

Board of Education Regular Meeting  
Monday, December 9, 2024 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 9, 2024, regular meeting of the Board of Education**
5. **Approve the agenda for the December 9, 2024, regular meeting of the Board of Education**
6. **Pledge of Allegiance and Announcements**
7. **Communications**
  - 7.1. Special Presentation
  - 7.2. Student Spotlight
  - 7.3. Foundation Report/Staff Recognitions
8. **Consent Agenda**
  - 8.1. Approve the minutes of the November 11, 2024 regular meeting of the Board of Education.
  - 8.2. Accept the resignation of Brian Jahnke effective on or about May 15, 2025.
  - 8.3. Accept the resignation of Mark Messner effective on or about May 15, 2025.
  - 8.4. Approve the resignation of Patricia Saner effective on or about May 15, 2025.
  - 8.5. Approve the teaching contract of Kay Fabricus effective January 3, 2025.
  - 8.6. Approve the teaching contract for Jasmine Smith effective for the 2025-2026 school year.

8.7. Approve the teaching contract of Clare Berke effective for the 2025-2026 school year.

8.8. Approve the teaching contract of Charles Foster effective for the 2025-2026 school year.

8.9. Approve the administrative contract for Dr. Damon McDonald effective July 1, 2025.

8.10. Approval of Financial Claims and Reports

**9. Reports and Discussion Items**

9.1. AQUESTT Presentation

9.2. Monthly Financial & Budget Report

9.3. Legislative Update

**10. Public Comment**

**11. Action Items**

11.1. Approve the Reimbursement to Jo Ann Lundgreen for Mileage to the NASB conference.

11.2. Request approval of the 2025-2026 School Calendar.

11.3. Request Line of Credit Approval if Needed.

11.4. Discuss, Consider, and take action to sell vacant Osgood Elementary.

11.5. Request approval of Superintendent Dr. Todd Rhodes contract.

**12. Future Board Calendar**

**13. Adjournment**

## **Board of Education Regular Meeting**

McKinley Education Center

301 West F Street

North Platte, NE 69103-1557

Monday, November 11, 2024 5:30 PM

### **1. Call to Order**

### **2. Roll Call**

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

Absent: Emily Garrick

Motion by Skip Altig second by Angela Blaesi to excuse Emily Garrick from this regular meeting of the North Platte Board of Education

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

Absent: Emily Garrick

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

### **4. Approve the publication of the November 11, 2024, regular meeting of the Board of Education**

Motion by Angela Blaesi second by Cindy O'Connor to approve the publication of this regular meeting of the North Platte Public Schools Board

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

Absent: Emily Garrick

### **5. Approve the agenda for the November 11, 2024, regular meeting of the Board of Education**

Motion by Skip Altig second by Angela Blaesi to approve the agenda of this regular meeting of the North Platte Public Schools Board

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

Absent: Emily Garrick

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

Emily Garrick arrived at 5:36 p.m.

### **7. Communications**

#### 7.1. Board Recognition

October Bulldogs of the Month are Olivia Dobesh and Aidan Hawks.

#### 7.2. Special Presentation

Kenzie Mollring, the president the North Platte Education Association, presented board members with a framed graphic in appreciate for the Board's support of the students, families and staff of North Platte Public Schools. The graphic is made from words used by staff to describe NPPSD. Some of the words staff chose, included in the graphic, are intentional, committed, empowered, inclusive and team.

### 7.3. Student Spotlight

Adams students Georgie Jackson and Tristan Cable, along with teacher Jennifer Teets, presented on a coffee service run by students at Adams Middle School.

### 7.4. Foundation Report/Staff Recognitions

NPPSF Executive Director, Terri Burchell, reported REACH grants continue to be awarded. She announced that the new student scholarship application software is now up and running. She will be at the high school soon to meet with students and counselors regarding applications. Ms. Burchell also said that the foundation is offering scholarships for high school students to take dual credit courses. Ms. Burchell went on to announce that School Nurse Stacy Dubois and 2<sup>nd</sup> Grade teacher Stevie Reed from Cody Elementary School were honored as the NPPSD employees of the month.

## **8. Consent Agenda**

8.1. Approve the minutes of the October 14, 2024, regular meeting of the Board of Education

8.2. Approve the minutes of the October 24, 2024, Board of Education Committee of the Whole meeting

8.3. Accept the resignation of Michaela Chase effective September 26, 2024

8.4. Accept the resignation of Marcel Sinapilo effective November 11, 2024

8.5. Accept the resignation of Kathleen Craig effective on or about May 15, 2025

8.6. Accept the resignation of Sarah Snively effective on or about May 15, 2025

8.7. Accept the resignation of Monica Miller-Carter effective on or about May 15, 2025

8.8. Accept the resignation of Tammy Michaels effective on or about May 15, 2025

8.9. Accept the resignation of Stuart Simpson effective June 30, 2025

8.10. Approval of Financial Claims and Reports

Angela Blaesi expressed concern that all of the staff resignation letters had not been seen by the Board prior to this meeting. After discussion by the Board, Superintendent Rhodes noted the timing of the resignations was likely the issue and that he would work on a new procedure for providing that information to the Board to avoid confusion in the future.

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

## **9. Reports and Discussion Items**

### 9.1. Auditor's Report

Gary Hinrich, of Dana Cole F. Cole & Company, called in and presented a summary of the recent audit by his firm of NPPSD procedures. Mr. Hinrich reported that the result of the audit is a clean opinion of financial practices with no deficiencies for North Platte Public School District.

### 9.2. North Platte Public Schools 2024-2025 School Enrollment Report

Executive Director of Finance, Stuart Simpson, reported that the official student enrollment for North Platte Public Schools for this school year is 3,417. He stated there is an average of 250 students per grade. It was reported that NPPSD enrollment has been dropping for the last 7 years. Director Simpson went on to summarize the demographics of our current students including income and ethnicity. He also provided a history of option enrollment students in and out of NPPSD. Over the last 5 years the number of students who option in and out remains consistent.

Superintendent Rhodes noted that the District currently has room for many more students if needed with economic growth in North Platte. Dr. Rhodes stated there are spots available at the high school (460) in grades 6-8 (292) and at the elementary level (545).

### 9.3. Monthly Financial & Budget Report

Executive Director of Finance, Stuart Simpson, presented the monthly financial reports and budget summary.

### 9.4. Staffing Update

Human Resources Director, Kevin Mills, reported on recruiting methods and current positions advertised as well as the steep competition for teaching staff across the state. He reported that the response of interested candidates has been very low at the college job fairs he has attended this year.

### 9.5. 2025-2026 School Calendar discussion

Dr. Rhodes commented that administration have met with representatives from NPEA for input on developing the 2025-2026 NPPSD calendar. The major difference in this calendar is a decrease of student contact days from 175.5 to 174. The reduction is due to eliminating the three half days in the current school calendar. The decision was made due in part to quality of instructional time and lunch timing on those half days. Another difference on the proposed 2025-2026 calendar is that NPEA members requested a preparation day before students start. In light of that, one of the staff scheduled days prior to students attending will be designated a day with no District/building meetings scheduled. Another difference in this calendar is the addition of one flex day for teachers to use either before students start or on the last staff work day of the school year. Even with this change the contracted staff will meet their 185-day requirement. The Board made comments and asked questions regarding full week student attendance, flexibility for staff, consistency of quarters, teacher conferences, senior's last day, early out Wednesdays, staggered open houses and snow days for students and teachers.

### 9.6. Osgood Elementary Discussion

Dr. Rhodes provided a history of the Osgood Elementary building which was built in 1960 with later renovations. Osgood was a single-track school with a capacity of 138 students. The building has had limited use since 2020 and currently houses no students. The Board discussed potential economic growth, Osgood's location in relation to possible housing growth and costs associated with building maintenance. It was determined that the costs associated annually to maintain Osgood is approximately \$30,000. The Board has discussed this topic several times previous to this meeting. Dr. Rhodes contacted Stefka Commercial Investment Services who handled the auction of Hall Elementary School in September of 2018. Dr. Rhodes commented Stefka's would charge the same 7% fee that was used then if the Board chooses to move forward with auctioning Osgood Elementary. That fee includes all marketing as well as vetting and hiring an auctioneer. The Board made comments and asked several questions including availability of elementary student space. Dr. Rhodes reported there are currently 545 open spots in the District's other 7 elementaries. It was noted that redrawing of the boundaries of those elementaries may be needed in the future.

## **10. Public Comment**

There was no public comment.

## **11. Action Items**

### 11.1. Request approval of the 2023-2024 Lincoln County School District 1 Audit

Earlier in the meeting the Board was presented with a copy of the audit information. Approval of the audit is requested.

Motion by Angela Blaesi second by Cindy O'Connor to approve the Dana F. Cole & Company Audit

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

## **12. Executive Session**

President Jo Ann Lundgreen moved pursuant to Section 84-1410 of the Reissue of the Revised Statutes of 1992, known as the Nebraska Public Meetings Law, that the Board hold a closed session with Stuart Simpson for the purpose of discussion of collective bargaining. She further moved that a closed session is clearly necessary for the protection of the public interest and for the prevention of needless injury to the reputation of an individual, and that strategy sessions with respect to real estate, litigation, and collective bargaining are specifically authorized by the Nebraska Public Meetings Law seconded by Skip Altig at 7:12 p.m.

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

Motion by Skip Altig second by Matthew Pederson to exit executive session at 8:11 p.m.

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

## **13. Future Board Calendar**

Future Board opportunities were discussed.

## **14. Adjournment**

Motion by Skip Altig second by Angela Blaesi to adjourn this regular meeting of the North Platte Public Schools Board of Education at 8:12 p.m.

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

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President, Jo Ann Lundgreen

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Secretary, Cindy O'Connor



**NORTH PLATTE PUBLIC SCHOOLS**

Monthly Financial Report  
For the Three Month Period Ending November 30, 2024

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

### Strategy 3

**Strategy 3:** We will provide a safe and healthy learning environment.

Date: February 2, 2023

**Specific Results 3.1: Balance revenues and expenses to maintain a strong financial position.**

**Action Steps:**

1. Analyze past spending and revenue patterns over the past 5 years and align with the district goals.
2. Identify, develop and analyze **additional revenue sources** that would assist the district in meeting district goals. (grants)
3. Provide district leaders and principals with information on the current financial information, receiving input, that will help the district make sound financial decisions that impact the budget process and improve student achievement.
4. Manage the cash reserve for the district to provide three months of expenditures but not to exceed 25%.

**Specific Results 3.2: Ensure a safe and secure environment for all students and staff.**

**Action Steps:**

1. Analyze and continuously update the long-range facility plan so the district is utilizing the facilities at its maximum potential.
2. Prepare a school utilization study and a plan of action to enhance the effectiveness and efficiency of the schools' operations.
3. Continually evaluate and work with business partners on implementing early childhood offerings.
4. Annually review, update, and implement the district safety plan and all building level safety plans.
5. Maintain and Implement Long Range Facility Plan.
6. Plan, develop and implement programs to promote staff and student wellness.
7. Meet as a district-level safety team and work with building administrators on individual building needs.

**Specific Results 3.3: Provide internal and external communication systems.**

**Action Step:**

1. Communicate and share district-approved platforms with administrators and staff.
2. Provide ongoing training and support for administrators and staff.
3. Share information on district-wide issues through internal and external media outlets.
4. Create a system to encourage two-way communication between North Platte Public Schools and patrons of the community.

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**  
**11/30/24**



	<b><u>September</u></b> <b><u>Enrollment</u></b>	<b><u>11/30/24</u></b>	<b><u>Percent</u></b> <b><u>Change</u></b>
KDG	244	243	-0.4%
1	286	281	-1.7%
2	277	278	0.4%
3	250	242	-3.2%
4	246	244	-0.8%
5	247	242	-2.0%
6	263	261	-0.8%
7	240	235	-2.1%
8	273	268	-1.8%
9	270	273	1.1%
10	304	301	-1.0%
11	283	278	-1.8%
12	288	282	-2.1%
<b>Total</b>	<b><u>3,471</u></b>	<b><u>3,428</u></b>	<b>-1.2%</b>

**North Platte Public Schools**  
**Enrollment Comparison**  
**11/30/24**



<b>GRD</b>					
NPHS	9-12	001	1,145	1,134	-1.0%
Adams	7-8	002	513	503	-1.9%
Madison	6	004	263	261	-0.8%
Cody	K-5	005	218	215	-1.4%
Jefferson	K-5	006	289	284	-1.7%
Lincoln	K-5	007	283	280	-1.1%
Washington	K-5	009	201	201	0.0%
McDonald	K-5	010	242	239	-1.2%
Eisenhower	K-5	011	204	201	-1.5%
Lake Maloney	K-5	016	113	110	-2.7%
<b>Total</b>			<b>3,471</b>	<b>3,428</b>	<b>-1.2%</b>
<b>Preschool</b>					
Buffalo		003	105	105	
Jefferson		006	18	18	
Washington		009	18	18	
Osgood		012	0		
			<b>141</b>	<b>141</b>	
9-12			1,145	1,134	(11)
6-8			776	764	(12)
K-5			1,550	1,530	(20)
PK			141	141	
<b>TOTAL</b>			<b>3,612</b>	<b>3,569</b>	

**North Platte Public Schools**  
**Enrollment Comparison**  
**11/30/24**



Five Year Enrollment Trend

	20-21	21-22	22-23	23-24	24-25
<b>Official</b>					
9-12	1,204	1,219	1,212	1,189	1,145
6-8	893	853	831	775	776
K-5	1,600	1,525	1,485	1,537	1,550
PK	135	144	143	133	141
<b>TOTAL</b>	<b>3832</b>	<b>3741</b>	<b>3671</b>	<b>3634</b>	<b>3612</b>

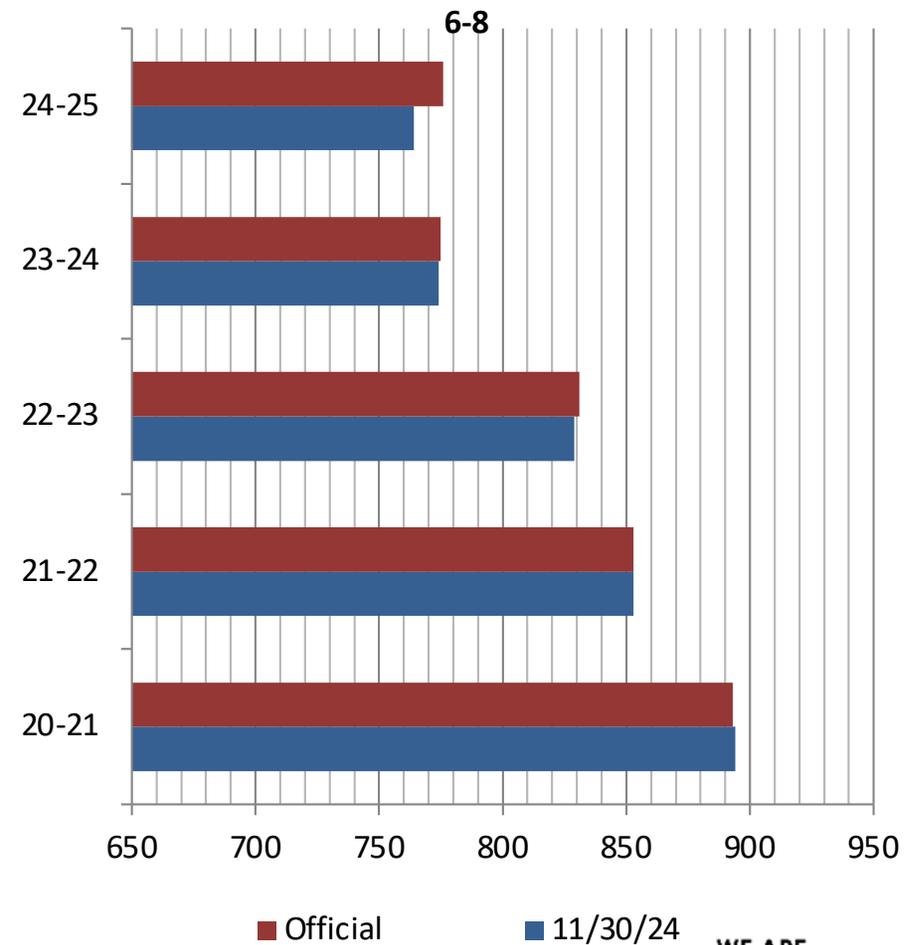
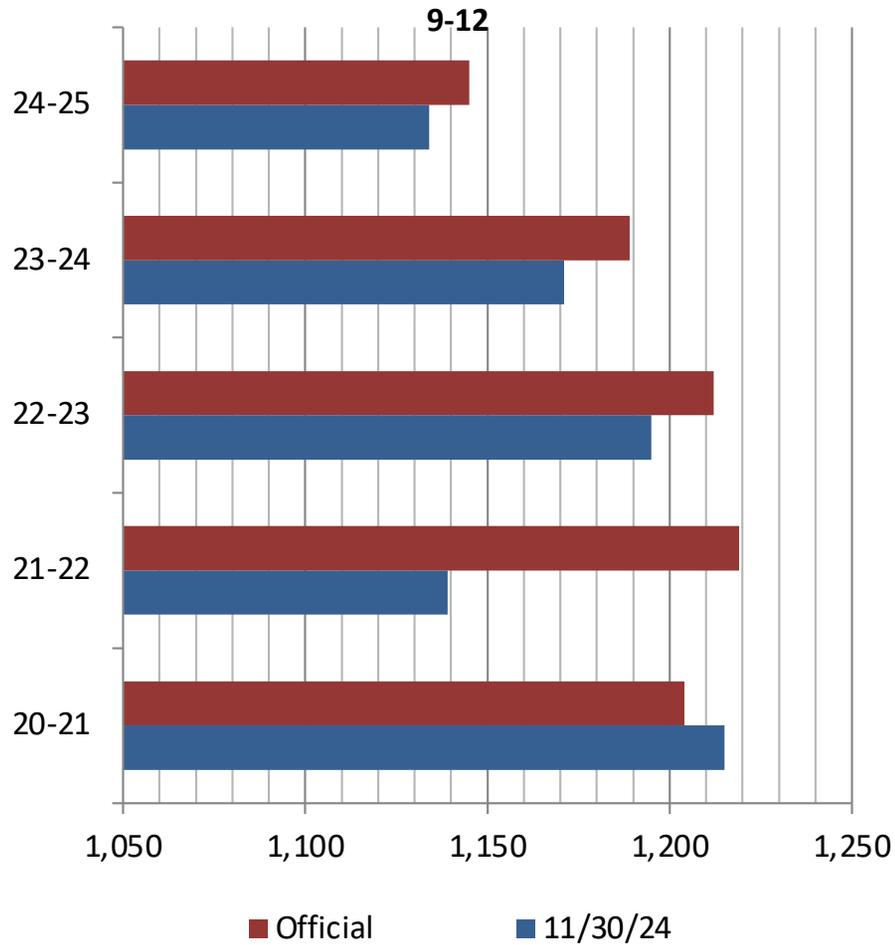
**11/30/24**

9-12	1,215	1,139	1,195	1,171	1,134
6-8	894	853	829	774	764
K-5	1,593	1,529	1,505	1,532	1,530
PK	136	142	144	131	141
<b>TOTAL</b>	<b>3838</b>	<b>3663</b>	<b>3673</b>	<b>3608</b>	<b>3569</b>

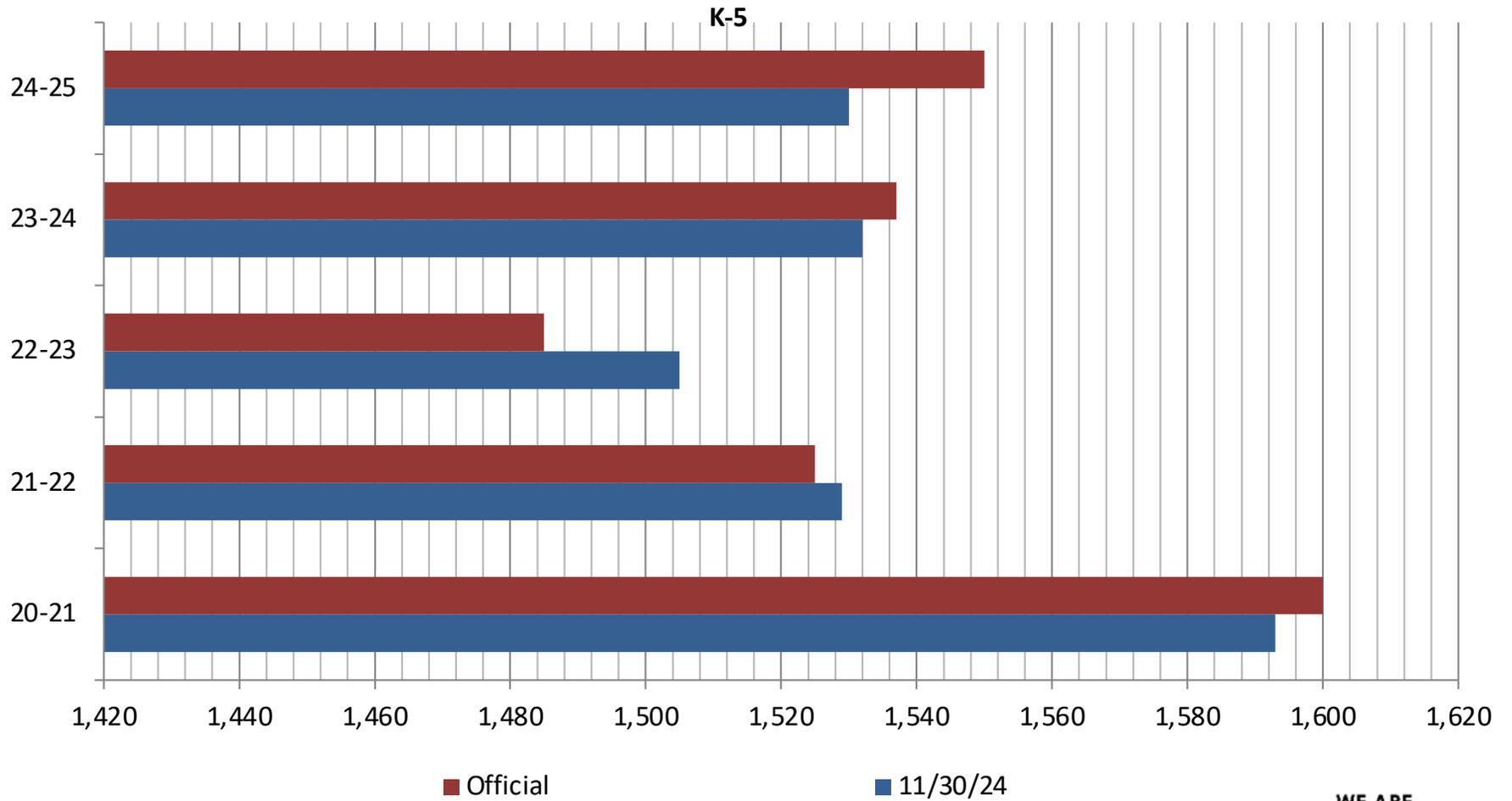
**Variance**

9-12	11	(80)	(17)	(18)	(11)
6-8	1	0	(2)	(1)	(12)
K-5	(7)	4	20	(5)	(20)
PK		(2)	1	(2)	0
<b>TOTAL</b>	<b>5</b>	<b>(78)</b>	<b>2</b>	<b>(26)</b>	<b>(43)</b>

# 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, 2024

	<u>Budget</u> <u>(Original and Final)</u>	<u>Actual</u>	<u>% of Budget</u> <u>Spent</u>
General-Regular	40,461,179	10,387,030	25.67%
General-Grants			
ESSERS	0	-	#DIV/0!
ESSA	1,326,157	471,017	35.52%
IDEA	1,212,064	272,072	22.45%
Grants	2,744,421	340,139	12.39%
Total Disbursements less Special Education	<b>45,743,821</b>	<b>11,470,258</b>	25.07%
General-Special Education	7,084,387	2,139,361	30.20%
<b>General Fund</b>	<b>\$ 52,828,208</b>	<b>\$ 13,609,619</b>	
Depreciation	4,919,967	286,779	5.83%
Employee Benefit	300,000	9,243	3.08%
Activities	2,000,000	362,097	18.10%
Lunch	3,048,000	563,063	18.47%
Bond	-	-	
Building	1,740,161	914,916	52.58%
QCPUF	1,258,883	839,846	66.71%
Cooperative Fund	100,000	3,770	3.77%
Total	<u><u>\$ 66,195,219</u></u>	<u><u>\$ 16,589,333</u></u>	25.06%

