	\$1,196.00	0.00
6416 PLANNING REGION	\$16,750.00	\$16,750.00	\$3,544.00	\$1,395.03	\$1,717.22	\$11,488.78	31.41
6400 IDEA	\$1,149,744.00	\$1,149,744.00	\$3,544.00	\$137,846.48	\$343,974.73	\$802,225.27	30.23
6600 OTHER FEDERAL SERV-NON CATEGORICAL							
6690 OTHER FEDERAL EXPENDITURES							
112 PARAPROFESSIONALS	\$23,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
222 FICA PARAPROFESSIONAL	\$1,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
232 RETIREMENT PARAPROFESSIONALS	\$2,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
6690 OTHER FEDERAL EXPENDITURES	\$28,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
6600 OTHER FEDERAL SERV-NON CATEGORICAL	\$28,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
6700 CARL PERKINS FUNDS							
6700 CARL PERKINS							
151 INCENTIVE PROFESSIONAL STAFF	\$2,710.00	\$2,710.00	\$0.00	\$0.00	\$0.00	\$2,710.00	0.00
221 FICA PROFESSIONAL	\$427.00	\$427.00	\$0.00	\$0.00	\$0.00	\$427.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$360.00	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$559.80	\$5,640.20	9.03
610 GENERAL SUPPLIES	\$53,927.00	\$53,927.00	\$30,235.79	\$30,531.49	\$30,531.49	-\$6,840.28	112.68
643 WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	-\$3,500.00	0.00
733 FURNITURE AND FIXTURS	\$0.00	\$0.00	\$6,383.40	\$0.00	\$0.00	-\$6,383.40	0.00
6700 CARL PERKINS	\$63,624.00	\$63,624.00	\$38,369.19	\$30,531.49	\$32,841.29	-\$7,586.48	111.92
6700 CARL PERKINS FUNDS	\$63,624.00	\$63,624.00	\$38,369.19	\$30,531.49	\$32,841.29	-\$7,586.48	111.92
6900 FEDERAL SERV-CATEGORICAL							
6968 21ST CENTURY							
112 PARAPROFESSIONALS	\$33,914.00	\$33,914.00	\$0.00	\$5,961.06	\$13,901.93	\$20,012.07	40.99
212 HEALTH CARE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$377.57	\$796.92	-\$796.92	0.00
222 FICA PARAPROFESSIONAL	\$2,593.00	\$2,593.00	\$0.00	\$451.77	\$1,054.55	\$1,538.45	40.67
232 RETIREMENT PARAPROFESSIONALS	\$2,691.00	\$2,691.00	\$0.00	\$389.42	\$914.77	\$1,776.23	33.99
6968 21ST CENTURY	\$39,198.00	\$39,198.00	\$0.00	\$7,179.82	\$16,668.17	\$22,529.83	42.52
6969 TITLE IV							
151 INCENTIVE PROFESSIONAL STAFF	\$19,368.00	\$44,984.00	\$0.00	\$5,781.78	\$17,163.53	\$27,820.47	38.15
211 HEALTH CARE PROFESSIONAL	\$5,220.00	\$0.00	\$0.00	\$909.31	\$2,705.10	-\$2,705.10	0.00
221 FICA PROFESSIONAL	\$1,479.00	\$3,208.00	\$0.00	\$436.80	\$1,296.79	\$1,911.21	40.42
231 RETIREMENT PROFESSIONAL	\$1,910.00	\$4,440.00	\$0.00	\$505.29	\$1,497.89	\$2,942.11	33.74
610 GENERAL SUPPLIES	\$0.00	\$15,489.00	\$0.00	\$0.00	\$0.00	\$15,489.00	0.00
6969 TITLE IV	\$27,977.00	\$68,121.00	\$0.00	\$7,633.18	\$22,663.31	\$45,457.69	33.27

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 03 - 03

Dates: 11/01/2023 - 11/30/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
6900 FEDERAL SERV-CATEGORICAL							
6988 ESSERS - AFTERSCHOOL							
112 PARAPROFESSIONALS	\$32,490.00	\$32,490.00	\$0.00	\$2,200.68	\$6,317.24	\$26,172.76	19.44
212 HEALTH CARE PARAPROFESSIONALS	\$2,469.00	\$2,469.00	\$0.00	\$353.18	\$1,039.50	\$1,429.50	42.10
222 FICA PARAPROFESSIONAL	\$1,633.00	\$1,633.00	\$0.00	\$168.00	\$482.20	\$1,150.80	29.53
232 RETIREMENT PARAPROFESSIONALS	\$2,108.00	\$2,108.00	\$0.00	\$217.38	\$624.00	\$1,484.00	29.60
580 TRAVEL:MEAL,HOTEL,RENTAL	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
6988 ESSERS - AFTERSCHOOL	\$48,700.00	\$48,700.00	\$0.00	\$2,939.24	\$8,462.94	\$40,237.06	17.38
6989 ESSERS - SUMMER							
112 PARAPROFESSIONALS	\$32,000.00	\$32,000.00	\$0.00	\$1,100.34	\$3,158.63	\$28,841.37	9.87
212 HEALTH CARE PARAPROFESSIONALS	\$3,905.00	\$3,905.00	\$0.00	\$176.60	\$519.77	\$3,385.23	13.31
222 FICA PARAPROFESSIONAL	\$2,485.00	\$2,485.00	\$0.00	\$84.00	\$241.13	\$2,243.87	9.70
232 RETIREMENT PARAPROFESSIONALS	\$3,210.00	\$3,210.00	\$0.00	\$108.69	\$312.00	\$2,898.00	9.72
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,636.00	-\$2,636.00	0.00
610 GENERAL SUPPLIES	\$4,900.00	\$4,900.00	\$0.00	\$0.00	\$7,720.00	-\$2,820.00	157.55
6989 ESSERS - SUMMER	\$46,500.00	\$46,500.00	\$0.00	\$1,469.63	\$14,587.53	\$31,912.47	31.37
6990 OTHER FEDERAL PROGRAMS							
116 PROFESSIONAL NON-CERTIFIED	\$195,583.00	\$195,583.00	\$0.00	\$15,285.55	\$54,735.24	\$140,847.76	27.99
151 INCENTIVE PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	\$100.00	\$300.00	-\$300.00	0.00
211 HEALTH CARE PROFESSIONAL	\$278.00	\$278.00	\$0.00	\$23.20	\$69.60	\$208.40	25.04
216 HEALTH CARE NC PROFESSIONAL	\$65,605.00	\$65,605.00	\$0.00	\$5,269.24	\$15,320.55	\$50,284.45	23.35
221 FICA PROFESSIONAL	\$90.00	\$90.00	\$0.00	\$7.27	\$21.81	\$68.19	24.23
226 FICA NC PROFESSIONAL	\$14,962.00	\$14,962.00	\$0.00	\$1,146.28	\$4,118.03	\$10,843.97	27.52
231 RETIREMENT PROFESSIONAL	\$116.00	\$116.00	\$0.00	\$9.88	\$29.64	\$86.36	25.55
236 RETIREMENT NC PROFESSIONAL	\$19,319.00	\$19,319.00	\$0.00	\$1,509.87	\$5,406.63	\$13,912.37	27.99
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$191.13	\$804.18	-\$804.18	0.00
382 DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$129.48	\$468.44	-\$468.44	0.00
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$407.95	-\$407.95	0.00
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$399.70	-\$399.70	0.00
6990 OTHER FEDERAL PROGRAMS	\$295,953.00	\$295,953.00	\$0.00	\$23,671.90	\$82,081.77	\$213,871.23	27.73
6991 MCKINNEY-VENTO							
116 PROFESSIONAL NON-CERTIFIED	\$0.00	\$0.00	\$0.00	\$1,666.67	\$5,000.01	-\$5,000.01	0.00
216 HEALTH CARE NC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$282.92	\$804.69	-\$804.69	0.00
226 FICA NC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$122.15	\$367.31	-\$367.31	0.00
236 RETIREMENT NC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$164.63	\$493.89	-\$493.89	0.00
6991 MCKINNEY-VENTO	\$0.00	\$0.00	\$0.00	\$2,236.37	\$6,665.90	-\$6,665.90	0.00

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 03 - 03

Dates: 11/01/2023 - 11/30/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
6900 FEDERAL SERV-CATEGORICAL							
6998 ESSERS III							
110 CLERICAL_BUSDRIVERS	\$0.00	\$0.00	\$0.00	\$4,603.53	\$14,218.87	-\$14,218.87	0.00
111 TEACHERS/PROFESSIONALS	\$369,322.00	\$369,322.00	\$0.00	\$22,007.48	\$86,790.85	\$282,531.15	23.50
116 PROFESSIONAL NON-CERTIFIED	\$101,140.00	\$101,140.00	\$0.00	\$15,573.15	\$68,725.42	\$32,414.58	67.95
210 HEALTH CARE NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$1,306.81	\$3,920.43	-\$3,920.43	0.00
211 HEALTH CARE PROFESSIONAL	\$17,801.00	\$17,801.00	\$0.00	\$706.38	\$7,132.85	\$10,668.15	40.07
216 HEALTH CARE NC PROFESSIONAL	\$32,379.00	\$32,379.00	\$0.00	\$5,713.99	\$25,153.48	\$7,225.52	77.68
220 FICA NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$350.65	\$1,083.20	-\$1,083.20	0.00
221 FICA PROFESSIONAL	\$17,812.00	\$17,812.00	\$0.00	\$1,714.54	\$6,725.73	\$11,086.27	37.76
226 FICA NC PROFESSIONAL	\$7,737.00	\$7,737.00	\$0.00	\$1,155.68	\$5,149.64	\$2,587.36	66.56
230 RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$454.73	\$1,404.51	-\$1,404.51	0.00
231 RETIREMENT PROFESSIONAL	\$23,000.00	\$23,000.00	\$0.00	\$2,173.86	\$8,573.03	\$14,426.97	37.27
236 RETIREMENT NC PROFESSIONAL	\$25,801.00	\$25,801.00	\$0.00	\$1,538.29	\$6,788.56	\$19,012.44	26.31
281 HEALTH BENEFITS FOR TEACHERS	\$0.00	\$0.00	\$0.00	\$541.67	\$1,625.01	-\$1,625.01	0.00
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$40,955.00	\$0.00	\$40,955.00	-\$81,910.00	0.00
610 GENERAL SUPPLIES	\$279,239.00	\$279,239.00	\$0.00	\$0.00	\$0.00	\$279,239.00	0.00
6998 ESSERS III	\$874,231.00	\$874,231.00	\$40,955.00	\$57,840.76	\$278,246.58	\$555,029.42	36.51
6900 FEDERAL SERV-CATEGORICAL	\$1,332,559.00	\$1,372,703.00	\$40,955.00	\$102,970.90	\$429,376.20	\$902,371.80	34.26
8000 TRANSFERS							
8000 TRANSFERS (OUTGOING)							
913 TRANSFERS TO ACTIVITY FUND	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$1,281.69	\$138,718.31	0.92
8000 TRANSFERS (OUTGOING)	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$1,281.69	\$138,718.31	0.92
8000 TRANSFERS	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$1,281.69	\$138,718.31	0.92
01 GENERAL FUND	\$54,845,928.01	\$54,845,928.01	\$1,519,165.70	\$4,053,254.28	\$12,881,410.16	\$40,445,352.15	26.26

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 03 - 03

Dates: 11/01/2023 - 11/30/2023

FJEXS06A

(build 24.1.10.1)

Selection Criteria

Account Year	24
Account Period Range	03 - 03
Accounts	All Accounts
Report ID	100653
Report Title	BOARD REPORT ON 1100 MAJOR PROGRAM
Report Description	BOARD REPORT
Role ID	SYS

Display Options

Show Zero Accounts	No
Summary/Detail	Summary

Report Specification Sort / Totals

FUND	Sequence: 1	Heading: N	Total: Y	Page Break: N
MAJOR PROG	Sequence: 2	Heading: Y	Total: Y	Page Break: N
PROGRAM	Sequence: 3	Heading: Y	Total: Y	Page Break: N
OBJECT	Sequence: 4	Heading: N	Total: Y	Page Break: N

Report Specification Selection Ranges

OBJECT	100 - 999
FUND	01 - 01

**North Platte Public Schools
Operating Fund
November 2023**

Check No	Check Date	Vendor Name	Payment Amount
	11/20/2023	Payroll	\$1,871,954.41
00636964	12/5/2023	YOUSCIENCE LLC	\$3,450.00
00636965	12/5/2023	MATHESON TRI-GAS/LINWELD	\$60.75
00636965	12/5/2023	MATHESON TRI-GAS/LINWELD	\$21.00
00636965	12/5/2023	MATHESON TRI-GAS/LINWELD	\$344.80
00637028	12/5/2023	US CELLULAR	\$286.52
00637003	12/5/2023	DAWSON TIRE SERVICE INC	\$1,269.46
00637017	12/5/2023	RUTT'S HEATING AND AIR CONDITIONING INC	\$607.50
00636985	12/5/2023	TRUJILLO, ANISA	\$25.00
00636967	12/5/2023	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$1,097.60
00637002	12/5/2023	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$105.86
00637002	12/5/2023	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$124.44
00637011	12/5/2023	MENTZER OIL COMPANY	\$1,616.62
00637002	12/5/2023	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$91.68
00637002	12/5/2023	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$120.04
00637011	12/5/2023	MENTZER OIL COMPANY	\$3,084.94
00636937	12/5/2023	NEBRASKA CHORAL DIRECTORS ASSOCIATION	\$825.00
00636947	12/5/2023	NEBRASKA SCHOOLMASTERS CLUB	\$140.00
00637009	12/5/2023	KNAPP ELECTRIC CO	\$54.07
00637009	12/5/2023	KNAPP ELECTRIC CO	\$30.61
00636938	12/5/2023	WALNUT MIDDLE SCHOOL	\$224.00
00637012	12/5/2023	MIDWEST BARRIER, LLC	\$282.52
00637016	12/5/2023	ROBINSON FLAG COMPANY	\$948.00
00637029	12/5/2023	LEXINGTON HIGH SCHOOL	\$1,080.00
00637030	12/5/2023	MCCOOK PUBLIC SCHOOL	\$125.00
00637031	12/5/2023	WESTFIELD FLORAL	\$100.00
00636993	12/5/2023	PRO PRINTING & GRAPHICS/THE COPY HOUSE	\$720.00
00637020	12/5/2023	UNITECH	\$395.00
00637018	12/5/2023	SAM'S LAWN SERVICE	\$360.00
00636996	12/5/2023	PROTEX CENTRAL INC	\$110.00
00636994	12/5/2023	FOLLETT SCHOOL SOLUTIONS, INC.	\$12,594.79
00637023	12/5/2023	KSB SCHOOL LAW	\$747.50
00636962	12/5/2023	VALIDATE ME!	\$225.00
00636954	12/5/2023	HAMPTON INN - KEARNEY	\$249.90
00636991	12/5/2023	NORTH PLATTE BULLETIN	\$74.00
00637024	12/5/2023	PERRY GUTHERY HAAS AND GESSFORD PC	\$320.00
00636998	12/5/2023	ABC RECYCLING	\$50.00

00637026	12/5/2023	SODEXO INC & AFFILIATES	\$1,020.00
00636951	12/5/2023	BOUND TO STAY BOUND BOOKS, INC.	\$213.36
00637019	12/5/2023	T O HAAS TIRE	\$410.96
00636957	12/5/2023	PLANK ROAD PUBLISHING	\$269.11
00637004	12/5/2023	ECCA CONTROL LLC	\$1,300.00
00637014	12/5/2023	NORTH PLATTE WINNELSON CO.	\$345.70
00637019	12/5/2023	T O HAAS TIRE	\$240.98
00637014	12/5/2023	NORTH PLATTE WINNELSON CO.	\$32.49
00637019	12/5/2023	T O HAAS TIRE	\$15.00
00636995	12/5/2023	ONE CALL CONCEPTS INC	\$3.58
00637027	12/5/2023	TRANE	\$21,183.00
00637015	12/5/2023	RED ARROW	\$55.00
00637022	12/5/2023	BLUE CROSS/BLUE SHIELD OF NEBRASKA	\$481,580.44
00636999	12/5/2023	AKRS EQUIPMENT SOLUTIONS, INC	\$29.77
00637007	12/5/2023	INSPECT TO MANAGE	\$1,500.00
00636940	12/5/2023	COHAGEN TRANSFER AND STORAGE	\$2,178.00
00636990	12/5/2023	NASB	\$1,136.72
00636958	12/5/2023	REALITYWORKS INC	\$2,719.08
00637008	12/5/2023	K & K SERVICE INC.	\$85.02
00636952	12/5/2023	CONSELLE LC	\$389.00
00637010	12/5/2023	KNOBEL'S REFRIGERATION	\$616.24
00637010	12/5/2023	KNOBEL'S REFRIGERATION	\$292.00
00637000	12/5/2023	AUCA CHICAGO LOCKBOX	\$25.01
00637000	12/5/2023	AUCA CHICAGO LOCKBOX	\$34.60
00637000	12/5/2023	AUCA CHICAGO LOCKBOX	\$27.31
00637000	12/5/2023	AUCA CHICAGO LOCKBOX	\$25.01
00637000	12/5/2023	AUCA CHICAGO LOCKBOX	\$51.80
00637000	12/5/2023	AUCA CHICAGO LOCKBOX	\$25.01
00637000	12/5/2023	AUCA CHICAGO LOCKBOX	\$39.60
00637000	12/5/2023	AUCA CHICAGO LOCKBOX	\$28.30
00637000	12/5/2023	AUCA CHICAGO LOCKBOX	\$25.01
00637000	12/5/2023	AUCA CHICAGO LOCKBOX	\$25.90
00637000	12/5/2023	AUCA CHICAGO LOCKBOX	\$27.00
00637000	12/5/2023	AUCA CHICAGO LOCKBOX	\$27.10
00637000	12/5/2023	AUCA CHICAGO LOCKBOX	\$32.70
00637000	12/5/2023	AUCA CHICAGO LOCKBOX	\$27.00
00637000	12/5/2023	AUCA CHICAGO LOCKBOX	\$52.32
00637000	12/5/2023	AUCA CHICAGO LOCKBOX	\$51.80
00637000	12/5/2023	AUCA CHICAGO LOCKBOX	\$25.01
00637000	12/5/2023	AUCA CHICAGO LOCKBOX	\$39.60
00637000	12/5/2023	AUCA CHICAGO LOCKBOX	\$28.30
00637000	12/5/2023	AUCA CHICAGO LOCKBOX	\$25.01

00637000	12/5/2023	AUCA CHICAGO LOCKBOX	\$25.90
00637010	12/5/2023	KNOBEL'S REFRIGERATION	\$177.90
00636978	12/5/2023	LA QUINTA INN & SUITES	\$136.00
00636978	12/5/2023	LA QUINTA INN & SUITES	\$136.00
00636978	12/5/2023	LA QUINTA INN & SUITES	\$136.00
00636978	12/5/2023	LA QUINTA INN & SUITES	\$136.00
00636966	12/5/2023	YANDAS MUSIC & PRO AUDIO	\$700.47
00636966	12/5/2023	YANDAS MUSIC & PRO AUDIO	\$75.60
00636966	12/5/2023	YANDAS MUSIC & PRO AUDIO	\$2,556.00
00636966	12/5/2023	YANDAS MUSIC & PRO AUDIO	\$100.43
00636966	12/5/2023	YANDAS MUSIC & PRO AUDIO	\$75.60
00636966	12/5/2023	YANDAS MUSIC & PRO AUDIO	\$59.00
00636959	12/5/2023	SAVVAS LEARNING COMPANY LLC	\$3,390.00
00637013	12/5/2023	MILLER, DANIEL	\$106.00
00637005	12/5/2023	ELECTRICAL ENGINEERING & EQUIPMENT	\$869.16
00637025	12/5/2023	SNELL SERVICES INC	\$2,998.76
00637025	12/5/2023	SNELL SERVICES INC	\$32,488.00
00637001	12/5/2023	CHEM-AQUA, INC	\$354.38
00637021	12/5/2023	US BANK VOYAGER FLEET SYSTEMS	\$6,393.35
00636953	12/5/2023	EAKES OFFICE SOLUTIONS	\$59.99
00636953	12/5/2023	EAKES OFFICE SOLUTIONS	\$23.99
00637000	12/5/2023	AUCA CHICAGO LOCKBOX	\$25.01
00637000	12/5/2023	AUCA CHICAGO LOCKBOX	\$34.60
00636955	12/5/2023	HOLIDAY INN OF KEARNEY	\$249.90
00636955	12/5/2023	HOLIDAY INN OF KEARNEY	\$249.90
00636955	12/5/2023	HOLIDAY INN OF KEARNEY	\$249.90
00636955	12/5/2023	HOLIDAY INN OF KEARNEY	\$249.90
00636960	12/5/2023	UNIVERSITY OF NEBRASKA - LINCOLN	\$3,500.00
00636950	12/5/2023	UEHLING, JANELLE	\$100.00
00636956	12/5/2023	OVERDRIVE, INC	\$2,250.00
00636997	12/5/2023	RIVERSIDE TECHNOLOGIES INC	\$190.00
00636997	12/5/2023	RIVERSIDE TECHNOLOGIES INC	\$380.00
00636987	12/5/2023	WINSOR LEARNING, INC	\$2,502.00
00636989	12/5/2023	EAGLE COMMUNICATIONS	\$505.00
00636988	12/5/2023	BLAESI, ANGELA	\$373.35
00636935	12/5/2023	AMERICAN CHORAL DIRECTORS ASSOCIATION	\$290.00
00636992	12/5/2023	O'CONNOR, CINDY	\$745.21
00636942	12/5/2023	FAMILY SKILL BUILDING SERVICES INC	\$5,368.55
00636944	12/5/2023	MIDWEST CONNECT	\$1,857.77
00636939	12/5/2023	BUSCHER, BRANDY	\$100.00
00636945	12/5/2023	MILLS, KEVIN	\$100.00
00636949	12/5/2023	SIMMONS, VICTORIA	\$128.38

00636950	12/5/2023	UEHLING, JANELLE	\$114.17
00636946	12/5/2023	MORALES, MOLLY	\$89.68
00636941	12/5/2023	DAILEY, MEGAN	\$54.69
00636948	12/5/2023	SHEETS, KELLI	\$12.37
00636941	12/5/2023	DAILEY, MEGAN	\$16.25
00636972	12/5/2023	ESU #16	\$22,414.77
00636983	12/5/2023	SELLERS, KELSEY	\$174.49
00636974	12/5/2023	FRIES, SIDNEY	\$129.43
00636982	12/5/2023	PARK, MELINA	\$129.43
00636975	12/5/2023	FUOSS, AARON &/OR SHASTA	\$66.02
00636986	12/5/2023	WILLARD, AMBER	\$56.59
00636973	12/5/2023	FOUST, FLOY	\$25.00
00636968	12/5/2023	AMAN, DANIELLE	\$154.40
00636970	12/5/2023	BUCHANAN, NICOLE	\$110.11
00636980	12/5/2023	MESSERSMITH, PEYTON	\$105.08
00636969	12/5/2023	ANDERSON, DANETTE	\$49.75
00636971	12/5/2023	EINSPAHR, JESSICA	\$23.23
00636979	12/5/2023	LIENEMANN, CHERISH	\$149.86
00636981	12/5/2023	MRAZ, JACQUELINE	\$21.95
00636977	12/5/2023	KOUMA, KAYLEEN	\$159.23
00636984	12/5/2023	TELEGRAPH	\$14.25
00637006	12/5/2023	HIRERIGHT SOLUTIONS INC	\$306.60
00636961	12/5/2023	UNL WEST CENTRAL RES & EXT CENTER	\$70.00
00636963	12/5/2023	WEST MUSIC	\$39.90
00636943	12/5/2023	LIENEMANN, CARRIE	\$517.58
00636976	12/5/2023	JONES, SARAH	\$54.59
00636963	12/5/2023	WEST MUSIC	\$207.65
00636963	12/5/2023	WEST MUSIC	\$79.96
00636936	12/5/2023	CLUB'S CHOICE FUNDRAISING	\$4,841.22
00636934	12/4/2023	MCCOOK PUBLIC SCHOOL	\$75.00
00636930	12/4/2023	JONESON, COLE	\$125.00
00636933	12/4/2023	LAWRENCE, DANIEL	\$125.00
00636932	12/4/2023	KRAMER, JOSH	\$125.00
00636931	12/4/2023	KLEIN, TRAVIS	\$125.00
00636929	12/4/2023	HARMS, ALEXANDER	\$125.00
00636928	12/1/2023	METROPOLITAN ENTERTAINMENT & CONVENT	\$6,018.50
00636925	11/30/2023	SODEXO INC & AFFILIATES	\$297,207.84
00636921	11/30/2023	KLEIN, TRAVIS	\$120.00
00636922	11/30/2023	KRAMER, JOSH	\$120.00
00636919	11/30/2023	BELLEVUE EAST HIGH SCHOOL	\$200.00
00636920	11/30/2023	GRETNA PUBLIC SCHOOLS FOUNDATION	\$75.00
00636923	11/30/2023	STRECKER, JIM &/OR MAEGAN	\$68.25

00636926	11/30/2023	WHITETAIL SCREEN PRINT	\$277.50
00636924	11/30/2023	DAILEY, MEGAN	\$145.62
00636927	11/30/2023	RSVP (City of NP)	\$875.00
00636918	11/29/2023	NICHOLS, LANDON	\$527.93
00636907	11/28/2023	MOORE, JEFF	\$180.00
00636906	11/28/2023	KEARNEY HIGH SCHOOL	\$400.00
00636911	11/28/2023	VARSITY SPIRIT FASHIONS	\$329.65
00636913	11/28/2023	WHITETAIL SCREEN PRINT	\$852.00
00636914	11/28/2023	WHITETAIL SCREEN PRINT	\$615.25
00636909	11/28/2023	PAXTON, ARLAN	\$180.00
00636912	11/28/2023	WALZ, JON C	\$180.00
00636903	11/28/2023	EVERITT, MARSHALL	\$180.00
00636902	11/28/2023	PORTER JR, JAMES R.	\$180.00
00636908	11/28/2023	O'NEILL, PATRICK A.	\$180.00
00636910	11/28/2023	SCHNELL, KLENT	\$300.00
00636904	11/28/2023	HASTINGS HIGH SCHOOL	\$75.00
00636905	11/28/2023	HASTINGS HIGH SCHOOL	\$160.00
00636915	11/28/2023	FAIRLEY, MARY	\$100.00
00636917	11/28/2023	STATE OF NE DEPT OF LABOR UNEMPLOYMEN	\$16,639.28
00636916	11/28/2023	LUNDGREEN, JOANN	\$783.93
00636901	11/21/2023	HART, JAMIE	\$475.00
00636899	11/20/2023	NORTHWESTERN PUBLIC SERVICE	\$881.90
00636899	11/20/2023	NORTHWESTERN PUBLIC SERVICE	\$3,295.21
00003526	11/20/2023	INTERNAL REVENUE SERVICE	\$587,102.34
00003522	11/20/2023	NATIONWIDE	\$21,566.28
00003523	11/20/2023	AMERICAN FIDELITY ASSURANCE CO.	\$10,542.37
00003520	11/20/2023	AMERICAN FAMILY LIFE ASSURANCE CO.	\$4,771.10
00636892	11/20/2023	NATIONAL INSURANCE SERVICES	\$4,671.66
00003518	11/20/2023	VISION SERVICE PLAN	\$4,607.06
00003525	11/20/2023	AMERICAN FIDELITY	\$3,365.77
00636891	11/20/2023	MADISION NATIONAL LIFE	\$2,823.00
00636887	11/20/2023	ERIN M. MCCARTNEY, CHAPTER 13 TRUSTEE	\$2,333.00
00636888	11/20/2023	ERIN M. MCCARTNEY, CHAPTER 13 TRUSTEE	\$2,333.00
00636889	11/20/2023	ERIN M. MCCARTNEY, CHAPTER 13 TRUSTEE	\$2,333.00
00636894	11/20/2023	NORTH PLATTE PUBLIC SCHOOLS FOUNDATIO	\$1,687.17
00636882	11/20/2023	CREDIT MANAGEMENT SERVICES INC	\$1,498.31
00636883	11/20/2023	CREDIT MANAGEMENT SERVICES INC	\$1,498.31
00636884	11/20/2023	CREDIT MANAGEMENT SERVICES INC	\$1,498.31
00636886	11/20/2023	CREDIT MANAGEMENT SERVICES INC	\$1,498.31
00003521	11/20/2023	NEBRASKA CHILD SUPPORT PAYMENT CENTE	\$1,354.00
00636879	11/20/2023	ACCELERATED RECEIVABLES SOLUTIONS	\$979.70
00636880	11/20/2023	ACCELERATED RECEIVABLES SOLUTIONS	\$979.70