**North Platte Public Schools**  
Treasurers Report  
11/30/24



**General Fund**

**Reserves-October 31, 2024 (995,975)**

Deposits

Property Taxes	542,437	
State Aid	-	
Special Education	-	
Other Income (Tuition, HHS Payments)	31,591	
Grants	93,802	
Transfers/Liabilities	48,306	
Total Deposits		716,136

Disbursements

Payroll	2,000,983	
Federal Taxes	638,850	
Nebraska Retirement	536,185	
Nebraska Taxes	97,737	
BCBS	487,996	
Payroll Deductions	69,228	
	3,830,979	
Bills	990,502	
Total Disbursement		4,821,481

Net Change (4,105,345)

**Reserves-November 30, 2024 (5,101,320)**

**North Platte Public Schools**  
Treasurers Report  
11/30/24



	0
<b>Depreciation</b>	
Reserves-October 31, 2024	<b>2,834,449</b>
Deposits	9,605
Disbursements	6,953
Net Change	2,652
Reserves-November 30, 2024	<b>2,837,101</b>
	0
<b>Employee Benefit</b>	
Reserves-October 31, 2024	<b>137,032</b>
Deposits	-
Disbursements	2,485
Net Change	(2,485)
Reserves-November 30, 2024	<b>134,547</b>
	0
<b>Activity Fund</b>	
Reserves-October 31, 2024	<b>1,400,545</b>
Deposits	89,881
Disbursements	122,704
Net Change	(32,823)
Reserves-November 30, 2024	<b>1,367,722</b>

**North Platte Public Schools**  
 Treasurers Report  
 11/30/24



0

**Cafeteria Fund**

<b>Reserves-October 31, 2024</b>	<b>814,882</b>
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Deposits

Federal Funds		507,207	
Student Lunches			
Accrual of Meals	Accrual		
State Reimbursements			
Other Income (Catering)		-	
Adjustments for prior months		442,126	
Total Deposits			949,333

Disbursements

Bills			
SODEXO		324,423	
Payroll		12,982	
Other Bills		1,501	
Total Disbursement			338,906

Net Change	610,427
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<b>Reserves-November 30, 2024</b>	<b>1,425,309</b>
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**North Platte Public Schools**  
Treasurers Report  
11/30/24



	0
<b>Bond Fund</b>	
Reserves-October 31, 2024	<b>28,182</b>
Deposits	-
Property Taxes	-
Disbursements	-
Net Change	0
Reserves-November 30, 2024	<b>28,182</b>
	0
<b>Building Fund</b>	
Reserves-October 31, 2024	<b>(382,944)</b>
Deposits	235,091
Property Taxes	7,863
Disbursements	37,744
Net Change	205,210
Reserves-November 30, 2024	<b>(177,734)</b>

**North Platte Public Schools**  
Treasurers Report  
11/30/24



0

**QCPUF**

**Reserves-October 31, 2024** **1,134,243**

Deposits

Property Taxes

10,582

Other Revenue

Disbursements

839,846

Net Change

(829,264)

**Reserves-November 30, 2024** **304,979**

0

**Cooperative Fund**

**Reserves-October 31, 2024** **17,224**

Deposits

1,000

Disbursements

-

Net Change

1,000

**Reserves-November 30, 2024** **18,224**

**NORTH PLATTE PUBLIC SCHOOLS**

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

**BALANCE SHEET**

**November 30, 2024**



	<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>
<b>ASSETS</b>								
Cash	\$ (4,532,050)	\$ 2,807,582	\$ 139,024	\$ 1,173,872	\$ 28,182	\$ (177,734)	\$ 304,979	\$ 18,224
Investments								
Cash with Fiscal Agent	-				-	-	-	
Accounts Receivables	-	-		294,957		-	-	
Due From	59,582							
Prepaid Insurance								
Amount Provided for Bonds								
<b>Total Assets</b>	<b>\$ (4,472,468)</b>	<b>\$ 2,807,582</b>	<b>\$ 139,024</b>	<b>\$ 1,468,829</b>	<b>\$ 28,182</b>	<b>\$ (177,734)</b>	<b>\$ 304,979</b>	<b>\$ 18,224</b>
<b>LIABILITIES</b>								
Bank Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	628,852							
Due To	-	(29,519)	4,477	43,520		-	-	-
Bonds Payable		-	-			-	-	
<b>Total Liabilities</b>	<b>\$ 628,852</b>	<b>\$ (29,519)</b>	<b>\$ 4,477</b>	<b>\$ 43,520</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Assets less Liabilities</b>	<b>(\$5,101,320)</b>	<b>\$2,837,101</b>	<b>\$134,547</b>	<b>\$1,425,309</b>	<b>\$28,182</b>	<b>(\$177,734)</b>	<b>\$304,979</b>	<b>\$18,224</b>
<b>NET ASSETS (RESERVES)</b>								
Reserved for:								
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 28,182	\$ -	\$ -	\$ -
Unreserved for:								
General	(5,101,320)	-	-	-	-	-	-	18,224
Special Revenue Funds	-	2,837,101	134,547	1,425,309	-	-	304,979	
Capital Projects Fund	-	-	-	-	-	(177,734)		
<b>Total Net Assets (Reserves)</b>	<b>(\$5,101,320)</b>	<b>\$2,837,101</b>	<b>\$134,547</b>	<b>\$1,425,309</b>	<b>\$28,182</b>	<b>(\$177,734)</b>	<b>\$304,979</b>	<b>\$18,224</b>

**NORTH PLATTE PUBLIC SCHOOLS**



**STATEMENT OF NET ASSETS-CASH BASIS**  
**ARISING FROM CASH TRANSACTIONS-GOVERNMENTAL FUNDS**  
**November 30, 2024**

<b>Asset Allocation</b>	<b><u>11/30/20</u></b>	<b><u>11/30/21</u></b>	<b><u>11/30/22</u></b>	<b><u>11/30/23</u></b>	<b><u>11/30/24</u></b>
General	2,373,973	537,644	(743,031)	(3,409,337)	(5,101,320)
Depreciation	2,780,212	3,011,825	3,294,630	2,564,429	2,837,101
Employee Benefit	108,318	129,081	133,759	132,955	134,547
Activity	1,470,260	1,600,548	1,655,961	1,399,399	1,367,722
Nutrition	262,929	534,928	767,114	1,203,228	1,425,309
Bond	261,847	25,916	27,361	28,008	28,182
Building	(142,585)	151,829	(254,974)	(54,378)	(177,734)
QCPUF	(63,648)	113,765	221,511	217,376	304,979
Cooperative	1,092	9,997	(7,757)	7,893	18,224
<b>TOTAL</b>	<b>7,052,398</b>	<b>6,115,533</b>	<b>5,094,574</b>	<b>2,089,573</b>	<b>837,010</b>
<b>General Fund Expenditures</b>					
Payroll	\$ 2,889,806	\$ 2,905,824	\$ 2,975,364	\$ 3,103,123	\$ 3,830,979
Bills	902,441	798,724	1,564,050	956,013	990,502
<b>TOTAL</b>	<b>\$ 3,792,247</b>	<b>\$ 3,704,548</b>	<b>\$ 4,539,414</b>	<b>\$ 4,059,136</b>	<b>\$ 4,821,481</b>

**NORTH PLATTE PUBLIC SCHOOLS**

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

**For the Three Month Period Ending November 30, 2024**



FUNDS	Fund Balances (deficits) at Beginning of Year	Receipts	2024-2025 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	\$ 4,115,173	\$ 4,118,859	\$ 40,461,179	\$ 10,387,030			\$ (4,532,050)	\$ 59,582	\$ (628,852)	
Special Education Grants		274,267	\$ 5,282,642	1,083,228						
Total	\$ 4,115,173	\$ 4,393,126	\$ 52,828,208	\$ 13,609,619	(9,216,493)	(5,101,320)	\$ (4,532,050)	\$ 59,582	\$ (628,852)	
DEPRECIATION	\$ 3,076,150	\$ 47,730	\$ 4,919,967	\$ 286,779	(239,049)	2,837,101	\$ 2,807,582	\$ 29,519	\$ -	
EMPLOYEE BENEFIT	\$ 143,790	\$ -	\$ 300,000	\$ 9,243	(9,243)	134,547	\$ 139,024	\$ (4,477)	\$ -	
Combined Total	\$ 7,335,113	\$ 4,440,856	\$ 58,048,175	\$ 13,905,641	(9,464,785)	(2,129,672)	\$ (1,585,444)	\$ 84,624	\$ (628,852)	
FIDUCIARY										
Student Activity	\$ 1,393,961	\$ 335,858	\$ 2,000,000	\$ 362,097	(26,239)	1,367,722	\$ 1,409,396	\$ (41,674)	\$ -	
SCHOOL NUTRITION										
School Year	\$ 1,088,393	\$ 898,542	\$ 3,048,000	\$ 563,063	335,479	1,423,872	\$ 1,173,872	\$ (43,520)	\$ 294,957	
Vending Machine	-	1,437		-	1,437	1,437				
Total	\$ 1,088,393	\$ 899,979	\$ 3,048,000	\$ 563,063	336,916	1,425,309	\$ 1,173,872	\$ (43,520)	\$ 294,957	
BOND INTEREST AND RETIREMENT	\$ 28,182	\$ -	\$ -	\$ -	0	28,182	\$ 28,182	\$ -	\$ -	
SPECIAL BUILDING	\$ 191,713	\$ 545,469	\$ 1,740,161	\$ 914,916	(369,447)	(177,734)	\$ (177,734)	\$ -	\$ -	
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 1,087,146	\$ 57,679	\$ 1,258,883	\$ 839,846	(782,167)	304,979	\$ 304,979	\$ -	\$ -	
COOPERATIVE	\$ 16,894	\$ 5,100	\$ 100,000	\$ 3,770	1,330	18,224	\$ 18,224	\$ -	\$ -	
<b>GRAND TOTAL-ALL FUNDS</b>	<b>\$ 11,141,402</b>	<b>\$ 6,284,941</b>	<b>\$ 66,195,219</b>	<b>\$ 16,589,333</b>	<b>\$ (10,304,392)</b>	<b>837,010</b>	<b>\$ 1,171,475</b>	<b>\$ (570)</b>	<b>\$ (333,895)</b>	

Report Description: INCOME STATEMENT

Account Year: 25

Period Range: 03 - 03

Date Range: 11/01/2024 - 11/30/2024

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
01	GENERAL FUND						
81	REVENUES						
11 00	TAXES	\$31,774,511.00	\$0.00	\$0.00	\$2,048,935.56	\$29,725,575.44	6.45
15 00	INVESTMENT INCOME	\$1,000.00	\$0.00	\$386.27	\$941.47	\$58.53	94.15
19 00	PRIVATE GRANTS	\$155,000.00	\$0.00	\$9,053.95	\$41,152.13	\$113,847.87	26.55
21 00	COUNTY FINES/LICENSES	\$320,000.00	\$0.00	\$0.00	\$62,482.36	\$257,517.64	19.53
31 00	STATE RECEIPTS	\$13,985,128.00	\$0.00	\$0.00	\$1,881,826.64	\$12,103,301.36	13.46
34 00	CATEGORICAL/PRIVATE GRANTS	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0.00
35 00	STATE CATEGORICAL PROGRAMS	\$332,096.00	\$0.00	\$80,699.00	\$80,699.00	\$251,397.00	24.30
39 00	OTHER STATE RECEIPTS	\$309,114.00	\$0.00	\$0.00	\$0.00	\$309,114.00	0.00
40 00	UNOBLIGATED FUNDS	\$2,770,889.00	\$0.00	\$0.00	\$0.00	\$2,770,889.00	0.00
41 00	UNIVERSAL SERVICE FUND	\$0.00	\$0.00	\$0.00	\$54,384.00	-\$54,384.00	0.00
42 00	FEDERAL REVENUE	\$67,268.00	\$0.00	\$0.00	\$0.00	\$67,268.00	0.00
44 00	IDEA	\$0.00	\$0.00	\$0.00	\$15,836.87	-\$15,836.87	0.00
45 00	FEDERAL PROGRAMS	\$2,431,673.00	\$0.00	\$32,811.69	\$146,438.80	\$2,285,234.20	6.02
47 00	CARL PERKINS	\$0.00	\$0.00	\$0.00	\$38,642.81	-\$38,642.81	0.00
49 00	21ST CENTURY/EIN	\$76,529.00	\$0.00	\$0.00	\$18,965.00	\$57,564.00	24.78
56 00	MISC REVENUE	\$5,000.00	\$0.00	\$2,414.93	\$2,821.04	\$2,178.96	56.42
81	REVENUES	\$52,828,208.00	\$0.00	\$125,365.84	\$4,393,125.68	\$48,435,082.32	8.32

Income Statement

Income Statement

Report Description: INCOME STATEMENT

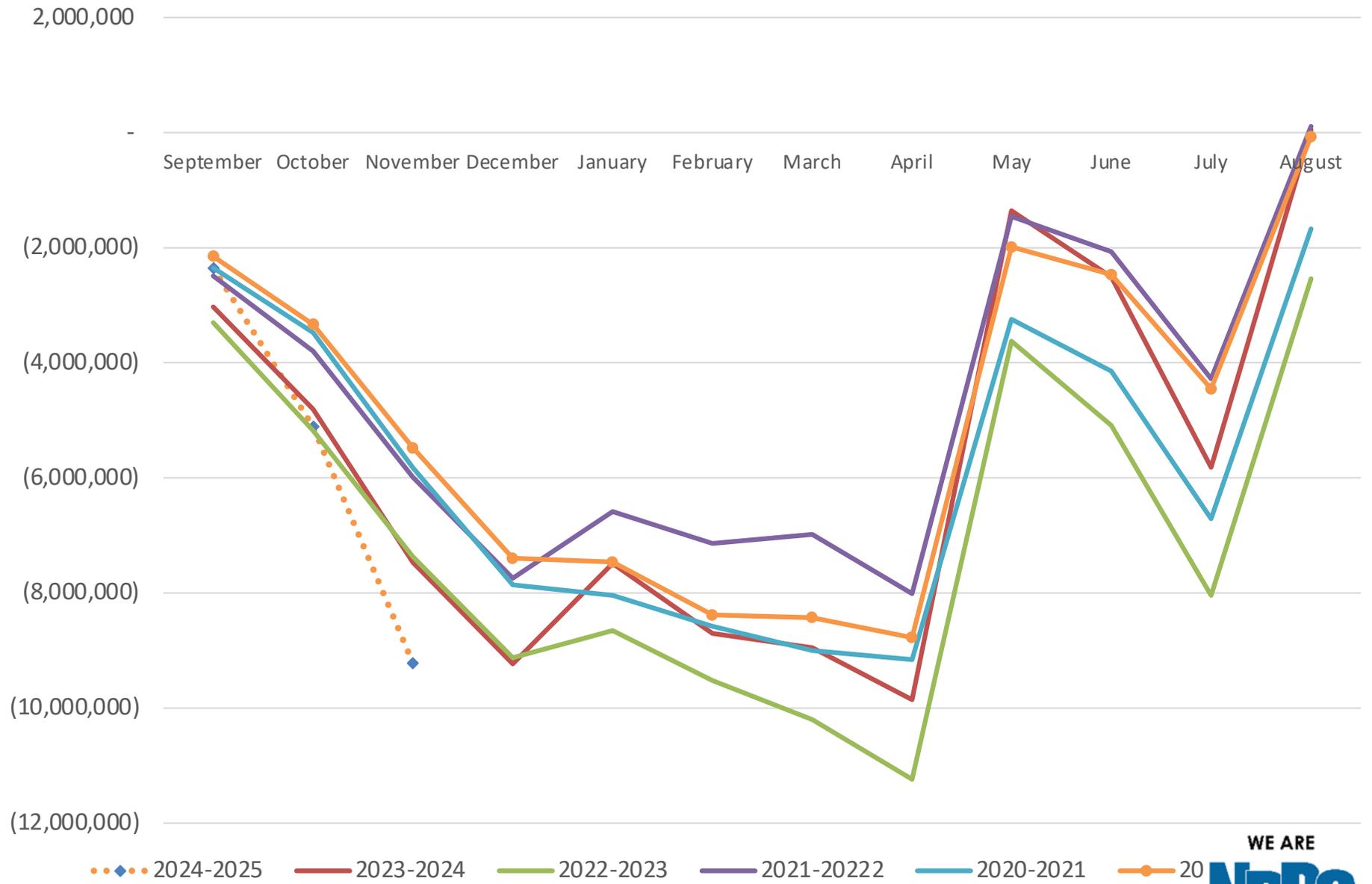
Account Year: 25

Period Range: 03 - 03

Date Range: 11/01/2024 - 11/30/2024

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
01	GENERAL FUND						
91	EXPENDITURES						
11 00	REGULAR INSTRUCTION	\$20,893,295.86	\$71,174.75	\$1,931,747.66	\$5,613,330.93	\$15,208,790.18	27.21
12 00	SPECIAL EDUCATION	\$5,886,378.00	\$209,504.84	\$663,214.18	\$1,809,160.66	\$3,867,712.50	34.29
13 00	SUMMER SCHOOL	\$73,516.00	\$0.00	\$0.00	\$0.00	\$73,516.00	0.00
21 00	PUPIL SUPPORT	\$2,934,689.00	\$116,307.52	\$263,961.51	\$842,767.99	\$1,975,613.49	32.68
22 00	STAFF SUPPORT	\$2,338,919.00	\$58,768.68	\$115,084.50	\$444,190.86	\$1,835,959.46	21.50
23 00	GENERAL ADMINISTRATION	\$1,411,088.00	\$3,725.00	\$72,954.96	\$445,947.08	\$961,415.92	31.87
24 00	SCHOOL ADMINISTRATION	\$3,269,049.20	\$2,307.81	\$306,662.83	\$879,757.03	\$2,386,984.36	26.98
25 00	BUSINESS SUPPORT	\$3,222,538.88	\$65,327.59	\$297,711.63	\$734,911.83	\$2,422,299.46	24.83
26 00	OPERATIONS/MAINTENANCE	\$5,775,609.83	\$239,979.56	\$734,866.78	\$1,605,411.75	\$3,930,218.52	31.95
27 00	TRANSPORTATION	\$725,565.00	\$19,031.10	\$35,106.98	\$95,547.81	\$610,986.09	15.79
33 00	COMMUNITY SERVICE	\$374,917.00	\$0.00	\$19,943.17	\$55,363.89	\$319,553.11	14.77
34 00	CATEGORICAL/PRIVATE GRANTS	\$30,000.00	\$0.00	\$9,087.65	\$59,357.66	-\$29,357.66	197.86
35 00	STATE CATEGORICAL PROGRAMS	\$332,183.00	\$26,747.47	\$28,951.73	\$93,040.30	\$212,395.23	36.06
40 00	UNOBLIGATED FUNDS	\$1,718,177.00	\$0.00	\$0.00	\$0.00	\$1,718,177.00	0.00
62 00	ESSA-TITLE	\$1,166,148.00	\$11,500.00	\$136,955.52	\$381,448.08	\$773,199.92	33.70
63 00	ESSA-TITLE II	\$160,009.00	\$0.00	\$8,117.97	\$89,569.46	\$70,439.54	55.98
64 00	IDEA	\$1,212,064.00	\$17,763.00	\$89,435.74	\$272,072.18	\$922,228.82	23.91
67 00	CARL PERKINS FUNDS	\$116,830.00	\$52,753.21	\$302.94	\$23,740.53	\$40,336.26	65.47
69 00	FEDERAL SERV-CATEGORICAL	\$547,231.00	\$0.00	\$57,034.65	\$164,001.09	\$383,229.91	29.97
80 00	TRANSFERS	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0.00
91	EXPENDITURES	\$52,328,207.77	\$894,890.53	\$4,771,140.40	\$13,609,619.13	-\$37,823,698.11	27.72
01	GENERAL FUND	\$500,000.23	-\$894,890.53	-\$4,645,774.56	-\$9,216,493.45	\$10,611,384.21	-2,022.28

# Monthly Cash Flow



# North Platte Public Schools

November

	2024-2025	2023-2024	2022-2023	2021-2022	2020-2021
Revenue	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
Property Taxes	1,642,221	1,340,310	1,067,789	1,039,131	1,321,084
State Aid	1,872,026	2,934,234	3,146,742	2,965,662	2,843,229
Other Local Revenue	447,867	394,258	399,414	348,027	378,965
County Sources	62,482	55,055	60,132	36,873	50,393
State Sources	90,500	11,877	110,234	326,432	77,147
Interest	941	0	307	45	161
Other	2,822	3,538	12,345	291,456	31,039
Grants	274,267	667,989	741,001	930,783	789,651
<b>Total Revenue</b>	<b>4,393,126</b>	<b>5,407,261</b>	<b>5,537,964</b>	<b>5,938,409</b>	<b>5,491,669</b>
<b>Expenditures</b>					
Salaries	7,645,110	7,190,530	6,756,609	6,595,007	6,595,007
Fringe Benefits	2,717,014	2,575,591	2,420,797	2,096,633	2,096,633
Operating Expenses	1,446,542	1,011,207	916,265	1,163,345	554,011
Supplies/Materials	391,849	552,381	725,231	531,867	531,867
Equipment	226,408	279,869	576,656	241,527	241,527
Travel	99,468	48,613	43,949	19,239	19,239
Transfers	0	1,282	103,000	0	0
Grants	1,083,228	1,221,937	1,368,509	1,280,091	1,280,091
<b>Total Expenditures</b>	<b>13,609,619</b>	<b>12,881,410</b>	<b>12,911,016</b>	<b>11,927,709</b>	<b>11,318,375</b>
Instruction	5,613,331	5,723,392	5,514,249	5,345,809	5,229,345
Special Education	1,809,161	1,382,386	1,289,391	1,248,091	1,056,167
Guidance/Health	842,768	630,653	615,983	624,120	609,962
Libraries	444,191	501,004	427,084	257,571	251,327
General Administration	445,947	210,719	277,965	300,764	249,465
School Administration	879,757	840,627	824,422	721,829	690,702
Business Office	734,912	726,293	847,727	733,050	659,693
Building/Grounds	1,605,412	1,449,281	1,511,504	1,264,512	1,130,831
Transportation	95,548	111,117	134,341	146,514	98,501
community service	55,364	84,001	99,841	59,989	62,291
Grants	1,083,228	1,221,937	1,368,509	1,225,460	1,280,091
<b>Total</b>	<b>13,609,619</b>	<b>12,881,410</b>	<b>12,911,016</b>	<b>11,927,709</b>	<b>11,318,375</b>
		0			
Net Income	(9,216,493)	(7,474,149)	(7,373,052)	(5,989,300)	(5,826,706)
Net Income-Grants	(808,961)	(553,948)	(627,508)	(294,677)	(490,440)
Net Income-GF	(8,407,532)	(6,920,201)	(6,745,544)	(5,694,623)	(5,336,266)
GRAPHS	0.00	0.00	0.00	0.00	0.00

Activity and Depreciation

Account Year: 25

Period Range: 00 - 03

		Begin Balance	Revenue	Expenditures	End Balance
<b>02</b>	<b>DEPRECIATION FUND</b>				
8001	HIGH SCHOOL	112,951.73		0.00	112,951.73
8002	ADAMS MIDDLE SCHOOL	80,883.11		0.00	77,181.27
8003	BUFFALO ELEMENTARY	8,125.43		0.00	8,125.43
8004	MADISON SCHOOL	157,008.63		0.00	154,423.63
8005	CODY ELEMENTARY	25,602.94		0.00	21,375.95
8006	JEFFERSON ELEMENTARY	0.00		0.00	0.00
8007	LINCOLN ELEMENTARY	37,509.76		0.00	35,401.95
8009	WASHINGTON ELEMENTARY	39,222.18		0.00	39,222.18
8010	MCDONALD ELEMENTARY	36,839.69		0.00	33,507.11
8011	EISENHOWER ELEMENTARY	29,127.27		0.00	29,127.27
8012	OSGOOD/LAKE ELEMENTARY	13,269.13		0.00	13,269.13
8013	SPED	0.00		0.00	0.00
8015	STUDENT LEAD TECHNOLOGY	461,050.60		0.00	461,050.60
8026	NURSING SERVICES	4,217.77		0.00	4,217.77
8028	ELEMENTARY LIBRARIES	22,863.51		0.00	22,863.51
8040	ELEMENTARY MUSIC	9,581.15		0.00	9,581.15
8041	ELEMENTARY PE	23,074.20		0.00	23,074.20
8051	NEW SERIES TEXTBOOKS	328,683.75		0.00	260,820.09
8052	TECHNOLOGY OFFICE	439,622.24		0.00	439,622.24
8055	REPLACEMENT TEXTBOOKS	101,496.49		0.00	101,496.49
8110	NPHS LIBRARY	3,470.58		0.00	3,470.58
8111	NPHS BAND	5,000.00		0.00	5,000.00
8230	MS BAND	7,500.00		0.00	7,500.00
8232	CENTRAL OFFICE	0.00		0.00	0.00
8233	CUSTODIAL/MAINTENANCE	152,110.45	25,581.80	9,505.86	168,186.39
8234	TEACHER COMPUTERS	46,210.44		0.00	46,210.44
8235	VEHICLE ACQUISITION	236,033.86		0.00	236,033.86
8240	TRACK	403,506.63		0.00	403,506.63
8241	TENNIS COURTS	247,532.00		0.00	247,532.00
8245	FOOTBALL FIELD	250,597.00		0.00	250,597.00
8250	ADAMS HVAC	-197,532.52		0.00	-197,532.52
8255	PLAYGROUNDS	-65,931.00		0.00	-65,931.00
8290	INTEREST	56,522.93	22,148.16	498.00	78,173.09
	<b>Total Funds:</b>	<b>\$3,076,149.95</b>	<b>\$47,729.96</b>	<b>\$286,778.17</b>	<b>\$2,837,101.74</b>
	<b>Grand Total for All Funds:</b>	<b>\$3,076,149.95</b>	<b>\$47,729.96</b>	<b>\$286,778.17</b>	<b>\$2,837,101.74</b>

**Activity and Depreciation**

Account Year: 25

Period Range: 00 - 03

		Begin Balance	Revenue	Expenditures	End Balance
<b>03</b>	<b>EMPLOYEE BENEFIT FUND</b>				
8600	NPPS BENEFITS	23,658.98	0.00	4,477.20	19,181.78
8610	EMPLOYEE BENEFITS-UNEMP COMP	3,862.90	0.00	4,765.87	-902.97
8620	SECTION 125	116,267.88	0.00	0.00	116,267.88
	<b>Total Funds:</b>	<b>\$143,789.76</b>	<b>\$0.00</b>	<b>\$9,243.07</b>	<b>\$134,546.69</b>
	<b>Grand Total for All Funds:</b>	<b>\$143,789.76</b>	<b>\$0.00</b>	<b>\$9,243.07</b>	<b>\$134,546.69</b>

		Begin Balance	Revenue	Expenditures	End Balance
<b>05</b>	<b>ACTIVITY FUND</b>				
7001	FOOTBALL	0.00	24,289.01	13,268.29	11,020.72
7002	VOLLEYBALL	0.00	11,178.62	16,467.81	-5,289.19
7003	SOFTBALL	0.00	1,275.00	13,934.22	-12,659.22
7004	UNIFIED BOWLING	0.00	0.00	320.00	-320.00
7005	CROSS COUNTRY	0.00	2,459.00	8,179.35	-5,720.35
7006	TENNIS	0.00	200.00	4,152.21	-3,952.21
7007	GOLF	0.00	900.00	6,410.15	-5,510.15
7008	BASKETBALL	0.00	0.00	2,277.23	-2,277.23
7009	SOCCER	0.00	0.00	0.00	0.00
7010	WRESTLING	0.00	0.00	2,288.48	-2,288.48
7011	SWIMMING	0.00	0.00	549.21	-549.21
7012	TRACK	0.00	0.00	414.31	-414.31
7013	UNIFIED TRACK	0.00	0.00	0.00	0.00
7016	SPEECH	0.00	0.00	618.02	-618.02
7017	BASEBALL	0.00	0.00	215.32	-215.32
7019	ACTIVITY TICKETS	-37,072.24	10,646.01	6,534.05	-32,960.28
7020	ACTIVITY OFFICE	-21,250.88	10,869.22	19,921.41	-30,303.07
7022	HIGH SCHOOL CONCESSIONS	-6,507.68	24,281.20	25,683.79	-7,910.27
7023	COACHES ASSOCIATION	3,205.14	0.00	0.00	3,205.14
7024	SUMMER WEIGHT PROGRAM	0.00	0.00	0.00	0.00
7030	ACTIVITY OFFICE FUNDRAISER	-11,963.28	913.44	2,115.16	-13,165.00
7031	FOOTBALL FUND RAISER	4,923.83	21,704.72	10,438.80	16,189.75
7032	VOLLEYBALL FUND RAISER	9,592.66	3,208.00	6,893.24	5,907.42
7033	WRESTLING FUND RAISER	5,284.15	968.08	0.00	6,252.23
7034	SOFTBALL FUND RAISER	3,885.47	2,297.93	3,737.94	2,445.46
7035	BOYS BBALL FUND RAISER	6,418.44	0.00	97.75	6,320.69
7036	GIRLS BBALL FUND RAISER	2,453.98	11,135.00	6,759.13	6,829.85
7037	SWIMMING FUND RAISER	1,128.26	0.00	0.00	1,128.26
7038	BOYS SOCCER FUND RAISER	5,836.03	0.00	0.00	5,836.03
7039	GIRLS SOCCER FUND RAISER	5,151.50	1,084.89	46.99	6,189.40
7040	BOYS TRACK FUND RAISER	2,943.91	0.00	0.00	2,943.91
7041	GIRLS TRACK FUND RAISER	1,044.22	0.00	0.00	1,044.22
7042	BOYS TENNIS FUND RAISER	3,131.01	772.00	584.75	3,318.26
7043	GIRLS TENNIS FUND RAISER	10,413.18	1,769.00	4,200.00	7,982.18
7044	BOYS GOLF FUND RAISER	1,010.27	800.00	0.00	1,810.27
7045	GIRLS GOLF FUND RAISER	578.47	0.00	596.49	-18.02
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	2,783.51	1,646.10	0.00	4,429.61
7050	UNIFIED BOWLING FUND RAISER	1,601.88	75.00	0.00	1,676.88
7051	POWER LIFTING FUND RAISER	2,100.32	4,080.98	2,020.89	4,160.41
7052	UNIFIED TRACK FUNDRAISER	3,623.41	0.00	0.00	3,623.41
7053	ESPORTS FUNDRAISER	854.11	350.00	0.00	1,204.11
7055	CC FUND RAISER	10,863.77	947.70	5,035.48	6,775.99
7056	SPEECH FUND RAISER	2,757.62	0.00	0.00	2,757.62
7057	BASEBALL FUNDRAISER	0.00	700.00	0.00	700.00
7060	CIRCLE OF FRIENDS	3,648.75	709.55	281.35	4,076.95
7090	BOOSTER CLUB	15,305.84	8,231.29	7,643.78	15,893.35
7100	MIDDLE SCHOOL CONCESSIONS	419.00	2,418.04	2,264.55	572.49
7101	MIDDLE SCHOOL TICKET OFFICE	5,461.84	0.00	1,010.16	4,451.68
7102	MIDDLE SCHOOL ATHLETICS ADMINISTRATION	23,419.82	6,770.00	492.00	29,697.82
7120	MIDDLE SCHOOL FOOTBALL	59.34	5,608.51	5,676.53	-8.68
7121	MIDDLE SCHOOL WRESTLING	70.31	990.00	3,450.00	-2,389.69
7122	MIDDLE SCHOOL VOLLEYBALL	4,614.53	4,180.50	2,284.34	6,510.69
7123	MIDDLE SCHOOL BOYS BB	9,347.62	0.00	780.00	8,567.62
7124	MIDDLE SCHOOL GIRLS BB	2,131.70	2,355.00	2,415.00	2,071.70
7125	MIDDLE SCHOOL TRACK	1,317.22	0.00	0.00	1,317.22
7126	MIDDLE SCHOOL CROSS COUNTRY	50.00	0.00	945.00	-895.00
7150	MIDDLE SCHOOL-FOOTBALL FUND RAISER	9,091.34	0.00	138.00	8,953.34
7151	MIDDLE SCHOOL WRESTLING FUND RAISER	1,199.42	2,032.00	0.00	3,231.42
7152	MIDDLE SCHOOL-VOLLEYBALL FUND RAISER	6,306.27	1,999.00	121.62	8,183.65

Account Year: 25

Period Range: 00 - 03

		Begin Balance	Revenue	Expenditures	End Balance
<b>05</b>	<b>ACTIVITY FUND</b>				
7153	MIDDLE SCHOOL-BOYS BB FUND RAISER	36.49	0.00	0.00	36.49
7154	MIDDLE SCHOOL-GIRLS BB FUND RAISER	8,275.49	424.75	0.00	8,700.24
7155	MIDDLE SCHOOL-TRACK FUND RAISER	10,798.00	0.00	0.00	10,798.00
7156	MIDDLE SCHOOL-CC FUNDRAISER	1,584.81	1,155.00	768.50	1,971.31
7157	MIDDLE SCHOOL-ROBOTIC	312.26	0.00	0.00	312.26
7200	VARSITY CHEERLEADERS	3,187.51	4,979.38	5,967.34	2,199.55
7201	HOMECOMING	-1,223.91	7,270.00	199.80	5,846.29
7202	PACERS	4,269.73	4,144.96	10,657.96	-2,243.27
7203	FLAG CORP	1,312.11	350.00	0.00	1,662.11
7204	NPHS MUSICAL	59,638.17	100.00	0.00	59,738.17
7205	ADVANCED ACTING	8,697.27	3,891.01	2,459.22	10,129.06
7209	CLASS - FRESHMAN	0.50	0.00	0.00	0.50
7210	CLASS - SOPHMORE	-494.00	950.00	0.00	456.00
7211	CLASS - JUNIOR	1,450.00	0.00	1,089.71	360.29
7212	CLASS - SENIOR	11,047.24	0.00	0.00	11,047.24
7226	ENVIRONMENTAL CLUB	638.95	0.00	0.00	638.95
7230	ART CLUB	2,030.19	100.00	0.00	2,130.19
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	-628.91	6,381.95	5,689.53	63.51
7234	FBLA	841.70	0.00	0.00	841.70
7235	FCCLA	1,710.39	1,697.00	1,358.32	2,049.07
7236	YEARBOOK	2,572.97	412.00	0.00	2,984.97
7237	KEY CLUB	1,450.33	2,316.00	1,781.50	1,984.83
7238	UNUSED	0.00	0.00	0.00	0.00
7239	MOCK TRIAL	190.96	439.87	75.00	555.83
7240	NATL HONOR SOCIETY	5,565.82	780.00	429.00	5,916.82
7242	SKILLS USA	9,645.66	6,370.29	6,951.90	9,064.05
7243	STUDENT COUNCIL	4,117.27	3,779.07	4,213.44	3,682.90
7244	WORLD LANGUAGE CLUB	1,178.61	874.20	1,295.00	757.81
7245	FFA	121,495.38	7,949.00	6,922.49	122,521.89
7246	DUNGEONS AND DRAGONS	273.69	220.00	44.90	448.79
7250	VIDEO PRODUCTION	854.48	0.00	693.81	160.67
7260	GSA CLUB	444.47	0.00	0.00	444.47
7290	FEE SUPPORT	179.87	0.00	2,526.70	-2,346.83
7300	COUNSELORS	2,873.42	0.00	98.81	2,774.61
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	249,191.68	714.00	2,978.98	246,926.70
7304	PRINCIPAL CONTINGENCY	15,460.63	845.43	1,800.17	14,505.89
7305	FACULTY	0.00	0.00	0.00	0.00
7306	RESTITUTION	50.00	0.00	0.00	50.00
7307	NPHS SCHOOL STORE (SPED)	3,036.18	0.00	206.18	2,830.00
7310	BAND UNIFORM FUND	0.00	0.00	0.00	0.00
7311	CHOIR ROBE FUND	172.81	0.00	0.00	172.81
7315	HIGH SCHOOL BOOK FINES	18,251.20	70.00	1,866.78	16,454.42
7316	LIBRARY FINES	3,856.23	571.32	121.72	4,305.83
7317	P.E. FINES	851.61	-130.93	0.00	720.68
7320	ART SUPPLIES	12,593.61	2,163.46	0.00	14,757.07
7321	AUTO SHOP	4,983.06	3,439.77	2,001.23	6,421.60
7322	BAND	2,742.43	6,060.25	6,214.88	2,587.80
7323	BULLDOGGER	163.62	0.00	0.00	163.62
7324	DRAFTING	1,902.52	30.00	0.00	1,932.52
7325	ELECTRONICS	5,041.03	166.88	0.00	5,207.91
7326	FOODS	6,368.77	1,950.74	1,547.16	6,772.35
7327	ORCHESTRA	2,852.52	1,143.99	26.88	3,969.63
7328	VOCAL	2,849.77	554.11	469.00	2,934.88
7329	WELDING	1,179.88	787.82	384.91	1,582.79
7330	WOODS	2,581.23	632.37	587.13	2,626.47
7331	PHOTOGRAPHY CLASS	6,383.16	669.35	0.00	7,052.51
7332	FCS DESIGN	1,171.46	35.00	23.94	1,182.52
7400	ELEMENTARY BOOK FINES	8,533.07	16.65	0.00	8,549.72

Activity and Depreciation

Account Year: 25

Period Range: 00 - 03

		Begin Balance	Revenue	Expenditures	End Balance
<b>05</b>	<b>ACTIVITY FUND</b>				
7403	ELEMENTARY - BUFFALO	911.96	85.90	386.30	611.56
7404	MADISON	142.09	1,425.76	853.64	714.21
7405	ELEMENTARY - CODY	12,549.92	2,107.43	364.95	14,292.40
7406	ELEMENTARY - JEFFERSON	9,976.06	8,219.27	10,067.19	8,128.14
7407	ELEMENTARY - LINCOLN	12,941.69	953.83	765.73	13,129.79
7409	ELEMENTARY - WASHINGTON	32,489.76	1,025.00	103.16	33,411.60
7410	ELEMENTARY - MCDONALD	6,467.33	4,548.73	145.00	10,871.06
7411	ELEMENTARY - EISNEHOWER	3,241.97	4,383.38	953.83	6,671.52
7413	BUFFALO SOCIAL COMMITTEE	139.08	307.50	130.01	316.57
7420	ADAMS MIDDLE SCHOOL	9,678.67	5,634.14	270.26	15,042.55
7421	ADAMS - STUDENT COUNCIL	10,635.68	8,407.83	6,441.78	12,601.73
7422	ADAMS - JOURNALISM	5,926.11	0.00	0.00	5,926.11
7423	ADAMS - MUSIC/SWING CHOIR	576.06	11,190.00	1,445.72	10,320.34
7424	ADAMS-LIBRARY FINES	1,128.18	72.56	0.00	1,200.74
7425	MS SPEECH CLUB	600.29	380.50	0.00	980.79
7426	MS ENVIRONMENTAL CLUB	713.45	0.00	0.00	713.45
7427	MS STORE (SPED)	183.95	0.00	6.24	177.71
7428	ADAMS - BAND	2,490.58	2,510.68	921.18	4,080.08
7429	ADAMS-FACULTY COURTESY COMM	0.00	0.00	0.00	0.00
7430	MADISON MIDDLE SCHOOL	48,454.43	580.38	1,063.96	47,970.85
7431	MADISON - BAND/CHORUS	9,701.03	3,119.62	468.74	12,351.91
7432	MADISON - TENNIS COURTS	0.00	0.00	0.00	0.00
7433	MADISON - STUDENT COUNCIL	1,496.59	1,932.00	1,092.73	2,335.86
7442	ELEMENTARY ORCHESTRA	2,062.09	70.00	150.00	1,982.09
7445	ELEMENTARY - HALL	2,766.24	0.00	0.00	2,766.24
7454	ELEMENTARY - LAKE/OSGOOD	15,296.34	2,867.53	1,882.76	16,281.11
7460	ADAMS ART CLUB	1,643.46	511.05	661.47	1,493.04
7461	ADAMS CHESS CLUB	628.61	365.20	0.00	993.81
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	93,304.43	275.00	204.03	93,375.40
7490	DISTRICT	9.32	200.00	135.69	73.63
7491	MENTAL HEALTH	37.20	0.00	0.00	37.20
7802	MCKINLEY RENTALS	9,796.85	0.00	0.00	9,796.85
7803	RENTALS - ALL BUILDINGS	34,609.51	520.00	0.00	35,129.51
7852	CAMPS	1,345.15	0.00	0.00	1,345.15
7900	REVOLVING FUND	2,735.86	492.35	0.00	3,228.21
7910	INTEREST	13,640.03	10,453.68	0.00	24,093.71
7911	BUS/VAN DEPRECIATION	21,626.22	0.00	9,948.50	11,677.72
7913	CHROMEBOOK INS	39,939.32	4,530.79	0.00	44,470.11
7914	VERIZON TOWER RENTAL	107,074.22	4,567.98	22,264.00	89,378.20
7915	TECHNOLOGY	70,043.55	2,765.76	6,800.11	66,009.20
7916	TUITION WAIVERS	285.60	0.00	5,278.00	-4,992.40
7917	MAINTENANCE	44,602.83	1,404.72	24,493.21	21,514.34
7918	SPECIAL OLYMPICS	9,885.23	1,800.00	3,275.00	8,410.23
7920	CENTRAL OFFICE	8,712.32	0.00	0.00	8,712.32
7928	BAUER FIELD SIGNS	6,915.42	0.00	0.00	6,915.42
7929	SCHOOL/COMMUNITY PARTNERSHIP	650.00	0.00	0.00	650.00
7930	BELOW 5	19.90	0.00	0.00	19.90
	<b>Total Funds:</b>	<b>\$1,393,960.84</b>	<b>\$335,858.05</b>	<b>\$363,287.88</b>	<b>\$1,366,531.01</b>
	<b>Grand Total for All Funds:</b>	<b>\$1,393,960.84</b>	<b>\$335,858.05</b>	<b>\$363,287.88</b>	<b>\$1,366,531.01</b>

Income Statement

Month End Report CNP-Income Statement

North Platte Public School District

Report Description: Month End Report 10

Account Year: 25

Period Range: 03 - 03

Date Range: 11/01/2024 - 11/30/2024

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
81	REVENUES						
000		\$1,000.00	\$0.00	\$36.94	\$173.55	\$826.45	17.36
15 00	INVESTMENT INCOME	\$1,000.00	\$0.00	\$36.94	\$173.55	\$826.45	17.36
000		\$846,000.00	\$0.00	\$62,932.64	\$192,817.35	\$653,182.65	22.79
16 00	LOCAL REVENUE	\$846,000.00	\$0.00	\$62,932.64	\$192,817.35	\$653,182.65	22.79
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	\$687,963.62	\$1,457,036.38	32.07
42 00	FEDERAL REVENUE	\$2,145,000.00	\$0.00	\$0.00	\$687,963.62	\$1,457,036.38	32.07
000		\$41,000.00	\$0.00	\$882.15	\$19,024.04	\$21,975.96	46.40
56 00	MISC REVENUE	\$41,000.00	\$0.00	\$882.15	\$19,024.04	\$21,975.96	46.40
81	REVENUES	\$3,048,000.00	\$0.00	\$63,851.73	\$899,978.56	\$2,148,021.44	29.53
91	EXPENDITURES						
110	CLERICAL_BUSDRIVERS	\$106,730.00	\$0.00	\$10,045.26	\$28,554.90	\$78,175.10	26.75
210	HEALTH CARE NON-INSRUNCTIONAL	\$14,368.00	\$0.00	\$1,183.39	\$3,568.93	\$10,799.07	24.84
220	FICA NON INSTRUCTIONAL	\$16,323.00	\$0.00	\$762.24	\$2,165.47	\$14,157.53	13.27
230	RETIREMENT NON INSTRUCTIONAL	\$5,579.00	\$0.00	\$992.24	\$2,820.58	\$2,758.42	50.56
570	FOOD SERVICE MANAGEMENT	\$2,900,000.00	\$0.00	\$0.00	\$839,334.75	\$2,060,665.25	28.94
610	GENERAL SUPPLIES	\$5,000.00	\$0.00	\$2,310.35	\$2,310.35	\$2,689.65	46.21
733	FURNITURE AND FIXTURS	\$0.00	\$3,034.99	\$0.00	\$8,639.65	-\$11,674.64	0.00
31 00		\$3,048,000.00	\$3,034.99	\$15,293.48	\$887,394.63	\$2,157,570.38	29.21
91	EXPENDITURES	\$3,048,000.00	\$3,034.99	\$15,293.48	\$887,394.63	-\$2,157,570.38	29.21
06	NUTRITION FUND	\$0.00	-\$3,034.99	\$48,558.25	\$12,583.93	-\$9,548.94	0.00

Report Description: Month End Report 12    Account Year: 25    Account Periods: 03 - 03    PY Account Periods: 03 - 03    Dates: 11/01/2024 - 11/30/2024

Account	Prev1 YTD Exp	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance	PCT
<b>Account Description</b>						
<b>000 DISTRICT WIDE</b>						
25-07-0001-013-000-000	28,007.58	0.00	0.00	28,182.08	28,182.08	0.00
CASH-OPERATING-BOND FUND						
25-07-0001-031-000-000	31.74	0.00	0.00	0.00	0.00	0.00
DUE FROM/TO GENERAL FUND						
<b>01 ASSETS</b>	<b>28,039.32</b>	<b>0.00</b>	<b>0.00</b>	<b>28,182.08</b>	<b>28,182.08</b>	<b>0.00</b>
25-07-0001-905-000-000	28,007.58	0.00	0.00	28,182.08	28,182.08	0.00
UNRESERVED FUND BALANCE						
<b>03 EQUITY</b>	<b>28,007.58</b>	<b>0.00</b>	<b>0.00</b>	<b>28,182.08</b>	<b>28,182.08</b>	<b>0.00</b>
<b>000 DISTRICT WIDE</b>	<b>56,046.90</b>	<b>0.00</b>	<b>0.00</b>	<b>56,364.16</b>	<b>56,364.16</b>	<b>0.00</b>
<b>016 LAKE BOND ISSUE</b>						
25-07-1100-000-000-016	31.74	0.00	0.00	0.00	0.00	0.00
(1110) PROPERTY TAXES-LAKE MALONEY						
<b>81 REVENUES</b>	<b>31.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>016 LAKE BOND ISSUE</b>	<b>31.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>07 BOND FUND</b>	<b>56,078.64</b>	<b>0.00</b>	<b>0.00</b>	<b>56,364.16</b>	<b>56,364.16</b>	<b>0.00</b>

**NORTH PLATTE PUBLIC SCHOOLS**  
**SPECIAL BUILDING FUND**  
**FOR THE THREE MONTH PERIOD ENDING NOVEMBER 30, 2024**

Account	Account Description	TYPE	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance
25-08-0001-013-000-000	CASH-NLNB-BUILDING	11	-	-	(177,734.03)	(177,734.03)
25-08-0001-016-000-000	CASH ON DEPOSIT-COUNTY TREASURER	14	-	-	1.00	1.00
25-08-0001-900-000-000	RESERVED FUND BALANCE	38	-	-	-	-
25-08-0001-000-000-000	UNRESERVED FUND BALANCE	39	-	-	-	-
<b>NET ASSETS</b>					<b><u>(177,733.03)</u></b>	
25-08-0001-905-000-000	UNRESERVED FUND BALANCE	39	(527,317.00)	-	191,713.01	(335,603.99)
25-08-1100-000-000-100	(1110) PROPERTY TAXES-BUILDING FUND	81	(750,000.00)	1.00	42,600.42	(707,399.58)
25-08-1115-000-000-100	CARLINE TAXES	81	(2,000.00)	-	-	(2,000.00)
25-08-3130-000-000-100	HOMESTEAD EXEMPTION	81	(44,156.00)	-	-	(44,156.00)
25-08-3180-000-000-100	PRO-RATA MOTOR VEHICLE	81	(1,500.00)	-	254.23	(1,245.77)
<b>81 REVENUE</b>			<b><u>(1,324,973.00)</u></b>		<b><u>234,567.66</u></b>	
25-08-2620-340-000-100	CONTRACTED SERVICES - ARCHITECT	91	-	-	-	-
25-08-2620-340-011-100	CONTRACT SERVICES-EISENHOWER	91	35,000.00	-	(33,757.28)	1,242.72
25-08-2620-720-001-100	BUILDING IMPROVEMENT-NPHS	91	468,000.00	-	(467,451.45)	548.55
25-08-2620-720-010-100	BUILDING IMPROVEMENTS-MCDONALD	91	-	-	-	-
25-08-2620-720-011-100	BUILDING IMPROVEMENTS-EISENHOWER	91	-	-	(37,138.20)	(37,138.20)
25-08-2620-720-032-100	BUILDING IMPROVEMENTS-DISTRICT	91	917,401.00	-	(2,595.87)	914,805.13
<b>91 EXPENDITURE</b>			<b><u>1,420,401.00</u></b>		<b><u>(540,942.80)</u></b>	
<b>100 DISTRICT</b>			<b><u>95,428.00</u></b>		<b><u>(306,375.14)</u></b>	
25-08-3552-340-000-101	BUILDING IMPROVEMENTS-SCHOOL SAFETY	91	-	-	(54,213.29)	(54,213.29)
25-08-4998-000-000-015	REVENUE-ESSERS III	81	(503,500.00)	-	502,614.00	(886.00)
25-08-6998-340-010-015	CONTRACTED SERVICES-ESSERS III	91	-	-	-	-
25-08-6998-340-011-015	ESSRS III - CONTRACTED SERVICES IKE	91	-	-	-	-
25-08-6998-720-010-015	BUILDING IMPROVEMENTS-ESSERS III	91	-	-	-	-
25-08-6998-720-011-015	BUILDING IMPROVEMENTS-ESSERSIII (IKE)	91	319,760.00	-	(319,758.60)	1.40
<b>015 ESSERS</b>			<b><u>(183,740.00)</u></b>		<b><u>182,855.40</u></b>	
<b>NET</b>			<b><u>(88,312.00)</u></b>		<b><u>(177,733.03)</u></b>	