00636895	11/20/2023	SYNCHRONY BANK	\$616.40
00636893	11/20/2023	NEBRASKA DEPT OF REVENUE-COMPLIANCE D	\$527.89
00636890	11/20/2023	FIRST NATIONAL BANK OF OMAHA	\$375.96
00636881	11/20/2023	CREDIT MANAGEMENT SERVICES	\$130.92
00636897	11/20/2023	HILD PROPANE	\$74.54
00636896	11/20/2023	CHARLIE'S NORTH PLATTE PLUMBING	\$61,497.00
00636900	11/20/2023	VERIZON WIRELESS	\$75.10
00636900	11/20/2023	VERIZON WIRELESS	\$1,424.28
00636898	11/20/2023	MCKINLEY EDUCATION CENTER	\$405.00
00636872	11/16/2023	BSN SPORTS	\$590.00
00636872	11/16/2023	BSN SPORTS	\$1,000.00
00636874	11/16/2023	LEXINGTON HIGH SCHOOL	\$90.00
00636875	11/16/2023	NEBRASKA FFA ASSOCIATION	\$1,116.00
00636877	11/16/2023	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$476.31
00636876	11/16/2023	BIRGE, LISA	\$50.00
00636878	11/16/2023	HIRSCHFELDS	\$455.00
00636878	11/16/2023	HIRSCHFELDS	\$215.00
00636871	11/15/2023	US BANK	\$350,741.13
00636869	11/14/2023	NORTHWESTERN PUBLIC SERVICE	\$99.06
00636865	11/14/2023	HASENAUER, ALEX	\$150.00
00636866	11/14/2023	MINDEN HIGH SCHOOL	\$125.00
00636864	11/14/2023	CHAVEZ, MARIO	\$50.00
00636867	11/14/2023	WHITETAIL SCREEN PRINT	\$2,879.75
00636869	11/14/2023	NORTHWESTERN PUBLIC SERVICE	\$36.86
00636868	11/14/2023	DANA F COLE & COMPANY LLC	\$5,720.00
00636870	11/14/2023	THE FLOWER MARKET	\$136.53
00636862	11/13/2023	KRAMER, JOSH	\$120.00
00636860	11/13/2023	KLEIN, TRAVIS	\$120.00
00636861	11/13/2023	KLEIN, TRAVIS	\$120.00
00636863	11/13/2023	LAWRENCE, DANIEL	\$120.00
00003515	11/10/2023	NEBRASKA RETIREMENT SYSTEMS	\$492,715.00
00003510	11/10/2023	NEBRASKA STATE TAX COMMISSIONER	\$94,681.92
00636856	11/10/2023	PLATTE VALLEY COUNSELING, LLC	\$250.00
00636857	11/10/2023	PLATTE VALLEY ELECTRIC INC.	\$8,743.50
00636858	11/10/2023	RUTT'S HEATING AND AIR CONDITIONING INC	\$44,612.10
00636858	11/10/2023	RUTT'S HEATING AND AIR CONDITIONING INC	\$55,461.60
00636853	11/10/2023	AJ SHEET METAL	\$49,308.93
00636859	11/10/2023	RHODES, KAMIE	\$159.23
00636855	11/10/2023	MILLS, KEVIN	\$100.00
Grand Total:			4,686,146.36

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NASB CONF REIMB
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NOV '23
NOV '23 CELL
NOV '23 CELL PHONE
NOV '23 MLG

NOV '23 MLG
NOV '23 MLG
NOV '23 MLG
NOV '23 MLG
NOV '23 REIMB
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OCT 16-NOV 15 2023
OCT 16-NOV 15 2023
OCT 16-NOV 15 2023
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OCT 16-NOV 15 2023
OCT 16-NOV 15 2023
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OCTOBER 2023 MLG
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5
5200
5603
6
AUG-SEPT '23 MLG
OCT '23 CELL



NORTH PLATTE PUBLIC SCHOOLS

MONTHLY FINANCIAL REPORT

For the Three Month Period Ending November 30, 2023

www.nppsd.org

Current Budget Usage should be 25%

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

North Platte Public Schools
Enrollment Comparison
11/30/2023



	September	11/30/23	Percent
	<u>Enrollment</u>	<u>11/30/23</u>	Change
KDG	274	272	-0.7%
1	272	268	-1.5%
2	244	249	2.0%
3	247	246	-0.4%
4	240	240	0.0%
5	260	257	-1.2%
6	242	242	0.0%
7	268	269	0.4%
8	265	263	-0.8%
9	309	302	-2.3%
10	291	288	-1.0%
11	293	291	-0.7%
12	296	290	-2.0%
Total	<u>3,501</u>	<u>3,477</u>	-0.7%

GRD					
NPHS	9-12	001	1,189	1,171	-1.5%
Adams	7-8	002	533	532	-0.2%
Madison	6	004	242	242	0.0%
Cody	K-5	005	236	238	0.8%
Jefferson	K-5	006	274	269	-1.8%
Lincoln	K-5	007	244	252	3.3%
Washington	K-5	009	210	210	0.0%
McDonald	K-5	010	239	239	0.0%
Eisenhower	K-5	011	215	207	-3.7%
Lake Maloney	K-5	016	119	117	-1.7%
Total			<u>3,501</u>	<u>3,477</u>	-0.7%

Preschool				
Buffalo		003	76	74
Jefferson		006	18	18
Washington		009	18	18
Osgood		012	21	21
			<u>133</u>	<u>131</u>

North Platte Public Schools
Enrollment Comparison
11/30/2023



Five Year Enrollment Trend

	19-20	20-21	21-22	22-23	23-24
Official					
9-12	1,219	1,204	1,219	1,212	1,189
6-8	911	893	853	831	775
K-5	1,754	1,600	1,525	1,485	1,537
PK	131	135	144	143	133
TOTAL	4015	3832	3741	3671	3634
11/30/2023					
9-12	1,209	1,215	1,139	1,195	1,171
6-8	913	894	853	829	774
K-5	1,748	1,593	1,529	1,505	1,532
PK	131	136	142	144	131
TOTAL	4001	3838	3663	3673	3608
Variance					
9-12	(10)	11	(80)	(17)	(18)
6-8	2	1	0	(2)	(1)
K-5	(6)	(7)	4	20	(5)
PK		1	(2)	1	(2)
TOTAL	(14)	6	(78)	2	(26)

North Platte Public Schools



STATEMENT OF OF CHANGES IN DISBURSEMENTS-BUDGET AND ACTUAL

For the Three Month Period Ending November 30, 2023

	<u>Budget</u> <u>(Original and Final)</u>	<u>Actual</u>	% of Budget <u>Spent</u>
General-Regular	39,457,166	10,059,754	25.50%
General-Grants			
ESSERS	874,231	278,247	31.83%
ESSA	1,254,889	276,165	22.01%
IDEA	1,149,744	343,975	29.92%
Grants	5,019,478	323,550	6.45%
Total Disbursements less Special Education	47,755,508	11,281,691	23.62%
General-Special Education	7,090,420	1,599,719	22.56%
General Fund	\$ 54,845,928	\$ 12,881,410	
Depreciation	4,435,782	91,117	2.05%
Employee Benefit	300,000	6,912	2.30%
Activities	2,000,000	422,519	21.13%
Lunch	3,048,000	617,499	20.26%
Bond	-	-	
Building	4,643,242	553,286	11.92%
QCPUF	1,005,794	854,770	84.98%
Cooperative Fund	100,000	10,802	10.80%
Total	<u><u>\$ 70,378,746</u></u>	<u><u>\$ 15,438,315</u></u>	21.94%

North Platte Public Schools
Treasurers Report
11/30/2023



General Fund

Reserves-October 31, 2023 (740,564)

Deposits

Property Taxes	413,545	
State Aid	978,078	
Special Education	-	
Interest Income		
IDEA		
Other Income (Tuition, HHS Payments)	11,598	
Federal Grants	48,118	
Transfers/Liabilities	(60,976)	
Total Deposits		1,390,363

Disbursements

Payroll	1,869,429	
Federal Taxes	587,283	
Nebraska Retirement	492,715	
Nebraska Taxes	94,682	
Payroll Deductions	59,014	
		3,103,123

Bills	956,013	
Total Disbursement		4,059,136

Net Change (2,668,773)

Reserves-November 30, 2023 (3,409,337)

Depreciation

Reserves-October 31, 2023 2,569,278

Deposits		5,517
Disbursements		10,366
Net Change		(4,849)

Reserves-November 30, 2023 2,564,429

Employee Benefit

Reserves-October 31, 2023 133,744

Deposits		-
Disbursements		789
Net Change		(789)

Reserves-November 30, 2023 132,955

North Platte Public Schools
Treasurers Report
11/30/2023



Activity Fund

Reserves-October 31, 2023 **1,466,684**

Deposits	46,318	
Disbursements	113,603	
Net Change		(67,285)

Reserves-November 30, 2023 **1,399,399**

Cafeteria Fund

Reserves-October 31, 2023 **1,422,934**

Deposits		
Federal Funds	220,897	
Student Lunches		
Accrual of Meals	Accrual	
State Reimbursements		
Other Income (Catering)	2,331	
Adjustments for prior months	(139,547)	
Total Deposits		83,681
Disbursements		
Bills		
SODEXO	297,207	
Payroll	3,614	
Other Bills	2,566	
Total Disbursement		303,387
Net Change		(219,706)

Reserves-November 30, 2023 **1,203,228**

Bond Fund

Reserves-October 31, 2023 **28,008**

Deposits		
Property Taxes		
Disbursements		
Net Change		0

Reserves-November 30, 2023 **28,008**

North Platte Public Schools
Treasurers Report
11/30/2023



Building Fund

Reserves-October 31, 2023		76,165
Deposits	-	
Property Taxes	5,613	
Disbursements	136,154	
Net Change		(130,541)
Reserves-November 30, 2023		(54,376)

QCPUF

Reserves-October 31, 2023		1,040,574
Deposits		
Property Taxes	7,150	
Other Revenue		
Disbursements	830,348	
Net Change		(823,198)
Reserves-November 30, 2023		217,376

Cooperative Fund

Reserves-October 31, 2023		11,182
Deposits	1,000	
Disbursements	4,289	
Net Change		(3,289)
Reserves-November 30, 2023		7,893

NORTH PLATTE PUBLIC SCHOOLS

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



BALANCE SHEET

November 30, 2023

	<u>General</u>	<u>Depreciation</u>	<u>Employee Benefit</u>	<u>Nutrition</u>	<u>Bond</u>	<u>Building</u>	<u>QCPUF</u>	<u>Cooperative</u>
ASSETS								
Cash	\$ (2,799,684)	\$ 2,529,237	\$ 135,235	\$ 1,324,615	\$ 28,008	\$ (54,376)	\$ 235,919	\$ 7,893
Investments								
Cash with Fiscal Agent	(31)				-			
Accounts Receivables	7,778	-		(122,362)				
Due From	-							
Prepaid Insurance								
Amount Provided for Bonds								
Total Assets	\$ (2,791,937)	\$ 2,529,237	\$ 135,235	\$ 1,202,253	\$ 28,008	\$ (54,376)	\$ 235,919	\$ 7,893
LIABILITIES								
Bank Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	604,736							
Due To	12,664	(35,192)	2,280	(975)			18,543	-
Bonds Payable		-	-				-	
Total Liabilities	\$ 617,400	\$ (35,192)	\$ 2,280	\$ (975)	\$ -	\$ -	\$ 18,543	\$ -
Total Assets less Liabilities	\$ (3,409,337)	\$ 2,564,429	\$ 132,955	\$ 1,203,228	\$ 28,008	\$ (54,376)	\$ 217,376	\$ 7,893
NET ASSETS (RESERVES)								
Reserved for:								
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 28,008	\$ -	\$ -	\$ -
Unreserved for:								
General	(3,409,337)	-	-	-	-	-	-	7,893
Special Revenue Funds	-	2,564,429	132,955	1,203,228	-	-	217,376	-
Capital Projects Fund	-	-	-	-	-	(54,376)	-	-
Total Net Assets (Reserves)	\$ (3,409,337)	\$ 2,564,429	\$ 132,955	\$ 1,203,228	\$ 28,008	\$ (54,376)	\$ 217,376	\$ 7,893

NORTH PLATTE PUBLIC SCHOOLS

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



November 30, 2023

Asset Allocation	<u>12/1/2019</u>	<u>11/30/2020</u>	<u>11/30/2021</u>	<u>11/30/2022</u>	<u>11/30/2023</u>
General	2,792,454	2,373,973	537,644	(743,031)	(3,409,337)
Depreciation	2,577,865	2,780,212	3,011,825	3,294,630	2,564,429
Employee Benefit	20,956	108,318	129,081	133,759	132,955
Activity	1,478,586	1,470,260	1,600,548	1,655,961	1,399,399
Nutrition	119,238	262,929	534,928	767,114	1,203,228
Bond	2,478,927	261,847	25,916	27,361	28,008
Building	(425,552)	(142,585)	151,829	(254,974)	(54,376)
QCPUF	(181,299)	(63,648)	113,765	221,511	217,376
Cooperative	12,533	1,092	9,997	(7,757)	7,893
TOTAL	\$ 8,873,708	\$ 7,052,398	\$ 6,115,533	\$ 5,094,574	\$ 2,089,575
General Fund Expenditures					
Payroll	\$ 3,130,139	\$ 2,889,806	\$ 2,905,824	\$ 2,975,364	\$ 3,103,123
Bills	633,655	902,441	798,724	1,564,050	956,013
TOTAL	\$ 3,763,794	\$ 3,792,247	\$ 3,704,548	\$ 4,539,414	\$ 4,059,136

NORTH PLATTE PUBLIC SCHOOLS

STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES



For the Three Month Period Ending November 30, 2023

FUNDS	Fund Balances (deficits) at Beginning of Year	Receipts	2023-2024 BUDGET	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	\$ 4,064,812	\$ 5,023,996	\$ 43,477,828	\$ 10,059,754			\$ (2,799,684)	\$ (12,664)	\$ (596,989)
Special Education			\$ 7,090,420	1,599,719					
Grants		383,265	\$ 4,277,680	1,221,937					
Total	\$ 4,064,812	\$ 5,407,261	\$ 54,845,928	\$ 12,881,410	(7,474,149)	(3,409,337)	\$ (2,799,684)	\$ (12,664)	\$ (596,989)
DEPRECIATION	\$ 2,584,409	\$ 71,137	\$ 4,435,782	\$ 91,117	(19,980)	2,564,429	\$ 2,529,237	\$ 35,192	\$ -
EMPLOYEE BENEFIT	\$ 139,867	\$ -	\$ 300,000	\$ 6,912	(6,912)	132,955	\$ 135,235	\$ (2,280)	\$ -
Combined Total	\$ 6,789,088	\$ 5,478,398	\$ 59,581,710	\$ 12,979,439	(7,501,041)	(711,953)	\$ (135,212)	\$ 20,248	\$ (596,989)
FIDUCIARY									
Student Activity	\$ 1,521,021	\$ 300,897	\$ 2,000,000	\$ 422,519	(121,622)	1,399,399	\$ 1,403,131	\$ (2,679)	\$ (1,053)
SCHOOL NUTRITION									
School Year	\$ 1,081,287	\$ 738,542	\$ 3,048,000	\$ 617,499	121,043	1,202,330	\$ 1,324,615	\$ 975	\$ (122,362)
Vending Machine	-	898		-	898	898			
Total	\$ 1,081,287	\$ 739,440	\$ 3,048,000	\$ 617,499	121,941	1,203,228	\$ 1,324,615	\$ 975	\$ (122,362)
BOND INTEREST AND RETIREMENT	\$ 28,008	\$ -	\$ -	\$ -	0	28,008	\$ 28,008	\$ -	\$ -
SPECIAL BUILDING	\$ 459,339	\$ 39,571	\$ 4,643,242	\$ 553,286	(513,715)	(54,376)	\$ (54,376)	\$ -	\$ -
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 1,021,760	\$ 50,386	\$ 1,005,794	\$ 854,770	(804,384)	217,376	\$ 235,919	\$ (18,543)	\$ -
COOPERATIVE	\$ 12,957	\$ 5,738	\$ 100,000	\$ 10,802	(5,064)	7,893	\$ 7,893	\$ -	\$ -
GRAND TOTAL-ALL FUNDS	\$ 10,913,460	\$ 6,614,430	\$ 70,378,746	\$ 15,438,315	\$ (8,823,885)	2,089,575	\$ 2,809,978	\$ 1	\$ (720,404)

Report Description: INCOME STATEMENT

Account Year: 24

Period Range: 03 - 03

Date Range: 11/01/2023 - 11/30/2023

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
01	GENERAL FUND						
81	REVENUES						
11 00	TAXES	\$31,423,050.00	\$0.00	\$0.00	\$1,708,497.81	\$29,714,552.19	5.44
15 00	INVESTMENT INCOME	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
19 00	PRIVATE GRANTS	\$125,000.00	\$0.00	\$0.00	\$26,070.00	\$98,930.00	20.86
21 00	COUNTY FINES/LICENSES	\$300,000.00	\$0.00	\$0.00	\$55,055.00	\$244,945.00	18.35
31 00	STATE RECEIPTS	\$13,936,021.00	\$0.00	\$978,078.00	\$2,943,512.55	\$10,992,508.45	21.12
34 00	CATEGORICAL/PRIVATE GRANTS	\$550,000.00	\$0.00	\$0.00	\$0.00	\$550,000.00	0.00
35 00	STATE CATEGORICAL PROGRAMS	\$385,000.00	\$0.00	\$2,598.00	\$2,598.00	\$382,402.00	0.67
40 00	UNOBLIGATED FUNDS	\$4,196,892.00	\$0.00	\$0.00	\$0.00	\$4,196,892.00	0.00
41 00	UNIVERSAL SERVICE FUND	\$0.00	\$0.00	\$0.00	\$44,284.00	-\$44,284.00	0.00
45 00	FEDERAL PROGRAMS	\$2,561,063.00	\$0.00	\$48,118.46	\$446,900.34	\$2,114,162.66	17.45
47 00	CARL PERKINS	\$0.00	\$0.00	\$0.00	\$31,734.30	-\$31,734.30	0.00
49 00	21ST CENTURY/EIN	\$874,231.00	\$0.00	\$0.00	\$145,070.00	\$729,161.00	16.59
56 00	MISC REVENUE	\$5,000.00	\$0.00	\$2,996.13	\$3,538.42	\$1,461.58	70.77
81	REVENUES	\$54,357,257.00	\$0.00	\$1,031,790.59	\$5,407,260.42	\$48,949,996.58	9.95

Income Statement

Income Statement

North Platte Public School District

Report Description: INCOME STATEMENT

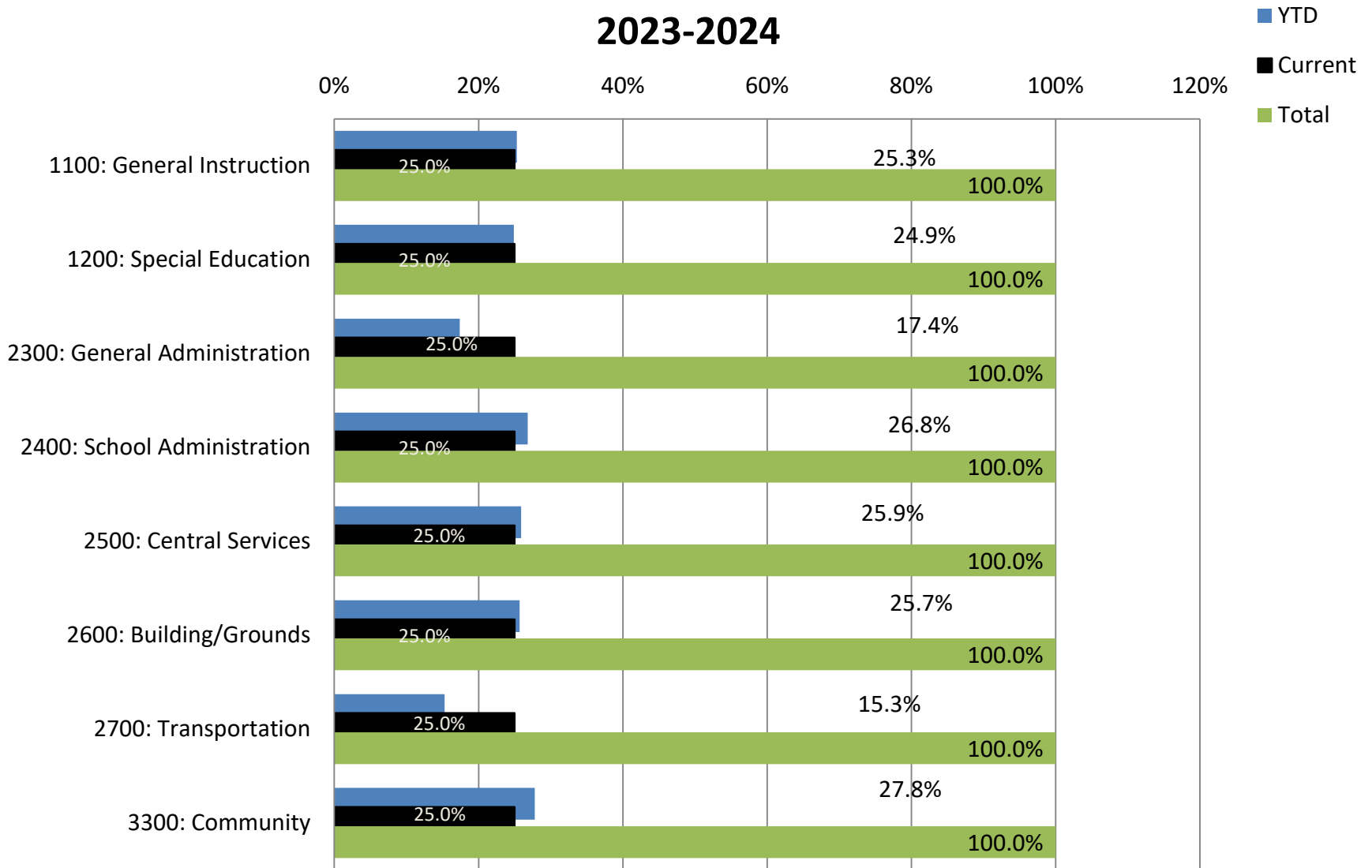
Account Year: 24

Period Range: 03 - 03

Date Range: 11/01/2023 - 11/30/2023

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
01	GENERAL FUND						
91	EXPENDITURES						
11 00	REGULAR INSTRUCTION	\$21,719,998.72	\$111,796.66	\$1,778,558.04	\$5,722,110.12	\$15,886,091.94	26.86
12 00	SPECIAL EDUCATION	\$5,544,648.00	\$10,396.45	\$509,269.58	\$1,382,386.21	\$4,151,865.34	25.12
13 00	SUMMER SCHOOL	\$73,516.00	\$0.00	\$0.00	\$0.00	\$73,516.00	0.00
21 00	PUPIL SUPPORT	\$2,539,977.88	\$12,825.09	\$148,922.16	\$630,653.37	\$1,896,499.42	25.33
22 00	STAFF SUPPORT	\$2,703,769.00	\$875,687.73	\$105,578.04	\$501,004.21	\$1,327,077.06	50.92
23 00	GENERAL ADMINISTRATION	\$1,211,810.00	\$0.00	\$49,754.04	\$210,719.12	\$1,001,090.88	17.39
24 00	SCHOOL ADMINISTRATION	\$3,133,383.30	\$14,650.61	\$271,825.24	\$840,627.94	\$2,278,104.75	27.30
25 00	BUSINESS SUPPORT	\$2,804,240.00	\$200,778.27	\$200,069.08	\$726,293.14	\$1,877,168.59	33.06
26 00	OPERATIONS/MAINTENANCE	\$5,648,598.11	\$169,429.01	\$496,220.24	\$1,449,280.83	\$4,029,888.27	28.66
27 00	TRANSPORTATION	\$725,565.00	\$24,899.52	\$54,266.73	\$111,116.60	\$589,548.88	18.75
33 00	COMMUNITY SERVICE	\$302,080.00	\$0.00	\$27,124.80	\$84,000.51	\$218,079.49	27.81
34 00	CATEGORICAL/PRIVATE GRANTS	\$33,646.00	\$9,842.00	\$2,815.62	\$43,763.54	-\$19,959.54	159.32
35 00	STATE CATEGORICAL PROGRAMS	\$403,074.00	\$5,992.17	\$29,546.74	\$95,815.53	\$301,266.30	25.26
40 00	UNOBLIGATED FUNDS	\$4,020,662.00	\$0.00	\$0.00	\$0.00	\$4,020,662.00	0.00
62 00	ESSA-TITLE	\$1,091,707.00	\$0.00	\$100,041.40	\$252,424.03	\$839,282.97	23.12
63 00	ESSA-TITLE II	\$163,182.00	\$0.00	\$7,913.70	\$23,741.10	\$139,440.90	14.55
64 00	IDEA	\$1,149,744.00	\$3,544.00	\$137,846.48	\$343,974.73	\$802,225.27	30.23
66 00	OTHER FEDERAL SERV-NON CATEGORICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
67 00	CARL PERKINS FUNDS	\$63,624.00	\$38,369.19	\$30,531.49	\$32,841.29	-\$7,586.48	111.92
69 00	FEDERAL SERV-CATEGORICAL	\$1,372,703.00	\$40,955.00	\$102,970.90	\$429,376.20	\$902,371.80	34.26
80 00	TRANSFERS	\$140,000.00	\$0.00	\$0.00	\$1,281.69	\$138,718.31	0.92
91	EXPENDITURES	\$54,845,928.01	\$1,519,165.70	\$4,053,254.28	\$12,881,410.16	-\$40,445,352.15	26.26
01	GENERAL FUND	-\$488,671.01	-\$1,519,165.70	-\$3,021,463.69	-\$7,474,149.74	\$8,504,644.43	1,840.36

2023-2024



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

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



North Platte Public Schools

November

	2023-2024	2022-2023	2021-2022	2020-2021	2019-2020
Revenue	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
Property Taxes	1,340,310	1,067,789	1,039,131	1,321,084	1,413,377
State Aid	2,934,234	3,146,742	2,965,662	2,843,229	2,969,586
Other Local Revenue	394,258	399,414	348,027	378,965	389,127
County Sources	55,055	60,132	36,873	50,393	50,121
State Sources	11,877	110,234	326,432	77,147	66,131
Interest	0	307	45	161	4,015
Other	3,538	12,345	291,456	31,039	5,361
Grants	667,989	741,001	930,783	789,651	663,349
Total Revenue	5,407,261	5,537,964	5,938,409	5,491,669	5,561,067
Expenditures					
Salaries	7,190,530	6,756,609	6,595,007	6,595,007	6,574,293
Fringe Benefits	2,575,591	2,420,797	2,096,633	2,096,633	1,950,852
Operating Expenses	1,011,207	916,265	1,163,345	554,011	708,517
Supplies/Materials	552,381	725,231	531,867	531,867	705,812
Equipment	279,869	576,656	241,527	241,527	288,060
Travel	48,613	43,949	19,239	19,239	62,356
Transfers	1,282	103,000	0	0	3,210
Grants	1,221,937	1,368,509	1,280,091	1,280,091	745,373
Total Expenditures	12,881,410	12,911,016	11,927,709	11,318,375	11,038,473
Instruction	5,723,392	5,514,249	5,345,809	5,229,345	5,183,839
Special Education	1,382,386	1,289,391	1,248,091	1,056,167	1,055,207
Guidance/Health	630,653	615,983	624,120	609,962	552,700
Libraries	501,004	427,084	257,571	251,327	400,584
General Administration	210,719	277,965	300,764	249,465	311,511
School Administration	840,627	824,422	721,829	690,702	710,533
Business Office	726,293	847,727	733,050	659,693	578,155
Building/Grounds	1,449,281	1,511,504	1,264,512	1,130,831	1,265,843
Transportation	111,117	134,341	146,514	98,501	155,467
Public Relations	84,001	99,841	59,989	62,291	79,261
Grants	1,221,937	1,368,509	1,225,460	1,280,091	745,373
Total	12,881,410	12,911,016	11,927,709	11,318,375	11,038,473
	0				
Net Income	(7,474,149)	(7,373,052)	(5,989,300)	(5,826,706)	(5,477,406)
Net Income-Grants	(553,948)	(627,508)	(294,677)	(490,440)	(82,024)
Net Income-GF	(6,920,201)	(6,745,544)	(5,694,623)	(5,336,266)	(5,395,382)
GRAPHS	0.00	0.00	0.00	0.00	0.00