Report Description: Month End Report 14    Account Year: 25    Account Periods: 03 - 03    PY Account Periods: 03 - 03    Dates: 11/01/2024 - 11/30/2024

Account	Prev1 YTD Exp	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance	PCT
<b>Account Description</b>						
25-09-0001-013-000-000 CASH-NLNB-QCPUF	235,919.42	0.00	-829,263.87	304,978.72	304,978.72	0.00
25-09-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREASURER	3,807.70	0.00	-10,582.38	0.00	0.00	0.00
25-09-0001-031-000-000 DUE FROM/TO GENERAL FUND	-18,543.38	0.00	0.00	0.00	0.00	0.00
<b>01 ASSETS</b>	<b>221,183.74</b>	<b>0.00</b>	<b>-839,846.25</b>	<b>304,978.72</b>	<b>304,978.72</b>	<b>0.00</b>
25-09-0001-900-000-000 RESERVED FUND BALANCE	3,689.00	0.00	0.00	-997,659.00	-997,659.00	0.00
25-09-0001-905-000-000 UNRESERVED FUND BALANCE	1,021,759.71	0.00	0.00	1,087,146.16	1,087,146.16	0.00
<b>03 EQUITY</b>	<b>1,025,448.71</b>	<b>0.00</b>	<b>0.00</b>	<b>89,487.16</b>	<b>89,487.16</b>	<b>0.00</b>
25-09-1100-000-000-000 PROPERTY TAXES-QCPUF	53,848.53	261,224.00	0.00	57,336.63	318,560.63	-78.05
25-09-3180-000-000-000 PRO-RATA MOTOR VEHICLE	346.38	0.00	0.00	342.18	342.18	0.00
<b>81 REVENUES</b>	<b>54,194.91</b>	<b>261,224.00</b>	<b>0.00</b>	<b>57,678.81</b>	<b>318,902.81</b>	<b>-78.05</b>
25-09-4500-340-000-000 CONTRACTED SERVICES	18,543.38	0.00	0.00	0.00	0.00	0.00
25-09-4500-720-001-001 BUILDING REPAIR-NPHS	5,880.00	0.00	0.00	0.00	0.00	0.00
25-09-4500-739-000-000 BUILDING REPAIR AND MAINTENANCE	0.00	250,000.00	0.00	0.00	250,000.00	-100.00
25-09-5000-830-000-000 DUES AND FEES-PAYING AGENT	200.00	400.00	200.00	200.00	600.00	-50.00
25-09-5000-831-000-000 PRINCIPAL COSTS	815,000.00	995,000.00	830,000.00	830,000.00	1,825,000.00	-16.58
25-09-5000-832-000-000 DEBT SERVICE INTEREST	15,147.50	13,483.00	9,646.25	9,646.25	23,129.25	-28.46
<b>91 EXPENDITURES</b>	<b>854,770.88</b>	<b>1,258,883.00</b>	<b>839,846.25</b>	<b>839,846.25</b>	<b>2,098,729.25</b>	<b>-195.04</b>
<b>09 QCPUF</b>	<b>2,155,598.24</b>	<b>1,520,107.00</b>	<b>0.00</b>	<b>1,291,990.94</b>	<b>2,812,097.94</b>	<b>-273.09</b>

Report Description: REPORT BY PROGRAM Account Year: 25 Account Periods: 03 - 03 PY Account Periods: 03 - 03 Dates: 11/01/2024 - 11/30/2024

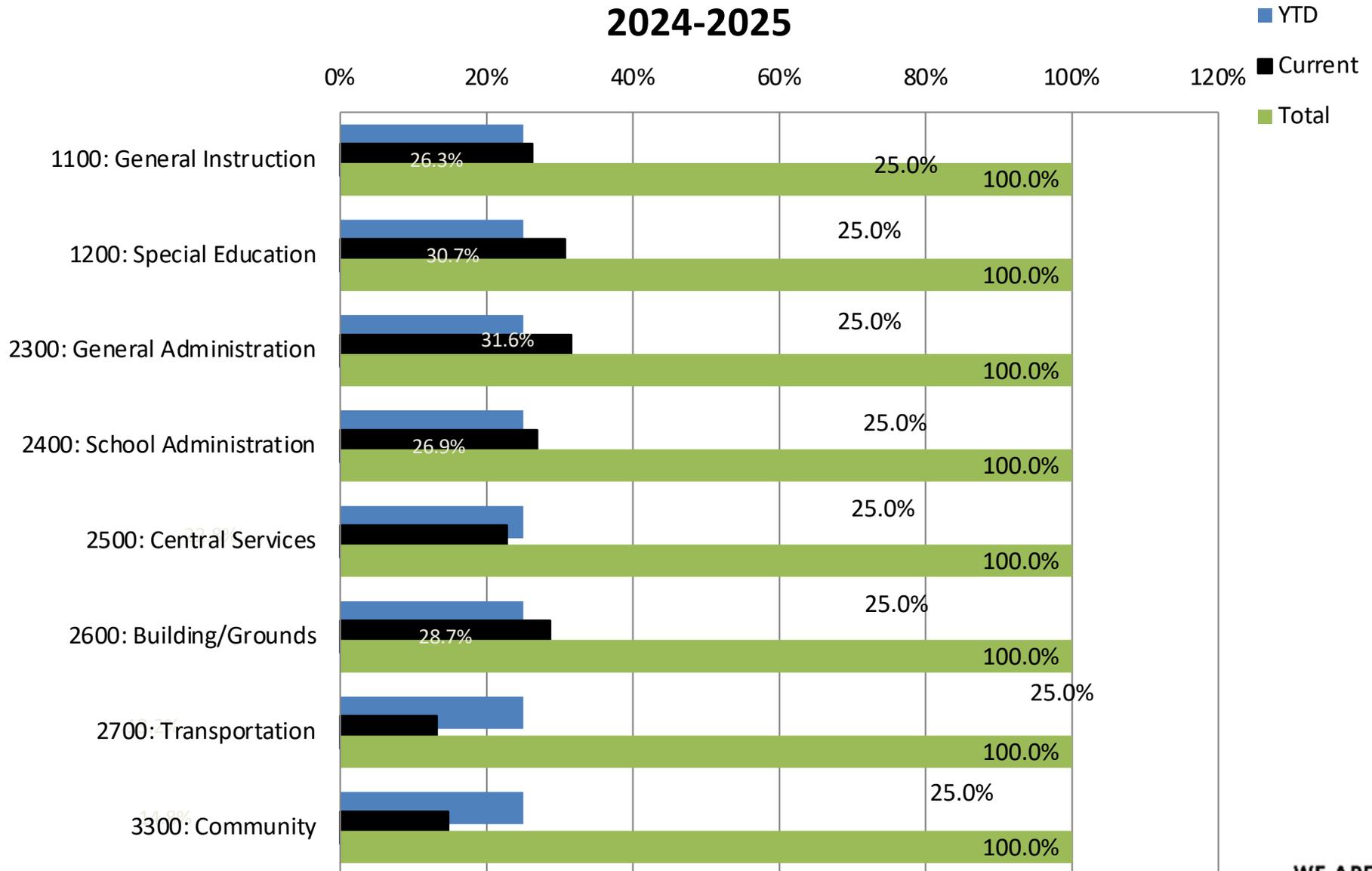
Account	Prev1 YTD Exp	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance	PCT
<b>Account Description</b>						
25-10-0001-013-000-000 CASH-NLNB-COOPERATING	7,893.62	0.00	430.88	17,655.11	17,655.11	0.00
25-10-0001-031-000-000 DUE FROM/TO	0.00	0.00	569.12	569.12	569.12	0.00
25-10-0001-905-000-000 FUND BALANCE-UNRESERVED	12,956.99	0.00	0.00	16,893.62	16,893.62	0.00
<b>0001 BALANCE SHEET</b>	<b>20,850.61</b>	<b>0.00</b>	<b>1,000.00</b>	<b>35,117.85</b>	<b>35,117.85</b>	<b>0.00</b>
25-10-1190-490-000-003 WATER-BUFFALO	1,675.74	0.00	0.00	0.00	0.00	0.00
25-10-1190-490-000-012 WATER-OSGOOD	511.07	0.00	0.00	0.00	0.00	0.00
25-10-1190-621-000-012 NATURAL GAS-OSGOOD	45.57	0.00	0.00	0.00	0.00	0.00
25-10-1190-890-000-003 ELECTRICITY-BUFFALO	5,379.42	0.00	0.00	0.00	0.00	0.00
25-10-1190-890-000-012 ELECTRICITY-OSGOOD	3,190.01	0.00	0.00	0.00	0.00	0.00
25-10-1190-950-000-012 TAXES-OSGOOD	0.00	0.00	0.00	3,769.39	3,769.39	0.00
<b>1190 PRE SCHOOL PROGRAM</b>	<b>10,801.81</b>	<b>0.00</b>	<b>0.00</b>	<b>3,769.39</b>	<b>3,769.39</b>	<b>0.00</b>
25-10-5690-000-000-000 NON-PROGRAM RECEIPTS	5,738.44	100,000.00	1,000.00	5,100.00	105,100.00	-94.90
<b>5690</b>	<b>5,738.44</b>	<b>100,000.00</b>	<b>1,000.00</b>	<b>5,100.00</b>	<b>105,100.00</b>	<b>-94.90</b>
25-10-6210-580-000-000 PROF DEV-ESU FUNDS	0.00	100,000.00	0.00	0.00	100,000.00	-100.00
<b>6210 ESSA ACCOUNTABILITY</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>-100.00</b>
<b>10 COOPERATING FUND</b>	<b>37,390.86</b>	<b>200,000.00</b>	<b>2,000.00</b>	<b>43,987.24</b>	<b>243,987.24</b>	<b>-194.90</b>

**NORTH PLATTE PUBLIC SCHOOLS**  
**CASH AND INVESTMENTS**  
**November 30, 2024**



<b>FUNDS</b>	<b>Bank</b>	<b><u>Nebraskaland</u></b>	<b><u>Other</u></b>	
<b>GENERAL FUND</b>	Operating	(4,701,108)		(4,701,108)
<b>DEPRECIATION</b>	Enterprise	2,807,582		2,807,582
<b>EMPLOYEE BENEFIT</b>	Enterprise	139,024		139,024
<b>FIDUCIARY FUNDS</b>	Enterprise	1,403,546		1,403,546
<b>NUTRITION</b>		1,173,047		1,173,047
<b>BOND FUND</b>		28,182		28,182
<b>BUILDING FUND</b>	Operating	(177,734)		(177,734)
<b>QCPUF</b>	Operating	304,979		304,979
<b>COOPERATING</b>	Operating	18,224		18,224
Subtotal		<u>995,742</u>		<u>995,742</u>
		100.0%		
<b>GENERAL FUND</b>	NLAF		70,034	70,034
<b>Cash On Hand/Petty Cash</b>				
General Fund				
Schools			\$ 50	
McKinley	Stamps/Cash		351	
McKinley-Checking	Equitable		98,423	98,423
Maintenance			200	
Kids Klub			-	
				<u>          </u>
Total General Fund			\$ 99,024	<u>99,024</u>
Activity-Athletics			5,850	
Cafeteria			825	
Total Cash on Hand			<u>105,699</u>	
Total Cash			<u>\$ 1,101,441</u>	<u>1,101,441</u>

# 2024-2025



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

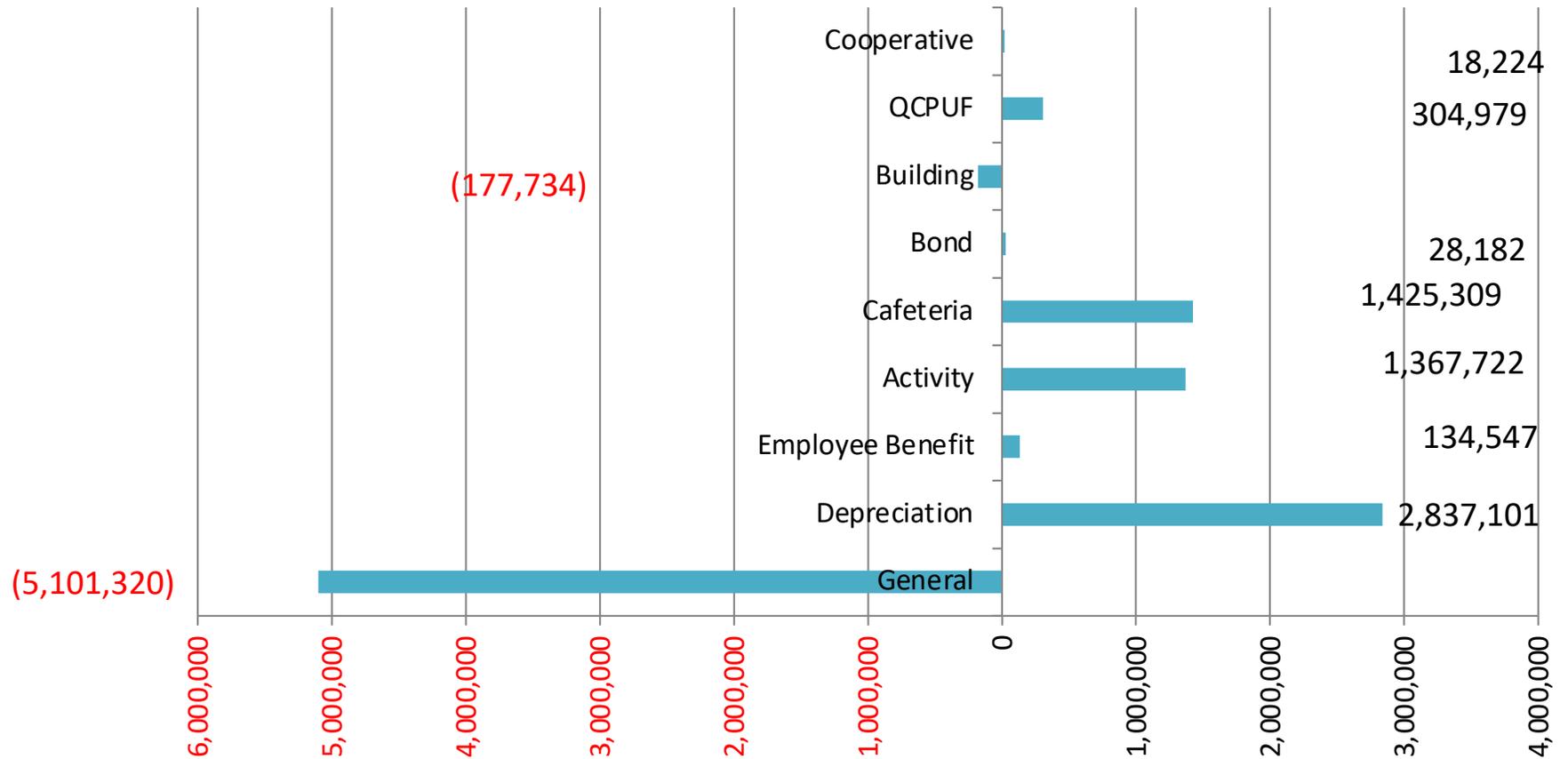
2300: **General Administration:** Board of Education, Superintendent

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

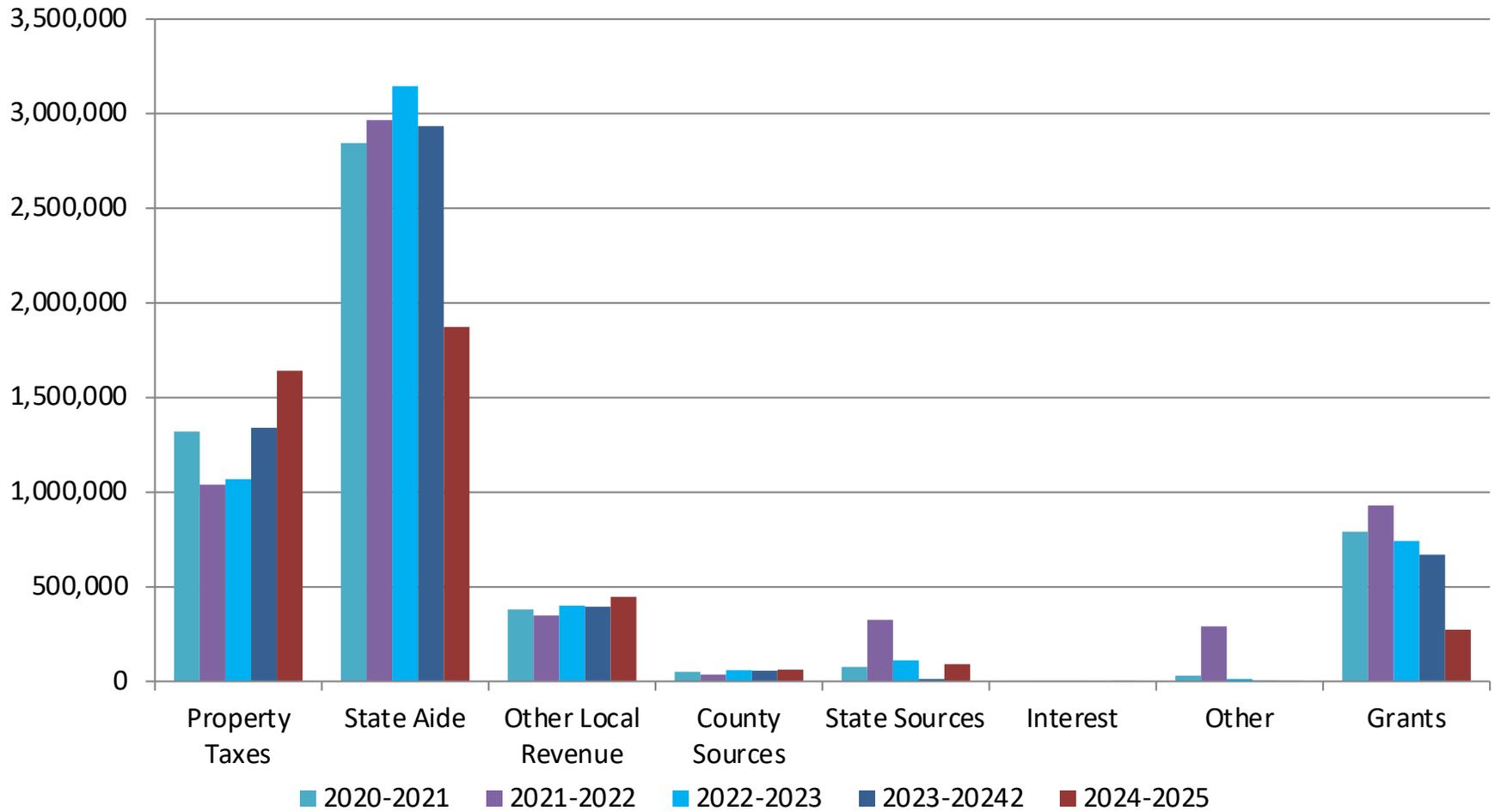


**North Platte Public Schools**  
**Balance Sheet – Total Net Assets**  
**For the Three Month Period Ending November 30, 2024**

**2024-2025**



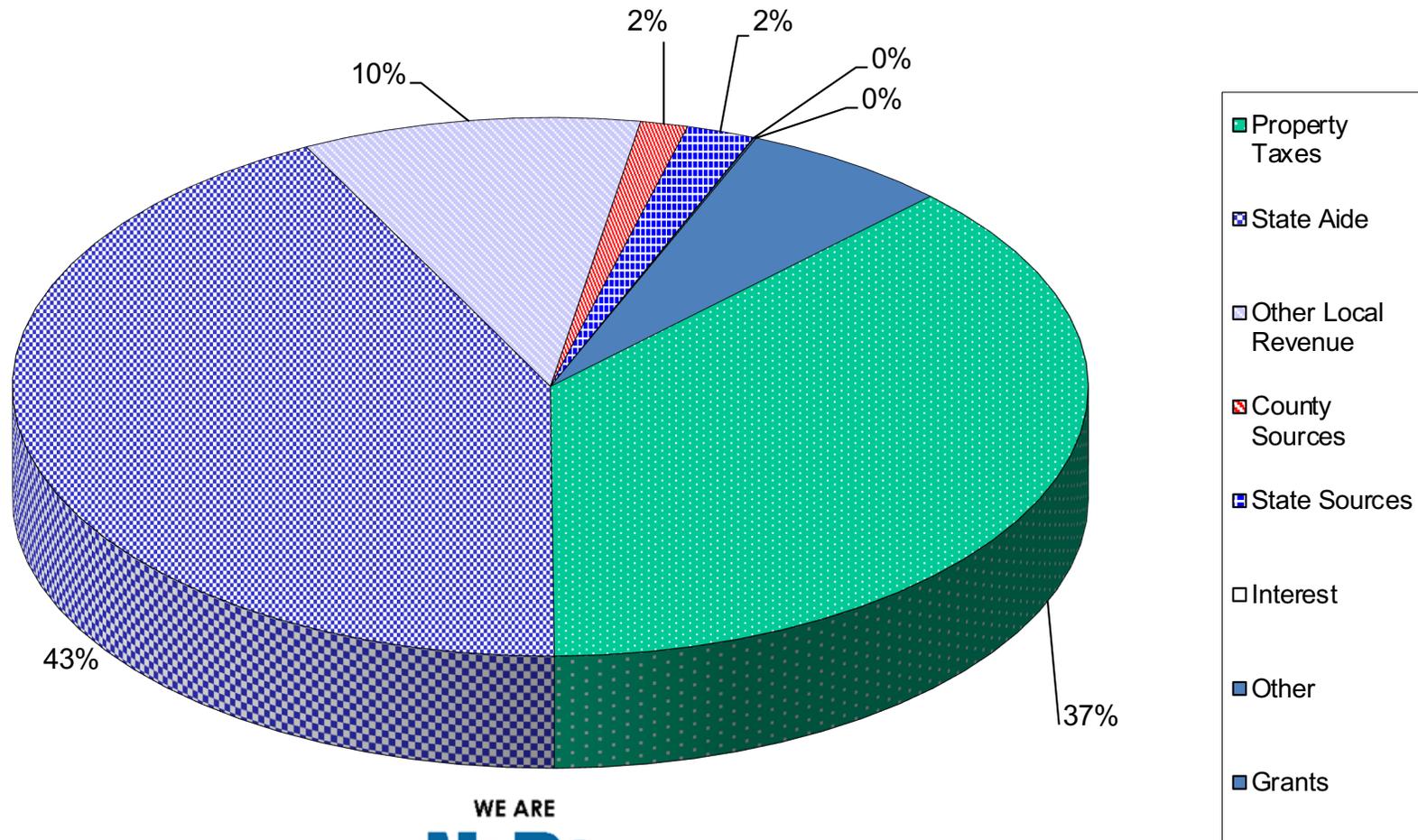
# North Platte Public Schools Revenue Comparison For the Three Month Period Ending November 30, 2024



# North Platte Public Schools

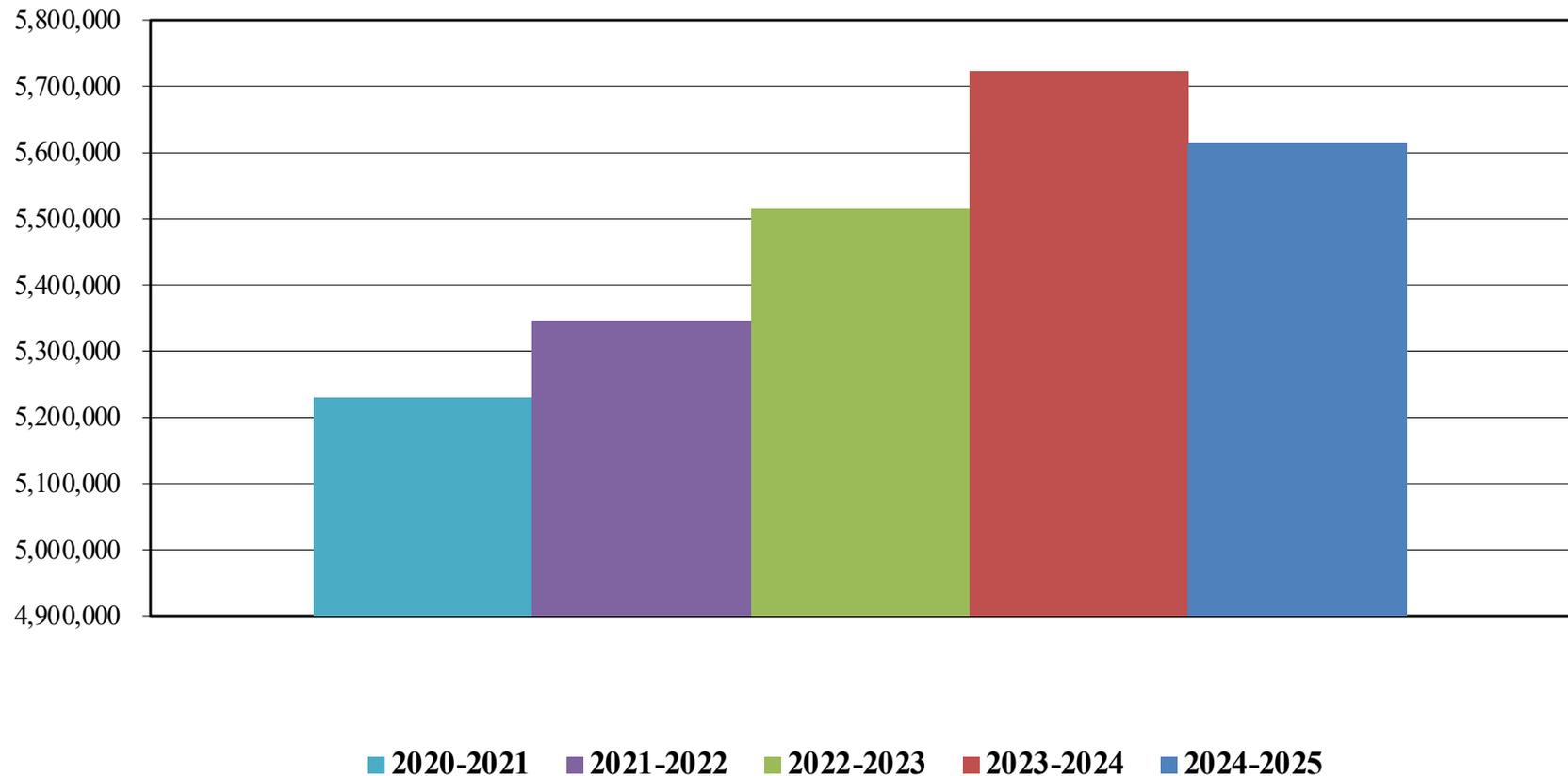
## Revenue by Object Code

For the Three Month Period Ending November 30



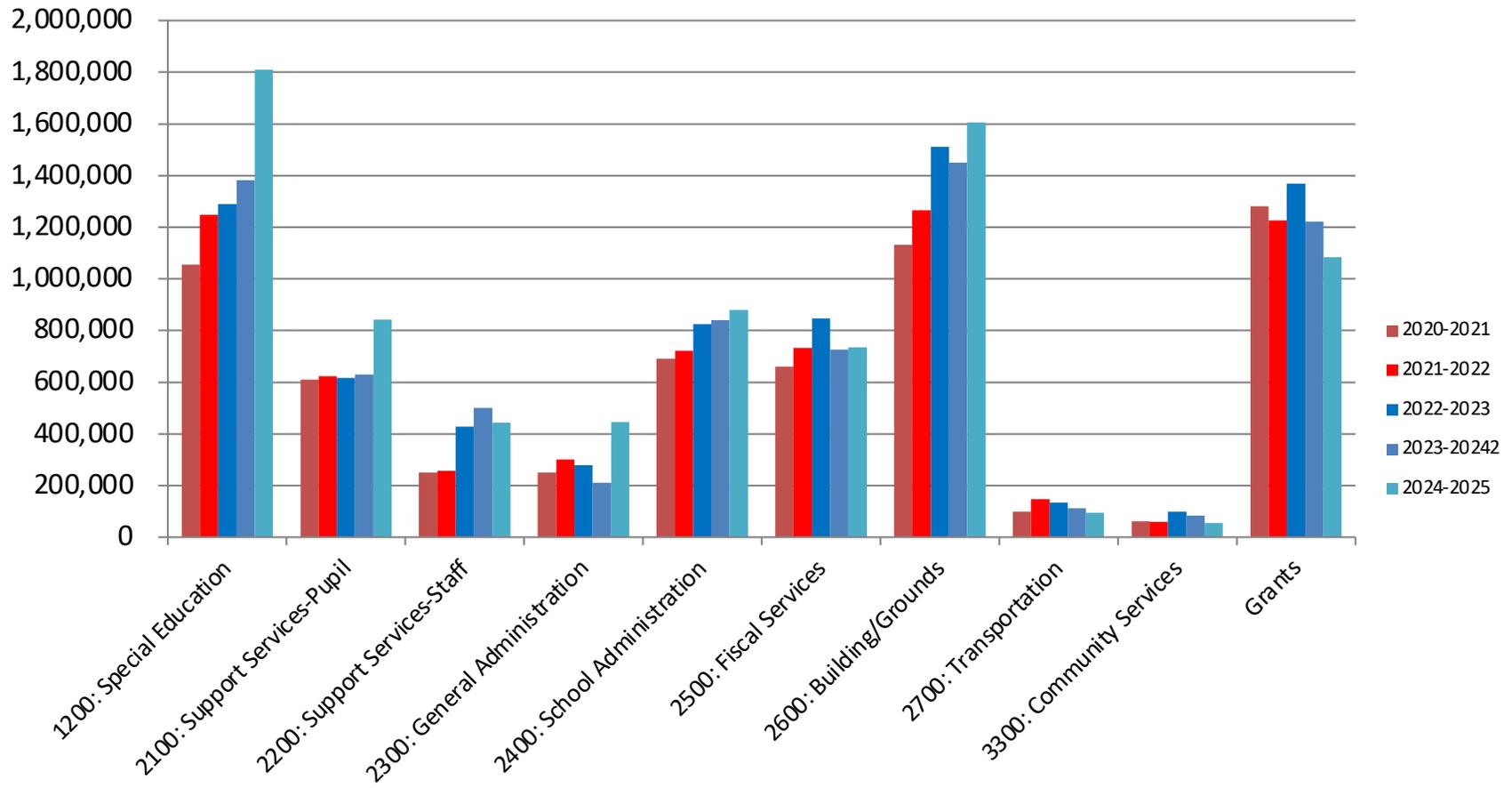
# North Platte Public Schools

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



# North Platte Public Schools

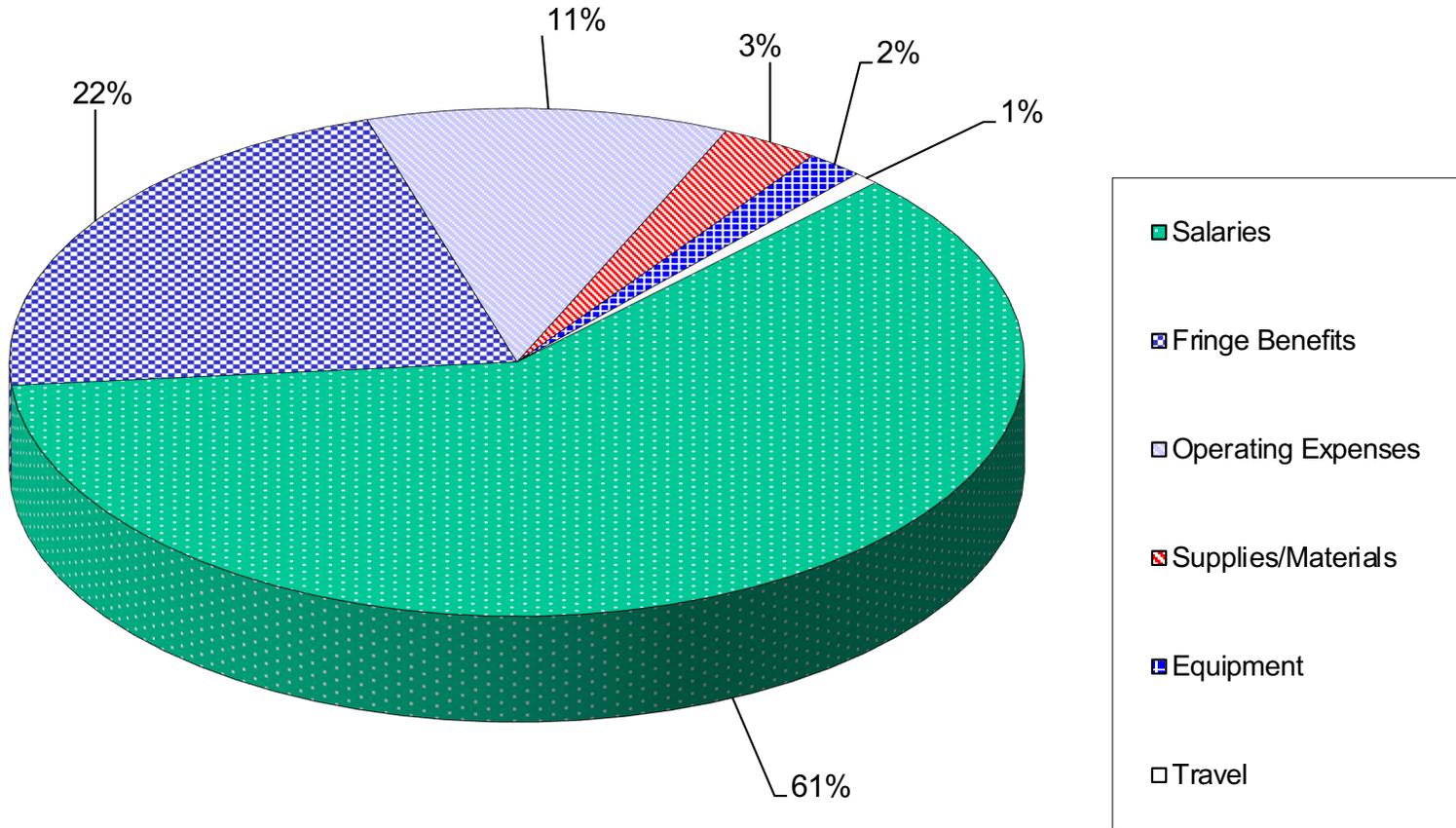
## Comparison of Expense by Discipline For the Three Month Period Ending November 30



# North Platte Public Schools

## Expenditures by Object Code

For the Three Month Period Ending November 30, 2024



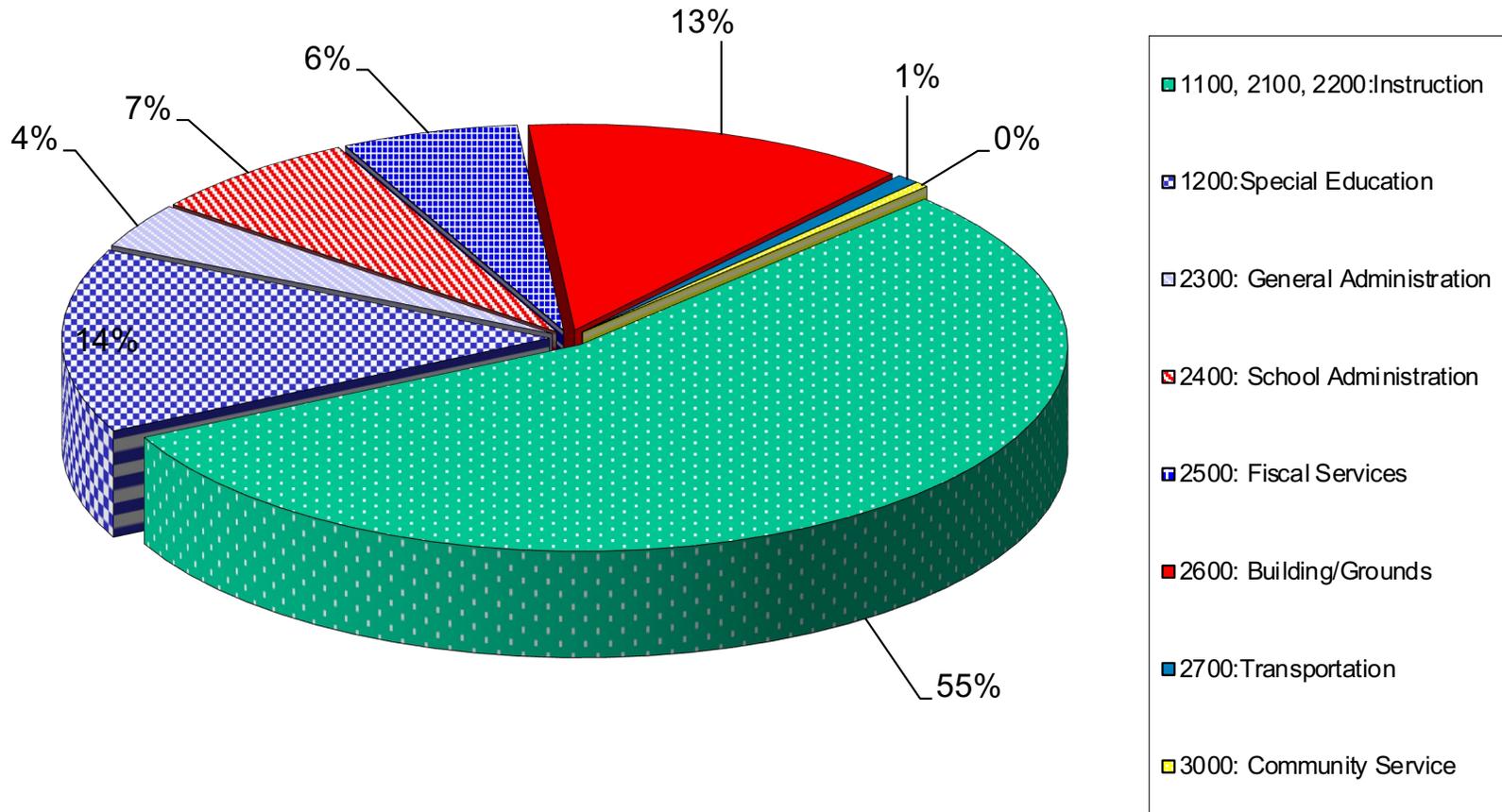
General Fund Expenditures excluding Grants



# North Platte Public Schools

## Expenditures by Discipline

For the Three Month Period Ending November 30, 2024



General Fund Expenditures excluding grants



**Expenditure Summary**

**BOARD REPORT ON 1100 MAJOR PROGRAM**

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 03 - 03

Dates: 11/01/2024 - 11/30/2024

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	\$8,101,481.00	\$8,101,481.00	\$0.00	\$669,992.94	\$2,042,139.10	\$6,059,341.90	25.21
112 PARAPROFESSIONALS	\$218,513.00	\$218,513.00	\$0.00	\$25,580.78	\$74,527.35	\$143,985.65	34.11
123 SUBSTITUTE TEACHERS	\$382,000.00	\$382,000.00	\$0.00	\$31,098.98	\$80,073.98	\$301,926.02	20.96
124 TEMPORARY EMP TECHNICAL STAFF	\$14,000.00	\$14,000.00	\$0.00	\$1,000.00	\$3,000.00	\$11,000.00	21.43
150 STIPDENT NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$3,199.00	\$7,398.00	-\$7,398.00	0.00
151 INCENTIVE PROFESSIONAL STAFF	\$876,060.00	\$876,060.00	\$0.00	\$98,604.20	\$252,760.77	\$623,299.23	28.85
210 HEALTH CARE NON-INSTRUCTIONAL	-\$39,966.00	-\$39,966.00	\$0.00	\$0.00	\$0.00	-\$39,966.00	0.00
211 HEALTH CARE PROFESSIONAL	\$1,761,705.00	\$1,761,705.00	\$0.00	\$150,829.50	\$456,432.95	\$1,305,272.05	25.91
212 HEALTH CARE PARAPROFESSIONALS	\$37,184.00	\$37,184.00	\$0.00	\$2,628.77	\$8,108.62	\$29,075.38	21.81
220 FICA NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$244.73	\$565.95	-\$565.95	0.00
221 FICA PROFESSIONAL	\$669,922.00	\$669,922.00	\$0.00	\$57,779.13	\$171,945.43	\$497,976.57	25.67
222 FICA PARAPROFESSIONAL	\$15,236.00	\$15,236.00	\$0.00	\$1,894.00	\$5,512.56	\$9,723.44	36.18
223 FICA SUBSTITUTES	\$39,920.00	\$39,920.00	\$0.00	\$2,379.20	\$6,125.82	\$33,794.18	15.35
224 FICA TECHNICAL	\$1,071.00	\$1,071.00	\$0.00	\$76.50	\$229.50	\$841.50	21.43
230 RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$315.99	\$730.76	-\$730.76	0.00
231 RETIREMENT PROFESSIONAL	\$843,990.00	\$843,990.00	\$0.00	\$74,180.77	\$222,880.72	\$621,109.28	26.41
232 RETIREMENT PARAPROFESSIONALS	\$8,898.00	\$8,898.00	\$0.00	\$1,918.48	\$5,766.50	\$3,131.50	64.81
233 RETIREMENT SUBS	\$0.00	\$0.00	\$0.00	\$125.94	\$140.76	-\$140.76	0.00
237 EXTRA RETIRMENT	-\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	-\$250,000.00	0.00
281 HEALTH BENEFITS FOR TEACHERS	\$91,000.00	\$91,000.00	\$0.00	\$10,833.40	\$32,500.20	\$58,499.80	35.71
333 MILEAGE STAFF	\$620.00	\$620.00	\$0.00	\$0.00	\$557.41	\$62.59	89.90
340 OTHER PROFESSIONAL SERVICES	\$5,000.00	\$5,000.00	\$0.00	\$113.70	\$8,970.58	-\$3,970.58	179.41
580 TRAVEL:MEAL,HOTEL,RENTAL	\$11,000.00	\$11,000.00	\$0.00	\$343.60	\$1,785.11	\$9,214.89	16.23
610 GENERAL SUPPLIES	\$295,580.00	\$295,580.00	\$11,648.96	\$8,323.47	\$37,573.68	\$246,357.36	16.65
612 COPY COST	\$53,200.00	\$53,200.00	\$5,297.04	\$1,039.12	\$4,131.38	\$43,771.58	17.72
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	\$2,362.80	\$0.00	\$0.00	\$637.20	78.76
733 FURNITURE AND FIXTURES	\$92,500.00	\$92,500.00	\$40,020.12	\$279.98	\$50,326.33	\$2,153.55	97.67
734 TECHNOLOGY HARDWARE	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
890 MISCELLANEOUS EXPENDITURES	\$9,981.00	\$9,981.00	\$0.00	\$20.37	\$929.78	\$9,051.22	9.32
1100 REGULAR INSTRUCTION	\$13,242,995.00	\$13,242,995.00	\$59,328.92	\$1,142,802.55	\$3,475,113.24	\$9,708,552.84	26.69

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 03 - 03

Dates: 11/01/2024 - 11/30/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1100 REGULAR INSTRUCTION							
1125 FLEX FUNDING							
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	\$0.00	\$3,474.35	\$6,598.03	-\$5,598.03	659.80
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 FIXTURES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
1125 FLEX FUNDING	\$8,150.00	\$8,150.00	\$0.00	\$3,474.35	\$6,598.03	\$1,551.97	80.96
1150 LIMITED ENGLISH PROFICIENCY PROGRAM							
111 TEACHERS/PROFESSIONALS	\$166,054.00	\$166,054.00	\$0.00	\$14,076.75	\$42,230.25	\$123,823.75	25.43
112 PARAPROFESSIONALS	\$102,956.00	\$102,956.00	\$0.00	\$12,654.86	\$35,237.87	\$67,718.13	34.23
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$310.00	\$730.00	-\$730.00	0.00
151 INCENTIVE PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	\$248.00	\$1,503.50	-\$1,503.50	0.00
211 HEALTH CARE PROFESSIONAL	\$57,069.00	\$57,069.00	\$0.00	\$5,575.92	\$16,727.76	\$40,341.24	29.31
212 HEALTH CARE PARAPROFESSIONALS	\$19,138.00	\$19,138.00	\$0.00	\$927.01	\$2,820.18	\$16,317.82	14.74
221 FICA PROFESSIONAL	\$12,424.00	\$12,424.00	\$0.00	\$1,088.26	\$3,322.90	\$9,101.10	26.75
222 FICA PARAPROFESSIONAL	\$7,875.00	\$7,875.00	\$0.00	\$965.61	\$2,688.21	\$5,186.79	34.14
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$23.72	\$55.84	-\$55.84	0.00
231 RETIREMENT PROFESSIONAL	\$16,041.00	\$16,041.00	\$0.00	\$1,414.97	\$4,319.93	\$11,721.07	26.93
232 RETIREMENT PARAPROFESSIONALS	\$10,169.00	\$10,169.00	\$0.00	\$1,250.00	\$3,480.68	\$6,688.32	34.23
333 MILEAGE STAFF	\$4,000.00	\$4,000.00	\$0.00	\$344.40	\$975.26	\$3,024.74	24.38
340 OTHER PROFESSIONAL SERVICES	\$1,000.00	\$1,000.00	\$1,451.60	\$204.55	\$262.65	-\$714.25	171.43
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	\$875.00	\$170.83	\$1,045.83	\$79.17	96.04
1150 LIMITED ENGLISH PROFICIENCY PROGRAM	\$399,726.00	\$399,726.00	\$2,326.60	\$39,254.88	\$115,400.86	\$281,998.54	29.45