NORTH PLATTE PUBLIC SCHOOLS
CASH AND INVESTMENTS
November 30, 2023

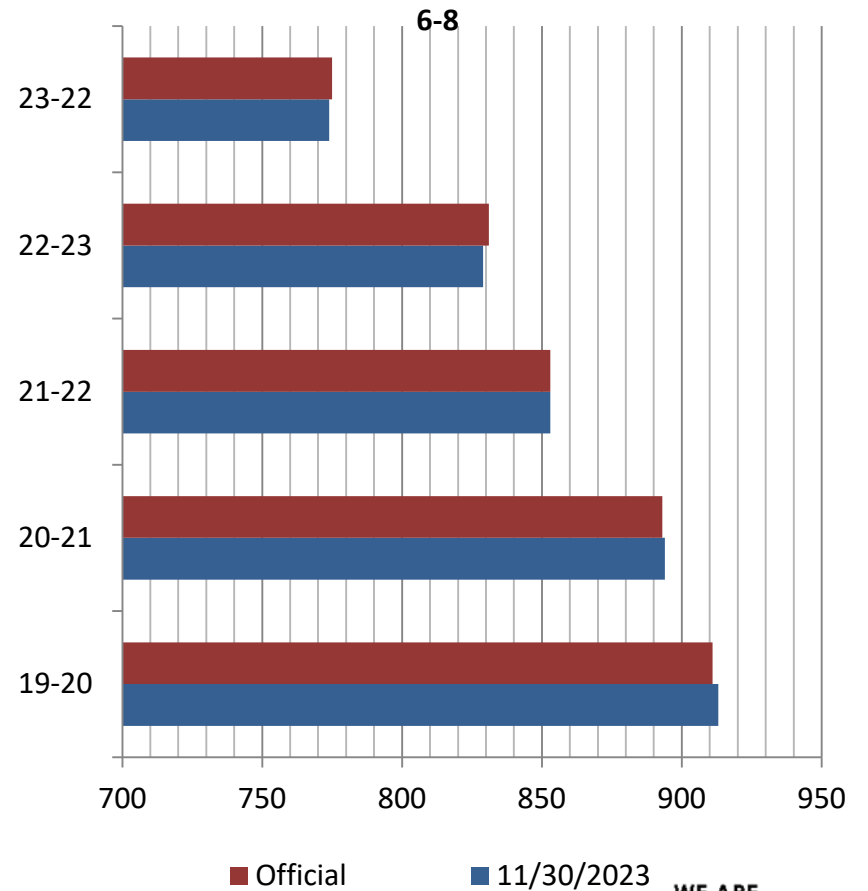
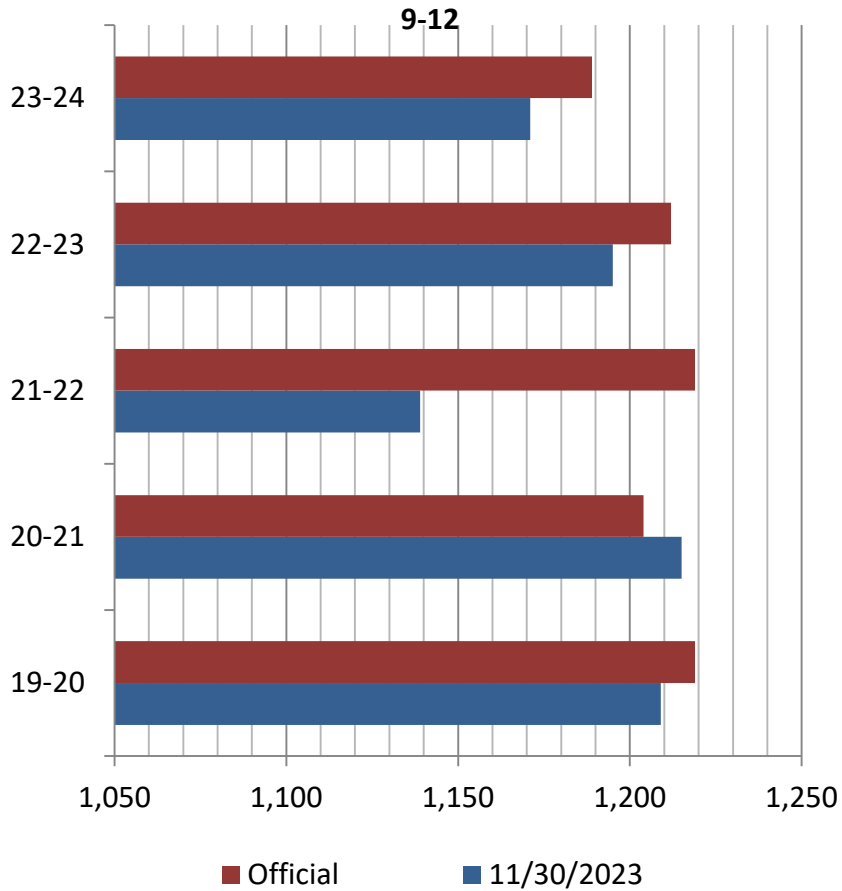


FUNDS	Bank	First <u>National</u>	<u>Nebraskaland</u>	<u>Other</u>	
GENERAL FUND	Operating	-	(2,966,584)		(2,966,584)
DEPRECIATION	Enterprise		2,529,237		2,529,237
EMPLOYEE BENEFIT	Enterprise		135,235		135,235
FIDUCIARY FUNDS	Enterprise		1,398,981		1,398,981
NUTRITION			1,324,110		1,324,110
BOND FUND			28,008		28,008
BUILDING FUND	Operating		(54,376)		(54,376)
QCPUF	Operating		235,919		235,919
COOPERATING	Operating		7,893		7,893
Subtotal		<u>-</u>	<u>2,638,423</u>		<u>2,638,423</u>
		0.0%	100.0%		
GENERAL FUND	NLAF			66,065	66,065
Cash On Hand/Petty Cash					
General Fund					
Schools				\$ 50	50
McKinley	Stamps/Cash				231
McKinley-Checking	Equitable			100,354	100,354
Maintenance					200
Kids Klub					-
Total General Fund				<u>\$</u>	<u>100,835</u>
Activity-Athletics					4,150
Cafeteria					505
Total Cash on Hand					<u>105,490</u>
Total Cash				<u>\$</u>	<u>2,743,913</u>

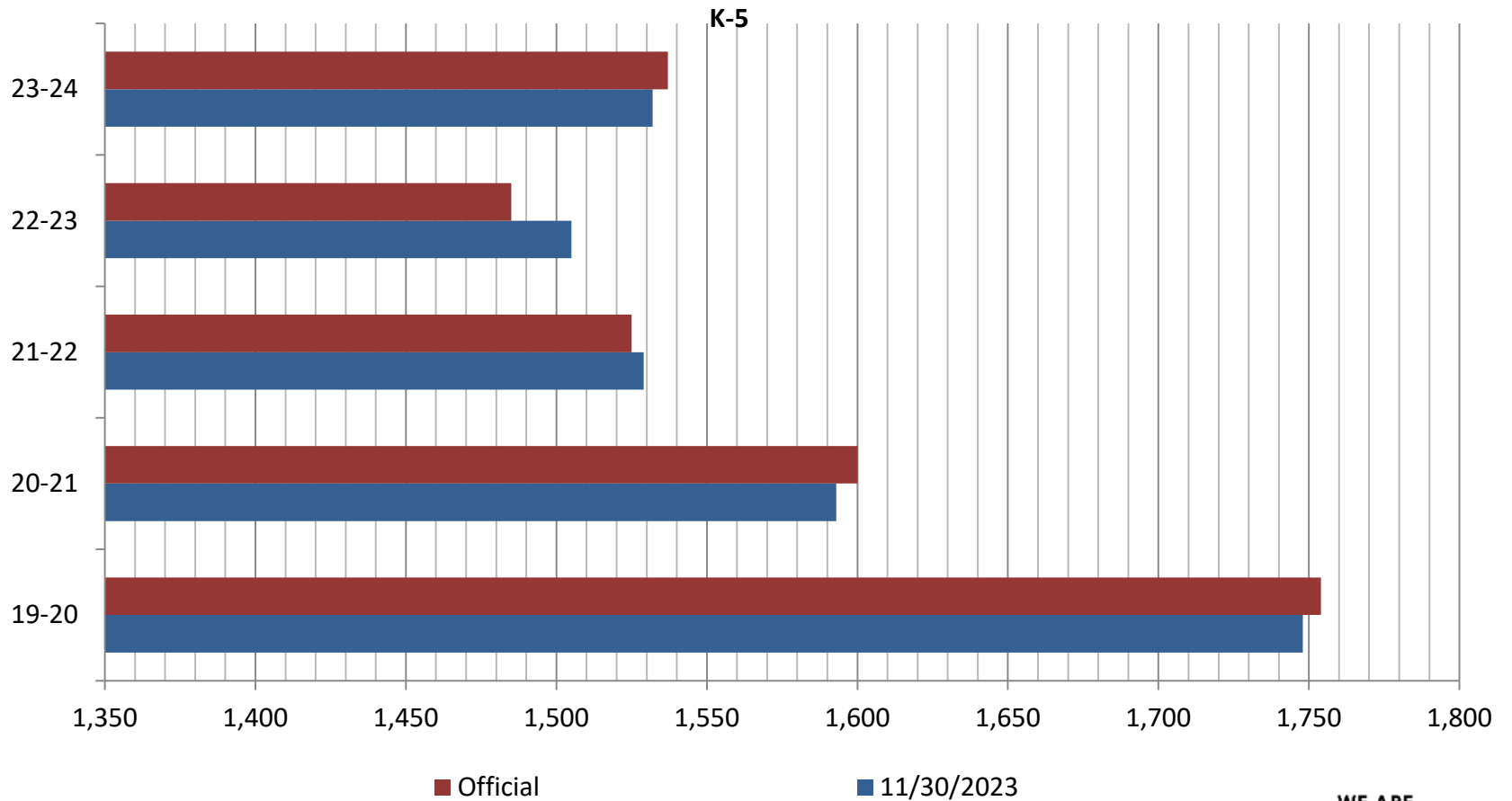
North Platte Public Schools

Enrollment

For the Three Month Period Ending November 30

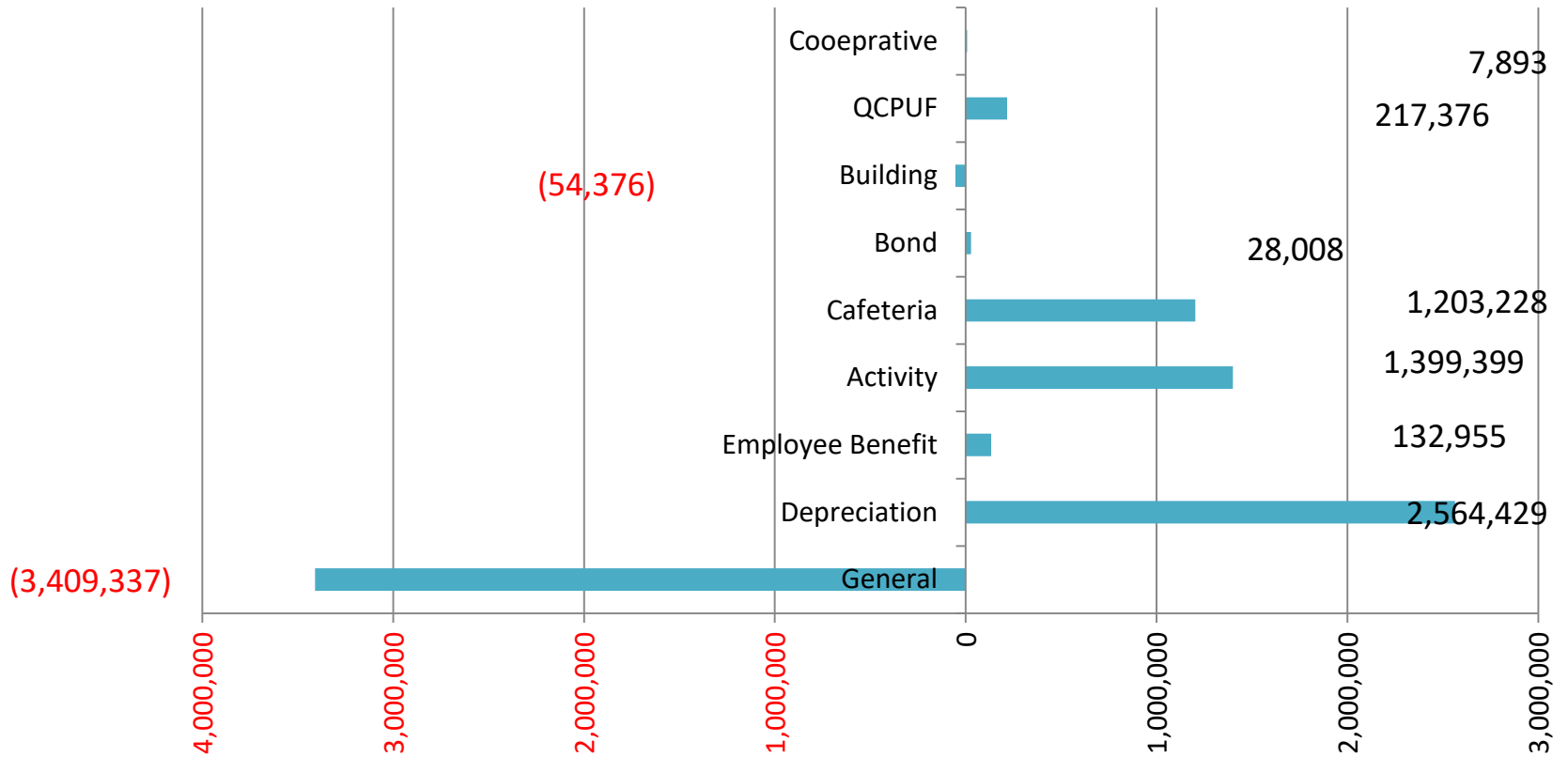


North Platte Public Schools
Enrollment
For the Three Month Period Ending November 30

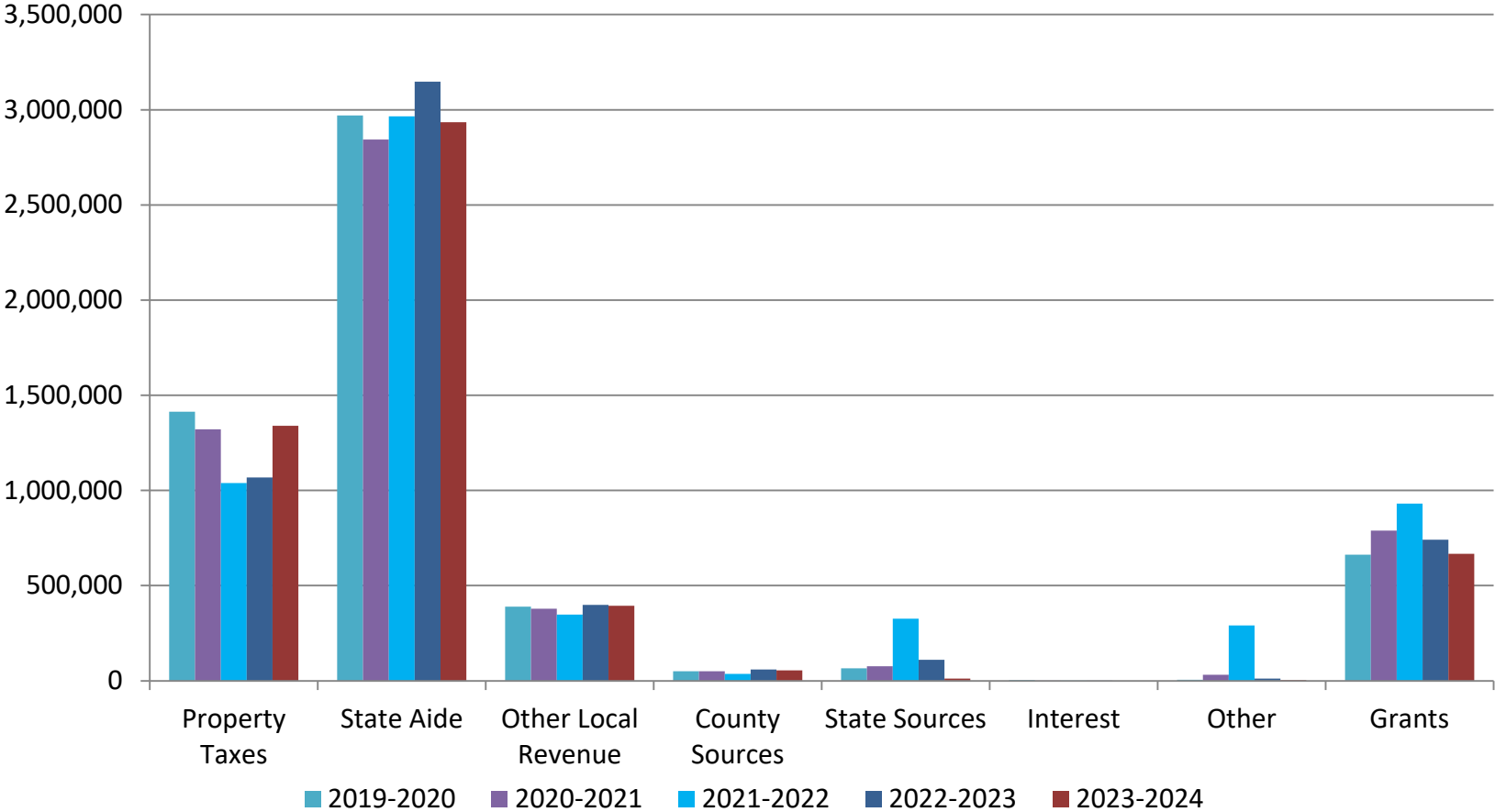


North Platte Public Schools
Balance Sheet – Total Net Assets
For the Three Month Period Ending November 30, 2023

2023-2024



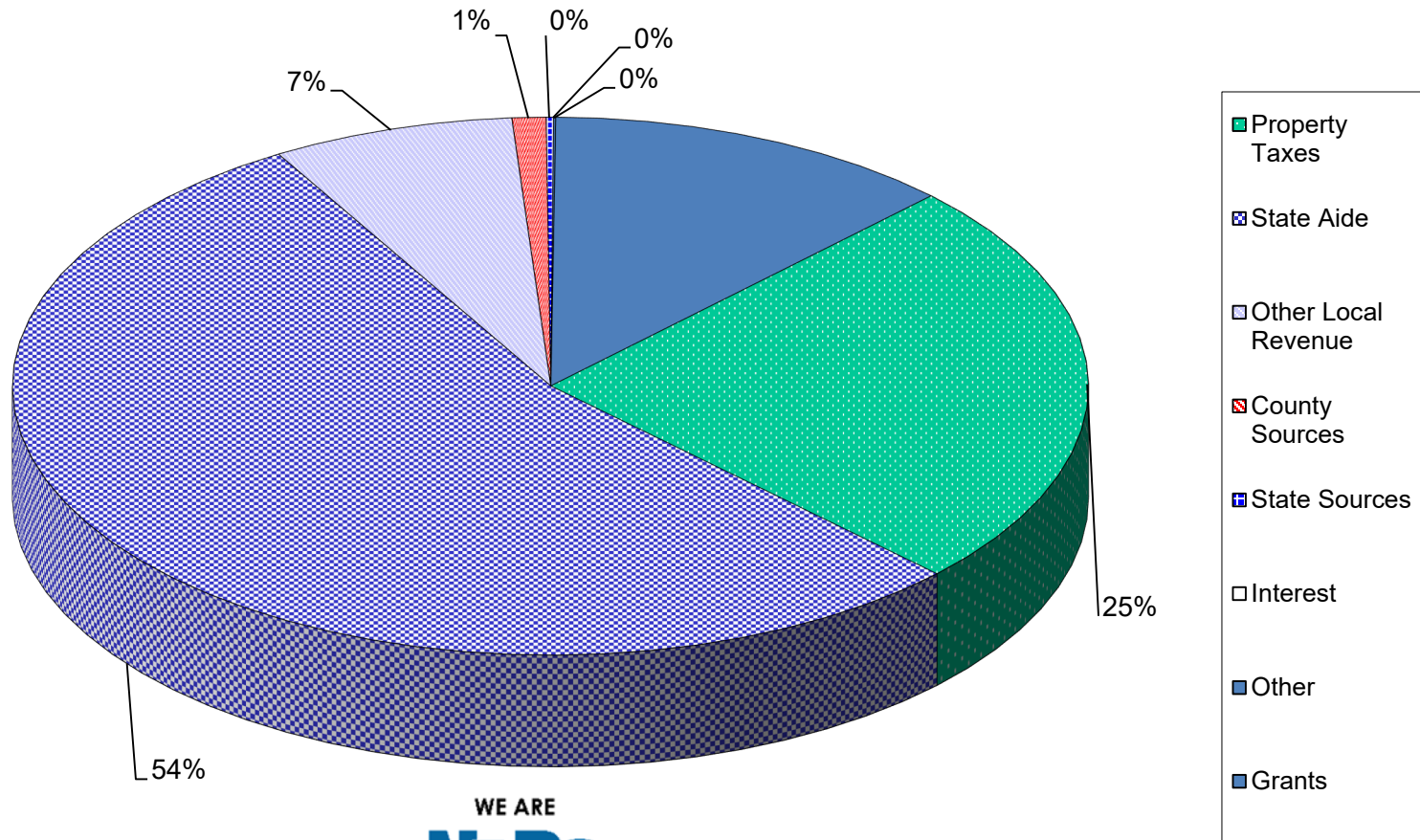
North Platte Public Schools Revenue Comparison For the Three Month Period Ending November 30



North Platte Public Schools

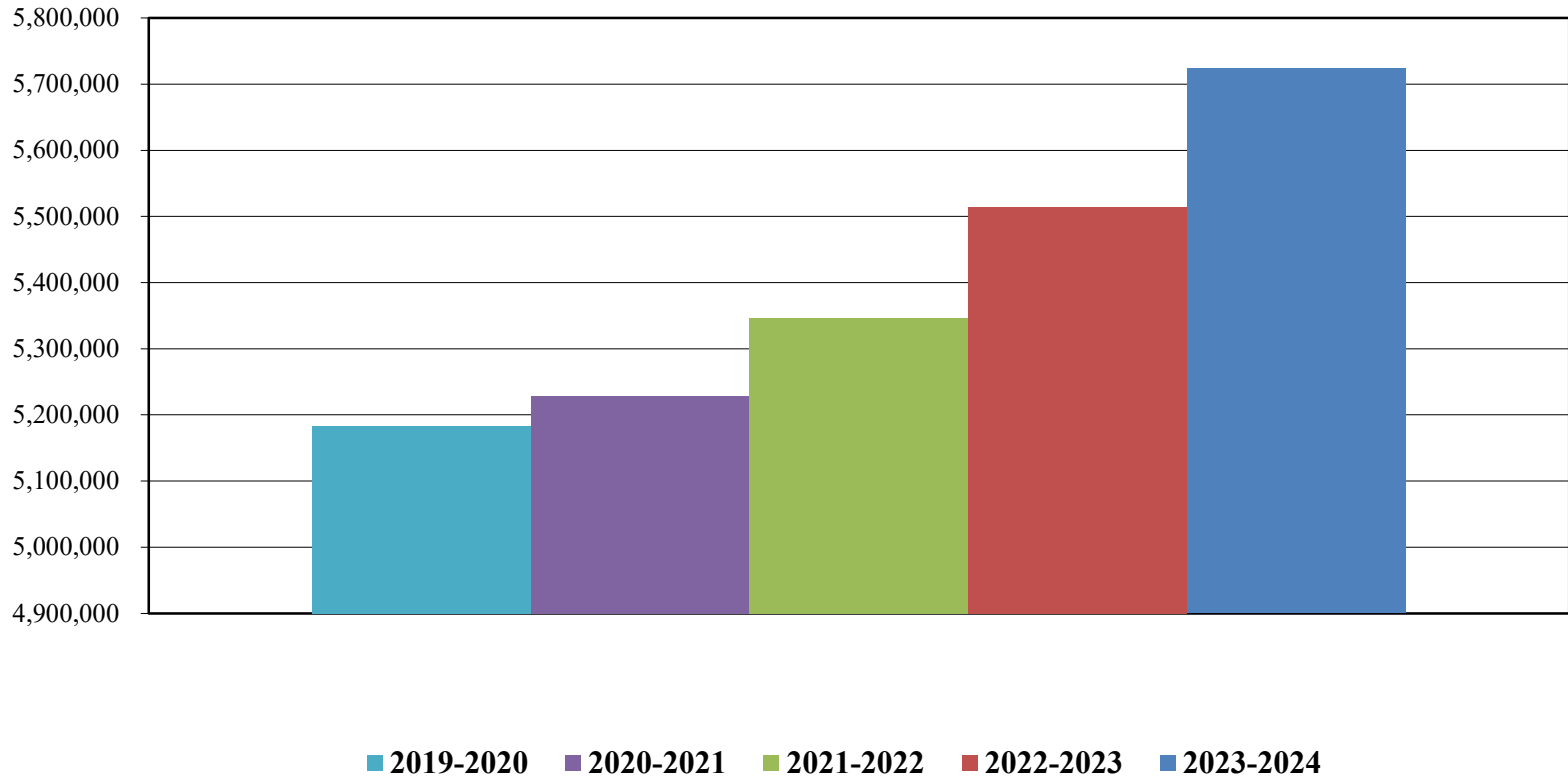
Revenue by Object Code

For the Three Month Period Ending November 30, 2023



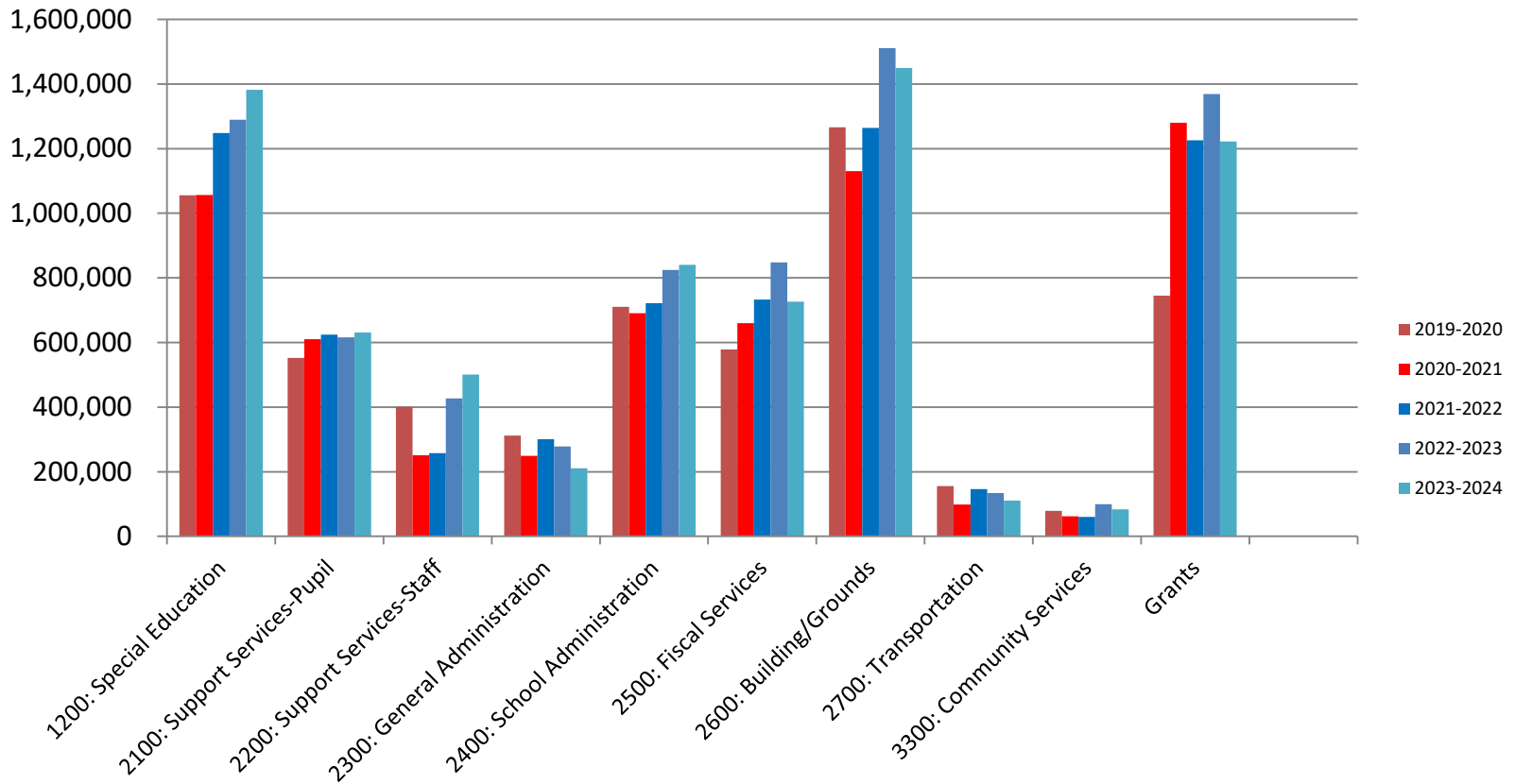
North Platte Public Schools

Comparison of Expense-1100: Instruction Only
For the Three Month Period Ending November 30