**Expenditure Summary**

**BOARD REPORT ON 1100 MAJOR PROGRAM**

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 03 - 03

Dates: 11/01/2024 - 11/30/2024

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	\$288,074.00	\$288,074.00	\$0.00	\$4,113.54	\$11,579.41	\$276,494.59	4.02
111 TEACHERS/PROFESSIONALS	\$4,224,207.00	\$4,224,207.00	\$0.00	\$341,673.70	\$1,024,676.06	\$3,199,530.94	24.26
112 PARAPROFESSIONALS	\$180,016.00	\$180,016.00	\$0.00	\$19,209.48	\$56,383.87	\$123,632.13	31.32
116 PROFESSIONAL NON-CERTIFIED	\$186,000.00	\$186,000.00	\$0.00	\$9,836.95	\$33,112.48	\$152,887.52	17.80
122 TEMPORARY EMP PARAPROFESSIONALS	-\$750,000.00	-\$750,000.00	\$0.00	\$0.00	\$0.00	-\$750,000.00	0.00
123 SUBSTITUTE TEACHERS	\$35,000.00	\$35,000.00	\$0.00	\$10,005.00	\$23,700.00	\$11,300.00	67.71
151 INCENTIVE PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$15.50	-\$15.50	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$8,477.00	\$8,477.00	\$0.00	\$722.04	\$2,157.44	\$6,319.56	25.45
211 HEALTH CARE PROFESSIONAL	\$779,346.00	\$779,346.00	\$0.00	\$67,380.10	\$198,460.23	\$580,885.77	25.46
212 HEALTH CARE PARAPROFESSIONALS	\$45,438.00	\$45,438.00	\$0.00	\$2,329.50	\$7,180.02	\$38,257.98	15.80
220 FICA NON INSTRUCTIONAL	\$11,375.00	\$11,375.00	\$0.00	\$313.82	\$883.21	\$10,491.79	7.76
221 FICA PROFESSIONAL	\$301,300.00	\$301,300.00	\$0.00	\$24,516.63	\$73,464.06	\$227,835.94	24.38
222 FICA PARAPROFESSIONAL	\$12,814.00	\$12,814.00	\$0.00	\$1,408.53	\$4,128.09	\$8,685.91	32.22
223 FICA SUBSTITUTES	\$8,328.00	\$8,328.00	\$0.00	\$765.37	\$1,813.00	\$6,515.00	21.77
226 FICA NC PROFESSIONAL	\$13,759.00	\$13,759.00	\$0.00	\$752.13	\$2,531.87	\$11,227.13	18.40
230 RETIREMENT NON INSTRUCTIONAL	\$3,712.00	\$3,712.00	\$0.00	\$406.32	\$1,143.78	\$2,568.22	30.81
231 RETIREMENT PROFESSIONAL	\$386,339.00	\$386,339.00	\$0.00	\$33,749.82	\$101,216.90	\$285,122.10	26.20
232 RETIREMENT PARAPROFESSIONALS	\$15,326.00	\$15,326.00	\$0.00	\$1,897.45	\$5,569.44	\$9,756.56	36.34
236 RETIREMENT NC PROFESSIONAL	\$17,765.00	\$17,765.00	\$0.00	\$971.68	\$3,270.80	\$14,494.20	18.41
281 HEALTH BENEFITS FOR TEACHERS	\$45,500.00	\$45,500.00	\$0.00	\$9,750.06	\$29,250.18	\$16,249.82	64.29
290 LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	\$12.49	\$37.47	-\$37.47	0.00
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$472.53	\$562.36	-\$562.36	0.00
340 OTHER PROFESSIONAL SERVICES	\$300,400.00	\$300,400.00	\$0.00	\$142,461.90	\$158,138.94	\$142,261.06	52.64
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	\$2,950.00	\$2,950.00	\$0.00	\$10.13	\$19.13	\$2,930.87	0.65
610 GENERAL SUPPLIES	\$104,366.08	\$104,366.08	\$7,344.77	\$2,773.69	\$18,498.32	\$78,522.99	24.76
612 COPY COST	\$48,000.00	\$48,000.00	\$2,174.46	\$5,712.21	\$12,797.67	\$33,027.87	31.19
625 CONSUMABLES	\$18,703.00	\$18,703.00	\$0.00	\$0.00	\$78.74	\$18,624.26	0.42
733 FURNITURE AND FIXTURES	\$21,700.00	\$21,700.00	\$0.00	\$0.00	\$7,787.15	\$13,912.85	35.89
890 MISCELLANEOUS EXPENDITURES	\$208,211.00	\$208,211.00	\$0.00	\$0.00	\$50,787.72	\$157,423.28	24.39
1160 POVERTY PROGRAM	\$6,542,106.08	\$6,542,106.08	\$9,519.23	\$681,345.07	\$1,829,543.84	\$4,703,043.01	28.11

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 03 - 03

Dates: 11/01/2024 - 11/30/2024

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	\$395,231.00	\$395,231.00	\$0.00	\$32,708.75	\$98,126.25	\$297,104.75	24.83
112 PARAPROFESSIONALS	\$126,143.00	\$126,143.00	\$0.00	\$11,420.91	\$30,238.40	\$95,904.60	23.97
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$3,900.00	\$4,530.00	-\$4,530.00	0.00
211 HEALTH CARE PROFESSIONAL	\$41,703.00	\$41,703.00	\$0.00	\$3,544.42	\$10,422.87	\$31,280.13	24.99
212 HEALTH CARE PARAPROFESSIONALS	\$28,707.00	\$28,707.00	\$0.00	\$1,589.19	\$4,532.46	\$24,174.54	15.79
221 FICA PROFESSIONAL	\$13,672.00	\$13,672.00	\$0.00	\$2,569.37	\$7,711.11	\$5,960.89	56.40
222 FICA PARAPROFESSIONAL	\$9,649.00	\$9,649.00	\$0.00	\$861.99	\$2,280.65	\$7,368.35	23.64
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$298.31	\$346.51	-\$346.51	0.00
231 RETIREMENT PROFESSIONAL	\$46,682.00	\$46,682.00	\$0.00	\$3,230.90	\$9,692.70	\$36,989.30	20.76
232 RETIREMENT PARAPROFESSIONALS	\$12,461.00	\$12,461.00	\$0.00	\$1,128.16	\$2,986.92	\$9,474.08	23.97
281 HEALTH BENEFITS FOR TEACHERS	\$6,500.00	\$6,500.00	\$0.00	\$1,625.01	\$4,875.03	\$1,624.97	75.00
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$68.35	-\$68.35	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$1,512.00	\$1,512.00	-\$1,512.00	0.00
610 GENERAL SUPPLIES	\$19,570.78	\$19,570.78	\$0.00	\$481.80	\$2,014.56	\$17,556.22	10.29
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,337.15	-\$7,337.15	0.00
1190 PRE SCHOOL PROGRAM	\$700,318.78	\$700,318.78	\$0.00	\$64,870.81	\$186,674.96	\$513,643.82	26.66
1100 REGULAR INSTRUCTION	\$20,893,295.86	\$20,893,295.86	\$71,174.75	\$1,931,747.66	\$5,613,330.93	\$15,208,790.18	27.21
1200 SPECIAL EDUCATION							
1200 SPECIAL EDUCATION - NON REIMB							
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	\$10,000.00	\$10,000.00	\$244.26	\$244.26	\$416.15	\$9,339.59	6.60
352 OTHER TECHNICAL SERVICES	\$10,000.00	\$10,000.00	\$4,922.00	\$183.00	\$5,471.00	-\$393.00	103.93
382 DISTANCE EDUCATION ONLY	\$1,000.00	\$1,000.00	\$0.00	\$129.63	\$388.89	\$611.11	38.89
610 GENERAL SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$76.44	\$131.17	\$1,868.83	6.56
612 COPY COST	\$8,000.00	\$8,000.00	\$404.11	\$0.00	\$404.11	\$7,191.78	10.10
621 HEATING FUEL	\$1,000.00	\$1,000.00	\$0.00	\$16.62	\$16.62	\$983.38	1.66
622 ENERGY:ELECTRICITY	\$1,050.00	\$1,050.00	\$0.00	\$204.83	\$441.13	\$608.87	42.01
733 FURNITURE AND FIXTURES	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
890 MISCELLANEOUR EXPENDITURES	\$500.00	\$500.00	\$0.00	\$0.00	\$182.97	\$317.03	36.59
1200 SPECIAL EDUCATION - NON REIMB	\$279,550.00	\$279,550.00	\$5,570.37	\$854.78	\$7,452.04	\$266,527.59	4.66

**Expenditure Summary**

**BOARD REPORT ON 1100 MAJOR PROGRAM**

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 03 - 03

Dates: 11/01/2024 - 11/30/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
<b>1200 SPECIAL EDUCATION</b>							
<b>1210 PROGRAM DIRECTOR</b>							
110 CLERICAL_BUSDRIVERS	\$62,452.00	\$62,452.00	\$0.00	\$4,623.71	\$12,519.23	\$49,932.77	20.05
111 TEACHERS/PROFESSIONALS	\$141,315.00	\$141,315.00	\$0.00	\$11,776.25	\$35,328.75	\$105,986.25	25.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$8,477.00	\$8,477.00	\$0.00	\$2,031.50	\$6,094.50	\$2,382.50	71.89
211 HEALTH CARE PROFESSIONAL	\$24,378.00	\$24,378.00	\$0.00	\$2,031.50	\$6,094.50	\$18,283.50	25.00
220 FICA NON INSTRUCTIONAL	\$4,778.00	\$4,778.00	\$0.00	\$353.71	\$957.71	\$3,820.29	20.04
221 FICA PROFESSIONAL	\$10,811.00	\$10,811.00	\$0.00	\$865.28	\$2,595.84	\$8,215.16	24.01
230 RETIREMENT NON INSTRUCTIONAL	\$6,169.00	\$6,169.00	\$0.00	\$456.72	\$1,236.63	\$4,932.37	20.05
231 RETIREMENT PROFESSIONAL	\$13,958.00	\$13,958.00	\$0.00	\$1,163.23	\$3,489.69	\$10,468.31	25.00
333 MILEAGE STAFF	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$3,500.00	\$3,500.00	\$630.00	-\$175.00	\$1,485.00	\$1,385.00	60.43
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$41.50	-\$41.50	0.00
810 DUES AND FEES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
1210 PROGRAM DIRECTOR	\$279,338.00	\$279,338.00	\$630.00	\$23,126.90	\$69,843.35	\$208,864.65	25.23
<b>1220 RESOURCE PROGRAMS</b>							
111 TEACHERS/PROFESSIONALS	\$2,005,623.00	\$2,005,623.00	\$0.00	\$153,265.48	\$463,321.08	\$1,542,301.92	23.10
112 PARAPROFESSIONALS	\$1,383,961.00	\$1,383,961.00	\$0.00	\$195,256.33	\$540,256.12	\$843,704.88	39.04
123 SUBSTITUTE TEACHERS	\$50,000.00	\$50,000.00	\$0.00	\$3,895.25	\$10,708.25	\$39,291.75	21.42
151 INCENTIVE PROFESSIONAL STAFF	\$15,000.00	\$15,000.00	\$0.00	\$9,051.00	\$26,635.25	-\$11,635.25	177.57
211 HEALTH CARE PROFESSIONAL	\$336,644.00	\$336,644.00	\$0.00	\$28,628.03	\$84,181.31	\$252,462.69	25.01
212 HEALTH CARE PARAPROFESSIONALS	\$357,723.00	\$357,723.00	\$0.00	\$27,309.43	\$82,162.37	\$275,560.63	22.97
221 FICA PROFESSIONAL	\$148,912.00	\$148,912.00	\$0.00	\$12,395.45	\$37,380.01	\$111,531.99	25.10
222 FICA PARAPROFESSIONAL	\$107,936.00	\$107,936.00	\$0.00	\$14,728.22	\$40,698.60	\$67,237.40	37.71
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$298.00	\$819.31	-\$819.31	0.00
231 RETIREMENT PROFESSIONAL	\$192,274.00	\$192,274.00	\$0.00	\$16,033.23	\$48,396.74	\$143,877.26	25.17
232 RETIREMENT PARAPROFESSIONALS	\$131,692.00	\$131,692.00	\$0.00	\$19,235.98	\$52,949.29	\$78,742.71	40.21
233 RETIREMENT SUBS	\$0.00	\$0.00	\$0.00	\$39.04	\$200.83	-\$200.83	0.00
281 HEALTH BENEFITS FOR TEACHERS	\$6,500.00	\$6,500.00	\$0.00	\$3,250.02	\$9,750.06	-\$3,250.06	150.00
333 MILEAGE STAFF	\$4,500.00	\$4,500.00	\$0.00	\$29.40	\$652.77	\$3,847.23	14.51
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	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
531 POSTAGE	\$950.00	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$3,500.00	\$3,500.00	\$1,030.00	\$0.00	\$0.00	\$2,470.00	29.43
610 GENERAL SUPPLIES	\$35,000.00	\$35,000.00	\$36.00	\$519.04	\$1,633.14	\$33,330.86	4.77
650 SUPPLIES-TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	\$83.61	\$83.61	-\$83.61	0.00
733 FURNITURE AND FIXTURES	\$5,000.00	\$5,000.00	\$3,240.00	\$0.00	\$0.00	\$1,760.00	64.80
890 MISCELLANEOUS EXPENDITURES	\$10,000.00	\$10,000.00	\$0.00	\$1,206.00	\$3,714.97	\$6,285.03	37.15
1220 RESOURCE PROGRAMS	\$4,810,215.00	\$4,810,215.00	\$4,306.00	\$485,223.51	\$1,403,543.71	\$3,402,365.29	29.27

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 03 - 03

Dates: 11/01/2024 - 11/30/2024

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	\$195,536.06	\$101,708.06	\$186,673.74	-\$232,209.80	254.81
1230 CONTRACTED PROGRAMS	\$150,000.00	\$150,000.00	\$195,536.06	\$101,708.06	\$186,673.74	-\$232,209.80	254.81
1291 SPED AGE 3-5							
112 PARAPROFESSIONALS	\$243,022.00	\$243,022.00	\$0.00	\$35,507.42	\$94,928.73	\$148,093.27	39.06
151 INCENTIVE PROFESSIONAL STAFF	\$16,000.00	\$16,000.00	\$0.00	\$713.00	\$9,244.69	\$6,755.31	57.78
211 HEALTH CARE PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$67.43	\$238.77	-\$238.77	0.00
212 HEALTH CARE PARAPROFESSIONALS	\$57,414.00	\$57,414.00	\$0.00	\$5,043.08	\$13,688.36	\$43,725.64	23.84
221 FICA PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$54.34	\$702.42	-\$702.42	0.00
222 FICA PARAPROFESSIONAL	\$14,075.00	\$14,075.00	\$0.00	\$2,708.02	\$7,237.17	\$6,837.83	51.42
231 RETIREMENT PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$70.43	\$913.18	-\$913.18	0.00
232 RETIREMENT PARAPROFESSIONALS	\$16,264.00	\$16,264.00	\$0.00	\$3,507.36	\$9,376.87	\$6,887.13	57.65
333 MILEAGE STAFF	\$6,000.00	\$6,000.00	\$0.00	\$849.66	\$1,454.93	\$4,545.07	24.25
340 OTHER PROFESSIONAL SERVICES	\$10,000.00	\$10,000.00	\$3,462.41	\$3,462.41	\$3,462.41	\$3,075.18	69.25
352 OTHER TECHNICAL SERVICES	\$1,000.00	\$1,000.00	\$0.00	\$87.00	\$87.00	\$913.00	8.70
382 DISTANCE EDUCATION ONLY	\$500.00	\$500.00	\$0.00	\$15.02	\$45.06	\$454.94	9.01
580 TRAVEL:MEAL,HOTEL,RENTAL	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
610 GENERAL SUPPLIES	\$2,500.00	\$2,500.00	\$0.00	\$215.76	\$268.23	\$2,231.77	10.73
1291 SPED AGE 3-5	\$367,275.00	\$367,275.00	\$3,462.41	\$52,300.93	\$141,647.82	\$222,164.77	39.51
1200 SPECIAL EDUCATION	\$5,886,378.00	\$5,886,378.00	\$209,504.84	\$663,214.18	\$1,809,160.66	\$3,867,712.50	34.29
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

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 03 - 03

Dates: 11/01/2024 - 11/30/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2100 PUPIL SUPPORT							
2110 ATTENDANCE/SOCIAL WORK							
112 PARAPROFESSIONALS	\$9,173.00	\$9,173.00	\$0.00	\$1,070.03	\$2,881.41	\$6,291.59	31.41
216 HEALTH CARE NC PROFESSIONAL	\$24,378.00	\$24,378.00	\$0.00	\$0.00	\$0.00	\$24,378.00	0.00
222 FICA PARAPROFESSIONAL	\$702.00	\$702.00	\$0.00	\$81.86	\$220.42	\$481.58	31.40
226 FICA NC PROFESSIONAL	\$4,207.00	\$4,207.00	\$0.00	\$0.00	\$0.00	\$4,207.00	0.00
232 RETIREMENT PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$105.70	\$284.63	-\$284.63	0.00
236 RETIREMENT NC PROFESSIONAL	\$5,432.00	\$5,432.00	\$0.00	\$0.00	\$0.00	\$5,432.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$29,700.00	\$29,700.00	\$0.00	\$0.00	\$3,305.00	\$26,395.00	11.13
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$0.00	\$845.00	\$845.00	\$4,155.00	16.90
610 GENERAL SUPPLIES	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
735 TECHNOLOGY SOFTWARE	\$0.00	\$0.00	\$6,750.00	\$0.00	\$0.00	-\$6,750.00	0.00
890 MISCELLANEOUR EXPENDITURES	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$8.88	\$3,991.12	0.22
2110 ATTENDANCE/SOCIAL WORK	\$85,092.00	\$85,092.00	\$6,750.00	\$2,102.59	\$7,545.34	\$70,796.66	16.80
2120 GUIDANCE							
110 CLERICAL_BUSDRIVERS	\$101,370.00	\$101,370.00	\$0.00	\$10,405.07	\$29,888.20	\$71,481.80	29.48
111 TEACHERS/PROFESSIONALS	\$890,273.00	\$890,273.00	\$0.00	\$71,582.50	\$216,113.85	\$674,159.15	24.28
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$285.00	\$360.00	-\$360.00	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$26,632.00	\$26,632.00	\$0.00	\$2,233.36	\$6,700.08	\$19,931.92	25.16
211 HEALTH CARE PROFESSIONAL	\$114,260.00	\$114,260.00	\$0.00	\$8,282.63	\$24,857.36	\$89,402.64	21.76
220 FICA NON INSTRUCTIONAL	\$7,754.00	\$7,754.00	\$0.00	\$794.58	\$2,282.21	\$5,471.79	29.43
221 FICA PROFESSIONAL	\$55,672.00	\$55,672.00	\$0.00	\$5,594.24	\$16,887.51	\$38,784.49	30.33
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$21.75	\$27.49	-\$27.49	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$10,013.00	\$10,013.00	\$0.00	\$1,027.79	\$2,952.29	\$7,060.71	29.48
231 RETIREMENT PROFESSIONAL	\$71,880.00	\$71,880.00	\$0.00	\$7,070.77	\$21,347.28	\$50,532.72	29.70
281 HEALTH BENEFITS FOR TEACHERS	\$0.00	\$0.00	\$0.00	\$2,166.68	\$6,500.04	-\$6,500.04	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$50.00	\$2,150.00	2.27
610 GENERAL SUPPLIES	\$8,218.00	\$8,218.00	\$0.00	\$0.00	\$46.66	\$8,171.34	0.57
2120 GUIDANCE	\$1,288,272.00	\$1,288,272.00	\$0.00	\$109,464.37	\$328,012.97	\$960,259.03	25.46

**Expenditure Summary**

**BOARD REPORT ON 1100 MAJOR PROGRAM**

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 03 - 03

Dates: 11/01/2024 - 11/30/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2100 PUPIL SUPPORT							
2130 HEALTH SERVICES							
112 PARAPROFESSIONALS	\$33,670.00	\$33,670.00	\$0.00	\$4,545.03	\$12,499.32	\$21,170.68	37.12
116 PROFESSIONAL NON-CERTIFIED	\$366,000.00	\$366,000.00	\$0.00	\$33,816.52	\$102,235.16	\$263,764.84	27.93
123 SUBSTITUTE TEACHERS	\$15,000.00	\$15,000.00	\$0.00	\$7,653.10	\$11,033.40	\$3,966.60	73.56
156 SALARIES-PROFESSIONAL NON CERTIFIED	\$0.00	\$0.00	\$0.00	\$3,314.80	\$10,235.75	-\$10,235.75	0.00
212 HEALTH CARE PARAPROFESSIONALS	\$24,378.00	\$24,378.00	\$0.00	\$2,031.50	\$6,094.50	\$18,283.50	25.00
216 HEALTH CARE NC PROFESSIONAL	\$23,902.00	\$23,902.00	\$0.00	\$6,411.57	\$17,289.51	\$6,612.49	72.33
222 FICA PARAPROFESSIONAL	\$2,576.00	\$2,576.00	\$0.00	\$345.27	\$948.93	\$1,627.07	36.84
223 FICA SUBSTITUTES	\$1,148.00	\$1,148.00	\$0.00	\$585.47	\$844.07	\$303.93	73.53
226 FICA NC PROFESSIONAL	\$21,241.00	\$21,241.00	\$0.00	\$2,838.78	\$8,601.32	\$12,639.68	40.49
232 RETIREMENT PARAPROFESSIONALS	\$3,326.00	\$3,326.00	\$0.00	\$448.95	\$1,234.66	\$2,091.34	37.12
236 RETIREMENT NC PROFESSIONAL	\$24,102.00	\$24,102.00	\$0.00	\$3,667.77	\$11,030.64	\$13,071.36	45.77
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	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$326.15	\$2,173.85	13.05
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$62.00	\$62.00	-\$62.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$0.00	\$0.00	-\$110.00	\$5,110.00	-2.20
610 GENERAL SUPPLIES	\$10,000.00	\$10,000.00	\$399.99	\$510.94	\$3,519.59	\$6,080.42	39.20
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$32.25	\$150.00	-\$150.00	0.00
2130 HEALTH SERVICES	\$545,843.00	\$545,843.00	\$399.99	\$67,347.29	\$189,245.02	\$356,197.99	34.74
2140 PSYCHOLOGISCAL SERVICES							
111 TEACHERS/PROFESSIONALS	\$57,732.00	\$57,732.00	\$0.00	\$5,445.75	\$16,337.25	\$41,394.75	28.30
221 FICA PROFESSIONAL	\$4,317.00	\$4,317.00	\$0.00	\$416.60	\$1,249.80	\$3,067.20	28.95
231 RETIREMENT PROFESSIONAL	\$5,574.00	\$5,574.00	\$0.00	\$537.92	\$1,613.76	\$3,960.24	28.95
2140 PSYCHOLOGISCAL SERVICES	\$67,623.00	\$67,623.00	\$0.00	\$6,400.27	\$19,200.81	\$48,422.19	28.39
2141 PSYCHOLOGIST							
111 TEACHERS/PROFESSIONALS	\$0.00	\$0.00	\$0.00	\$6,670.85	\$38,709.73	-\$38,709.73	0.00
211 HEALTH CARE PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$715.37	-\$715.37	0.00
221 FICA PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$505.22	\$2,931.65	-\$2,931.65	0.00
231 RETIREMENT PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$658.93	\$3,744.64	-\$3,744.64	0.00
333 MILEAGE STAFF	\$950.00	\$950.00	\$0.00	\$34.28	\$34.28	\$915.72	3.61
340 OTHER PROFESSIONAL SERVICES	\$150,000.00	\$150,000.00	\$57,361.25	\$12,616.75	\$53,001.25	\$39,637.50	73.58
352 OTHER TECHNICAL SERVICES	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
610 GENERAL SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
2141 PSYCHOLOGIST	\$156,550.00	\$156,550.00	\$57,361.25	\$20,486.03	\$99,136.92	\$51.83	99.97