North Platte Public Schools

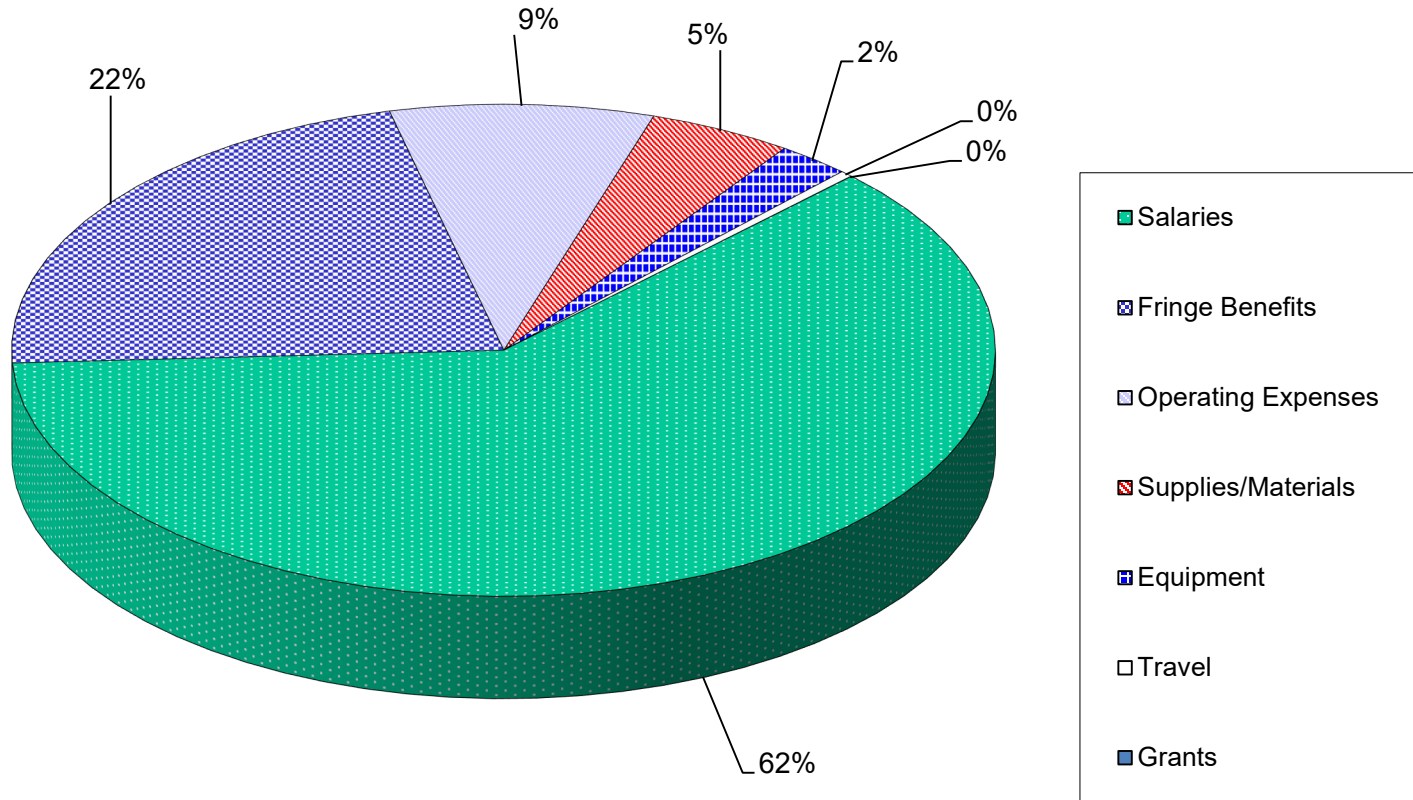
Comparison of Expense by Discipline For the Three Month Period Ending November 30



North Platte Public Schools

Expenditures by Object Code

For the Three Month Period Ending November 30, 2023



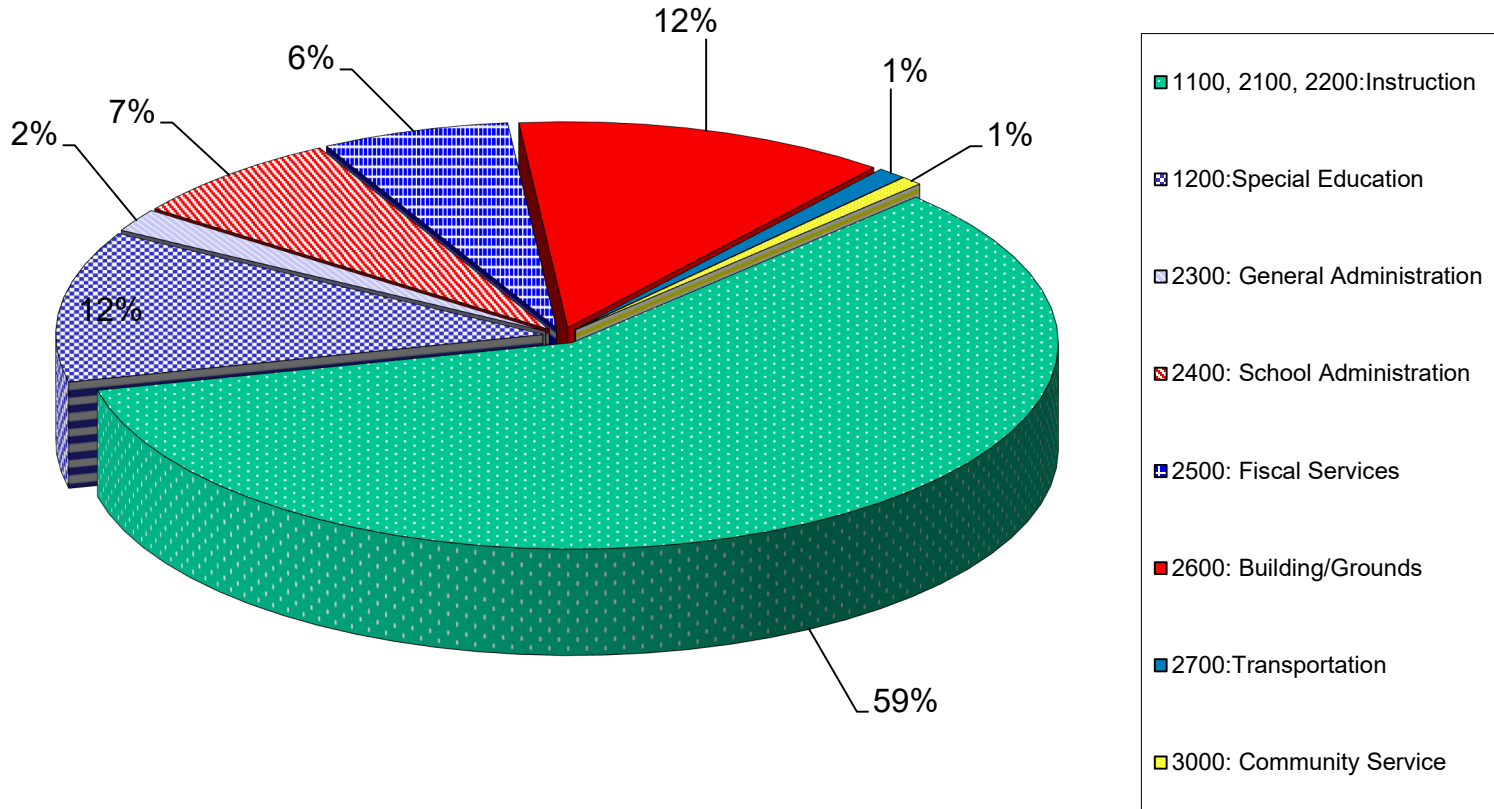
General Fund Expenditures excluding Grants



North Platte Public Schools

Expenditures by Discipline

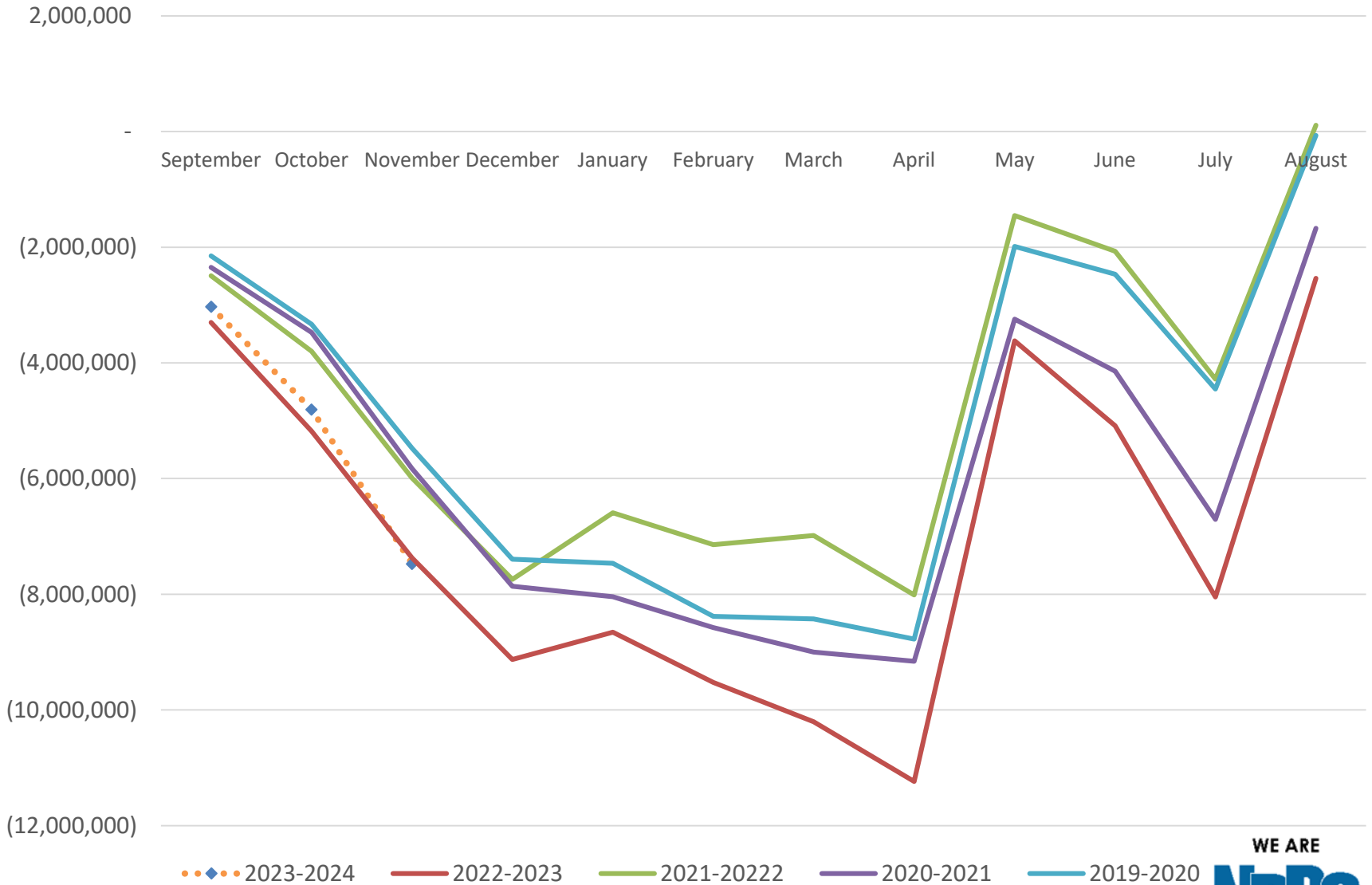
For the Three Month Period Ending November 30, 2023



General Fund Expenditures excluding grants



Monthly Cash Flow



Activity and Depreciation

Account Year: 24

Period Range: 00 - 03

		Begin Balance	Revenue	Expenditures	End Balance
02	DEPRECIATION FUND				
8001	HIGH SCHOOL	84,692.32	0.00	1,442.83	83,249.49
8002	ADAMS MIDDLE SCHOOL	96,900.02	0.00	11,609.73	85,290.29
8003	BUFFALO ELEMENTARY	8,125.43	0.00	0.00	8,125.43
8004	MADISON SCHOOL	176,023.78	0.00	27,055.95	148,967.83
8005	CODY ELEMENTARY	35,600.42	0.00	9,352.50	26,247.92
8006	JEFFERSON ELEMENTARY	-5,759.74	5,759.74	0.00	0.00
8007	LINCOLN ELEMENTARY	41,429.92	0.00	7,014.34	34,415.58
8009	WASHINGTON ELEMENTARY	39,906.00	0.00	1,231.82	38,674.18
8010	MCDONALD ELEMENTARY	40,908.21	0.00	0.00	40,908.21
8011	EISENHOWER ELEMENTARY	22,139.23	0.00	0.00	22,139.23
8012	OSGOOD/LAKE ELEMENTARY	12,209.15	0.00	803.52	11,405.63
8013	SPED	0.00	0.00	0.00	0.00
8015	STUDENT LEAD TECHNOLOGY	482,071.60	0.00	896.00	481,175.60
8026	NURSING SERVICES	4,217.77	0.00	0.00	4,217.77
8028	ELEMENTARY LIBRARIES	22,863.51	0.00	0.00	22,863.51
8040	ELEMENTARY MUSIC	9,581.15	0.00	0.00	9,581.15
8041	ELEMENTARY PE	23,074.20	0.00	0.00	23,074.20
8051	NEW SERIES TEXTBOOKS	202,696.80	0.00	0.00	202,696.80
8052	TECHNOLOGY OFFICE	453,121.37	0.00	0.00	453,121.37
8055	REPLACEMENT TEXTBOOKS	144,009.49	0.00	41,985.00	102,024.49
8110	NPHS LIBRARY	3,470.58	0.00	0.00	3,470.58
8111	NPHS BAND	-7,289.34	7,289.34	0.00	0.00
8230	MS BAND	7,500.00	0.00	0.00	7,500.00
8232	CENTRAL OFFICE	-27,853.37	0.00	0.00	-27,853.37
8233	CUSTODIAL/MAINTENANCE	29,110.53	33,743.46	0.00	62,853.99
8234	TEACHER COMPUTERS	-16,064.56	0.00	-10,275.00	-5,789.56
8235	VEHICLE ACQUISITION	186,033.86	0.00	0.00	186,033.86
8240	TRACK	353,506.63	0.00	0.00	353,506.63
8241	TENNIS COURTS	222,532.00	0.00	0.00	222,532.00
8245	FOOTBALL FIELD	200,597.00	0.00	0.00	200,597.00
8250	ADAMS HVAC	-197,532.52	0.00	0.00	-197,532.52
8255	PLAYGROUNDS	-75,931.00	0.00	0.00	-75,931.00
8290	INTEREST	12,518.82	24,344.81	0.00	36,863.63
	Total Funds:	\$2,584,409.26	\$71,137.35	\$91,116.69	\$2,564,429.92
	Grand Total for All Funds:	\$2,584,409.26	\$71,137.35	\$91,116.69	\$2,564,429.92

Activity and Depreciation

Account Year: 24

Period Range: 00 - 03

		Begin Balance	Revenue	Expenditures	End Balance
03	EMPLOYEE BENEFIT FUND				
8600	NPPS BENEFITS	25,528.45	0.00	2,280.60	23,247.85
8610	EMPLOYEE BENEFITS-UNEMP COMP	2,975.81	0.00	4,631.69	-1,655.88
8620	SECTION 125	111,362.60	0.00	0.00	111,362.60
	Total Funds:	\$139,866.86	\$0.00	\$6,912.29	\$132,954.57
	Grand Total for All Funds:	\$139,866.86	\$0.00	\$6,912.29	\$132,954.57

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7001	FOOTBALL	0.00	19,139.00	12,317.86	6,821.14
7002	VOLLEYBALL	0.00	5,282.70	13,323.51	-8,040.81
7003	SOFTBALL	0.00	1,858.00	23,028.08	-21,170.08
7004	UNIFIED BOWLING	0.00	75.00	2,563.25	-2,488.25
7005	CROSS COUNTRY	0.00	945.00	6,819.61	-5,874.61
7006	TENNIS	0.00	1,025.00	3,915.51	-2,890.51
7007	GOLF	0.00	510.00	4,030.66	-3,520.66
7008	BASKETBALL	0.00	0.00	12,958.05	-12,958.05
7009	SOCCER	0.00	0.00	1,018.50	-1,018.50
7010	WRESTLING	0.00	0.00	2,168.49	-2,168.49
7011	SWIMMING	0.00	0.00	5,617.90	-5,617.90
7012	TRACK	0.00	0.00	0.00	0.00
7013	UNIFIED TRACK	0.00	0.00	0.00	0.00
7016	SPEECH	0.00	0.00	538.99	-538.99
7017	BASEBALL	0.00	0.00	0.00	0.00
7019	ACTIVITY TICKETS	798.18	6,992.50	25,205.13	-17,414.45
7020	ACTIVITY OFFICE	63.79	48.95	22,574.83	-22,462.09
7022	HIGH SCHOOL CONCESSIONS	-2,225.30	17,576.04	19,795.16	-4,444.42
7023	GNAC	568.25	0.00	0.00	568.25
7024	SUMMER WEIGHT PROGRAM	0.00	0.00	0.00	0.00
7030	ACTIVITY OFFICE FUNDRAISER	-15,025.62	402.49	7,340.15	-21,963.28
7031	FOOTBALL FUND RAISER	9,523.73	25,122.37	12,537.12	22,108.98
7032	VOLLEYBALL FUND RAISER	9,104.11	1,332.00	4,224.46	6,211.65
7033	WRESTLING FUND RAISER	5,819.88	25.00	0.00	5,844.88
7034	SOFTBALL FUND RAISER	5,503.96	6,551.97	6,338.24	5,717.69
7035	BOYS BBALL FUND RAISER	1,407.20	500.00	0.00	1,907.20
7036	GIRLS BBALL FUND RAISER	1,191.90	2,110.00	2,556.99	744.91
7037	SWIMMING FUND RAISER	1,818.26	0.00	0.00	1,818.26
7038	BOYS SOCCER FUND RAISER	3,874.74	0.00	19.56	3,855.18
7039	GIRLS SOCCER FUND RAISER	2,475.77	900.00	19.56	3,356.21
7040	BOYS TRACK FUND RAISER	1,880.44	0.00	0.00	1,880.44
7041	GIRLS TRACK FUND RAISER	1,937.41	0.00	0.00	1,937.41
7042	BOYS TENNIS FUND RAISER	2,119.44	1,252.00	240.43	3,131.01
7043	GIRLS TENNIS FUND RAISER	4,555.52	0.00	0.00	4,555.52
7044	BOYS GOLF FUND RAISER	383.67	0.00	0.00	383.67
7045	GIRLS GOLF FUND RAISER	728.97	655.00	1,194.65	189.32
7046	BIOLOGY FUND RAISER	1,474.19	0.00	0.00	1,474.19
7047	CREW FUND RAISER	194.38	0.00	0.00	194.38
7048	PROJECT SEARCH FUND RAISER	0.00	0.00	0.00	0.00
7049	TEAMMATES FUND RAISER	3,034.43	0.00	0.00	3,034.43
7050	UNIFIED BOWLING FUND RAISER	2,102.62	0.00	0.00	2,102.62
7051	POWER LIFTING FUND RAISER	1,050.50	120.00	1,257.00	-86.50
7052	UNIFIED TRACK FUNDRAISER	810.67	500.00	0.00	1,310.67
7053	ESPORTS FUNDRAISER	854.11	0.00	0.00	854.11
7055	CC FUND RAISER	12,635.98	219.75	5,396.24	7,459.49
7056	SPEECH FUND RAISER	1,322.46	0.00	68.98	1,253.48
7057	BASEBALL FUNDRAISER	0.00	0.00	0.00	0.00
7060	CIRCLE OF FRIENDS	2,308.88	804.86	68.54	3,045.20
7090	BOOSTER CLUB	22,336.65	11,773.04	13,652.43	20,457.26
7100	MIDDLE SCHOOL CONCESSIONS	1,970.57	2,534.50	3,390.79	1,114.28
7101	MIDDLE SCHOOL TICKET OFFICE	18,315.43	-895.91	179.81	17,239.71
7102	MIDDLE SCHOOL ATHLETICS ADMINISTRATION	19,068.29	10,262.00	1,819.31	27,510.98
7120	MIDDLE SCHOOL FOOTBALL	0.00	3,342.00	6,515.26	-3,173.26
7121	MIDDLE SCHOOL WRESTLING	0.00	763.90	1,256.87	-492.97
7122	MIDDLE SCHOOL VOLLEYBALL	3,797.86	3,838.25	3,021.58	4,614.53
7123	MIDDLE SCHOOL BOYS BB	9,004.62	0.00	0.00	9,004.62
7124	MIDDLE SCHOOL GIRLS BB	2,419.45	115.00	1,139.50	1,394.95
7125	MIDDLE SCHOOL TRACK	1,074.20	0.00	0.00	1,074.20
7126	MIDDLE SCHOOL CROSS COUNTRY	-383.00	0.00	567.00	-950.00
7150	MIDDLE SCHOOL-FOOTBALL FUND RAISER	10,204.06	0.00	622.82	9,581.24
7151	MIDDLE SCHOOL WRESTLING FUND RAISER	1,494.80	2,166.45	0.00	3,661.25
7152	MIDDLE SCHOOL-VOLLEYBALL FUND RAISER	6,937.25	357.10	172.04	7,122.31

Account Year: 24

Period Range: 00 - 03

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7153	MIDDLE SCHOOL-BOYS BB FUND RAISER	1,055.59	0.00	0.00	1,055.59
7154	MIDDLE SCHOOL-GIRLS BB FUND RAISER	8,775.15	0.00	207.69	8,567.46
7155	MIDDLE SCHOOL-TRACK FUND RAISER	9,442.50	0.00	0.00	9,442.50
7156	MIDDLE SCHOOL-CC FUNDRAISER	1,275.94	1,269.00	960.13	1,584.81
7157	MIDDLE SCHOOL-ROBOTIC	312.26	0.00	0.00	312.26
7200	VARSITY CHEERLEADERS	-2,727.07	6,287.00	6,575.11	-3,015.18
7201	HOMECOMING	350.00	7,505.00	823.91	7,031.09
7202	PACERS	-3,989.03	1,500.95	3,035.23	-5,523.31
7203	FLAG CORP	2,314.80	1,819.50	1,022.80	3,111.50
7204	NPHS MUSICAL	60,188.51	0.00	0.00	60,188.51
7205	ADVANCED ACTING	7,073.38	3,180.75	2,347.27	7,906.86
7209	CLASS - FRESHMAN	456.50	0.00	0.00	456.50
7210	CLASS - SOPHMORE	500.00	0.00	0.00	500.00
7211	CLASS - JUNIOR	-486.26	0.00	0.00	-486.26
7212	CLASS - SENIOR	9,786.35	0.00	0.00	9,786.35
7226	ENVIRONMENTAL CLUB	638.95	0.00	0.00	638.95
7230	ART CLUB	2,262.19	130.00	0.00	2,392.19
7231	CRIME STOPPERS	0.00	0.00	0.00	0.00
7232	CLOSE UP	1,732.12	0.00	0.00	1,732.12
7233	DRAMA/ONE ACTS	149.32	0.00	3,915.80	-3,766.48
7234	FBLA	841.70	0.00	0.00	841.70
7235	FCCLA	1,461.96	585.00	164.72	1,882.24
7236	YEARBOOK	-8,915.76	1,223.42	821.66	-8,514.00
7237	KEY CLUB	1,653.71	1,764.00	2,110.02	1,307.69
7238	UNUSED	0.00	0.00	0.00	0.00
7239	MOCK TRIAL	443.31	500.00	75.00	868.31
7240	NATL HONOR SOCIETY	2,748.03	540.00	0.00	3,288.03
7242	SKILLS USA	6,407.39	5,233.00	2,669.54	8,970.85
7243	STUDENT COUNCIL	7,530.65	2,875.67	3,721.00	6,685.32
7244	WORLD LANGUAGE CLUB	341.86	2,368.50	1,785.00	925.36
7245	FFA	91,704.83	18,278.72	10,559.82	99,423.73
7246	DUNGEONS AND DRAGONS	75.29	220.00	0.00	295.29
7250	VIDEO PRODUCTION	1,209.99	0.00	0.00	1,209.99
7260	GSA CLUB	444.47	0.00	0.00	444.47
7290	FEE SUPPORT	377.13	0.00	5,333.05	-4,955.92
7300	COUNSELORS	2,873.42	0.00	0.00	2,873.42
7301	AP TESTING	1,202.75	0.00	0.00	1,202.75
7302	SCHOLARSHIP	15,944.19	0.00	0.00	15,944.19
7303	DUAL CREDIT - HIGH SCHOOL	259,015.76	0.00	17,530.74	241,485.02
7304	PRINCIPAL CONTINGENCY	4,407.13	318.28	1,089.39	3,636.02
7305	FACULTY	-959.05	959.05	0.00	0.00
7306	RESTITUTION	50.00	0.00	0.00	50.00
7307	NPHS SCHOOL STORE (SPED)	2,459.43	378.50	132.00	2,705.93
7310	BAND UNIFORM FUND	-1,281.69	1,281.69	0.00	0.00
7311	CHOIR ROBE FUND	0.00	28.48	0.00	28.48
7315	HIGH SCHOOL BOOK FINES	19,544.21	245.89	47.95	19,742.15
7316	LIBRARY FINES	4,348.56	1,243.27	109.55	5,482.28
7317	P.E. FINES	653.00	310.00	0.00	963.00
7320	ART SUPPLIES	13,909.60	3,191.03	377.97	16,722.66
7321	AUTO SHOP	13,476.51	924.78	2,361.16	12,040.13
7322	BAND	6,641.77	2,212.79	4,274.06	4,580.50
7323	BULLDOGGER	-137.38	1,337.50	1,320.00	-119.88
7324	DRAFTING	1,754.87	59.24	0.00	1,814.11
7325	ELECTRONICS	4,542.02	281.98	0.00	4,824.00
7326	FOODS	5,731.53	2,464.57	1,808.91	6,387.19
7327	ORCHESTRA	3,314.85	0.00	237.00	3,077.85
7328	VOCAL	3,978.08	743.87	532.71	4,189.24
7329	WELDING	445.90	946.84	42.00	1,350.74
7330	WOODS	1,123.03	903.10	1,171.51	854.62
7331	PHOTOGRAPHY CLASS	3,455.72	971.05	15.99	4,410.78
7332	FCS DESIGN	947.82	387.61	170.98	1,164.45
7400	ELEMENTARY BOOK FINES	9,309.70	15.00	0.00	9,324.70

Activity and Depreciation

Account Year: 24

Period Range: 00 - 03

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7403	ELEMENTARY - BUFFALO	3,556.59	0.00	1,928.44	1,628.15
7404	MADISON	142.09	0.00	0.00	142.09
7405	ELEMENTARY - CODY	11,528.17	9,000.00	13,632.46	6,895.71
7406	ELEMENTARY - JEFFERSON	7,526.76	1,000.09	1,647.55	6,879.30
7407	ELEMENTARY - LINCOLN	10,782.37	790.24	130.40	11,442.21
7409	ELEMENTARY - WASHINGTON	24,665.72	3,341.00	0.00	28,006.72
7410	ELEMENTARY - MCDONALD	6,680.46	0.00	323.39	6,357.07
7411	ELEMENTARY - EISNEHOWER	4,827.84	730.50	931.83	4,626.51
7413	BUFFALO SOCIAL COMMITTEE	249.74	412.66	35.00	627.40
7420	ADAMS MIDDLE SCHOOL	6,321.35	266.48	665.45	5,922.38
7421	ADAMS - STUDENT COUNCIL	9,841.88	8,464.81	630.16	17,676.53
7422	ADAMS - JOURNALISM	9,103.08	276.00	4,700.92	4,678.16
7423	ADAMS - MUSIC/SWING CHOIR	-1,411.98	15,066.24	120.00	13,534.26
7424	ADAMS-LIBRARY FINES	1,098.47	0.00	0.00	1,098.47
7425	MS SPEECH CLUB	483.22	90.75	0.00	573.97
7426	MS ENVIRONMENTAL CLUB	713.45	0.00	0.00	713.45
7427	MS STORE (SPED)	21.31	0.00	0.00	21.31
7428	ADAMS - BAND	2,778.79	3,846.23	2,619.85	4,005.17
7429	ADAMS-FACULTY COURTESY COMM	0.00	0.00	0.00	0.00
7430	MADISON MIDDLE SCHOOL	40,449.78	255.44	657.41	40,047.81
7431	MADISON - BAND/CHORUS	10,020.92	0.00	0.00	10,020.92
7432	MADISON - TENNIS COURTS	0.00	0.00	0.00	0.00
7433	MADISON - STUDENT COUNCIL	1,484.70	1,408.00	1,143.87	1,748.83
7442	ELEMENTARY ORCHESTRA	1,302.03	2,350.00	0.00	3,652.03
7445	ELEMENTARY - HALL	2,766.24	0.00	0.00	2,766.24
7454	ELEMENTARY - LAKE/OSGOOD	16,525.93	2,826.00	2,131.65	17,220.28
7460	ADAMS ART CLUB	968.88	1,010.71	150.00	1,829.59
7461	ADAMS CHESS CLUB	591.28	113.80	0.00	705.08
7462	ADAMS UNFIIED SCHOOLS	200.00	0.00	0.00	200.00
7480	TLC	3,361.18	0.00	0.00	3,361.18
7481	KIDS KLUB	95,782.92	0.00	1,554.08	94,228.84
7490	DISTRICT	1,072.20	619.80	3,351.45	-1,659.45
7491	MENTAL HEALTH	3,785.26	0.00	9,619.96	-5,834.70
7802	MCKINLEY RENTALS	10,396.85	0.00	0.00	10,396.85
7803	RENTALS - ALL BUILDINGS	38,499.51	1,340.00	0.00	39,839.51
7852	CAMPS	1,345.15	0.00	0.00	1,345.15
7900	REVOLVING FUND	11,976.27	1,105.74	0.00	13,082.01
7910	INTEREST	9,252.34	13,617.94	2,250.00	20,620.28
7911	BUS/VAN DEPRECIATION	21,626.22	0.00	0.00	21,626.22
7913	CHROMEBOOK INS	22,080.95	5,207.30	270.00	27,018.25
7914	VERIZON TOWER RENTAL	241,745.97	4,434.93	17,053.87	229,127.03
7915	TECHNOLOGY	98,105.04	10,417.67	45,314.53	63,208.18
7916	TUITION WAIVERS	815.66	-150.00	3,735.00	-3,069.34
7917	MAINTENANCE	32,413.32	9,555.35	0.00	41,968.67
7918	SPECIAL OLYMPICS	7,980.03	800.00	275.00	8,505.03
7920	CENTRAL OFFICE	27.53	9.93	356.31	-318.85
7928	BAUER FIELD SIGNS	6,915.42	0.00	0.00	6,915.42
7929	SCHOOL/COMMUNITY PARTNERSHIP	-100.00	0.00	0.00	-100.00
7930	BELOW 5	0.00	0.00	465.50	-465.50
	Total Funds:	\$1,521,021.08	\$300,896.60	\$422,518.61	\$1,399,399.07
	Grand Total for All Funds:	\$1,521,021.08	\$300,896.60	\$422,518.61	\$1,399,399.07

Report Description: Month End Report 10

Account Year: 24

Period Range: 03 - 03

Date Range: 11/01/2023 - 11/30/2023

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
81	REVENUES						
000		\$1,000.00	\$0.00	\$32.77	\$126.97	\$873.03	12.70
15 00	INVESTMENT INCOME	\$1,000.00	\$0.00	\$32.77	\$126.97	\$873.03	12.70
000		\$846,000.00	\$0.00	\$791.89	\$125,919.01	\$720,080.99	14.88
16 00	LOCAL REVENUE	\$846,000.00	\$0.00	\$791.89	\$125,919.01	\$720,080.99	14.88
000		\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
31 00	STATE RECEIPTS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
000		\$2,145,000.00	\$0.00	\$0.00	\$602,318.15	\$1,542,681.85	28.08
42 00	FEDERAL REVENUE	\$2,145,000.00	\$0.00	\$0.00	\$602,318.15	\$1,542,681.85	28.08
000		\$41,000.00	\$0.00	\$2,437.54	\$11,076.28	\$29,923.72	27.02
56 00	MISC REVENUE	\$41,000.00	\$0.00	\$2,437.54	\$11,076.28	\$29,923.72	27.02
81	REVENUES	\$3,048,000.00	\$0.00	\$3,262.20	\$739,440.41	\$2,308,559.59	24.26
91	EXPENDITURES						
110	CLERICAL_BUSDRIVERS	\$75,000.00	\$0.00	\$2,774.92	\$8,174.58	\$66,825.42	10.90
210	HEALTH CARE NON-INSTRUCTIONAL	\$30,000.00	\$0.00	\$353.19	\$1,059.59	\$28,940.41	3.53
220	FICA NON INSTRUCTIONAL	\$8,000.00	\$0.00	\$212.31	\$625.40	\$7,374.60	7.82
230	RETIREMENT NON INSTRUCTIONAL	\$13,000.00	\$0.00	\$274.11	\$746.43	\$12,253.57	5.74
260	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
290	LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
330	TRAINING AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
340	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
570	FOOD SERVICE MANAGEMENT	\$2,917,000.00	\$0.00	\$267,911.25	\$565,119.09	\$2,351,880.91	19.37
610	GENERAL SUPPLIES	\$5,000.00	\$0.00	\$2,240.21	\$2,303.24	\$2,696.76	46.06
630	FOOD:FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
733	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	\$39,471.00	-\$39,471.00	0.00
890	MISCELLANEOUS EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
31 00		\$3,048,000.00	\$0.00	\$273,765.99	\$617,499.33	\$2,430,500.67	20.26
91	EXPENDITURES	\$3,048,000.00	\$0.00	\$273,765.99	\$617,499.33	-\$2,430,500.67	20.26
06	NUTRITION FUND	\$0.00	\$0.00	-\$270,503.79	\$121,941.08	-\$121,941.08	0.00

Report Description: Month End Report 10

Account Year: 24

Period Range: 03 - 03

Date Range: 11/01/2023 - 11/30/2023

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
81	REVENUES						
000		\$1,000.00	\$0.00	\$32.77	\$126.97	\$873.03	12.70
15 00	INVESTMENT INCOME	\$1,000.00	\$0.00	\$32.77	\$126.97	\$873.03	12.70
000		\$846,000.00	\$0.00	\$791.89	\$125,919.01	\$720,080.99	14.88
16 00	LOCAL REVENUE	\$846,000.00	\$0.00	\$791.89	\$125,919.01	\$720,080.99	14.88
000		\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
31 00	STATE RECEIPTS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
000		\$2,145,000.00	\$0.00	\$0.00	\$602,318.15	\$1,542,681.85	28.08
42 00	FEDERAL REVENUE	\$2,145,000.00	\$0.00	\$0.00	\$602,318.15	\$1,542,681.85	28.08
000		\$41,000.00	\$0.00	\$2,437.54	\$11,076.28	\$29,923.72	27.02
56 00	MISC REVENUE	\$41,000.00	\$0.00	\$2,437.54	\$11,076.28	\$29,923.72	27.02
81	REVENUES	\$3,048,000.00	\$0.00	\$3,262.20	\$739,440.41	\$2,308,559.59	24.26
91	EXPENDITURES						
110	CLERICAL_BUSDRIVERS	\$75,000.00	\$0.00	\$2,774.92	\$8,174.58	\$66,825.42	10.90
210	HEALTH CARE NON-INSTRUCTIONAL	\$30,000.00	\$0.00	\$353.19	\$1,059.59	\$28,940.41	3.53
220	FICA NON INSTRUCTIONAL	\$8,000.00	\$0.00	\$212.31	\$625.40	\$7,374.60	7.82
230	RETIREMENT NON INSTRUCTIONAL	\$13,000.00	\$0.00	\$274.11	\$746.43	\$12,253.57	5.74
260	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
290	LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
330	TRAINING AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
340	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
570	FOOD SERVICE MANAGEMENT	\$2,917,000.00	\$0.00	\$267,911.25	\$565,119.09	\$2,351,880.91	19.37
610	GENERAL SUPPLIES	\$5,000.00	\$0.00	\$2,240.21	\$2,303.24	\$2,696.76	46.06
630	FOOD:FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
733	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	\$39,471.00	-\$39,471.00	0.00
890	MISCELLANEOUS EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
31 00		\$3,048,000.00	\$0.00	\$273,765.99	\$617,499.33	\$2,430,500.67	20.26
91	EXPENDITURES	\$3,048,000.00	\$0.00	\$273,765.99	\$617,499.33	-\$2,430,500.67	20.26
06	NUTRITION FUND	\$0.00	\$0.00	-\$270,503.79	\$121,941.08	-\$121,941.08	0.00

Report Description: Month End Report 13

Account Year: 24

Period Range: 03 - 03

Date Range: 11/01/2023 - 11/30/2023

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
24-08-0001-905-000-000	UNRESERVED FUND BALANCE	0.00	0.00	0.00	459,339.28	-459,339.28	0.00
03 EQUITY		\$0.00	\$0.00	\$0.00	\$459,339.28	-\$459,339.28	0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	\$459,339.28	-\$459,339.28	0.00
24-08-4997-000-000-015	REVENUE-ESSERS II	1,392,410.00	0.00	0.00	0.00	1,392,410.00	0.00
24-08-4998-000-000-015	REVENUE-ESSERS III	2,008,671.00	0.00	0.00	0.00	2,008,671.00	0.00
81 REVENUES		\$3,401,081.00	\$0.00	\$0.00	\$0.00	\$3,401,081.00	0.00
24-08-6997-340-002-015	CONTRACTED SERVICES-ARCHITECT-ESSERS II	97,003.00	0.00	0.00	0.00	97,003.00	0.00
24-08-6997-720-002-015	BUILDING IMPROVEMENTS-ESSERS II-ADAMS	1,884,571.00	0.00	0.00	0.00	1,884,571.00	0.00
24-08-6998-340-011-015	ESSRS III - CONTRACTED SERVICES IKE	0.00	0.00	0.00	48,000.00	-48,000.00	0.00
24-08-6998-720-000-015	CONSTRUCTION-ESSERS III	1,285,793.00	0.00	0.00	0.00	1,285,793.00	0.00
24-08-6998-720-010-015	BUILDING IMPROVEMENTS-ESSERS III	625,875.00	0.00	135,548.13	421,945.62	203,929.38	67.42
91 EXPENDITURES		\$3,893,242.00	\$0.00	\$135,548.13	\$469,945.62	-\$3,423,296.38	12.07
015 DISTRICT/ESSERS		-\$492,161.00	\$0.00	-\$135,548.13	-\$469,945.62	-\$22,215.38	95.49
24-08-1100-000-000-100	(1110) PROPERTY TAXES-BUILDING FUND	750,000.00	0.00	0.00	39,298.23	710,701.77	5.24
24-08-1115-000-000-100	CARLINE TAXES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
24-08-3180-000-000-100	PRO-RATA MOTOR VEHICLE	0.00	0.00	0.00	272.06	-272.06	0.00
24-08-5690-000-000-100	(9000) NON-PROGRAM INCOME-BUILDING FUND	110,000.00	0.00	0.00	0.00	110,000.00	0.00
81 REVENUES		\$862,000.00	\$0.00	\$0.00	\$39,570.29	\$822,429.71	4.59
24-08-2620-340-000-100	CONTRACTED SERVICES - ARCHITECT	0.00	0.00	0.00	50,601.75	-50,601.75	0.00
24-08-2620-720-001-100	BUILDING IMPROVEMENT-NPHS	0.00	0.00	0.00	28,298.25	-28,298.25	0.00
24-08-2620-720-010-100	BUILDING IMPROVEMENTS-MCDONALD	0.00	0.00	0.00	2,622.19	-2,622.19	0.00
24-08-2620-720-032-100	BUILDING IMPROVEMENTS-DISTRICT	750,000.00	0.00	606.00	1,818.00	748,182.00	0.24
91 EXPENDITURES		\$750,000.00	\$0.00	\$606.00	\$83,340.19	-\$666,659.81	11.11
100 DISTRICT		\$112,000.00	\$0.00	-\$606.00	-\$43,769.90	\$155,769.90	-39.08
08 SPECIAL BUILDING FUND		-\$380,161.00	\$0.00	-\$136,154.13	-\$54,376.24	-\$325,784.76	14.30

Report Description: Month End Report 14

Account Year: 24

Period Range: 03 - 03

Date Range: 11/01/2023 - 11/30/2023

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
24-09-0001-905-000-000	UNRESERVED FUND BALANCE	0.00	0.00	0.00	1,021,759.71	-1,021,759.71	0.00
03 EQUITY		\$0.00	\$0.00	\$0.00	\$1,021,759.71	-\$1,021,759.71	0.00
24-09-0002-000-000-000	BUDGETED RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
24-09-1100-000-000-000	PROPERTY TAXES-QCPUF	1,009,483.00	0.00	0.00	50,040.77	959,442.23	4.96
24-09-1115-000-000-000	CARLINE TAXES	0.00	0.00	0.00	0.00	0.00	0.00
24-09-1510-000-000-000	INVESTMENT INCOME-QCPUF	0.00	0.00	0.00	0.00	0.00	0.00
24-09-3130-000-000-000	HOMESTEAD EXEMPTION	0.00	0.00	0.00	0.00	0.00	0.00
24-09-3131-000-000-000	PROPERTY TAX CREDIT-QCPUF	0.00	0.00	0.00	0.00	0.00	0.00
24-09-3132-000-000-000	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
24-09-3180-000-000-000	PRO-RATA MOTOR VEHICLE	0.00	0.00	0.00	346.38	-346.38	0.00
24-09-3300-000-000-000	IN-LIEU OF SCHOOL LAND TAX	0.00	0.00	0.00	0.00	0.00	0.00
24-09-9000-099-000-000	NON PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
81 REVENUES		\$1,009,483.00	\$0.00	\$0.00	\$50,387.15	\$959,095.85	4.99
24-09-4500-000-000-000	BUDGETED EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
24-09-4500-340-000-000	CONTRACTED SERVICES	0.00	0.00	0.00	18,543.38	-18,543.38	0.00
24-09-4500-340-000-001	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
24-09-4500-720-000-000	BUILDING REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
24-09-4500-720-001-000	BUILDING REPAIRS-PRESS BOX ROOF	0.00	0.00	0.00	0.00	0.00	0.00
24-09-4500-720-001-001	BUILDING REPAIR-NPHS	0.00	0.00	0.00	5,880.00	-5,880.00	0.00
24-09-4500-720-007-007	BUILDING R/M-LINCOLN	0.00	0.00	0.00	0.00	0.00	0.00
24-09-4500-720-010-010	BUILDING IMPROVMENTS-MCDONALD	0.00	0.00	0.00	0.00	0.00	0.00
24-09-4500-733-000-000	FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
24-09-4500-890-000-000	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
24-09-5000-830-000-000	DUES AND FEES-PAYING AGENT	1,000.00	0.00	200.00	200.00	800.00	20.00
24-09-5000-831-000-000	PRINCIPAL COSTS	980,000.00	0.00	815,000.00	815,000.00	165,000.00	83.16
24-09-5000-832-000-000	DEBT SERVICE INTEREST	24,794.00	0.00	15,147.50	15,147.50	9,646.50	61.09
91 EXPENDITURES		\$1,005,794.00	\$0.00	\$830,347.50	\$854,770.88	-\$151,023.12	84.98
09 QCPUF		\$3,689.00	\$0.00	-\$830,347.50	\$217,375.98	-\$213,686.98	5,892.54

Report Description: Month End Report 14

Account Year: 24

Period Range: 03 - 03

Date Range: 11/01/2023 - 11/30/2023

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
24-10-0001-905-000-000	FUND BALANCE-UNRESERVED	0.00	0.00	0.00	12,956.99	-12,956.99	0.00
03 EQUITY		\$0.00	\$0.00	\$0.00	\$12,956.99	-\$12,956.99	0.00
24-10-5690-000-000-000	NON-PROGRAM RECEIPTS	100,000.00	0.00	1,000.00	5,738.44	94,261.56	5.74
81 REVENUES		\$100,000.00	\$0.00	\$1,000.00	\$5,738.44	\$94,261.56	5.74
24-10-1190-490-000-003	WATER-BUFFALO	0.00	0.00	688.90	1,675.74	-1,675.74	0.00
24-10-1190-490-000-012	WATER-OSGOOD	0.00	0.00	199.98	511.07	-511.07	0.00
24-10-1190-621-000-012	NATURAL GAS-OSGOOD	0.00	0.00	0.00	45.57	-45.57	0.00
24-10-1190-890-000-003	ELECTRICITY-BUFFALO	0.00	0.00	2,220.37	5,379.42	-5,379.42	0.00
24-10-1190-890-000-012	ELECTRICITY-OSGOOD	0.00	0.00	1,178.69	3,190.01	-3,190.01	0.00
24-10-6210-151-000-000	STIPEND - ESU FUNDS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
91 EXPENDITURES		\$100,000.00	\$0.00	\$4,287.94	\$10,801.81	-\$89,198.19	10.80
10 COOPTERATING FUND		\$0.00	\$0.00	-\$3,287.94	\$7,893.62	-\$7,893.62	0.00

North Platte Public Schools
Enrollment Comparison
11/30/2023



	September	11/30/23	Percent
	<u>Enrollment</u>	<u>11/30/23</u>	Change
KDG	274	272	-0.7%
1	272	268	-1.5%
2	244	249	2.0%
3	247	246	-0.4%
4	240	240	0.0%
5	260	257	-1.2%
6	242	242	0.0%
7	268	269	0.4%
8	265	263	-0.8%
9	309	302	-2.3%
10	291	288	-1.0%
11	293	291	-0.7%
12	296	290	-2.0%
Total	<u>3,501</u>	<u>3,477</u>	-0.7%

GRD					
NPHS	9-12	001	1,189	1,171	-1.5%
Adams	7-8	002	533	532	-0.2%
Madison	6	004	242	242	0.0%
Cody	K-5	005	236	238	0.8%
Jefferson	K-5	006	274	269	-1.8%
Lincoln	K-5	007	244	252	3.3%
Washington	K-5	009	210	210	0.0%
McDonald	K-5	010	239	239	0.0%
Eisenhower	K-5	011	215	207	-3.7%
Lake Maloney	K-5	016	119	117	-1.7%
Total			<u>3,501</u>	<u>3,477</u>	-0.7%

Preschool				
Buffalo		003	76	74
Jefferson		006	18	18
Washington		009	18	18
Osgood		012	21	21
			<u>133</u>	<u>131</u>

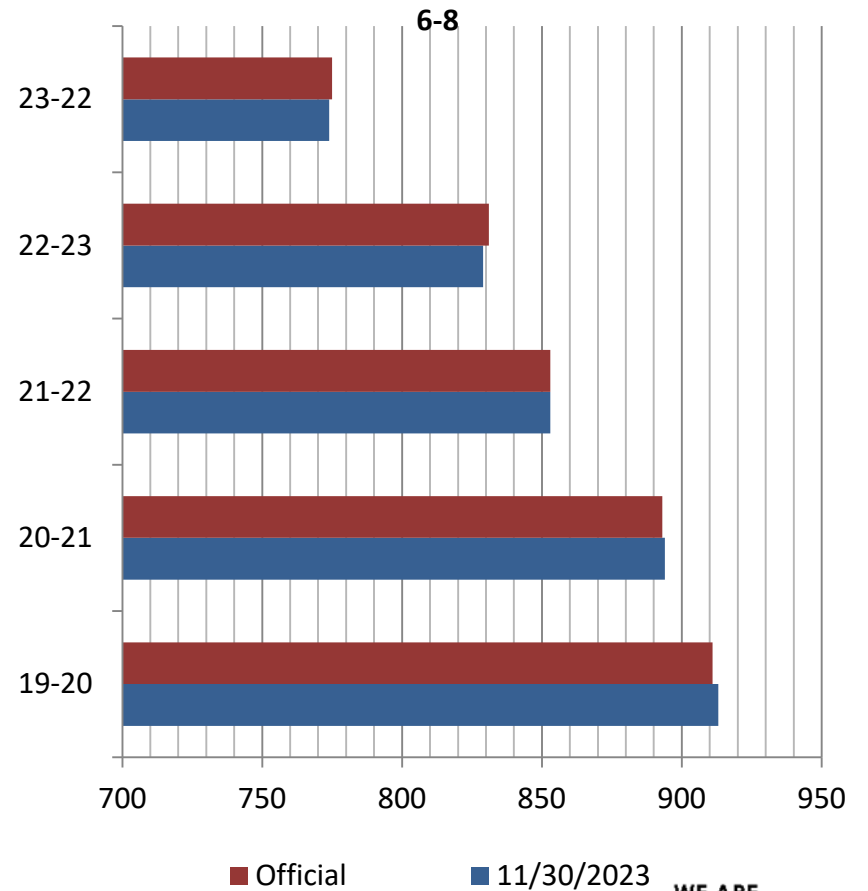
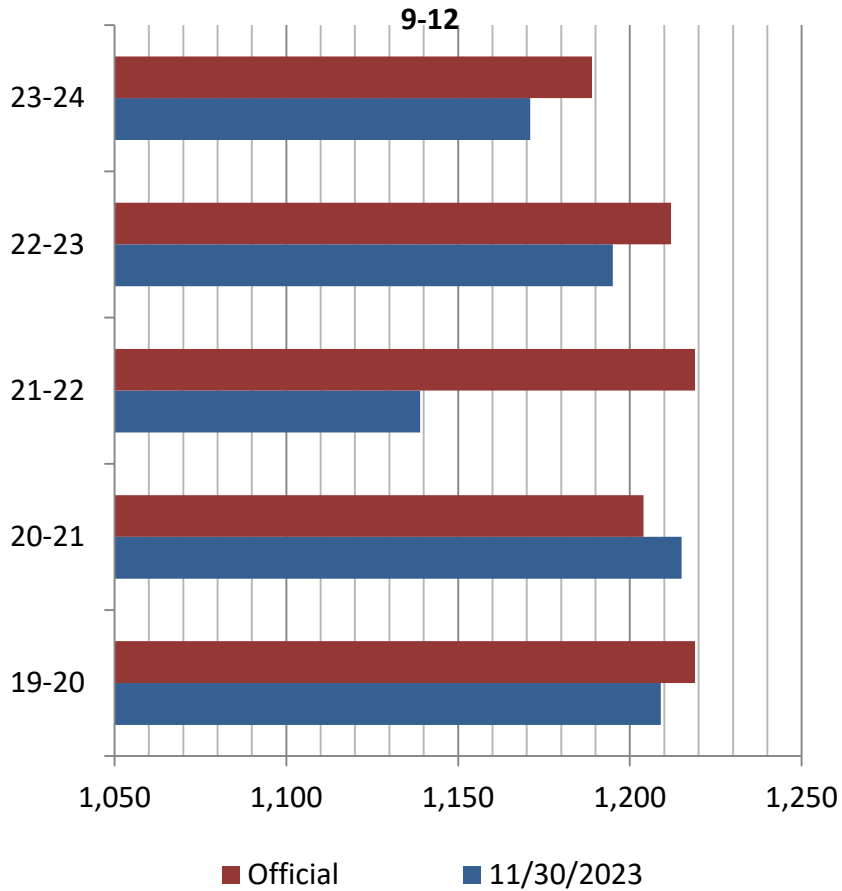
North Platte Public Schools
Enrollment Comparison
11/30/2023



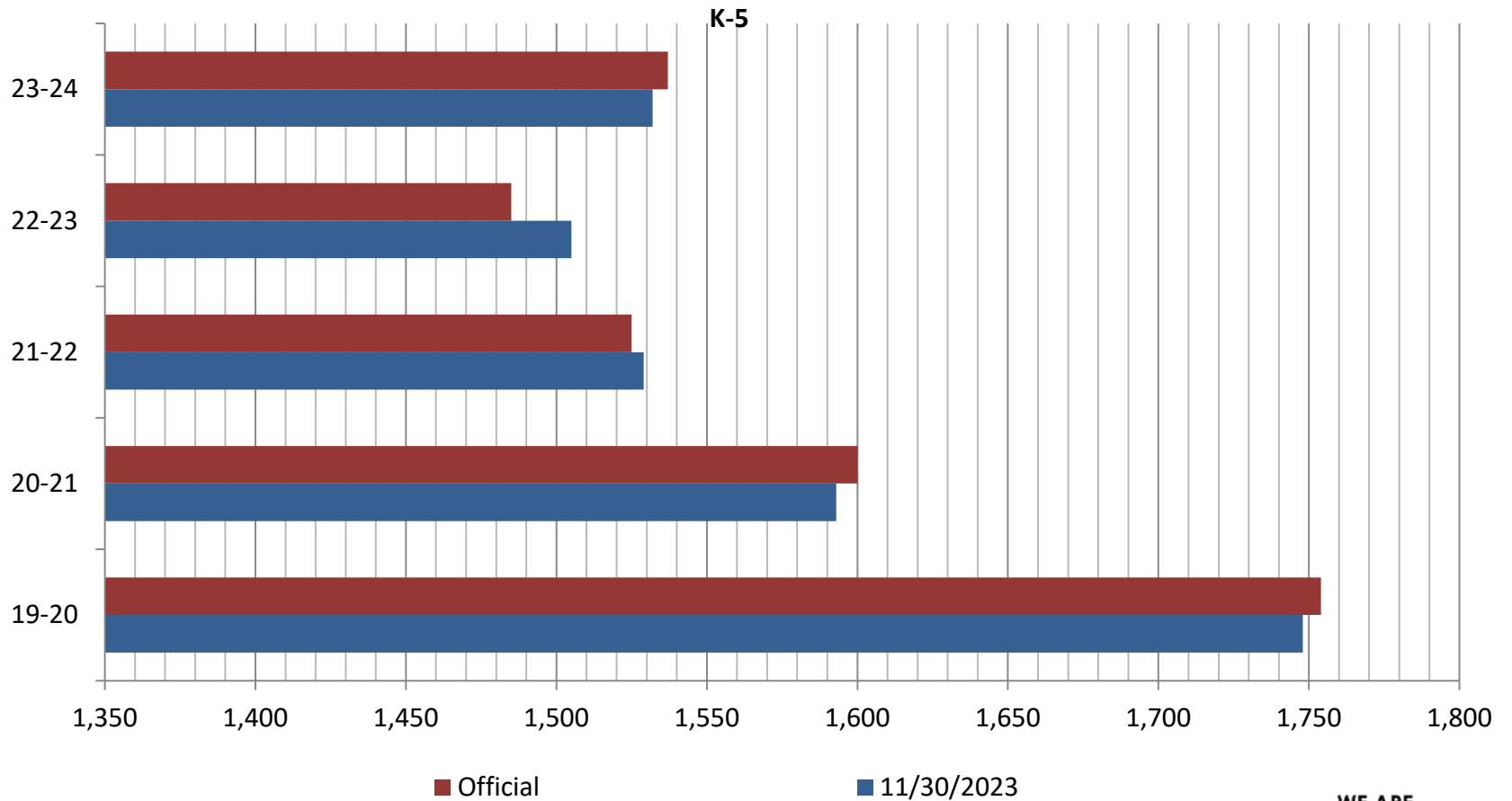
Five Year Enrollment Trend

	19-20	20-21	21-22	22-23	23-24
Official					
9-12	1,219	1,204	1,219	1,212	1,189
6-8	911	893	853	831	775
K-5	1,754	1,600	1,525	1,485	1,537
PK	131	135	144	143	133
TOTAL	4015	3832	3741	3671	3634
11/30/2023					
9-12	1,209	1,215	1,139	1,195	1,171
6-8	913	894	853	829	774
K-5	1,748	1,593	1,529	1,505	1,532
PK	131	136	142	144	131
TOTAL	4001	3838	3663	3673	3608
Variance					
9-12	(10)	11	(80)	(17)	(18)
6-8	2	1	0	(2)	(1)
K-5	(6)	(7)	4	20	(5)
PK		1	(2)	1	(2)
TOTAL	(14)	6	(78)	2	(26)

North Platte Public Schools Enrollment For the Three Month Period Ending November 30



North Platte Public Schools
Enrollment
For the Three Month Period Ending November 30



North Platte Public Schools



STATEMENT OF OF CHANGES IN DISBURSEMENTS-BUDGET AND ACTUAL

For the Three Month Period Ending November 30, 2023

	Budget		% of Budget
	<u>(Original and Final)</u>	<u>Actual</u>	<u>Spent</u>
General-Regular	39,457,166	10,059,754	25.50%
General-Grants			
ESSERS	874,231	278,247	31.83%
ESSA	1,254,889	276,165	22.01%
IDEA	1,149,744	343,975	29.92%
Grants	5,019,478	323,550	6.45%
Total Disbursements less Special Education	47,755,508	11,281,691	23.62%
General-Special Education	7,090,420	1,599,719	22.56%
General Fund	\$ 54,845,928	\$ 12,881,410	
Depreciation	4,435,782	91,117	2.05%
Employee Benefit	300,000	6,912	2.30%
Activities	2,000,000	422,519	21.13%
Lunch	3,048,000	617,499	20.26%
Bond	-	-	
Building	4,643,242	553,286	11.92%
QCPUF	1,005,794	854,770	84.98%
Cooperative Fund	100,000	10,802	10.80%
Total	<u>\$ 70,378,746</u>	<u>\$ 15,438,315</u>	21.94%