**Expenditure Summary**

**BOARD REPORT ON 1100 MAJOR PROGRAM**

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 03 - 03

Dates: 11/01/2024 - 11/30/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2100 PUPIL SUPPORT							
2151 SPEECH PATHOLOGY							
111 TEACHERS/PROFESSIONALS	\$219,062.00	\$219,062.00	\$0.00	\$9,991.00	\$29,973.00	\$189,089.00	13.68
211 HEALTH CARE PROFESSIONAL	\$41,200.00	\$41,200.00	\$0.00	\$2,955.99	\$8,867.99	\$32,332.01	21.52
221 FICA PROFESSIONAL	\$16,645.00	\$16,645.00	\$0.00	\$759.30	\$2,277.90	\$14,367.10	13.69
231 RETIREMENT PROFESSIONAL	\$21,491.00	\$21,491.00	\$0.00	\$986.89	\$2,960.67	\$18,530.33	13.78
2151 SPEECH PATHOLOGY	\$298,398.00	\$298,398.00	\$0.00	\$14,693.18	\$44,079.56	\$254,318.44	14.77
2152 SPEECH PATH							
116 PROFESSIONAL NON-CERTIFIED	\$58,800.00	\$58,800.00	\$0.00	\$4,773.92	\$16,690.51	\$42,109.49	28.39
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,160.75	-\$8,160.75	0.00
216 HEALTH CARE NC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$1,691.67	\$5,303.40	-\$5,303.40	0.00
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$624.30	-\$624.30	0.00
226 FICA NC PROFESSIONAL	\$4,499.00	\$4,499.00	\$0.00	\$357.75	\$1,254.46	\$3,244.54	27.88
236 RETIREMENT NC PROFESSIONAL	\$5,808.00	\$5,808.00	\$0.00	\$471.56	\$1,648.66	\$4,159.34	28.39
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$203.68	\$629.53	-\$629.53	0.00
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$48,960.00	\$10,800.00	\$45,360.00	-\$94,320.00	0.00
352 OTHER TECHNICAL SERVICES	\$216,000.00	\$216,000.00	\$0.00	\$0.00	\$0.00	\$216,000.00	0.00
610 GENERAL SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
2152 SPEECH PATH	\$287,107.00	\$287,107.00	\$48,960.00	\$18,298.58	\$79,671.61	\$158,475.39	44.80
2161 OCCUPATIONAL THERAPY							
116 PROFESSIONAL NON-CERTIFIED	\$84,212.00	\$84,212.00	\$0.00	\$12,409.57	\$36,838.64	\$47,373.36	43.75
216 HEALTH CARE NC PROFESSIONAL	\$9,246.00	\$9,246.00	\$0.00	\$1,361.04	\$4,010.45	\$5,235.55	43.37
226 FICA NC PROFESSIONAL	\$6,649.00	\$6,649.00	\$0.00	\$938.86	\$2,788.00	\$3,861.00	41.93
236 RETIREMENT NC PROFESSIONAL	\$8,587.00	\$8,587.00	\$0.00	\$1,248.82	\$3,707.90	\$4,879.10	43.18
286 HEALTH BENEFITS PROFESSIONALS	\$0.00	\$0.00	\$0.00	\$232.90	\$698.70	-\$698.70	0.00
333 MILEAGE STAFF	\$2,000.00	\$2,000.00	\$0.00	\$294.19	\$508.69	\$1,491.31	25.43
352 OTHER TECHNICAL SERVICES	\$0.00	\$0.00	\$2,571.92	\$0.00	\$2,571.92	-\$5,143.84	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	-\$120.00	0.00
610 GENERAL SUPPLIES	\$2,000.00	\$2,000.00	\$264.36	\$0.00	\$460.33	\$1,275.31	36.23
2161 OCCUPATIONAL THERAPY	\$112,694.00	\$112,694.00	\$2,836.28	\$16,485.38	\$51,704.63	\$58,153.09	48.40
2171 PHYSICAL THERAPY							
116 PROFESSIONAL NON-CERTIFIED	\$60,300.00	\$60,300.00	\$0.00	\$5,291.63	\$16,125.89	\$44,174.11	26.74
216 HEALTH CARE NC PROFESSIONAL	\$17,241.00	\$17,241.00	\$0.00	\$1,341.31	\$4,037.40	\$13,203.60	23.42
226 FICA NC PROFESSIONAL	\$4,613.00	\$4,613.00	\$0.00	\$398.56	\$1,212.96	\$3,400.04	26.29
236 RETIREMENT NC PROFESSIONAL	\$5,956.00	\$5,956.00	\$0.00	\$522.70	\$1,592.90	\$4,363.10	26.74
2171 PHYSICAL THERAPY	\$88,110.00	\$88,110.00	\$0.00	\$7,554.20	\$22,969.15	\$65,140.85	26.07
2181 VISUALLY IMPAIRED							
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$0.00	\$1,129.62	\$1,201.98	\$3,798.02	24.04
2181 VISUALLY IMPAIRED	\$5,000.00	\$5,000.00	\$0.00	\$1,129.62	\$1,201.98	\$3,798.02	24.04
2100 PUPIL SUPPORT	\$2,934,689.00	\$2,934,689.00	\$116,307.52	\$263,961.51	\$842,767.99	\$1,975,613.49	32.68

**Expenditure Summary**

**BOARD REPORT ON 1100 MAJOR PROGRAM**

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 03 - 03

Dates: 11/01/2024 - 11/30/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2200 STAFF SUPPORT							
2211 SCHOOL IMPROVEMENT							
110 CLERICAL_BUSDRIVERS	\$57,399.00	\$57,399.00	\$0.00	\$5,317.81	\$15,592.00	\$41,807.00	27.16
111 TEACHERS/PROFESSIONALS	\$273,187.00	\$273,187.00	\$0.00	\$22,117.82	\$67,001.22	\$206,185.78	24.53
211 HEALTH CARE PROFESSIONAL	\$48,756.00	\$48,756.00	\$0.00	\$3,941.11	\$11,945.22	\$36,810.78	24.50
220 FICA NON INSTRUCTIONAL	\$4,391.00	\$4,391.00	\$0.00	\$406.84	\$1,192.84	\$3,198.16	27.17
221 FICA PROFESSIONAL	\$20,899.00	\$20,899.00	\$0.00	\$1,628.37	\$4,931.74	\$15,967.26	23.60
230 RETIREMENT NON INSTRUCTIONAL	\$5,670.00	\$5,670.00	\$0.00	\$525.26	\$1,540.11	\$4,129.89	27.16
231 RETIREMENT PROFESSIONAL	\$26,785.00	\$26,785.00	\$0.00	\$2,184.75	\$6,618.24	\$20,166.76	24.71
333 MILEAGE STAFF	\$500.00	\$500.00	\$0.00	\$91.87	\$220.05	\$279.95	44.01
340 OTHER PROFESSIONAL SERVICES	\$64,000.00	\$64,000.00	\$0.00	\$0.00	\$56,400.00	\$7,600.00	88.13
580 TRAVEL:MEAL,HOTEL,RENTAL	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
610 GENERAL SUPPLIES	\$12,000.00	\$12,000.00	\$0.00	\$42.24	\$216.52	\$11,783.48	1.80
612 COPY COST	\$0.00	\$0.00	\$0.00	\$8.42	\$392.69	-\$392.69	0.00
625 CONSUMABLES	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00
640 BOOKS/PERIODICALS	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
733 FURNITURE AND FIXTURES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
735 TECHNOLOGY SOFTWARE	\$5,000.00	\$5,000.00	\$3,450.00	\$0.00	\$0.00	\$1,550.00	69.00
890 MISCELLANEOUS EXPENDITURES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
2211 SCHOOL IMPROVEMENT	\$621,587.00	\$621,587.00	\$3,450.00	\$36,264.49	\$166,050.63	\$452,086.37	27.27
2213 INSERVICE							
580 TRAVEL:MEAL,HOTEL,RENTAL	\$1,800.00	\$1,800.00	\$810.95	\$0.00	\$0.00	\$989.05	45.05
2213 INSERVICE	\$1,800.00	\$1,800.00	\$810.95	\$0.00	\$0.00	\$989.05	45.05
2214 IMPLEMENTATION OF STANDARDS							
151 INCENTIVE PROFESSIONAL STAFF	\$225,890.00	\$225,890.00	\$0.00	\$0.00	\$93.00	\$225,797.00	0.04
211 HEALTH CARE PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$33.87	-\$33.87	0.00
221 FICA PROFESSIONAL	\$17,587.00	\$17,587.00	\$0.00	\$0.00	\$6.89	\$17,580.11	0.04
231 RETIREMENT PROFESSIONAL	\$22,708.00	\$22,708.00	\$0.00	\$0.00	\$9.18	\$22,698.82	0.04
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,725.00	\$975.00	\$13,426.62	-\$15,151.62	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$3,725.00	\$3,725.00	-\$3,725.00	0.00
640 BOOKS/PERIODICALS	\$500,000.00	\$500,000.00	\$3,425.94	\$0.00	\$2,194.47	\$494,379.59	1.12
735 TECHNOLOGY SOFTWARE	\$221,000.00	\$221,000.00	\$5,625.00	\$1,803.76	\$15,557.26	\$199,817.74	9.58
2214 IMPLEMENTATION OF STANDARDS	\$987,185.00	\$987,185.00	\$10,775.94	\$6,503.76	\$35,046.29	\$941,362.77	4.64

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 03 - 03

Dates: 11/01/2024 - 11/30/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2200 STAFF SUPPORT							
2220 MEDIA LIBRARY							
111 TEACHERS/PROFESSIONALS	\$464,416.00	\$464,416.00	\$0.00	\$45,839.44	\$140,948.30	\$323,467.70	30.35
112 PARAPROFESSIONALS	\$55,597.00	\$55,597.00	\$0.00	\$5,039.98	\$13,705.39	\$41,891.61	24.65
123 SUBSTITUTE TEACHERS	\$6,450.00	\$6,450.00	\$0.00	\$1,050.00	\$2,610.00	\$3,840.00	40.47
211 HEALTH CARE PROFESSIONAL	\$32,547.00	\$32,547.00	\$0.00	\$6,814.94	\$20,422.60	\$12,124.40	62.75
212 HEALTH CARE PARAPROFESSIONALS	\$9,569.00	\$9,569.00	\$0.00	\$720.44	\$2,161.32	\$7,407.68	22.59
221 FICA PROFESSIONAL	\$28,897.00	\$28,897.00	\$0.00	\$3,575.61	\$10,989.97	\$17,907.03	38.03
222 FICA PARAPROFESSIONAL	\$4,254.00	\$4,254.00	\$0.00	\$384.86	\$1,046.36	\$3,207.64	24.60
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$80.34	\$199.69	-\$199.69	0.00
231 RETIREMENT PROFESSIONAL	\$37,308.00	\$37,308.00	\$0.00	\$4,527.92	\$13,922.57	\$23,385.43	37.32
232 RETIREMENT PARAPROFESSIONALS	\$5,492.00	\$5,492.00	\$0.00	\$497.84	\$1,336.20	\$4,155.80	24.33
281 HEALTH BENEFITS FOR TEACHERS	\$0.00	\$0.00	\$0.00	\$1,625.01	\$4,875.03	-\$4,875.03	0.00
340 OTHER PROFESSIONAL SERVICES	\$1,100.00	\$1,100.00	\$2,250.00	\$0.00	\$0.00	-\$1,150.00	204.55
610 GENERAL SUPPLIES	\$45,204.00	\$45,204.00	\$5,660.45	\$726.51	\$1,495.54	\$38,048.01	15.83
640 BOOKS/PERIODICALS	\$22,453.00	\$22,453.00	\$21,294.63	\$1,433.36	\$14,854.26	-\$13,695.89	161.00
642 AUDIO-VISUAL MATERIALS	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
733 FURNITURE AND FIXTURES	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0.00
734 TECHNOLOGY HARDWARE	\$10,860.00	\$10,860.00	\$14,526.71	\$0.00	\$14,526.71	-\$18,193.42	267.53
810 DUES AND FEES	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
2220 MEDIA LIBRARY	\$728,347.00	\$728,347.00	\$43,731.79	\$72,316.25	\$243,093.94	\$441,521.27	39.38
2200 STAFF SUPPORT	\$2,338,919.00	\$2,338,919.00	\$58,768.68	\$115,084.50	\$444,190.86	\$1,835,959.46	21.50

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 03 - 03

Dates: 11/01/2024 - 11/30/2024

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	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$5,879.66	\$4,120.34	58.80
220 FICA NON INSTRUCTIONAL	\$765.00	\$765.00	\$0.00	\$0.00	\$435.39	\$329.61	56.91
230 RETIREMENT NON INSTRUCTIONAL	\$987.00	\$987.00	\$0.00	\$0.00	\$580.78	\$406.22	58.84
340 OTHER PROFESSIONAL SERVICES	\$13,000.00	\$13,000.00	\$0.00	\$27,695.00	\$27,695.00	-\$14,695.00	213.04
520 PROPERTY/LIABILITY INSURANCE	\$882,000.00	\$882,000.00	\$0.00	\$2,000.00	\$277,095.73	\$604,904.27	31.42
540 ADVERTISING	\$15,000.00	\$15,000.00	\$0.00	\$567.19	\$1,061.31	\$13,938.69	7.08
580 TRAVEL:MEAL,HOTEL,RENTAL	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$4,668.43	\$2,331.57	66.69
610 GENERAL SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$60.00	\$60.00	\$4,940.00	1.20
810 DUES AND FEES	\$15,000.00	\$15,000.00	\$0.00	\$4,250.00	\$4,250.00	\$10,750.00	28.33
835 INTERST ON SHORT TERM DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$11,899.99	-\$11,899.99	0.00
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,940.64	-\$3,940.64	0.00
2310 BOARD OF EDUCATION	\$948,752.00	\$948,752.00	\$0.00	\$34,572.19	\$337,566.93	\$611,185.07	35.58
2320 SUPERINTENDENT							
105 SUPERINTENDENT SALARY	\$240,500.00	\$240,500.00	\$0.00	\$20,944.86	\$62,834.58	\$177,665.42	26.13
110 CLERICAL_BUSDRIVERS	\$68,090.00	\$68,090.00	\$0.00	\$6,626.97	\$18,712.46	\$49,377.54	27.48
210 HEALTH CARE NON-INSTRUCTIONAL	\$18,155.00	\$18,155.00	\$0.00	\$1,512.92	\$4,538.76	\$13,616.24	25.00
220 FICA NON INSTRUCTIONAL	\$5,209.00	\$5,209.00	\$0.00	\$485.15	\$1,366.07	\$3,842.93	26.23
225 FICA SUPERINTENDENT	\$18,400.00	\$18,400.00	\$0.00	\$303.60	\$910.80	\$17,489.20	4.95
230 RETIREMENT NON INSTRUCTIONAL	\$6,726.00	\$6,726.00	\$0.00	\$654.60	\$1,848.38	\$4,877.62	27.48
231 RETIREMENT PROFESSIONAL	\$23,756.00	\$23,756.00	\$0.00	\$0.00	\$0.00	\$23,756.00	0.00
235 RETIREMENT SUPERINTENDENT	\$0.00	\$0.00	\$0.00	\$1,979.68	\$5,939.04	-\$5,939.04	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	\$3,725.00	\$3,725.00	\$3,943.00	-\$1,668.00	127.80
610 GENERAL SUPPLIES	\$6,500.00	\$6,500.00	\$0.00	\$89.99	\$1,008.28	\$5,491.72	15.51
733 FURNITURE AND FIXTURES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
810 DUES AND FEES	\$3,000.00	\$3,000.00	\$0.00	\$1,045.00	\$1,270.00	\$1,730.00	42.33
890 MISCELLANEOUR EXPENDITURES	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$325.78	\$10,674.22	2.96
2320 SUPERINTENDENT	\$417,336.00	\$417,336.00	\$3,725.00	\$37,467.77	\$102,997.15	\$310,613.85	25.57
2330 LEGAL SERVICES							
317 LEGAL SERVICES	\$45,000.00	\$45,000.00	\$0.00	\$915.00	\$5,383.00	\$39,617.00	11.96
2330 LEGAL SERVICES	\$45,000.00	\$45,000.00	\$0.00	\$915.00	\$5,383.00	\$39,617.00	11.96
2300 GENERAL ADMINISTRATION	\$1,411,088.00	\$1,411,088.00	\$3,725.00	\$72,954.96	\$445,947.08	\$961,415.92	31.87

**Expenditure Summary**

**BOARD REPORT ON 1100 MAJOR PROGRAM**

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 03 - 03

Dates: 11/01/2024 - 11/30/2024

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	\$608,965.00	\$608,965.00	\$0.00	\$71,526.10	\$203,216.07	\$405,748.93	33.37
111 TEACHERS/PROFESSIONALS	\$1,490,061.20	\$1,490,061.20	\$0.00	\$124,570.64	\$373,711.92	\$1,116,349.28	25.08
123 SUBSTITUTE TEACHERS	\$5,000.00	\$5,000.00	\$0.00	\$900.00	\$1,350.00	\$3,650.00	27.00
151 INCENTIVE PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	\$561.75	\$1,491.75	-\$1,491.75	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$132,690.00	\$132,690.00	\$0.00	\$11,000.27	\$34,441.69	\$98,248.31	25.96
211 HEALTH CARE PROFESSIONAL	\$171,686.00	\$171,686.00	\$0.00	\$11,574.78	\$34,644.16	\$137,041.84	20.18
220 FICA NON INSTRUCTIONAL	\$55,938.00	\$55,938.00	\$0.00	\$5,389.32	\$15,292.71	\$40,645.29	27.34
221 FICA PROFESSIONAL	\$116,504.00	\$116,504.00	\$0.00	\$9,452.55	\$28,342.84	\$88,161.16	24.33
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$68.85	\$103.28	-\$103.28	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$67,983.00	\$67,983.00	\$0.00	\$6,908.32	\$19,664.07	\$48,318.93	28.92
231 RETIREMENT PROFESSIONAL	\$144,694.00	\$144,694.00	\$0.00	\$12,360.31	\$37,061.82	\$107,632.18	25.61
333 MILEAGE STAFF	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$1,000.00	\$1,000.00	\$0.00	\$907.00	\$1,314.00	-\$314.00	131.40
382 DISTANCE EDUCATION ONLY	\$12,110.00	\$12,110.00	\$0.00	\$777.68	\$2,299.69	\$9,810.31	18.99
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$260.00	\$0.00	\$2,503.06	-\$2,763.06	0.00
610 GENERAL SUPPLIES	\$16,087.00	\$16,087.00	\$0.00	\$196.15	\$1,201.42	\$14,885.58	7.47
733 FURNITURE AND FIXTURES	\$4,269.00	\$4,269.00	\$2,047.81	\$1,906.36	\$1,906.36	\$314.83	92.63
890 MISCELLANEOUS EXPENDITURES	\$4,396.00	\$4,396.00	\$0.00	\$32.48	\$673.11	\$3,722.89	15.31
2410 OFFICE OF THE PRINCIPAL	\$2,831,483.20	\$2,831,483.20	\$2,307.81	\$258,132.56	\$759,217.95	\$2,069,957.44	26.89

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 03 - 03

Dates: 11/01/2024 - 11/30/2024

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	\$113,363.00	\$113,363.00	\$0.00	\$12,354.77	\$35,710.08	\$77,652.92	31.50
111 TEACHERS/PROFESSIONALS	\$158,924.00	\$158,924.00	\$0.00	\$9,328.42	\$27,985.26	\$130,938.74	17.61
112 PARAPROFESSIONALS	\$18,335.00	\$18,335.00	\$0.00	\$1,518.89	\$3,814.28	\$14,520.72	20.80
210 HEALTH CARE NON-INSTRUCTIONAL	\$43,509.00	\$43,509.00	\$0.00	\$3,770.62	\$11,311.87	\$32,197.13	26.00
211 HEALTH CARE PROFESSIONAL	\$8,645.00	\$8,645.00	\$0.00	\$720.44	\$2,161.32	\$6,483.68	25.00
220 FICA NON INSTRUCTIONAL	\$8,672.00	\$8,672.00	\$0.00	\$942.55	\$2,724.06	\$5,947.94	31.41
221 FICA PROFESSIONAL	\$12,158.00	\$12,158.00	\$0.00	\$712.39	\$2,137.17	\$10,020.83	17.58
222 FICA PARAPROFESSIONAL	\$1,403.00	\$1,403.00	\$0.00	\$116.19	\$291.79	\$1,111.21	20.80
230 RETIREMENT NON INSTRUCTIONAL	\$11,197.00	\$11,197.00	\$0.00	\$1,220.36	\$3,527.36	\$7,669.64	31.50
231 RETIREMENT PROFESSIONAL	\$15,699.00	\$15,699.00	\$0.00	\$921.44	\$2,764.32	\$12,934.68	17.61
232 RETIREMENT PARAPROFESSIONALS	\$1,811.00	\$1,811.00	\$0.00	\$150.03	\$376.76	\$1,434.24	20.80
333 MILEAGE STAFF	\$17,000.00	\$17,000.00	\$0.00	\$3,754.21	\$5,306.34	\$11,693.66	31.21
340 OTHER PROFESSIONAL SERVICES	\$20,000.00	\$20,000.00	\$0.00	\$10,186.44	\$10,814.44	\$9,185.56	54.07
382 DISTANCE EDUCATION ONLY	\$1,000.00	\$1,000.00	\$0.00	\$100.00	\$300.00	\$700.00	30.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$1,100.00	\$1,100.00	\$0.00	\$254.61	\$5,386.96	-\$4,286.96	489.72
610 GENERAL SUPPLIES	\$1,250.00	\$1,250.00	\$0.00	\$1,678.41	\$1,743.37	-\$493.37	139.47
890 MISCELLANEOUR EXPENDITURES	\$3,500.00	\$3,500.00	\$0.00	\$800.50	\$4,183.70	-\$683.70	119.53
2490 ACTIVITIES OFFICES	\$437,566.00	\$437,566.00	\$0.00	\$48,530.27	\$120,539.08	\$317,026.92	27.55
2400 SCHOOL ADMINISTRATION	\$3,269,049.20	\$3,269,049.20	\$2,307.81	\$306,662.83	\$879,757.03	\$2,386,984.36	26.98

**Expenditure Summary**

**BOARD REPORT ON 1100 MAJOR PROGRAM**

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 03 - 03

Dates: 11/01/2024 - 11/30/2024

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	\$207,344.00	\$207,344.00	\$0.00	\$25,273.34	\$69,436.20	\$137,907.80	33.49
116 PROFESSIONAL NON-CERTIFIED	\$192,994.00	\$192,994.00	\$0.00	\$16,043.77	\$48,131.31	\$144,862.69	24.94
210 HEALTH CARE NON-INSTRUCTIONAL	\$36,577.00	\$36,577.00	\$0.00	\$3,627.45	\$10,882.34	\$25,694.66	29.75
216 HEALTH CARE NC PROFESSIONAL	\$18,155.00	\$18,155.00	\$0.00	\$1,512.92	\$4,538.76	\$13,616.24	25.00
220 FICA NON INSTRUCTIONAL	\$15,607.00	\$15,607.00	\$0.00	\$1,919.68	\$5,270.66	\$10,336.34	33.77
226 FICA NC PROFESSIONAL	\$14,764.00	\$14,764.00	\$0.00	\$559.33	\$2,938.45	\$11,825.55	19.90
230 RETIREMENT NON INSTRUCTIONAL	\$20,153.00	\$20,153.00	\$0.00	\$2,496.47	\$6,858.79	\$13,294.21	34.03
236 RETIREMENT NC PROFESSIONAL	\$19,064.00	\$19,064.00	\$0.00	\$1,549.12	\$4,647.36	\$14,416.64	24.38
315 ACCOUNTING SERVICES	\$30,000.00	\$30,000.00	\$0.00	\$8,148.34	\$8,148.34	\$21,851.66	27.16
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	\$144.00	\$19,856.00	0.72
382 DISTANCE EDUCATION ONLY	\$26,000.00	\$26,000.00	\$0.00	\$2,444.94	\$5,019.32	\$20,980.68	19.31
531 POSTAGE	\$35,000.00	\$35,000.00	\$0.00	\$2,297.28	\$6,607.60	\$28,392.40	18.88
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$0.00	\$84.09	\$928.52	\$4,071.48	18.57
610 GENERAL SUPPLIES	\$20,000.00	\$20,000.00	\$0.00	\$95.49	\$5,433.78	\$14,566.22	27.17
733 FURNITURE AND FIXTURES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$1,193.36	\$8,806.64	11.93
890 MISCELLANEOUS EXPENDITURES	\$10,000.00	\$10,000.00	\$0.00	\$117.98	\$463.64	\$9,536.36	4.64
2510 BUSINESS SERVICES	\$682,658.00	\$682,658.00	\$0.00	\$66,170.20	\$180,642.43	\$502,015.57	26.46
2560 PUBLIC RELATIONS							
110 CLERICAL_BUSDRIVERS	\$54,308.88	\$54,308.88	\$0.00	\$6,227.55	\$17,308.57	\$37,000.31	31.87
111 TEACHERS/PROFESSIONALS	\$104,242.00	\$104,242.00	\$0.00	\$8,686.83	\$26,060.49	\$78,181.51	25.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$18,155.00	\$18,155.00	\$0.00	\$1,512.92	\$3,730.96	\$14,424.04	20.55
220 FICA NON INSTRUCTIONAL	\$4,155.00	\$4,155.00	\$0.00	\$476.41	\$1,324.12	\$2,830.88	31.87
221 FICA PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$664.54	\$1,993.62	-\$1,993.62	0.00
226 FICA NC PROFESSIONAL	\$7,974.00	\$7,974.00	\$0.00	\$0.00	\$0.00	\$7,974.00	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$5,364.00	\$5,364.00	\$0.00	\$615.14	\$1,709.70	\$3,654.30	31.87
231 RETIREMENT PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$858.07	\$2,574.21	-\$2,574.21	0.00
236 RETIREMENT NC PROFESSIONAL	\$10,296.00	\$10,296.00	\$0.00	\$0.00	\$0.00	\$10,296.00	0.00
333 MILEAGE STAFF	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
540 ADVERTISING	\$16,000.00	\$16,000.00	\$0.00	\$5,532.85	\$6,195.85	\$9,804.15	38.72
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	\$0.00	\$6.27	\$6,993.73	0.09
612 COPY COST	\$0.00	\$0.00	\$0.00	\$0.00	\$159.77	-\$159.77	0.00
733 FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	\$15.02	\$45.06	-\$45.06	0.00
810 DUES AND FEES	\$500.00	\$500.00	\$0.00	\$435.00	\$721.00	-\$221.00	144.20
890 MISCELLANEOUS EXPENDITURES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$435.00	\$1,565.00	21.75
2560 PUBLIC RELATIONS	\$233,994.88	\$233,994.88	\$0.00	\$25,024.33	\$62,264.62	\$171,730.26	26.61