NORTH PLATTE PUBLIC SCHOOLS

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



BALANCE SHEET

November 30, 2023

	<u>General</u>	<u>Depreciation</u>	<u>Employee Benefit</u>	<u>Nutrition</u>	<u>Bond</u>	<u>Building</u>	<u>QCPUF</u>	<u>Cooperative</u>
ASSETS								
Cash	\$ (2,799,684)	\$ 2,529,237	\$ 135,235	\$ 1,324,615	\$ 28,008	\$ (54,376)	\$ 235,919	\$ 7,893
Investments								
Cash with Fiscal Agent	(31)				-			
Accounts Receivables	7,778	-		(122,362)				
Due From	-							
Prepaid Insurance								
Amount Provided for Bonds								
Total Assets	\$ (2,791,937)	\$ 2,529,237	\$ 135,235	\$ 1,202,253	\$ 28,008	\$ (54,376)	\$ 235,919	\$ 7,893
LIABILITIES								
Bank Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	604,736							
Due To	12,664	(35,192)	2,280	(975)			18,543	-
Bonds Payable		-	-				-	
Total Liabilities	\$ 617,400	\$ (35,192)	\$ 2,280	\$ (975)	\$ -	\$ -	\$ 18,543	\$ -
Total Assets less Liabilities	\$ (3,409,337)	\$ 2,564,429	\$ 132,955	\$ 1,203,228	\$ 28,008	\$ (54,376)	\$ 217,376	\$ 7,893
NET ASSETS (RESERVES)								
Reserved for:								
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 28,008	\$ -	\$ -	\$ -
Unreserved for:								
General	(3,409,337)	-	-	-	-	-	-	7,893
Special Revenue Funds	-	2,564,429	132,955	1,203,228	-	-	217,376	-
Capital Projects Fund	-	-	-	-	-	(54,376)	-	-
Total Net Assets (Reserves)	\$ (3,409,337)	\$ 2,564,429	\$ 132,955	\$ 1,203,228	\$ 28,008	\$ (54,376)	\$ 217,376	\$ 7,893

NORTH PLATTE PUBLIC SCHOOLS

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



November 30, 2023

Asset Allocation	<u>12/1/2019</u>	<u>11/30/2020</u>	<u>11/30/2021</u>	<u>11/30/2022</u>	<u>11/30/2023</u>
General	2,792,454	2,373,973	537,644	(743,031)	(3,409,337)
Depreciation	2,577,865	2,780,212	3,011,825	3,294,630	2,564,429
Employee Benefit	20,956	108,318	129,081	133,759	132,955
Activity	1,478,586	1,470,260	1,600,548	1,655,961	1,399,399
Nutrition	119,238	262,929	534,928	767,114	1,203,228
Bond	2,478,927	261,847	25,916	27,361	28,008
Building	(425,552)	(142,585)	151,829	(254,974)	(54,376)
QCPUF	(181,299)	(63,648)	113,765	221,511	217,376
Cooperative	12,533	1,092	9,997	(7,757)	7,893
TOTAL	\$ 8,873,708	\$ 7,052,398	\$ 6,115,533	\$ 5,094,574	\$ 2,089,575
General Fund Expenditures					
Payroll	\$ 3,130,139	\$ 2,889,806	\$ 2,905,824	\$ 2,975,364	\$ 3,103,123
Bills	633,655	902,441	798,724	1,564,050	956,013
TOTAL	\$ 3,763,794	\$ 3,792,247	\$ 3,704,548	\$ 4,539,414	\$ 4,059,136

NORTH PLATTE PUBLIC SCHOOLS

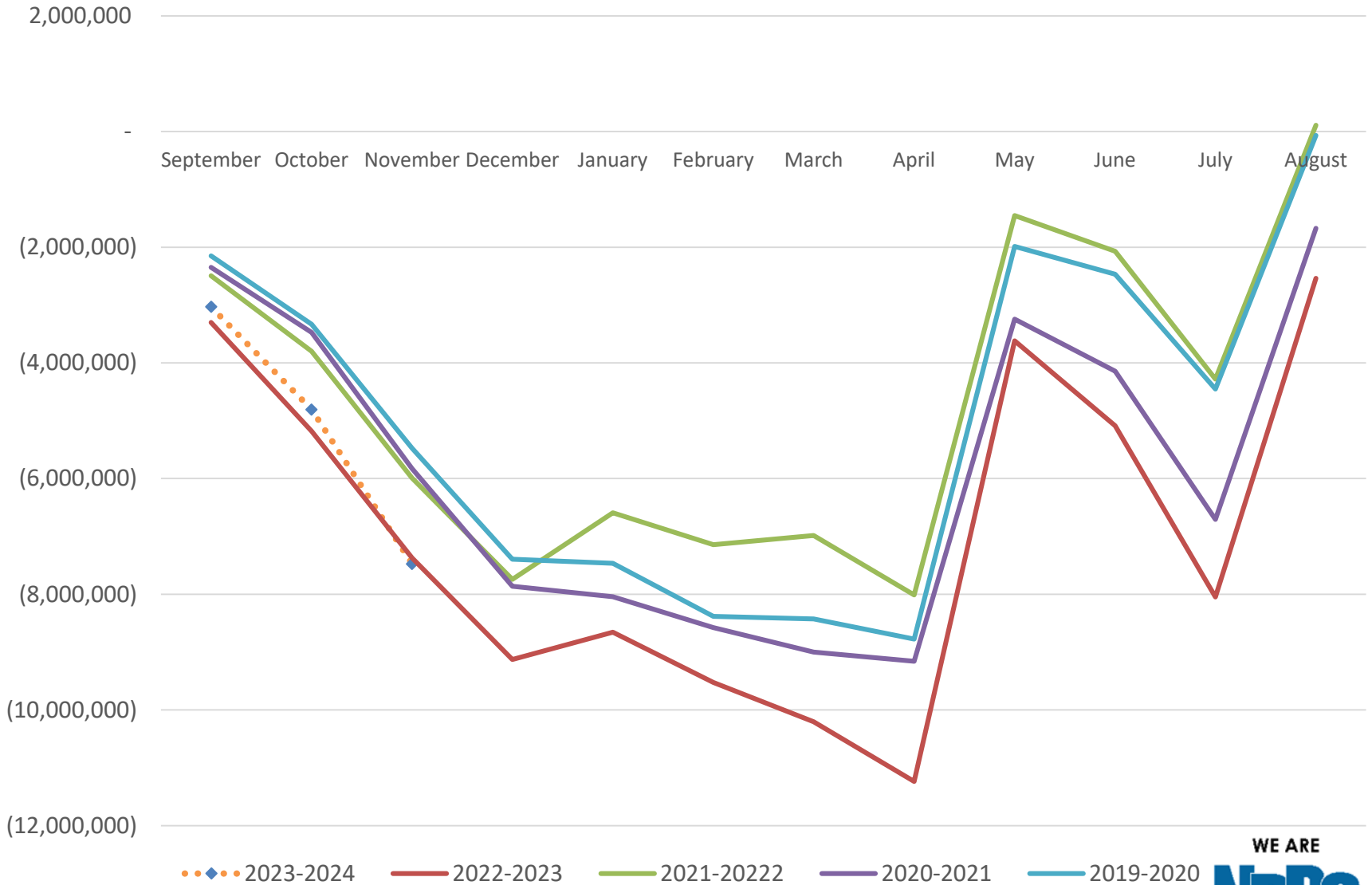
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES



For the Three Month Period Ending November 30, 2023

FUNDS	Fund Balances (deficits) at Beginning of Year	Receipts	2023-2024 BUDGET	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	\$ 4,064,812	\$ 5,023,996	\$ 43,477,828	\$ 10,059,754			\$ (2,799,684)	\$ (12,664)	\$ (596,989)	
Special Education			\$ 7,090,420	1,599,719						
Grants		383,265	\$ 4,277,680	1,221,937						
Total	\$ 4,064,812	\$ 5,407,261	\$ 54,845,928	\$ 12,881,410	(7,474,149)	(3,409,337)	\$ (2,799,684)	\$ (12,664)	\$ (596,989)	
DEPRECIATION	\$ 2,584,409	\$ 71,137	\$ 4,435,782	\$ 91,117	(19,980)	2,564,429	\$ 2,529,237	\$ 35,192	\$ -	
EMPLOYEE BENEFIT	\$ 139,867	\$ -	\$ 300,000	\$ 6,912	(6,912)	132,955	\$ 135,235	\$ (2,280)	\$ -	
Combined Total	\$ 6,789,088	\$ 5,478,398	\$ 59,581,710	\$ 12,979,439	(7,501,041)	(711,953)	\$ (135,212)	\$ 20,248	\$ (596,989)	
FIDUCIARY										
Student Activity	\$ 1,521,021	\$ 300,897	\$ 2,000,000	\$ 422,519	(121,622)	1,399,399	\$ 1,403,131	\$ (2,679)	\$ (1,053)	
SCHOOL NUTRITION										
School Year	\$ 1,081,287	\$ 738,542	\$ 3,048,000	\$ 617,499	121,043	1,202,330	\$ 1,324,615	\$ 975	\$ (122,362)	
Vending Machine	-	898		-	898	898				
Total	\$ 1,081,287	\$ 739,440	\$ 3,048,000	\$ 617,499	121,941	1,203,228	\$ 1,324,615	\$ 975	\$ (122,362)	
BOND INTEREST AND RETIREMENT	\$ 28,008	\$ -	\$ -	\$ -	0	28,008	\$ 28,008	\$ -	\$ -	
SPECIAL BUILDING	\$ 459,339	\$ 39,571	\$ 4,643,242	\$ 553,286	(513,715)	(54,376)	\$ (54,376)	\$ -	\$ -	
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 1,021,760	\$ 50,386	\$ 1,005,794	\$ 854,770	(804,384)	217,376	\$ 235,919	\$ (18,543)	\$ -	
COOPERATIVE	\$ 12,957	\$ 5,738	\$ 100,000	\$ 10,802	(5,064)	7,893	\$ 7,893	\$ -	\$ -	
GRAND TOTAL-ALL FUNDS	\$ 10,913,460	\$ 6,614,430	\$ 70,378,746	\$ 15,438,315	\$ (8,823,885)	2,089,575	\$ 2,809,978	\$ 1	\$ (720,404)	

Monthly Cash Flow



Report Description: INCOME STATEMENT

Account Year: 24

Period Range: 03 - 03

Date Range: 11/01/2023 - 11/30/2023

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
01	GENERAL FUND						
81	REVENUES						
11 00	TAXES	\$31,423,050.00	\$0.00	\$0.00	\$1,708,497.81	\$29,714,552.19	5.44
15 00	INVESTMENT INCOME	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
19 00	PRIVATE GRANTS	\$125,000.00	\$0.00	\$0.00	\$26,070.00	\$98,930.00	20.86
21 00	COUNTY FINES/LICENSES	\$300,000.00	\$0.00	\$0.00	\$55,055.00	\$244,945.00	18.35
31 00	STATE RECEIPTS	\$13,936,021.00	\$0.00	\$978,078.00	\$2,943,512.55	\$10,992,508.45	21.12
34 00	CATEGORICAL/PRIVATE GRANTS	\$550,000.00	\$0.00	\$0.00	\$0.00	\$550,000.00	0.00
35 00	STATE CATEGORICAL PROGRAMS	\$385,000.00	\$0.00	\$2,598.00	\$2,598.00	\$382,402.00	0.67
40 00	UNOBLIGATED FUNDS	\$4,196,892.00	\$0.00	\$0.00	\$0.00	\$4,196,892.00	0.00
41 00	UNIVERSAL SERVICE FUND	\$0.00	\$0.00	\$0.00	\$44,284.00	-\$44,284.00	0.00
45 00	FEDERAL PROGRAMS	\$2,561,063.00	\$0.00	\$48,118.46	\$446,900.34	\$2,114,162.66	17.45
47 00	CARL PERKINS	\$0.00	\$0.00	\$0.00	\$31,734.30	-\$31,734.30	0.00
49 00	21ST CENTURY/EIN	\$874,231.00	\$0.00	\$0.00	\$145,070.00	\$729,161.00	16.59
56 00	MISC REVENUE	\$5,000.00	\$0.00	\$2,996.13	\$3,538.42	\$1,461.58	70.77
81	REVENUES	\$54,357,257.00	\$0.00	\$1,031,790.59	\$5,407,260.42	\$48,949,996.58	9.95

Income Statement

Income Statement

Report Description: INCOME STATEMENT

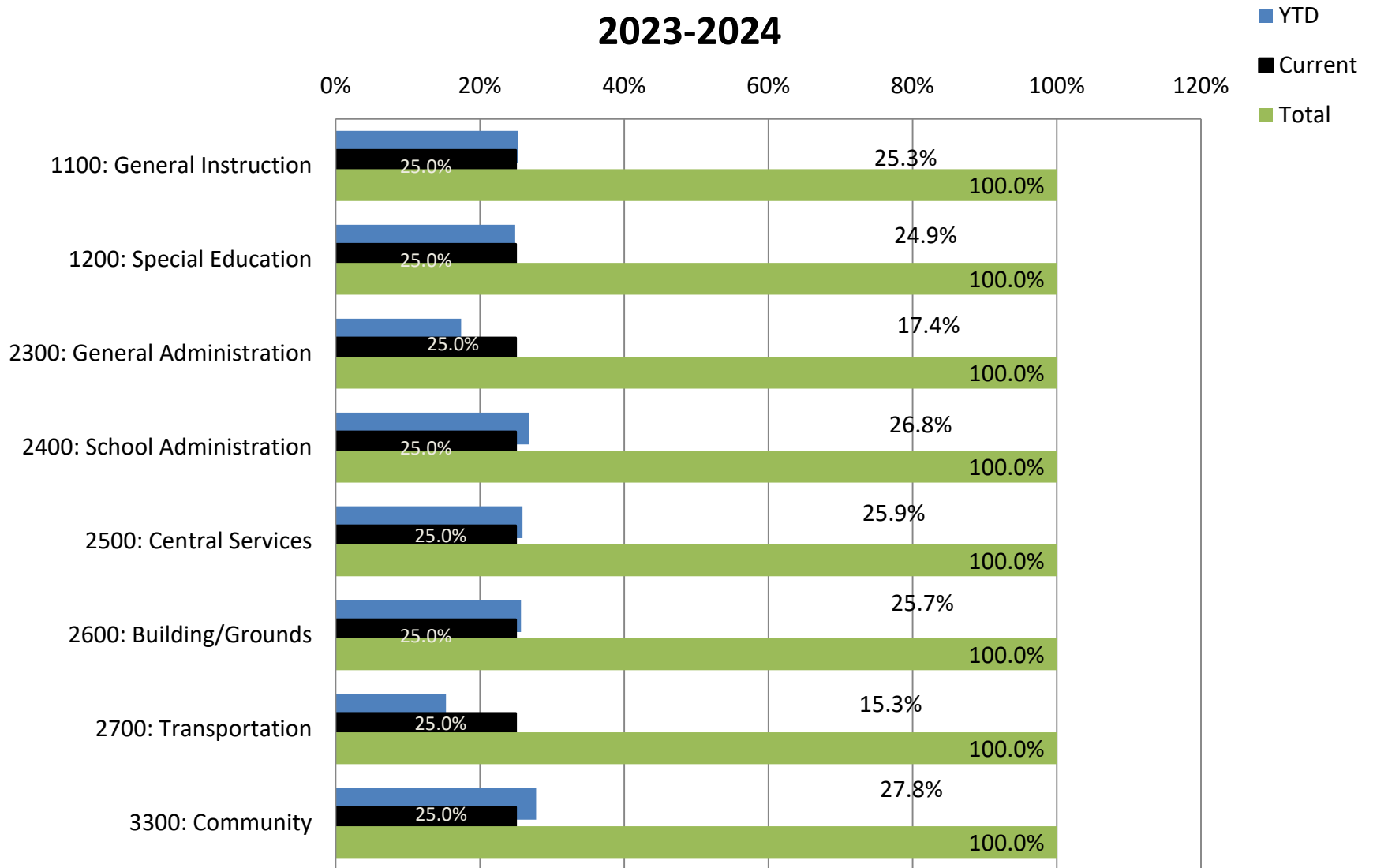
Account Year: 24

Period Range: 03 - 03

Date Range: 11/01/2023 - 11/30/2023

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
01	GENERAL FUND						
91	EXPENDITURES						
11 00	REGULAR INSTRUCTION	\$21,719,998.72	\$111,796.66	\$1,778,558.04	\$5,722,110.12	\$15,886,091.94	26.86
12 00	SPECIAL EDUCATION	\$5,544,648.00	\$10,396.45	\$509,269.58	\$1,382,386.21	\$4,151,865.34	25.12
13 00	SUMMER SCHOOL	\$73,516.00	\$0.00	\$0.00	\$0.00	\$73,516.00	0.00
21 00	PUPIL SUPPORT	\$2,539,977.88	\$12,825.09	\$148,922.16	\$630,653.37	\$1,896,499.42	25.33
22 00	STAFF SUPPORT	\$2,703,769.00	\$875,687.73	\$105,578.04	\$501,004.21	\$1,327,077.06	50.92
23 00	GENERAL ADMINISTRATION	\$1,211,810.00	\$0.00	\$49,754.04	\$210,719.12	\$1,001,090.88	17.39
24 00	SCHOOL ADMINISTRATION	\$3,133,383.30	\$14,650.61	\$271,825.24	\$840,627.94	\$2,278,104.75	27.30
25 00	BUSINESS SUPPORT	\$2,804,240.00	\$200,778.27	\$200,069.08	\$726,293.14	\$1,877,168.59	33.06
26 00	OPERATIONS/MAINTENANCE	\$5,648,598.11	\$169,429.01	\$496,220.24	\$1,449,280.83	\$4,029,888.27	28.66
27 00	TRANSPORTATION	\$725,565.00	\$24,899.52	\$54,266.73	\$111,116.60	\$589,548.88	18.75
33 00	COMMUNITY SERVICE	\$302,080.00	\$0.00	\$27,124.80	\$84,000.51	\$218,079.49	27.81
34 00	CATEGORICAL/PRIVATE GRANTS	\$33,646.00	\$9,842.00	\$2,815.62	\$43,763.54	-\$19,959.54	159.32
35 00	STATE CATEGORICAL PROGRAMS	\$403,074.00	\$5,992.17	\$29,546.74	\$95,815.53	\$301,266.30	25.26
40 00	UNOBLIGATED FUNDS	\$4,020,662.00	\$0.00	\$0.00	\$0.00	\$4,020,662.00	0.00
62 00	ESSA-TITLE	\$1,091,707.00	\$0.00	\$100,041.40	\$252,424.03	\$839,282.97	23.12
63 00	ESSA-TITLE II	\$163,182.00	\$0.00	\$7,913.70	\$23,741.10	\$139,440.90	14.55
64 00	IDEA	\$1,149,744.00	\$3,544.00	\$137,846.48	\$343,974.73	\$802,225.27	30.23
66 00	OTHER FEDERAL SERV-NON CATEGORICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
67 00	CARL PERKINS FUNDS	\$63,624.00	\$38,369.19	\$30,531.49	\$32,841.29	-\$7,586.48	111.92
69 00	FEDERAL SERV-CATEGORICAL	\$1,372,703.00	\$40,955.00	\$102,970.90	\$429,376.20	\$902,371.80	34.26
80 00	TRANSFERS	\$140,000.00	\$0.00	\$0.00	\$1,281.69	\$138,718.31	0.92
91	EXPENDITURES	\$54,845,928.01	\$1,519,165.70	\$4,053,254.28	\$12,881,410.16	-\$40,445,352.15	26.26
01	GENERAL FUND	-\$488,671.01	-\$1,519,165.70	-\$3,021,463.69	-\$7,474,149.74	\$8,504,644.43	1,840.36

2023-2024



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

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



North Platte Public Schools
Grants

Program Description	CFDA #	Reimbursed Revenue Less PY	Accrued Revenue	Total	Budget	Total Expenditures	Budget Less Expenditures	Revenue Less Expenditures Variance
3300 Kids Klub		-	-	-	302,080	84,001	218,079	(84,001)
3535 HAL Program		-	-	-	27,791	5,394	22,397	(5,394)
3540 Pre-School Grant		-	-	-	-	-	-	0
3540 Pre-School Grant (2023-2024)		-	-	-	155,000	31,413	123,587	(31,413)
3541 Six Pence Grant		-	-	-	-	-	-	0
3541 Six Pence Grant (2023-2024)		2,598	-	2,598	186,000	47,674	138,326	(45,076)
3590 Two Year Opportunity Grant		-	-	-	34,304	8,706	25,598	(8,706)
Other FEDERAL REVENUE		44,284	-	44,284	-	-	-	44,284
Total Reimbursed Other Grants		46,882	-	46,882	403,095	93,186	309,909	(46,304)
6200 NCLB Title 1	84.010	-	-	-	1,091,707	252,424	839,283	(252,424)
6310 NCLB-Title II Part A	84.367	-	-	-	163,182	23,741	139,441	(23,741)
6406 IDEA-Part B (619) Preschool	84.173	-	-	-	32,216	15,403	16,813	(15,403)
6408 IDEA Enrollment Poverty	84027	-	-	-	1,003,068	305,495	697,573	(305,495)
6412 IDEA Proportionate Share	84.027	-	-	-	66,082	21,359	44,723	(21,359)
6415 SPED-PEAK	84.027	-	-	-	31,628	-	31,628	0
6416 SPED planning Region	84.181	-	-	-	16,750	1,717	15,033	(1,717)
6690 Project Search		-	-	-	-	-	-	0
4525 Perkins Grant	84.048	-	-	-	63,624	32,841	30,783	(32,841)
6968 21st Century Grant	84.287	-	-	-	105,250	10,042	95,208	(10,042)
6968 21st Century Grant CODY	84.287	-	-	-	50,000	12,195	37,805	(12,195)
4969 Title IV	84.424	-	-	-	68,121	22,663	45,458	(22,663)
6988 AFTER SCHOOL-ESSERS	84.425U	-	-	-	48,700	8,463	40,237	(8,463)
6989 SUMMER-ESSERS	84.425U	-	-	-	46,500	14,588	31,912	(14,588)
6990 SPED-Medicaid Administrative		31,734	-	31,734	-	-	-	31,734
4530 SPED-EDN		52,180	-	52,180	295,953	81,941	214,012	(29,761)
6991 McKIney Vento	84.196	-	-	-	17,500	6,666	10,834	(6,666)
4997 ESSERS II	84.425	-	-	-	-	-	-	0
4998 ESSERS III	84.425	-	-	-	971,234	275,277	695,957	(275,277)
Subtotal Grants Submitted		83,914	-	83,914	4,071,515	1,084,816	2,986,699	(1,000,902)
TOTAL GRANTS		130,796	-	130,796	4,474,610	1,178,002	3,296,608	(1,047,206)

North Platte Public Schools

Grants **REVENUE**

Program Description	Revenue	Budget	PY	SEPT-NOV
3300 Kids Klub	-	302,080	-	
3535 HAL Program	-	27,791	-	
3540 Pre-School Grant	-	-	-	
3540 Pre-School Grant (2023-2024)	-	155,000	-	
3541 Six Pence Grant	-	-	-	
3541 Six Pence Grant (2023-2024)	2,598	186,000	-	2,598
3590 Two Year Opportunity Grant	-	34,304	-	
Other FEDERAL REVENUE	44,284		-	44,284
Total Reimbursed Other Grants	46,882	403,095	-	46,882
4505 NCLB Title 1	279,505	1,091,707	279,505	
4509 NCLB-Title II Part A	25,126	163,182	25,126	
4516 IDEA-Part B (619) Preschool	-	32,216	-	
4518 IDEA Enrollment Poverty	-	1,003,068	-	
4521 IDEA Proportionate Share	-	66,082	-	
4415 SPED-PEAK	29,833	31,628	29,833	
4416 SPED planning Region	-	16,750	-	
4524 Project Search	-	-	-	
4525 Perkins Grant	60,257	63,624	60,257	
4531 21st Century Grant	-	105,250	-	
4531 21st Century Grant CODY	-	50,000	-	
4969 Title IV	-	68,121	-	
6988 AFTER SCHOOL-ESSERS	32,277	48,700	32,277	
6989 SUMMER-ESSERS	-	46,500	-	
4709 SPED-Medicaid Administrative	31,734	-	-	31,734
4530 SPED-EDN	52,180	295,953	-	52,180
4991 McKinney Vento	8,889	17,500	8,889	
4997 ESSERS II	103,904	-	103,904	
4998 ESSERS III	-	971,234	-	
Subtotal Grants Submitted	623,705	4,071,515	539,791	83,914
TOTAL	670,587	4,474,610	539,791	130,796



5066

Early Graduation

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

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

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

1. Proof that the student will meet all academic requirements necessary to graduate on or before the proposed graduation date;
2. A transcript showing that the student has all passing grades any required course at the time of application;
3. A completed application that addresses the reasons for seeking early graduation and articulates the student's post-graduation plans, including goals and objectives justifying the need to graduate early; and
4. A signature from a parent/guardian supporting the student's application.

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

Notification to the Board of Education. The Superintendent or his/her designee will report the number of students applying for early graduation at the regular December Board of Education meeting.



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

Reviewed on: December 6, 2021

Adopted on: December 6, 2021

Effective on: December 7, 2021

Revised on: November 13, 2023



2009

Public Participation at Board Meetings

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

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

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

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

Adopted on: October 12, 2020

Effective on: August 10, 2021

Revised on: January 10, 2022



2005 Conflict of Interest

Any member of the board of education who meets the conditions set forth in this policy shall be deemed to have a business or financial conflict of interest.

1. Definitions. For purposes of this policy:
 - a. Business with which a board member is associated shall include the following:
 - (1) A business in which the board member or a member of his or her immediate family is a partner, a limited liability company, or serves as a director or an officer.
 - (2) A business in which the board member or a member of his or her immediate family is a stockholder in a closed corporation with stock worth one thousand dollars or more, or the board member or his or her immediate family owns more than a five percent equity interest or is a stockholder of publicly traded stock worth more than ten thousand dollars or more at fair market value, or which represents more than ten percent equity interest. This shall not apply to publicly traded stock under a trading account if the board member reports the name and address of the company and stockbroker.
 - b. A business association shall be defined to include an individual as a partner, limited liability company member, director or officer, or a business in which the individual or member of the immediate family is a stockholder.
 - c. Immediate family member or member of the immediate family shall mean a child residing in an individual's household, a spouse of an individual, or an individual claimed by that individual or that individual's spouse as a dependent for federal income tax purposes.
1. Contracts with the School District.
 - a. No board member or member of his or her immediate family shall enter into a contract valued at two thousand dollars or more, in any

one year, with this school district unless the contract is awarded through an open and public process that (1) includes prior public notice and (2) allows the public to inspect during the school district's regular office hours the proposals considered and the contract awarded. Board members who enter into employment contracts with the school district must also comply with the board's policy on the employment of board members.

- b. The existence of any conflict of interest in any contract in which the board member has an interest and in which the school district is a party, or the failure to make public the board member's interest known, may render a contract null and void.
- c. The prohibition of a conflict of interest or requirement for the board member to make public notice shall apply when the board member, or his or her immediate family has a business association with the business involved in the contract or will receive a direct pecuniary fee or commission as a result of the contract.
- d. The prohibition in this section does not apply if the contract is an agenda item approved at a board meeting and the board member:
 - (1) Makes a declaration on the record to the school board regarding the nature and extent of his or her interest prior to official consideration of the contract;
 - (2) Does not vote on the matters of granting the contract, making payments pursuant to the contract, or accepting performance of work under the contract, or similar matters relating to the contract, except that if the number of members of the school board declaring an interest in the contract would prevent the board with all members present from securing a quorum on the issue, then all members may vote on the matters; and
 - (3) Does not act for the school board as to inspection or performance under the contract in which he or she has an interest.

2. Contracts with Board Member's Immediate Family.

a. If a person in a board member's immediate family is an employee of this school district, the board member may vote on all issues of a contract which are generally applicable to:

- (1) All district employees.
- (2) All employees within a specific classification but which does not single out the member of his or her immediate family.

3. Employing Members of the Immediate Family.

a. A board member may recommend for employment or supervise the employment of an immediate family member if:

- (1) The board member does not abuse his or her position.
- (2) Abuse of official position shall include, but not be limited to, employing an immediate family member:
 - (i) who is not qualified for and able to perform the duties of the position;
 - (ii) for any unreasonably high salary;
 - (iii) who is not required to perform the duties of the position.
- (3) The board makes a reasonable solicitation and consideration of applications for employment.
- (4) The board member makes a full disclosure on the record to the governing body of the school district and to the secretary of the board. If the secretary of the board of education would be the individual filing the disclosure statement, the statement shall be filed with the president of the board of education.
- (5) The board approves the employment or supervisory position.

b. The board has not terminated the employment of another employee so as to make funds or a position available for the purpose of hiring an immediate family member.

4. Gifts, Loans, Contributions, Rewards, or Promises of Future Employment

- a. No board member shall offer or give to the following persons anything of value, including a gift, loan, contribution, reward, or promise of future employment, based upon an agreement that a vote, official action, or judgment would be influenced thereby:
 - (1) a public official, public employee, or candidate.
 - (2) a member of the immediate family of an individual listed in Subparagraph 'a' above.
 - (3) a business with which an individual listed in Subparagraph (1) or (2) above is associated.
- b. No board member shall solicit or accept anything of value, including a gift, loan, contribution, reward, or promise of future employment based on an agreement that the vote, official action, or judgment of the board member would thereby be influenced.
- c. A board member shall not use or authorize the use of his or her public office or any confidential information received through the holding of a public office to obtain financial gain, other than compensation provided by law, for himself or herself, a member of his or her immediate family, or a business with which he or she is associated.
- d. A board member shall not use personnel, resources, property, or funds under his or her official care and control other than in accordance with prescribed constitutional, statutory, and regulatory procedures or use such items, other than compensation provided by law, for personal financial gain.

5. Conflict of Interest Relating to Campaigning or Political Issues

- a. Except as provided below, the board shall not authorize the use of personnel, property, resources, or funds under its jurisdiction for the purpose of campaigning for or against the nomination or election of a candidate or the qualification, passage, or defeat of a ballot question.
- b. This does not prohibit the board from making school district facilities available to a person for campaign purposes if the identity of the

candidate or the support for or opposition to the ballot question is not a factor in making the facilities available or a factor in determining the cost or conditions for use.

- c. This does not prohibit the board from discussing and voting upon a resolution supporting or opposing a ballot question.
- d. This does not prohibit the board, while legally seated as a body, from responding to specific inquiries by the press or the public as to the board's opinion regarding a ballot question or from providing information in response to a request for information.
 - (1) The board may designate one or more members of its body, or one or more of its school administrators, to speak on behalf of the board on specific occasions such as public meetings or legislative hearings.
 - (2) Any member of the board may present his or her personal opinion regarding a ballot question or respond to a request for information related to a ballot question; but in so doing, the person should clearly state that the information being presented is his or her personal opinion and is not to be considered as the official position or opinion of the board. However, this shall not be done during a time that the individual is engaged in his or her official duties.

6. Conflict of Interest Statement

- a. Any board member who would be required to take any action or make any decision in the discharge of his or her official duties that may cause financial benefit or detriment to him or her, a member of his or her immediate family, or a business with which he or she is associated, which is distinguishable from the effects of such action on the public generally or a broad segment of the public, shall take the following actions as soon as he or she is aware of such potential conflict or should reasonably be aware of such potential conflict, whichever is sooner:
 - (1) Prepare a written statement describing the matter requiring action or decision and the nature of the potential conflict;

- (2) Deliver a copy of the statement to the school board secretary who shall enter the statement onto the school district's public records; and
 - (3) Abstain from participating or voting on the matter in which he or she has a conflict of interest.
 - b. If the board member would like a formal opinion from the **Nebraska Accountability and Disclosure Commission (NADC)** as to whether there is an actual conflict of interest, he/she shall deliver a copy of the statement to the **Nebraska Accountability and Disclosure Commission (NADC)**.
7. Recordkeeping
- a. The board secretary shall maintain a separate record of the following information for every contract entered into by the school board in which a board member has an interest and for which disclosure was made pursuant to section 2d of this policy:
 - (1) The names of the contracting parties.
 - (2) The nature of the interest of the board member in question.
 - (3) The date that the contract was approved.
 - (4) The amount of the contract.
 - (5) The basic terms of the contract.
 - b. The information supplied relative to the contract shall be provided no later than ten (10) days after the contract has been signed by both parties. The ledger kept by the board secretary shall be available for public inspection during normal working hours of the office in which it is kept.
9. Conflict. To the extent that there is a conflict between this policy and the Nebraska Political Accountability and Disclosure Act ("Act"), the Act shall control.



North Platte Public School

UNITED IN RESPECT COMMUNICATE - CONNECT - COMMIT DESTINED FOR GREATNESS

Adopted on: October 12, 2020

Effective on: August 10, 2021

Reviewed on: May 8, 2023

Revised on: June 12, 2023

Garrick Development
1118 W 5th St.
North Platte, NE 69101

Itemized bill for damages and repairs required for 1121 W 18th St., North Platte, NE

Damage to table finish repair:

\$572.27 (Invoice included)

Damage to counter surface near microwave:

\$100.00 (4 hours of labor x \$25/hr)

Replacement linens:

Missing 1 towel, 3 washcloths, and 1 hand towel

1 towel marked with initials in permanent marker - needs replaced

1 wash cloth marked with initials in permanent marker - needs replaced

(\$42.99 to replace)

Comforter from twin bed stained/treated - needs replaced

(\$30.95 for least expensive replacement)

Shower curtain damaged - needs replaced

(\$25.79 to replace)

Other additional damages and replacement costs waived:

- Replacement of bathroom trim and labor due to water damage (leaving shower curtain open and standing water on bathroom floor)
Replaced by landlord with extra materials on hand, no cost
- Carpet stain removal
- Cleaning and laundry
(\$0.00)

Total Amount Due: \$772.00

TRAVEL REIMBURSEMENT REQUEST



North Platte Public School District
 P.O. Box 1557
 North Platte, Nebraska
 69103
 Phone: 308-535-7100
 Fax: 308-535-5300
 www.nppsd.org

Employee Name:	Angela Blaesi
Vendor Number:	187518
Department:	Board of Education
Expenses From (date):	11/15/2023
Expenses To (date):	11/16/2023

Expense Date	Expense Description	Conference Name/Reason for Trip	Comments	Expense Amount
	Other - List in Comments <input type="checkbox"/>	NASB Annual Conference	Mileage/Omaha	373.35
	<input type="checkbox"/>			
	<input type="checkbox"/>			
	<input type="checkbox"/>			
	<input type="checkbox"/>			
	<input type="checkbox"/>			
	<input type="checkbox"/>			
	<input type="checkbox"/>			
	<input type="checkbox"/>			
	<input type="checkbox"/>			
	<input type="checkbox"/>			
	<input type="checkbox"/>			
	<input type="checkbox"/>			

Total Expenses	373.35
Total Reimbursement	373.35

- Instructions:
1. Complete and print form.
 2. Attached detailed receipts.
 2. Give to appropriate supervisor for approval.
 3. Building secretary will send to Central Office.

Employee Signature: _____ Date: _____

Supervisor Signature:  _____ Date: _____

Print Form

Internal Use Only

Date	Budget Code	Amount Due
Business Manager's Signature		

TRAVEL REIMBURSEMENT REQUEST



North Platte Public School District
 P.O. Box 1557
 North Platte, Nebraska
 69103
 Phone: 308-535-7100
 Fax: 308-535-5300
 www.nppsd.org

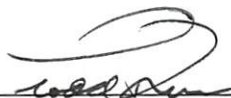
Employee Name:	Jo Ann Lundgreen
Vendor Number:	168165
Department:	Board of Education
Expenses From (date):	11/15/2023
Expenses To (date):	11/16/2023

Expense Date	Expense Description	Conference Name/Reason for Trip	Comments	Expense Amount
	Lodging	NASB Annual Conference		371.86
	Meals	NASB Annual Conference		38.72
	Other - List in Comments	NASB Annual Conference	Mileage/Omaha	373.35

Total Expenses	783.93
Total Reimbursement	783.93

- Instructions:
1. Complete and print form.
 2. Attached detailed receipts.
 2. Give to appropriate supervisor for approval.
 3. Building secretary will send to Central Office.

Employee Signature: _____ **Date:** 11/27/2023

Supervisor Signature:  _____ **Date:** 11/27/2023

Print Form

Internal Use Only

Date	23-01-2310-580-000-029	Amount Due
Business Manager's Signature		



North Platte
 PUBLIC SCHOOLS
 P.O. BOX 1557
 NORTH PLATTE, NE 69103-1557

NEBRASKALAND NATIONAL BANK
 121 NORTH DEWEY P.O. BOX 829
 NORTH PLATTE, NE 69103

VOID AFTER SIX MONTHS

Check Date	Check No.	Amount
11/28/2023	00636916	\$783.93

GENERAL FUND

PAY SEVEN HUNDRED EIGHTY THREE DOLLARS AND 93 CENTS

NON-NEGOTIABLE

TO THE JOANN LUNDGREEN
 ORDER 2108 BURLINGTON BLVD.
 OF NORTH PLATTE NE 69101

COPY

COPY

COPY

COPY

NORTH PLATTE PUBLIC SCHOOLS, OPERATING FUND, NORTH PLATTE, NE
 VENDOR: JOANN LUNDGREEN

DATE	CHECK NO.	VENDOR NO.
11/28/2023	00636916	168165

INVOICE	DESCRIPTION	P.O. NUMBER	AMOUNT PAID
NOVEMBER '23 REIMB	November 2023 NASB reimbursement		783.93
Account 24-01-2310-580-000-029		Payment Amount Total	783.93

M

HILTON OMAHA
Bar Room
1001 Cass Street
Omaha, NE 68102

11/17/2023 6:47

Check: 2136168 Table:
Server: Ty Guests: 1

Regular Check
1 Powerade-Berry B 3.95
049000007909
1 Yogurt Parfait 8.95
123456789081

Subtotal 12.90
Tax 1.25
Total 14.15

Discover 14.15
XXXXXXXXXX9417
LUNDGREEN/JOANN A
Discover
CVM: Signature
Entry Mode: Chip
Auth Mode: Issuer
TC: 3C20F180A0AE694D
AID: A0000001523010
TVR: 000008000
IAD: 0105A080030000000000000000000000
TSI: E800
ARC: 00

GRAND TOTAL 14.15

T213 C2840 11/17/2023 6:48

M

HILTON OMAHA
Bar Room
1001 Cass Street
Omaha, NE 68102

11/16/2023 6:44

Check: 2135958 Table:
Server: Ty Guests: 1

Regular Check
1 Yogurt Parfait 8.95
123456789081
1 Powerade-Berry B 3.95
049000007909

Subtotal 12.90
Tax 1.25
Total 14.15

Discover 14.15
XXXXXXXXXX9417
LUNDGREEN/JOANN A
Discover
CVM: Signature
Entry Mode: Chip
Auth Mode: Issuer
TC: 4669DFEC3ABBEA4B
AID: A0000001523010
TVR: 000008000
IAD: 0105A080030000000000000000000000
TSI: E800
ARC: 00

GRAND TOTAL 14.15

T213 C2840 11/16/2023 6:46

Buy One Get One Any Sandwich
(equal or lesser value)
by visiting www.mcdvoice.com
Validation code: _____
Expires in 30 days
Survey Code:
16740-13161-11623-20054-00104-2
McDonald's Restaurant #16740
14363 SOUTH HIGHWAY 31
GRETNA, NE 68028
TEL# (402) 332-5150

Thank You Valued Customer

KS# 13 11/16/2023 08:05 PM
Side1 Order 16
1 Qtr Cheese Meal 9.69
1 L Dr Pepper
Subtotal 9.69
Tax 0.73
Take-Out Total 10.42
Cash Tendered 20.00
Change 9.58

Comments/Concerns? Contact our office
@ 402-431-1558.

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 OMAHA, NE 68102
 United States of America
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 www.hilton.com or 1 800 HILTONS

LUNDGREEN, JO ANN
 2108 BURLINGTON BLVD
 NORTH PLATTE NE 69101
 UNITED STATES OF AMERICA

Room No: 7042/Q2D
 Arrival Date: 11/15/2023 9:12:00 PM
 Departure Date: 11/17/2023 11:33:00 AM
 Adult/Child: 1/0
 Cashier ID: STARNOLD
 Room Rate: 151.00
 AL:
 HH # 1454280627 BLUE
 VAT #
 Folio No/Che 1861524 A

Confirmation Number: 3438616121

HILTON OMAHA 11/17/2023 11:32:00 AM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
11/15/2023	OVERNIGHT SELF PARKING	LINTR	7588849	\$7.50		
11/15/2023	GUEST ROOM	EROBERT SON11	7589318	\$151.00		
11/15/2023	STATE SALES TAX - 7%	EROBERT SON11	7589318	\$11.15		
11/15/2023	STATE OCCUPANCY TAX - 5%	EROBERT SON11	7589318	\$7.97		
11/15/2023	CITY OCCUPANCY TAX - 5.5%	EROBERT SON11	7589318	\$8.31		
11/16/2023	OVERNIGHT SELF PARKING	LINTR	7590145	\$7.50		
11/16/2023	GUEST ROOM	EROBERT SON11	7590649	\$151.00		
11/16/2023	STATE SALES TAX - 7%	EROBERT SON11	7590649	\$11.15		
11/16/2023	STATE OCCUPANCY TAX - 5%	EROBERT SON11	7590649	\$7.97		
11/16/2023	CITY OCCUPANCY TAX - 5.5%	EROBERT SON11	7590649	\$8.31		
11/17/2023	DS *9417	STARNOL D	7591126		(\$371.86)	
BALANCE						\$0.00

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CREDIT CARD DETAIL

APPR CODE	01677R	MERCHANT ID	601100134535509
CARD NUMBER	DS *9417	EXP DATE	11/26
TRANSACTION ID	7591126	TRANS TYPE	Sale



HILTON OMAHA
 1001 Cass Street | Omaha, Nebraska | 68102
 T: 402 998 3400 | F: 402 998 4242
 W: hilton.com

NAME AND ADDRESS:
 LUNDGREEN, JO ANN
 2108 BURLINGTON BLVD
 NORTH PLATTE NE 69101
 UNITED STATES OF AMERICA

Room: 7042/Q2D
 Arrival Date: 11/15/2023 9:12:00 PM
 Departure Date: 11/17/2023

Adult/Child: 1/0
 Room Rate: 151.00

Rate Plan: 94B
 HH #: 1454280627 BLUE
 AL:
 Car:

Confirmation Number: 3438616121



11/17/2023

DATE	DESCRIPTION	ID	REF. NO	CHARGES	CREDITS	BALANCE
11/15/2023	OVERNIGHT SELF PARKING	LINTR	7588849	\$7.50		
11/15/2023	GUEST ROOM	EROBERTSO N11	7589318	\$151.00		
11/15/2023	STATE SALES TAX - 7%	EROBERTSO N11	7589318	\$11.15		
11/15/2023	STATE OCCUPANCY TAX - 5%	EROBERTSO N11	7589318	\$7.97		
11/15/2023	CITY OCCUPANCY TAX - 5.5%	EROBERTSO N11	7589318	\$8.31		
11/16/2023	OVERNIGHT SELF PARKING	LINTR	7590145	\$7.50		
11/16/2023	GUEST ROOM	EROBERTSO N11	7590649	\$151.00		
11/16/2023	STATE SALES TAX - 7%	EROBERTSO N11	7590649	\$11.15		
11/16/2023	STATE OCCUPANCY TAX - 5%	EROBERTSO N11	7590649	\$7.97		
11/16/2023	CITY OCCUPANCY TAX - 5.5%	EROBERTSO N11	7590649	\$8.31		
	BALANCE					\$371.86



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TEMPO

MOTTO

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Hampton

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SUITES

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ACCOUNT NO.	DATE OF CHARGE	FOLIO NO./CHECK NO. 1861524 A
CARD MEMBER NAME	AUTHORIZATION	INITIAL
ESTABLISHMENT NO. & LOCATION	PURCHASES & SERVICES	
	TAXES	
	TIPS & MISC.	
CARD MEMBER'S SIGNATURE	TOTAL AMOUNT	
MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND.	PAYMENT DUE UPON RECEIPT	



HILTON OMAHA
 1001 Cass Street | Omaha, Nebraska | 68102
 T: 402 998 3400 | F: 402 998 4242
 W: hilton.com

NAME AND ADDRESS:
 LUNDGREEN, JO ANN
 2108 BURLINGTON BLVD
 NORTH PLATTE NE 69101
 UNITED STATES OF AMERICA

Room: 7042/Q2D
 Arrival Date: 11/15/2023 9:12:00 PM
 Departure Date: 11/17/2023

Adult/Child: 1/0
 Room Rate: 151.00

Rate Plan: 94B
 HH #: 1454280627 BLUE
 AL:
 Car:

Confirmation Number: 3438616121

11/17/2023

DATE	DESCRIPTION	ID	REF. NO	CHARGES	CREDITS	BALANCE
------	-------------	----	---------	---------	---------	---------

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ACCOUNT NO.

DATE OF CHARGE

FOLIO NO./CHECK NO.

1861524 A

CARD MEMBER NAME

AUTHORIZATION

INITIAL

ESTABLISHMENT NO. & LOCATION

ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT

PURCHASES & SERVICES

TAXES

TIPS & MISC.

TOTAL AMOUNT

CARD MEMBER'S SIGNATURE

PAYMENT DUE UPON RECEIPT

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND.

Date 12/6/2023

North Platte Public School
Board of Education
North Platte, NE 69101

Dear Negotiations Committee:

The North Platte Para Educator Association request that the school board of the North Platte Public Schools take action to recognize the North Platte Para Educator Association as exclusive bargaining agent for the district's non-supervisory classified staff for the 2023-2024 contract year.

Please direct you response to the undersigned.

Sincerely,

Jim A. Anderson (Name)
President + Head Negotiator (Title)

North Platte Para Educator Association

10/11/2010

10/11/2010
10/11/2010
10/11/2010

10/11/2010

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6004

Curriculum Development

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

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

The curriculum shall be standards-driven and accountability-based. The district's academic content standards shall be those required by the Nebraska State Board of Education . The curriculum shall be accountability based in the subject areas of English/Language Arts, Mathematics and Science. The curriculum shall be articulated to include all programs and grade levels offered within the district, K-12 and, if applicable, shall include a preschool program. The curriculum shall reflect the comprehensive plan of the school district. All professional staff members are responsible for implementing the curriculum.

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

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

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



North Platte Public School

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The district will follow the standards revision timeline for content areas set forth by the Nebraska Department of Education to review standards and adopt curricular resources. The standards revision timeline can be found at: <https://www.education.ne.gov/wp-content/uploads/2023/11/Updated-Standards-Revision-Timeline-1.pdf>

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

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

Reviewed on: November 11, 2020

Adopted on: May 10, 2021

Effective on: August 10, 2021



North Platte Public School

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Revised on: January 10, 2022

Legal Reference: Neb. Rev. Stat. §§ 79-760 to 79-760.05



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.

Course	Hours
Language Arts (9th English, 10th English, 11th English or Adv English 11, and 12th English or Advanced Comp or Advanced Lit & Comp)	40
Science (9th Physical Science; 10th Biology; 11th/12th Adv Biology, Earth, Physics, Chemistry, etc.)	30
Mathematics (9th Alg A/B or Alg 1 or Alg 2 or Geometry; 10th Alg 1 or Alg 2 or Geometry; 11th/12th Alg 2 or College Algebra, etc.)	30
Social Sciences (9th Civics/Economics; 10th World History; 11th US History; 12th American Government)	30
Physical Education/Health	15
Personal Finance	5
Computer Science (2024-25)	5
Speech (Basic Communication or Public Speaking)	5

Electives	85
Total Credit Requirements	245

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
Financial Literacy/Personal Finance		5

TOTAL CORE REQUIREMENTS:	15.0	155
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World Languages

Fine & Performing Arts

Career Education

Internships/Career Ed. Pathways

Technology Education

Human Resources

Sociology

Psychology

Child Development

Adult Living

Leadership

TOTAL ELECTIVES:	9.5	90
Total Units Required for Graduation	24.5	245

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.

Social Studies 3.0 30

- Civics/Economics (9th)
- World History/Civilizations (10th) 10
- United States History (11th) 10
- American Government (12th) 5
- Social Studies Elective 5
 - Sociology
 - Psychology
 - Geography

Physical Education/Health 1.5 15

TOTAL CORE REQUIREMENTS: 15.0 150

World Languages
Fine & Performing Arts
Career Education

- Career Pathways
- Internships

Technology Education
Financial Literacy
Social Studies Elective

- Civics/Economics (9th)

Human Resources

- Sociology
- Psychology
- Child Development

TOTAL ELECTIVES: 9.5 95

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



6009

Grade Placement and Academic Credits of Transfer Students

It shall be the responsibility of the administration to determine academic placement decisions involving students, including situations where students transfer into North Platte Public Schools from other educational settings. The District reserves the right to make the most appropriate grade level placement, class placement and teacher assignment for students which best fulfills the needs of the students and the school district. Students will typically progress annually from grade to grade. A student may be retained at a grade level or be required to repeat a course or program when such is determined in the judgment of the principal, in consultation with the student's teachers, parents, and counselor, to be appropriate for the educational interests of the student and the school's educational program.

Subject to a determination on grade placement based on the criteria set forth below, a student transferring from an accredited school generally will be placed at the grade level that is comparable to the placement in the school from which the student is transferring. Temporary placement may be made until a student's records are received to verify the placement.

Elementary Level Students

The appropriate level of placement for elementary level students may be determined by, but not limited to, consideration of the following information:

- Chronological age
- Previous public school or private school experience
- Diagnostic test data
- Achievement test data
- Criterion-referenced test data

Secondary Level Students

The appropriate level of placement for secondary students may be determined by, but not limited to, consideration of the following information:

- Chronological age
- Previous public school or private school experience and transcript
- Standardized achievement test data
- Criterion-referenced test data
- Final examination test data
- Diagnostic test data



North Platte Public School

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The district will accept credits toward graduation that were awarded by an accredited school district and which, in the professional judgment of the administrative team, are sufficiently rigorous and comparable to the district's offered courses of study. A student transferring into the school district in grades 9-12 will be responsible for meeting all graduation requirements in order to be awarded a diploma from the district.

Students who transfer from an exempt (home) school and/or a non-accredited school may be awarded credits to be counted toward high school graduation requirements at the discretion of the building principal in consultation with the superintendent of schools. The principal will consider all of the factors listed above and will also consider the student's performance on the district's internal benchmark tests.

The district administration, in conjunction with the building principal, will determine the appropriate grade level/credit status of a student transferring from a foreign country.

Reviewed on: November 11, 2020

Adopted on: May 10, 2021

Effective on: August 10, 2021



6014

School Attendance on Days of Scheduled Activities

Students **must be in attendance for at least half of the school day in order** who ~~are absent from school for any part of the~~ will not be permitted to practice or participate in an extracurricular contest, practice or performance unless the student has the building principal's prior permission to participate despite the absence.

Reviewed on: November 11, 2020

Adopted on: May 10, 2021

Effective on: August 10, 2021

6017 Homework

Homework consists of assignments made by teachers that students must complete during non-class time. Homework is intended to ensure student learning of certain concepts and/or skills found in the written and taught curriculum.

Teachers **may** ~~are encouraged to~~ assign homework and must use their professional judgment in determining the length, difficulty, and student readiness to proceed with homework assignments. Homework assignments shall be kept minimal on Wednesday nights, which is traditionally considered "family night" in the community.

Guidance:

What's good policy?

~~Experts advise schools or districts to include teachers, parents, and students in any effort to set homework policies. Policies should address the purposes of homework; amount and frequency; school and teacher responsibilities; student responsibilities; and, the role of parents or others who assist students with homework. (National Education Association)~~

~~**Purpose:** Homework usually falls into one of three categories: practice, preparation, or extension. The purpose usually varies by grade. Individualized assignments that tap into students' existing skills or interests can be motivating. At the elementary school level, homework can help students develop study skills and habits and can keep families informed about their child's learning. At the secondary school level, student homework is associated with greater academic achievement. (Review of Educational Research, 2006)~~

~~If a teacher who is assigning the homework can't provide a clear rationale behind this question, then maybe the homework shouldn't be assigned.~~

How Much Is Appropriate?

~~The National PTA recommendations fall in line with general guidelines suggested by researcher Harris Cooper: 10-20 minutes per night in the first grade, and an additional 10 minutes per grade level thereafter (e.g., 20 minutes for second grade, 120 minutes for twelfth). High school students may sometimes do more, depending on what classes they take (see Review of Educational Research, 2006).~~

What Parents Should Know—and Do—About Homework

While it sounds like a no-brainer, knowing the purpose of homework is critical in providing the help your son or daughter needs to get the most out of it. First of all, you need to find out the purpose of homework from the teacher who assigns it. Is homework used to finish work begun at school, to provide more practice with new skills, or to complete large-scale projects? Next, sort out the reasons you want your young adolescent to complete homework. Is it to help develop discipline and a productive work ethic? Finally, frequently speak with your children about the importance of homework, whatever the reasons, so they understand why they are doing it.

Other tips:

- ☐ **Details do count**—and so does consistency. Work with your young adolescent to set a regular time, place, and duration for homework to be done—not in front of the television and not during commercial breaks. When is the best time for homework to be completed—right after school, before supper, or after supper? Is listening to music allowed? Setting a quiet and undisturbed place to do homework is important.
- ☐ **Who's responsible?** The young adolescent whose homework is in question must be responsible—always. If your child is not forthcoming about assignments, you must get the information from the teachers. Don't do the homework for your young adolescents, but do have them explain to you what they are doing and what they have learned from the homework.
- ☐ **Reading is always an appropriate homework assignment.** If your son or daughter has no homework, finishes early, or simply doesn't have anything else to do, he or she should be reading. Family members can be excellent role models by making sure that the entire household reads regularly. Keep the television off most of the evening, turning it on only for specific shows, if that. (*National Middle School Association*).

Reviewed on: November 11, 2020

Adopted on: May 10, 2021

Effective on: August 10, 2021



North Platte Public Schools

UNITED IN RESPECT COMMUNICATE - CONNECT - COMMIT DESTINED FOR GREATNESS



Promotion and Retention 6009.1

It is the goal of the District to meet the needs of all students. It is a commitment of the school to meet the individual differences of the student by placing each student at the age, intellectual, and social level most appropriate to the child's total educational development. To meet this commitment, it may be necessary to alter the established sequence of grades and/or courses.

The Superintendent or designee shall develop and implement student acceleration and retention procedures for those situations in which a student's grade placement is being considered. The purpose of the procedures shall be to provide parents and district staff with guidelines and a process for making decisions regarding student grade or subject placement. The procedures will be used for acceleration and retention decisions, when either the appropriateness of continued instruction in the current grade or subject placement, or the appropriateness of promotion to the next grade, are questioned by parent(s) or district staff.

Procedure 69001.1

By law (Neb. Rev. Stat. §79-526), the grade placement for a student is the responsibility of the school district.

Procedures that will be followed in considering promotions and retention:

- A. Retention and acceleration are based on the following decisive factors: academic achievement, attendance, social /emotional behavior, age, siblings, family moves, student effort, motivation, maturity and cognitive ability.
- B. If any of the factors identified in section 'A' are affecting the academic progress of the student, the teacher, teacher team, or counselor will begin or review the Individualized I.D.E.A.L. Process to determine next steps. There should be substantial, on-going, positive communication so parent(s) and/or guardian(s) understand the situation, the alternatives and see themselves as a partner with the school in doing what is best for their child. Parent(s)/guardian(s) at a minimum will have been informed by midyear that their child is having significant difficulties or accelerated academic achievement.
- C. When unsatisfactory or accelerated achievement leads to a grade placement concern, a conference(s) will be arranged to determine which course of action is best for the student. This conference(s) will include parent(s)/guardian(s),

counselor (if applicable), teacher(s), principal and other staff that may contribute to educational discussion and plan. A complete review of the Tier I – I.D.E.A.L process will be reviewed. The principal shall give consideration to the information so derived in making an informed decision regarding grade placement. Additional testing may be required to assist in the decision-making process. The principal will consult to the Director of Elementary/Secondary Teaching & Learning and/or Associate Superintendent prior to making a final decision.

- D. Regardless if the child is retained or accelerated, school personnel, parent(s) and the student will develop a plan for a successful promotion/retention to the next grade. Effective alternatives to retention and acceleration that could be a part of the plan include getting remedial help, attending before-and-after school programs, going to summer school, receiving tutoring during the summer, working with aides or volunteers and peer tutoring within classrooms enrichment and differentiated instruction (especially older children working with younger children).
- E. If the parent(s) request a certain placement for the student that the school personnel believe is not in the best interest of the student's academic and social development, the school personnel have the legal right to make the final decision. The parent(s) may request to discuss the situation with the Director of Elementary/Secondary Teaching & Learning and/or Associate Superintendent prior to making a final decision.
- F. If after thorough processing, school personnel feel certain placement is best and parent(s)/guardian(s) disagree; the school personnel have the legal right to make the final decision. This should be done only in extreme situations where to do otherwise would be detrimental to the student. The parent(s) may request to discuss the situation with the Director of Elementary/Secondary Teaching & Learning and/or Associate Superintendent prior to making a final decision.

The grade placement for a student is the responsibility of the school district.

Neb. Rev. Stat. §79-526:



The school board or board of education of a Class I, II, III, IV, or VI school district has responsibility for the general care and upkeep of the schools, shall provide the necessary supplies and equipment, and, except as otherwise provided, has the power to cause pupils to be taught in such branches and classified in such grades or departments as may seem best adapted to a course of study which the board shall establish with the consent and advice of the State Department of Education. The board shall make provision for pupils that may enter at any time during the school year. The board shall have a record kept of the advancement of all pupils in each branch of study. The board shall make rules and regulations as it deems necessary for the government and health of the pupils and devise any means as may seem best to secure the regular attendance and progress of children at school.

Legal Reference: Neb. Rev. Stat. §§ 79-526 and 79-729;

Date of Adoption: May 10, 2021

Effective Date: August 10, 2021

1117/2023

Dear Dr. Rhodes,

Thank you for your inquiry regarding a proposal for Strategic Planning for North Platte School District (NPS) for the 2024-25 school year. The following proposal is submitted at your request.

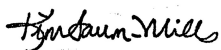
This proposal includes support from two facilitators for the entire process:

- Initial consultation meetings;
- Direction and support for NPS building their data book;
- Strategic plan renewal first session (2 full days - in person);
- Action team leader training via zoom;
- Coaching and support during action plan preparation & work (monthly phone calls/Zoom meetings & email correspondence);
- Strategic plan renewal second session (1 full day in person)

The fee for this proposal is \$15,000 to be split between two facilitators. The fee of \$10,000 would be due upon completion of the first session and \$5,000 upon completion of the second session. An optional two year update could be negotiated at that time. All meeting arrangements and all expenses associated with meetings and facilitator travel will be the responsibility of NPS.

Listed on the second page is a sample outline of the Strategic Planning process. For your review, our bios are also included in this correspondence and references are available upon request.

We look forward to hearing from you!



Kim Saum-Mills, Ed.D.



Todd Tripple, Ed.D.

North Platte Public Schools - Strategic Planning Process

Prepare for Planning (NPS Leadership)

- Communicate to stakeholders about planning & timeline
- Stakeholder input (conduct sessions/survey prior to first planning session, include results in report)
- Collect vital signs data - analyzed and compiled in report

Build Strategic Planning Team (NPS Leadership)

- Made up of key internal and external stakeholders

First Planning Session (2 full days - in person)

- Introduction & Orientation to Strategic Planning
 - Determine Beliefs
 - Establish Parameters
 - Create or Revise Mission Statement
 - Conduct Internal & External Analysis
 - Determine Critical Issues
 - Define Objectives
 - Create Strategies

Communicate Draft Plan (NPS Leadership)

- Share draft plan with all stakeholders

Action Team Leader Training via zoom

- Review role of Action Team Leader
- Discuss Action Team Meetings
- Review meeting templates & experiences

Action Plan Creation (NPS Leadership)

- Action Team meetings facilitated by NPS leaders, directed by external facilitator(s)
 - NPS leaders will guide stakeholders and research, create draft action plans and determine how to implement each strategy
- Monthly progress checks via Zoom Meeting with external facilitator(s)
- Weekly support of action team leaders via Google materials

Second Planning Session (1 full day in person)

- Planning team will approve, modify or reject draft action plans
- Leave session with finalized Strategic Plan
- Leave session with implementation tools to implement Strategic Plan

Obtain Board Approval (NPS Leadership)

- Establish implementation schedule

Establish a culture of Strategic Action (NPS Leadership)

- Define roles and responsibilities according to Strategic Plan
- Conduct periodic reviews with Strategic Plan Updates

North Platte Public Schools Leadership is responsible for the implementation of some action steps described above.

Dr. Kim Saum-Mills



Dr. Saum-Mills is a career educator who has worked as a high school and central office administrator since 1996. Prior to her administrative work in Millard Public Schools, she served as a high school English teacher at Fremont Senior High School. Her graduate degrees include a Master's and Doctorate in Educational Administration from the University of Nebraska-Lincoln.

Currently as the Assistant Superintendent for Leadership, Planning & Evaluation, Dr. Saum-Mills supervises the Strategic Planning process for Millard Public Schools and has supervised and facilitated site planning for 35 MPS schools. Kim also serves as an adjunct professor at the University of Nebraska-Omaha.

Dr. Saum-Mills provides private consulting that emphasizes leadership development, leadership coaching and systems improvement planning. Dr. Saum-Mills presents regionally and nationally at educational conferences and organizations. She is a trained Gallup Strengths Coach and leverages her top 5 Gallup strengths of Activator, Responsibility, Achiever, Competition, and Focus.

Kim and her husband, Todd, enjoy parenting their daughter (Faith). The Mills family is actively involved in their church and community. Working out and watching her daughter play softball are two of Kim's favorite hobbies.

Email: ksaummills@gmail.com

Cell Phone: (402) 504-0948

Dr. Todd Tripple



Dr. Tripple has been in education for over 20 years. He began his career in western Nebraska as a Social Studies teacher at Mitchell High School in Mitchell, Nebraska. In 2005 he moved back to Omaha and served in Bellevue Public Schools for 10 years as a teacher, K-12 Coordinator of Curriculum & Instruction, and the Director of Professional Learning.

In 2016, Dr. Tripple began working for Millard Public Schools as the Director of Professional Learning. Currently, he is the Director of Strategic Projects & External Affairs where he has the privilege of representing Millard Public Schools at the Nebraska Legislature. Todd also serves as an adjunct professor in the Education department at the University of Nebraska-Omaha. Dr. Tripple holds a Master's Degree and Doctorate in Educational Leadership from the University of Nebraska-Omaha.

Dr. Tripple provides private consulting focusing on leadership, coaching, change theory, and is a certified Fierce Conversations trainer. Dr. Tripple has presented regionally and nationally on a variety of topics all with a focus on professional learning and growth.

Todd enjoys running and watching his two children, Elliot-13 and Townsend-10 play basketball.

Email: toddtripple@gmail.com

Cell Phone: (402) 677-6291



NORTH PLATTE PUBLIC SCHOOLS

Strategic Planning Proposal



North Platte Public Schools

SUPERINTENDENT OF SCHOOLS

Todd Rhodes

MEMBERS OF THE BOARD OF EDUCATION

Angela Blaesi, President

Skip Altig

Emily Garrick

Carol Halley

Jo Ann Lundgreen

Matthew Pederson

MISSION STATEMENT

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.





Strategic Planning Proposal

STRATEGIC PLANNING CONSULTING SERVICES

PRESENTED BY THE NEBRASKA ASSOCIATION OF SCHOOL BOARDS

John Spatz, NASB Executive Director

Marcia Herring, NASB Director of Board Leadership

Kari Stephens, Board Leadership Associate

Katie Coble, Board Leadership Associate

Caden Frank, Board Leadership Associate

MISSION STATEMENT

The Nebraska Association of School Boards provides programs, services, and advocacy to strengthen public education for all Nebraskans.





April 12, 2023

Superintendent Rhodes and members of the North Platte Board of Education,

It is a privilege to share the NASB Strategic Plan Proposal with the North Platte Public Schools Administrators and Board of Education. The NASB Board Leadership Department is pleased to provide a multitude of programs and services to our members, including the following strategic planning process.

The Association adopted protocol and procedures are characteristic of a comprehensive planning process. The proposal outlines the scope and sequence that includes engagement of both internal and external stakeholders through online surveys, and purposeful focus group discussion. Our unique process ensures open and continuous communication with our staff, and a personalized strategic plan design that will meet the vision and expectations of administration and the board of education.

The NASB Board Leadership team represents a collective commitment to the time, resources, and values necessary to provide the optimum service needed to meet the defined timeline and to support the creation of a purposeful three-five-year plan to guide the district, align resources, and improve instruction and learning.

It would be our honor to partner with North Platte Public Schools on this most important endeavor. I look forward to the opportunity to address questions and points of clarification as needed. Please feel free to contact me at 402-817-0296 at your convenience.

Respectfully submitted,

Marcia R. Herring

Marcia R. Herring
NASB Director of Board Leadership





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PROPOSED FEE

The following is a description of Services to be provided by NASB:

Engagement & SOC Meetings

NASB will engage the Client in stakeholder engagement and Strategic Overview Committee meetings as needed and mutually agreed upon, to be conducted by the NASB Board Leadership Department.

Reasonable travel expenses will be assessed.

Stakeholder Engagement & Data Analysis

NASB will provide engagement via online surveys. The charge associated with the collection and analysis of data is based on school district enrollment, projected survey response rates, and the administrative management of survey responses.

Needs Analysis & Strategic Plan

NASB will provide analysis, drafting, and planning work including the construction and presentation of a comprehensive Needs Analysis and necessary support for the district to write the final Strategic Plan document, as well as the following:

- Define a timeline to support the board/district's intended outcome of Strategic Planning.
- Work collaboratively with the board/superintendent/district representative to define the internal/external stakeholders engagement process and procedures to meet the vision and expectations for Strategic Planning.
- Design communications for district approval.
- Provide administrative support and leadership through the planning process as requested by the board and/or superintendent.
- Prepare outcomes from the meetings for district web posting and distribution as directed.
- Compile and analyze the needs assessment stakeholder data and summarize the needs and priorities for the District Needs Analysis.
- Develop the Strategic plan and administer the Prioritization Matrix.

North Platte Public School Enrollment: 3,529

Total Estimated Cost: \$12,000-\$16,000

*Note: The estimated cost does not include reasonable travel expenses.





APPENDIX I: DETAILED PROSPECTIVE TIMELINE

The draft timeline provides a general scope of the project and the optimum timeline for strategic planning. The timeline for a district will vary based upon the ability to schedule stakeholder engagement meetings.

Phase One		
Organize and Plan the Process	Target Date	Date Complete
Timeline Phone Call with Kari Stephens		
Create a proposed timeline to support: <ul style="list-style-type: none"> ▪ Identify district point person ▪ Distribute the District Profile ▪ Strategic Overview Committee meetings I and II ▪ Staff Well-Being Surveys ▪ Community engagement meetings ▪ Business Leader Surveys 		
District will complete the District Profile		
District/board will: <ul style="list-style-type: none"> ▪ Identify members of the Strategic Overview Committee (e.g., superintendent, administrators, 2 to 4 teachers, 2 classified staff, board members, secondary students, 2 to 4 parents, community members, and business leaders) ▪ Identify members of the community and business leaders 		
Distribute the District Communications Packet		
Meeting preparation		
Send invites, press release, social media promo community mtg.		
Verify attendance		
Phase Two		
District Needs Assessment	Target Date	Date Complete
NASB will administer the: <ul style="list-style-type: none"> ▪ Comprehensive Needs Index (CNI) ▪ Program-Service Overview Survey 		
NASB will facilitate the Strategic Overview Committee Meetings: <ul style="list-style-type: none"> ▪ Meeting I – NASB facilitates review of Mission, Vision, Beliefs/Values, conduct SWOT ▪ Meeting II – NASB facilitates review SWOT results and Mission, Vision, discussion 		
NASB will administer the Well-Being surveys: <ul style="list-style-type: none"> ▪ Certified Staff (<i>Identify a Professional Development/In-Service date.</i>) ▪ Classified Staff 		
NASB will facilitate the Community meeting Community Focus Group Meeting		



NASB will compile and code all stakeholder data		
NASB will develop the School District Needs Analysis		
Phase Three		
Review the Strategic Plan and Finalize	Target Date	Date Complete
Develop Strategic Plan Framework		
NASB Present Strategic Plan Needs Analysis and Framework to Board and Administration		
Board and Administration Review of compiled data and Needs Analysis with Strategic Overview Committee		
Administration make Modifications/Edits to Framework		
Phase Four		
Implement and Monitor	Target Date	Date Complete
Administer the Strategy Prioritization Assessment		
Align Strategic Plan Strategies (e.g., AQuESTT, School Improvement, NE Framework/COGNIA, other*)		
Promote plan internally and externally		
NASB and Superintendent Strategic Implementation Team (SIT) Video Call		
Establish Strategic Implementation Team to monitor progress and success at regular intervals		
Board Adopts Strategic Plan		
Present final plan to all SOC – Meeting III (<i>Board and Superintendent</i>)		
Integrate Strategic Plan into SPARQ Meetings*		
Phase Five		
Support and Evaluation	Target Date	Date Complete
Establish superintendent evaluation aligned to strategic plan		
Administer Board Self-Assessment Annually and Review Goals		
Contact, schedule, and conduct Progress Analysis Annually (Year 1, 2, 3, and 4)		
Re-engage community Year 2 and 4		
Schedule Phase II – Strategic Planning at end of Year 4		

* Indicates optional components of the NASB Strategic Planning Process.



APPENDIX II: IDENTIFICATION OF STAKEHOLDERS

Below contains an unexclusive list of potential stakeholders to consider in the engagement process:

External Stakeholders

- a. Community
 - Parents (e.g., households with school-age and non-school age children)
 - Residents
 - Community groups
 - Neighborhood leaders
- b. Business and Industry Representatives
 - Chamber of Commerce
 - Community Economic Development
 - Developers
 - Business owners/leaders
 - Realtors
 - Banking
 - Preschool providers
 - Daycare providers
 - Post-Secondary Institutions
 - News media
- c. Community and Youth Service Organization Representatives
 - Ministerial leaders
 - YMCA, Teammates, other
 - Civic Club Youth Programs (Optimist, Rotary, Kiwanis, Legion, Lions, etc.)
 - Veteran organizations (United Way)
 - Community Based Programs
 - Family/Student resource systems and organizations

- d. Social and Mental Health Service Representatives
 - Comprehensive care centers, drug prevention programs
 - Social Services
 - Health and Human Services
- e. Local and State Government Representatives
 - Mayor and/or City Council Members
 - County Board
 - Sheriff and Chief of Police
 - Legislators
 - Commissions
 - Minority Advocacy groups

Internal Stakeholders

- Board
- Superintendent
- Assistant Superintendents
- District Level Administration
- Building Level Administrators
- Certificated/Classified Staff
- Students (Middle and High School)
- Advisory Councils
- Booster Club Officers/Members
- PTO/PTA Groups
- Organized Parental Support Groups
- Foundation
- Alumni



APPENDIX III: THE NASB STRATEGIC PLANNING TEAM

The Nebraska Association of School Boards has been advocating for, working with, and training Nebraska school boards since 1918. Traditionally, the NASB's Board Leadership department has collaborated with school boards and their superintendents in more narrowly focused goal setting exercises. However, in 2014 district leaders requested that we expand community engagement to include a comprehensive strategic planning process. Since that time, NASB has facilitated strategic planning for Nebraska school districts ranging in size from Class A to D. As demand has grown, our Strategic Planning Team has grown to include four facilitators:

Marcia Herring – NASB Director of Board Leadership

Marcia began her service to public education as a school board member on the Waverly School District Board of Education, completing 12 years of service. During her tenure as a local board member, she was elected by her peers to serve on the Nebraska Association of School Boards—Board of Directors completing three terms as Director. She began her work as a superintendent search consultant more than 20 years ago. Marcia served as Director of NASB Search Services for 8 years.

As the Director of Board Leadership, Marcia has expanded the programs and services to meet the ever-changing needs of our members. We currently support our members through Strategic Planning, Community Engagement, Board Development Learning Retreats and Workshops, and Online Board Self-Assessment and Superintendent Evaluation. The growth of the Department and scope of services has enabled our team to provide impactful and purposeful leadership for school districts across the state and ranging in enrollment from 125 students to more than 10,000.

Kari Stephens – NASB Board Leadership Associate

Kari has been involved in education over the past 26 years as an instructor at all levels from Kindergarten through Twelfth grade. She has a BS in Elementary Education and continues to be passionate about literacy, inclusion, diversity, and equality for all students. The perspective she brings to the NASB Strategic Planning process will be unique as she will offer an educator's lens to ensure that our stakeholder engagement tools, and processes are valid, dependable, and effective through the engagement of all internal and external stakeholder groups in the district. Kari provides support to board members primarily through Strategic Planning, Community Engagement, and Superintendent Evaluation. She also serves as the NASB facilitator for the NASB Equity Collaborative and Board Leadership representative for the Nebraska Public Leadership Foundation (NPLF).

Katie Coble – NASB Board Leadership Associate

Being from rural-Nebraska and always having an interest and love for public education, Katie is passionate about serving school boards across Nebraska to best support their efforts of providing a positive impact on student learning and achievement. Katie graduated with a BA in Psychology and Sociology and since joining the Association has enjoyed the opportunity to pursue a career path that has a significant impact on education. As a Board Leadership Associate, Katie provides support to board members through the NASB Online Survey Service, primarily Superintendent Evaluation, Board Self-Assessment, and Leadership Encompass 360. She also provides leadership and support to the members of the Nebraska Administrative Education Professionals (NAEP) group.

Caden Frank – NASB Board Leadership Associate

Caden comes to the Board Leadership team from a community engagement and higher education background. Earning his BS in Organizational Leadership and MSE in Higher Education and Student Affairs from Fort Hays State University, Caden's greatest passion lies in grassroots community engagement and creating new learning opportunities for students through their public education. In addition to his work community engagement, Caden is responsible for facilitating stakeholder engagement meetings, administers online stakeholder surveys, and assists with data collection, analysis, coding, and reporting.





2002A

Committee of the Whole/Standing Committees/Temporary and Special Committees

1. Committee of the Whole

- a. The Board of Education will have one primary committee, the Committee of the Whole and will conduct business of the district at this monthly meeting held every _____ of the month.

2. Standing Committees

- a. The Board of Education shall have no standing committees other than the Committee on American Civics, which is required by law.

b. Committee on American Civics

1. On or before the beginning of each calendar year, the board shall appoint three members to form a Committee on American Civics. The committee's duties shall be those prescribed by Nebraska statutes, which include:
2. Hold no fewer than two public meetings annually, at least one when public testimony is accepted;
3. Keep minutes of each meeting showing the time and place of the meeting, which members were present or absent, and the substance and details of all matters discussed;
4. Examine and ensure that the social studies curriculum used in the district is aligned with the social studies standards adopted pursuant to section 79-760.01 and teaches foundational knowledge in civics, history, economics, financial literacy, and geography;
5. Review and approve the social studies curriculum to ensure that it stresses the services of the men and

women who played a crucial role in the achievement of national independence, establishment of our constitutional government, and preservation of the union and includes the incorporation of multicultural education as set forth in sections 79-719 to 79-723 in order to instill a pride and respect for the nation's institutions and not be merely a recital of events and dates;

6. Ensure that any curriculum recommended or approved by the committee on American civics is made readily accessible to the public and contains a reference to this section;
7. Ensure that the district develops and utilizes formative, interim, and summative assessments to measure student mastery of the social studies standards adopted pursuant to section 79-760.01;
8. Ensure that the social studies curriculum in the district incorporates one or more of the following for each student:
 - a. Administration of a written test that is identical to the entire civics portion of the naturalization test used by United States Citizenship and Immigration Services prior to the completion of eighth grade and again prior to the completion of twelfth grade with the individual score from each test for each student made available to a parent or guardian of such student; or
 - b. Attendance or participation between the commencement of eighth grade and completion of twelfth grade in a meeting of a public body as defined by section 84-1409 followed by the completion of a project or paper in which each student demonstrates or discusses the personal learning experience of such student related to such attendance or participation; or



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

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

2. Temporary and Special Committees

It shall be the policy of North Platte Public Schools that, in addition to the appointment of standing committees, the full Board may appoint such temporary committees as are deemed necessary.

Temporary committees shall serve at the pleasure of the Board of Education or of a majority of the members of the Board of Education, but in general the duration of temporary committees shall not exceed beyond the next annual reorganizational meeting of the Board of Education.

Temporary committees will be expected to submit their recommendations to the full Board of Education for appropriate action.

Reviewed on: May 8, 2023

Adopted on: November 13, 2023



November 28, 2023

Mr. Stuart Simpson
Executive Director of Finance, Facilities and Operations
North Platte Public Schools
301 West F
North Platte, NE 69101

Dear Mr. Simpson,

NebraskaLand Bank ("Bank") appreciates the opportunity to provide a proposal on an estimated \$5,000,000 to \$10,000,000 Tax Anticipation Revolving Line of Credit for the North Platte Public Schools to obtain short term working capital financing, if necessary. We hope you find our proposal financially beneficial to our public school system.

Initial Loan Amount: Revolving Line of Credit with an initial credit limit of \$5,000,000.00.

Loan Increase: Upon a properly authorized request, this credit limit may be increased within 15-days of request up to a total credit limit of \$10,000,000.00, as long as the statutory limits are within conformity.

Interest rate: 5.10% Fixed interest rate, per annum (calculated 365/360)

Early redemption: The loan may be paid off at any time without penalty.

Term/Amortization: The credit line shall have a maturity date of September 30, 2024 with all principal and interest due by maturity. Interest will only be accrued on a daily interest basis for funds you would opt to draw on the credit line.

Fees: The Bank would charge a total origination fee of \$3,250 to reimburse the Bank for loan origination, our outside legal counsel's preparation and review of documents. This fee would not include any review by counsel you would opt to complete for NPPS.

If the Borrower would opt to move the credit limit to \$10,000,000, the Borrower would pay an additional origination fee of \$4,500 to help defuse the additional costs of the Bank's capital reserve requirements. This additional fee would be pro-rated if you opted to increase the credit limit partially between \$5,000,000 & \$10,000,000.

local people. local decisions. local ownership.

1400 South Dewey | P.O. Box 829 | North Platte, NE 69103 | 308.534.2100 | Fax 308.534.7596 | NebraskaLandBank.com



NEBRASKALAND BANK

Accounts: NPPS would agree to maintain the existing account relationships with the Bank during the term of the loan.

Our Bank appreciates the opportunity to assist you with the potential use of Tax Anticipation Notes while the school system is maintaining depository relationships with our Bank. We have been working closely with our legal counsel to develop useful templates to be able to generate this financing with low origination expenses. All deposit funds will continue to be FDIC insured or fully pledged according to your guidelines.

In addition to such other documents and closing certificates as are typical and customary for a transaction of this kind, the Bank shall be provided with an opinion of counsel that the obligations are tax-exempt.

This proposal is subject to the completion of final documentation deemed acceptable to the Bank, along with proper confirmation of tax-exempt status. The proposed Loan shall close by no later than March 1, 2024. The timing of funding draws would be at your discretion.

On behalf of NebraskaLand Bank, we appreciate the significant responsibility you have with educating our youth while managing the cash flow from various sources of revenue. Therefore, we are pleased to provide you with this proposal. If you would have any questions or feedback, please feel welcome to contact either of us at (308) 534-2875.

Sincerely,



Ty J. Lucas
EVP/Chief Lending Officer
tlucas@nlb.com

local people. local decisions. local ownership.

1400 South Dewey | P.O. Box 829 | North Platte, NE 69103 | 308.534.2100 | Fax 308.534.7596 | NebraskaLandBank.com



RESOLUTION TO BORROW MONEY

WHEREAS, the Board of Education of the North Platte Public School District (Lincoln County School District 56-0001) (the “Board” and the “School District” respectively) desires to obtain financing from NebraskaLand Bank (the “Bank”) to pay for the School District’s operating costs and other lawful purposes, subject to the terms of the proposal submitted by the Bank to the School District, a copy of which is attached hereto (the “Proposal”), and subject to the terms and conditions of a Tax Anticipation Loan Agreement and Line of Credit Promissory Note to be prepared by the Bank (collectively the “Agreement”); and

WHEREAS, the School District may borrow money to the amount of seventy percent of the unexpended balance of total anticipated receipts of the general fund, special building fund, bond fund, or qualified capital purpose undertaking fund for the current school fiscal year and the following school fiscal year; and

WHEREAS, the School District may execute and deliver in evidence thereof its promissory notes which it is authorized and empowered to make and negotiate, bearing a rate of interest set by the Board and maturing not more than two school fiscal years from the date thereof; and

WHEREAS, such notes, before they are negotiated, shall be presented to and registered by the School District’s treasurer and shall be payable out of the funds collected by the School District in the order of its registry after the payment of prior registered warrants but prior to the payment of any warrant subsequently registered, except that if both warrants and notes are registered, the total of such registered notes and warrants shall not exceed one hundred percent of the unexpended balance of the total anticipated receipts of the general fund, special building fund, bond fund, or qualified capital purpose undertaking fund of such district for the current school fiscal year and the following school fiscal year; and

WHEREAS, the Board believes it is in the School District’s best interest to accept the Proposal and to obtain financing on the terms and subject to the conditions set forth therein;

THEREFORE BE IT RESOLVED, that the Board approves and consents to the terms set forth in the Proposal. The Board authorizes, empowers, and directs the following individuals to do the following:

1. The Superintendent and Executive Director of Finance, Facilities and Operations shall negotiate and finalize the Agreement on terms and conditions consistent with the Proposal, in the initial amount of \$5,000,000, with the option to increase such amount to \$10,000,000 as provided in the Proposal, with a maturity date of September 30, 2024, and with an interest rate of 5.10%;
2. The Board President and Board Secretary shall execute, acknowledge and deliver, on behalf of the School District, the Agreement and all other documents and instruments required by the Bank in connection therewith, including, but not limited to, all promissory notes, security agreements and financing statements;
3. The Board President and Board Secretary shall execute all other documents and take all other actions as may be necessary to exercise the rights and perform the School District’s obligations arising under the Agreement, including but not limited to presenting to the Board Treasurer for registration any promissory note or any other and/or other documents desired or required by law; and

4. The following individuals/employment positions are hereby authorized to request advances or draws upon the loan: Superintendent and Executive Director of Finance, Facilities and Operations.

The undersigned hereby certify that the Board of Education adopted this Resolution at a regular meeting of the Board.

Dated: December 11, 2023

President of the Board of Education

ATTEST:

Secretary of the Board of Education

4883-3484-0468, v. 1

NORTH PLATTE PUBLIC SCHOOLS

Comparison of Revenue

	2019-2020		2020-2021		2021-2022		2022-2023		2023-2024	
	Adopted Budget	Percent	Adopted Budget	Percent	Adopted Budget	Percent	Adopted Budget	Percent	Adopted Budget	Percent
Property Taxes	24,704,954	62.2%	25,198,851	63.0%	25,567,864	62.4%	26,942,494	62.6%	28,913,050	61.9%
State Aid	9,748,618	24.6%	9,477,401	23.7%	9,885,237	24.9%	10,489,135	26.4%	9,780,783	24.6%
Other Local sources	2,100,000	5.3%	2,195,000	5.5%	2,331,000	5.9%	2,436,000	6.1%	2,636,000	6.6%
County Sources	410,000	1.0%	350,000	0.9%	300,000	0.8%	300,000	0.8%	300,000	0.8%
Other State Sources	2,740,000	6.9%	2,748,000	6.9%	2,862,000	7.2%	2,862,000	7.2%	5,090,238	12.8%
Other non-revenue receipts	5,000	0.0%	5,000	0.0%	20,000	0.1%	5,000	0.0%	5,000	0.0%
SUBTOTAL	39,708,572		39,974,252		40,966,101		43,034,629		46,725,071	
Federal, State and Other Categorical Grants	3,220,795		4,807,854		14,827,854		9,365,556		7,632,186	
TOTAL	42,929,367		44,782,106		55,793,955		52,400,185		54,357,257	
	Actual		Actual		Actual		Actual		Actual	
Property Taxes	22,763,647	56.0%	23,541,688	57.4%	23,563,739	57.9%	24,313,958	59.8%		0.0%
State Aid	9,748,618	24.0%	9,477,434	23.3%	9,885,536	24.3%	10,489,135	25.8%		0.0%
Other Local sources	2,524,865	6.2%	2,564,211	6.3%	2,667,858	6.6%	2,724,875	6.7%		0.0%
County Sources	279,402	0.7%	301,290	0.7%	262,427	0.6%	308,800	0.8%		0.0%
Other State Sources	5,205,042	12.8%	4,957,472	12.2%	5,539,796	13.6%	5,669,202	13.9%		0.0%
Other non-revenue receipts	146,010	0.4%	143,546	0.4%	455,112	1.1%	71,237	0.2%		0.0%
SUBTOTAL	40,667,584		40,985,641		42,374,468		43,577,207		0	
Federal, State and Other Categorical Grants	2,889,052		3,174,340		4,781,394		4,962,294			
TOTAL	43,556,636		44,159,981		47,155,862		48,539,501		0	
Valuation Increase	2446190777		2496005032	2.0%	2531719843	1.4%	2667835230	5.4%	2935327242	10.0%