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 03 - 03

Dates: 11/01/2024 - 11/30/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2500 BUSINESS SUPPORT							
2570 PERSONNEL SERVICES							
110 CLERICAL_BUSDRIVERS	\$68,716.00	\$68,716.00	\$0.00	\$11,168.46	\$24,149.26	\$44,566.74	35.14
111 TEACHERS/PROFESSIONALS	\$153,977.00	\$153,977.00	\$0.00	\$12,831.42	\$38,494.26	\$115,482.74	25.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$9,042.00	\$9,042.00	\$0.00	\$2,785.04	\$4,292.12	\$4,749.88	47.47
211 HEALTH CARE PROFESSIONAL	\$15,994.00	\$15,994.00	\$0.00	\$1,332.82	\$3,998.46	\$11,995.54	25.00
220 FICA NON INSTRUCTIONAL	\$5,256.00	\$5,256.00	\$0.00	\$837.65	\$1,798.61	\$3,457.39	34.22
221 FICA PROFESSIONAL	\$11,779.00	\$11,779.00	\$0.00	\$977.66	\$2,932.98	\$8,846.02	24.90
230 RETIREMENT NON INSTRUCTIONAL	\$6,788.00	\$6,788.00	\$0.00	\$1,103.20	\$2,385.41	\$4,402.59	35.14
231 RETIREMENT PROFESSIONAL	\$15,209.00	\$15,209.00	\$0.00	\$1,267.46	\$3,802.38	\$11,406.62	25.00
333 MILEAGE STAFF	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$10,000.00	\$10,000.00	\$0.00	\$322.60	\$2,493.24	\$7,506.76	24.93
382 DISTANCE EDUCATION ONLY	\$500.00	\$500.00	\$0.00	\$100.00	\$300.00	\$200.00	60.00
540 ADVERTISING	\$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	\$175.51	\$568.81	\$4,431.19	11.38
610 GENERAL SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$60.43	\$303.41	\$2,696.59	10.11
733 FURNITURE AND FIXTURES	\$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	\$130.00	\$130.00	\$870.00	13.00
890 MISCELLANEOUS EXPENDITURES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
2570 PERSONNEL SERVICES	\$313,011.00	\$313,011.00	\$0.00	\$33,092.25	\$85,648.94	\$227,362.06	27.36

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 03 - 03

Dates: 11/01/2024 - 11/30/2024

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	\$111,040.00	\$111,040.00	\$0.00	\$15,404.16	\$46,325.15	\$64,714.85	41.72
112 PARAPROFESSIONALS	\$87,324.00	\$87,324.00	\$0.00	\$5,305.89	\$15,791.22	\$71,532.78	18.08
116 PROFESSIONAL NON-CERTIFIED	\$456,888.00	\$456,888.00	\$0.00	\$42,597.14	\$124,389.72	\$332,498.28	27.23
210 HEALTH CARE NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$2,031.50	\$6,094.50	-\$6,094.50	0.00
212 HEALTH CARE PARAPROFESSIONALS	\$16,954.00	\$16,954.00	\$0.00	\$720.44	\$2,161.32	\$14,792.68	12.75
216 HEALTH CARE NC PROFESSIONAL	\$89,827.00	\$89,827.00	\$0.00	\$7,513.66	\$22,540.98	\$67,286.02	25.09
220 FICA NON INSTRUCTIONAL	\$8,494.00	\$8,494.00	\$0.00	\$1,174.49	\$3,532.09	\$4,961.91	41.58
222 FICA PARAPROFESSIONAL	\$6,476.00	\$6,476.00	\$0.00	\$405.19	\$1,205.91	\$5,270.09	18.62
226 FICA NC PROFESSIONAL	\$25,511.00	\$25,511.00	\$0.00	\$3,220.45	\$9,401.15	\$16,109.85	36.85
230 RETIREMENT NON INSTRUCTIONAL	\$10,968.00	\$10,968.00	\$0.00	\$1,521.59	\$4,575.90	\$6,392.10	41.72
232 RETIREMENT PARAPROFESSIONALS	\$8,362.00	\$8,362.00	\$0.00	\$524.11	\$1,558.44	\$6,803.56	18.64
236 RETIREMENT NC PROFESSIONAL	\$45,131.00	\$45,131.00	\$0.00	\$4,207.66	\$12,286.97	\$32,844.03	27.23
333 MILEAGE STAFF	\$5,000.00	\$5,000.00	\$0.00	\$330.02	\$655.57	\$4,344.43	13.11
340 OTHER PROFESSIONAL SERVICES	\$65,000.00	\$65,000.00	\$1,258.76	\$30,875.74	\$37,334.28	\$26,406.96	59.37
351 DATA PROCESSING	\$0.00	\$0.00	\$2,125.00	\$0.00	\$2,125.00	-\$4,250.00	0.00
382 DISTANCE EDUCATION ONLY	\$1,000.00	\$1,000.00	\$0.00	\$73.25	\$219.75	\$780.25	21.98
531 POSTAGE	\$500.00	\$500.00	\$0.00	\$64.46	\$107.23	\$392.77	21.45
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$284.53	\$4,715.47	5.69
610 GENERAL SUPPLIES	\$15,000.00	\$15,000.00	\$0.00	\$798.78	\$1,640.59	\$13,359.41	10.94
612 COPY COST	\$500.00	\$500.00	\$0.00	\$0.00	\$720.49	-\$220.49	144.10
733 FURNITURE AND FIXTURS	\$200,000.00	\$200,000.00	\$3,193.92	-\$140.30	\$6,478.96	\$190,327.12	4.84
734 TECHNOLGOY HARDWARE	\$426,700.00	\$426,700.00	\$335.98	\$0.00	\$0.00	\$426,364.02	0.08
735 TECHNOLOGY SOFTWARE	\$407,200.00	\$407,200.00	\$58,413.93	\$56,796.62	\$106,861.09	\$241,924.98	40.59
810 DUES AND FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	-\$65.00	0.00
2580 TECHNOLOGY SERVICES	\$1,992,875.00	\$1,992,875.00	\$65,327.59	\$173,424.85	\$406,355.84	\$1,521,191.57	23.67
2500 BUSINESS SUPPORT	\$3,222,538.88	\$3,222,538.88	\$65,327.59	\$297,711.63	\$734,911.83	\$2,422,299.46	24.83
2600 OPERATIONS/MAINTENANCE							
2600 UTILITIES							
116 PROFESSIONAL NON-CERTIFIED	\$109,698.00	\$109,698.00	\$0.00	\$9,141.50	\$27,424.50	\$82,273.50	25.00
216 HEALTH CARE NC PROFESSIONAL	\$8,645.00	\$8,645.00	\$0.00	\$720.44	\$2,161.32	\$6,483.68	25.00
226 FICA NC PROFESSIONAL	\$8,392.00	\$8,392.00	\$0.00	\$691.62	\$2,074.86	\$6,317.14	24.72
236 RETIREMENT NC PROFESSIONAL	\$10,836.00	\$10,836.00	\$0.00	\$902.98	\$2,708.94	\$8,127.06	25.00
410 UTILITY SERVICES (Water/Sewer)	\$68,537.00	\$68,537.00	\$0.00	\$6,866.55	\$18,816.85	\$49,720.15	27.46
621 HEATING FUEL	\$233,247.00	\$233,247.00	\$0.00	\$2,667.59	\$8,733.70	\$224,513.30	3.74
622 ENERGY:ELECTRICITY	\$703,449.83	\$703,449.83	\$0.00	\$72,580.96	\$180,017.22	\$523,432.61	25.59
2600 UTILITIES	\$1,142,804.83	\$1,142,804.83	\$0.00	\$93,571.64	\$241,937.39	\$900,867.44	21.17

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 03 - 03

Dates: 11/01/2024 - 11/30/2024

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	\$1,604,586.00	\$1,604,586.00	\$0.00	\$142,373.75	\$401,670.50	\$1,202,915.50	25.03
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	\$402,261.00	\$402,261.00	\$0.00	\$37,971.62	\$110,449.76	\$291,811.24	27.46
220 FICA NON INSTRUCTIONAL	\$103,086.00	\$103,086.00	\$0.00	\$10,805.97	\$30,473.88	\$72,612.12	29.56
226 FICA NC PROFESSIONAL	\$1,915.00	\$1,915.00	\$0.00	\$0.00	\$0.00	\$1,915.00	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$129,808.00	\$129,808.00	\$0.00	\$13,971.70	\$39,413.21	\$90,394.79	30.36
236 RETIREMENT NC PROFESSIONAL	\$2,470.00	\$2,470.00	\$0.00	\$0.00	\$0.00	\$2,470.00	0.00
290 LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	\$514.65	\$1,509.93	-\$1,509.93	0.00
340 OTHER PROFESSIONAL SERVICES	\$90,000.00	\$90,000.00	\$0.00	\$12,326.54	\$31,136.22	\$58,863.78	34.60
610 GENERAL SUPPLIES	\$191,800.00	\$191,800.00	\$44,720.03	\$23,847.69	\$31,481.81	\$115,598.16	39.73
733 FURNITURE AND FIXTURS	\$57,500.00	\$57,500.00	\$53,205.40	\$1,541.81	\$9,410.23	-\$5,115.63	108.90
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$2,800.00	\$4,600.00	-\$4,600.00	0.00
2610 PLANT OPERATIONS	\$2,608,426.00	\$2,608,426.00	\$97,925.43	\$246,153.73	\$660,145.54	\$1,850,355.03	29.06
2620 MAINTENANCE							
110 CLERICAL_BUSDRIVERS	\$630,678.00	\$630,678.00	\$0.00	\$60,869.71	\$182,276.61	\$448,401.39	28.90
120 SUBSTITUTE TEACHERS	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
150 STIPDENT NON-INSTRUCTION	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$200,907.00	\$200,907.00	\$0.00	\$17,194.50	\$51,670.20	\$149,236.80	25.72
220 FICA NON INSTRUCTIONAL	\$49,936.00	\$49,936.00	\$0.00	\$4,634.23	\$13,873.08	\$36,062.92	27.78
230 RETIREMENT NON INSTRUCTIONAL	\$63,475.00	\$63,475.00	\$0.00	\$6,012.59	\$17,408.38	\$46,066.62	27.43
290 LONG TERM DISABILITY	\$6,000.00	\$6,000.00	\$0.00	\$179.76	\$539.28	\$5,460.72	8.99
340 OTHER PROFESSIONAL SERVICES	\$229,383.00	\$229,383.00	\$39,114.14	\$40,336.88	\$84,589.79	\$105,679.07	53.93
382 DISTANCE EDUCATION ONLY	\$5,000.00	\$5,000.00	\$0.00	\$634.00	\$1,843.88	\$3,156.12	36.88
442 RENTALS	\$15,000.00	\$15,000.00	\$2,988.53	-\$232.64	\$2,791.69	\$9,219.78	38.53
580 TRAVEL:MEAL,HOTEL,RENTAL	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
610 GENERAL SUPPLIES	\$185,000.00	\$185,000.00	\$9,981.01	\$7,820.83	\$25,078.80	\$149,940.19	18.95
612 COPY COST	\$0.00	\$0.00	\$0.00	\$0.00	\$210.64	-\$210.64	0.00
626 GASOLINE/DIESEL	\$35,000.00	\$35,000.00	\$0.00	\$604.25	\$7,523.07	\$27,476.93	21.49
720 BUILDINGS/CONSTRUCTIONS	\$219,000.00	\$219,000.00	\$7,219.87	\$6,166.20	\$10,113.00	\$201,667.13	7.91
733 FURNITURE AND FIXTURS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
890 MISCELLANEOUR EXPENDITURES	\$500.00	\$500.00	\$0.00	\$0.00	\$24.98	\$475.02	5.00
2620 MAINTENANCE	\$1,697,379.00	\$1,697,379.00	\$59,303.55	\$144,220.31	\$397,943.40	\$1,240,132.05	26.94
2630 GROUNDS							
340 OTHER PROFESSIONAL SERVICES	\$20,000.00	\$20,000.00	\$3,570.85	\$4,317.40	\$5,946.58	\$10,482.57	47.59
610 GENERAL SUPPLIES	\$20,000.00	\$20,000.00	\$8,637.60	\$7,410.79	\$9,450.17	\$1,912.23	90.44
2630 GROUNDS	\$40,000.00	\$40,000.00	\$12,208.45	\$11,728.19	\$15,396.75	\$12,394.80	69.01

**Expenditure Summary**

**BOARD REPORT ON 1100 MAJOR PROGRAM**

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 03 - 03

Dates: 11/01/2024 - 11/30/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2600 OPERATIONS/MAINTENANCE							
2640 WAREHOUSE MAINTENANCE							
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,409.60	\$5,409.60	0.00
2640 WAREHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,409.60	\$5,409.60	0.00
2650 LARGE PROJECTS							
340 OTHER PROFESSIONAL SERVICES	\$100,000.00	\$287,000.00	\$63,634.63	\$239,082.91	\$284,646.01	-\$61,280.64	121.35
2650 LARGE PROJECTS	\$100,000.00	\$287,000.00	\$63,634.63	\$239,082.91	\$284,646.01	-\$61,280.64	121.35
2660 SAFETY AND SECURITY							
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$6,907.50	\$110.00	\$10,752.26	-\$17,659.76	0.00
2660 SAFETY AND SECURITY	\$0.00	\$0.00	\$6,907.50	\$110.00	\$10,752.26	-\$17,659.76	0.00
2600 OPERATIONS/MAINTENANCE	\$5,588,609.83	\$5,775,609.83	\$239,979.56	\$734,866.78	\$1,605,411.75	\$3,930,218.52	31.95
2700 TRANSPORTATION							
2710 VEHICLE OPERATIONS							
110 CLERICAL_BUSDRIVERS	\$125,000.00	\$125,000.00	\$0.00	\$11,701.71	\$29,470.95	\$95,529.05	23.58
112 PARAPROFESSIONALS	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
210 HEALTH CARE NON-INSRUCIONAL	\$0.00	\$0.00	\$0.00	\$85.71	\$250.02	-\$250.02	0.00
220 FICA NON INSTRUCTIONAL	\$9,180.00	\$9,180.00	\$0.00	\$895.03	\$2,254.01	\$6,925.99	24.55
222 FICA PARAPROFESSIONAL	\$1,530.00	\$1,530.00	\$0.00	\$0.00	\$0.00	\$1,530.00	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$11,853.00	\$11,853.00	\$0.00	\$703.07	\$1,663.94	\$10,189.06	14.04
232 RETIREMENT PARAPROFESSIONALS	\$1,975.00	\$1,975.00	\$0.00	\$0.00	\$0.00	\$1,975.00	0.00
332 MILEAGE TO PARENTS	\$175,000.00	\$175,000.00	\$0.00	\$1,839.32	\$2,325.62	\$172,674.38	1.33
352 OTHER TECHNICAL SERVICES	\$45,000.00	\$45,000.00	\$13,593.27	\$433.00	\$10,403.19	\$21,003.54	53.33
382 DISTANCE EDUCATION ONLY	\$3,500.00	\$3,500.00	\$0.00	\$129.63	\$388.89	\$3,111.11	11.11
442 RENTALS	\$50,000.00	\$50,000.00	\$0.00	\$688.60	\$688.60	\$49,311.40	1.38
490 OTHER PURCHASED PROPERTY	\$25,000.00	\$25,000.00	\$5,437.83	\$1,732.94	\$7,649.41	\$11,912.76	52.35
610 GENERAL SUPPLIES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$130.11	\$9,869.89	1.30
626 GASOLINE/DIESEL	\$65,000.00	\$65,000.00	\$0.00	\$8,025.33	\$15,382.41	\$49,617.59	23.67
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$61.03	\$101.25	-\$101.25	0.00
2710 VEHICLE OPERATIONS	\$543,038.00	\$543,038.00	\$19,031.10	\$26,295.37	\$70,708.40	\$453,298.50	16.53
2712 SPED:VEHICLE OPERATIONS: K-12							
112 PARAPROFESSIONALS	\$100,000.00	\$100,000.00	\$0.00	\$5,215.54	\$14,217.42	\$85,782.58	14.22
212 HEALTH CARE PARAPROFESSIONALS	\$20,000.00	\$20,000.00	\$0.00	\$180.32	\$701.00	\$19,299.00	3.51
222 FICA PARAPROFESSIONAL	\$7,650.00	\$7,650.00	\$0.00	\$398.79	\$1,086.87	\$6,563.13	14.21
232 RETIREMENT PARAPROFESSIONALS	\$9,877.00	\$9,877.00	\$0.00	\$515.18	\$1,404.37	\$8,472.63	14.22
332 MILEAGE TO PARENTS	\$15,000.00	\$15,000.00	\$0.00	\$418.40	\$418.40	\$14,581.60	2.79
490 OTHER PURCHASED PROPERTY	\$5,000.00	\$5,000.00	\$0.00	\$82.62	\$170.46	\$4,829.54	3.41
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$4.80	-\$4.80	0.00
626 GASOLINE/DIESEL	\$25,000.00	\$25,000.00	\$0.00	\$2,000.76	\$4,633.37	\$20,366.63	18.53
732 VEHICLS:SEE DESCRIPTION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,202.72	-\$2,202.72	0.00
2712 SPED:VEHICLE OPERATIONS: K-12	\$182,527.00	\$182,527.00	\$0.00	\$8,811.61	\$24,839.41	\$157,687.59	13.61
2700 TRANSPORTATION	\$725,565.00	\$725,565.00	\$19,031.10	\$35,106.98	\$95,547.81	\$610,986.09	15.79

**Expenditure Summary**

**BOARD REPORT ON 1100 MAJOR PROGRAM**

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 03 - 03

Dates: 11/01/2024 - 11/30/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
<b>3300 COMMUNITY SERVICE</b>							
<b>3300 KIDS KLUB</b>							
110 CLERICAL_BUSDRIVERS	\$25,000.00	\$25,000.00	\$0.00	\$1,983.68	\$4,459.18	\$20,540.82	17.84
112 PARAPROFESSIONALS	\$102,153.00	\$102,153.00	\$0.00	\$7,876.63	\$19,542.76	\$82,610.24	19.13
116 PROFESSIONAL NON-CERTIFIED	\$73,272.00	\$73,272.00	\$0.00	\$6,106.00	\$18,318.00	\$54,954.00	25.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
212 HEALTH CARE PARAPROFESSIONALS	\$90,000.00	\$90,000.00	\$0.00	\$250.64	\$700.63	\$89,299.37	0.78
220 FICA NON INSTRUCTIONAL	\$3,400.00	\$3,400.00	\$0.00	\$151.74	\$341.12	\$3,058.88	10.03
222 FICA PARAPROFESSIONAL	\$4,230.00	\$4,230.00	\$0.00	\$600.91	\$1,490.27	\$2,739.73	35.23
226 FICA NC PROFESSIONAL	\$5,463.00	\$5,463.00	\$0.00	\$467.11	\$1,401.33	\$4,061.67	25.65
230 RETIREMENT NON INSTRUCTIONAL	\$3,554.00	\$3,554.00	\$0.00	\$0.00	\$0.00	\$3,554.00	0.00
232 RETIREMENT PARAPROFESSIONALS	\$5,791.00	\$5,791.00	\$0.00	\$325.22	\$826.30	\$4,964.70	14.27
236 RETIREMENT NC PROFESSIONAL	\$7,054.00	\$7,054.00	\$0.00	\$603.14	\$1,809.42	\$5,244.58	25.65
290 LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	\$0.23	\$1.22	-\$1.22	0.00
333 MILEAGE STAFF	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$912.05	\$2,087.95	30.40
340 OTHER PROFESSIONAL SERVICES	\$10,000.00	\$10,000.00	\$0.00	\$238.00	\$714.00	\$9,286.00	7.14
382 DISTANCE EDUCATION ONLY	\$3,000.00	\$3,000.00	\$0.00	\$302.47	\$1,027.41	\$1,972.59	34.25
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	\$427.60	\$547.60	\$4,452.40	10.95
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	\$609.80	\$3,272.60	\$16,727.40	16.36
3300 KIDS KLUB	\$374,917.00	\$374,917.00	\$0.00	\$19,943.17	\$55,363.89	\$319,553.11	14.77
3300 COMMUNITY SERVICE	\$374,917.00	\$374,917.00	\$0.00	\$19,943.17	\$55,363.89	\$319,553.11	14.77
<b>3400 CATEGORICAL/PRIVATE GRANTS</b>							
<b>3400 PRIVATE GRANTS</b>							
110 CLERICAL_BUSDRIVERS	\$0.00	\$2,000.00	\$0.00	\$1,350.00	\$1,350.00	\$650.00	67.50
112 PARAPROFESSIONALS	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$153.01	\$153.01	-\$153.01	0.00
220 FICA NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$103.19	\$103.19	-\$103.19	0.00
222 FICA PARAPROFESSIONAL	\$0.00	\$640.00	\$0.00	\$0.00	\$0.00	\$640.00	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$133.35	\$133.35	-\$133.35	0.00
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$10,750.00	\$0.00	\$5,036.72	\$53,365.63	-\$42,615.63	496.42
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$2,400.00	\$0.00	\$132.66	\$132.66	\$2,267.34	5.53
610 GENERAL SUPPLIES	\$0.00	\$11,460.00	\$0.00	\$2,028.90	\$3,744.90	\$7,715.10	32.68
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$149.82	\$374.92	-\$374.92	0.00
3400 PRIVATE GRANTS	\$0.00	\$30,000.00	\$0.00	\$9,087.65	\$59,357.66	-\$29,357.66	197.86
3400 CATEGORICAL/PRIVATE GRANTS	\$0.00	\$30,000.00	\$0.00	\$9,087.65	\$59,357.66	-\$29,357.66	197.86

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 03 - 03

Dates: 11/01/2024 - 11/30/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
<b>3500 STATE CATEGORICAL PROGRAMS</b>							
<b>3535 HAL</b>							
111 TEACHERS/PROFESSIONALS	\$0.00	\$0.00	\$0.00	\$102.75	\$205.50	-\$205.50	0.00
151 INCENTIVE PROFESSIONAL STAFF	\$19,600.00	\$19,600.00	\$0.00	\$1,622.51	\$3,245.02	\$16,354.98	16.56
211 HEALTH CARE PROFESSIONAL	\$1,693.00	\$1,693.00	\$0.00	\$336.38	\$672.64	\$1,020.36	39.73
221 FICA PROFESSIONAL	\$5,728.00	\$5,728.00	\$0.00	\$127.26	\$254.50	\$5,473.50	4.44
231 RETIREMENT PROFESSIONAL	\$952.00	\$952.00	\$0.00	\$170.43	\$340.86	\$611.14	35.80
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$450.00	\$45.02	\$631.18	-\$1,081.18	0.00
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$27.98	\$27.98	-\$27.98	0.00
3535 HAL	\$27,973.00	\$27,973.00	\$450.00	\$2,432.33	\$5,377.68	\$22,145.32	20.83
<b>3540 PRE SCHOOL GRANT</b>							
111 TEACHERS/PROFESSIONALS	\$69,000.00	\$70,455.00	\$0.00	\$5,685.50	\$17,056.50	\$53,398.50	24.21
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	-\$300.00	0.00
211 HEALTH CARE PROFESSIONAL	\$17,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
221 FICA PROFESSIONAL	\$8,853.00	\$8,853.00	\$0.00	\$433.66	\$1,301.09	\$7,551.91	14.70
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$22.96	-\$22.96	0.00
231 RETIREMENT PROFESSIONAL	\$4,346.00	\$11,578.00	\$0.00	\$561.60	\$1,684.80	\$9,893.20	14.55
233 RETIREMENT SUBS	\$0.00	\$0.00	\$0.00	\$0.00	\$29.64	-\$29.64	0.00
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.30	-\$1,340.30	0.00
3540 PRE SCHOOL GRANT	\$100,000.00	\$90,886.00	\$0.00	\$6,680.76	\$21,735.29	\$69,150.71	23.91
<b>3541 SIXPENGE-EARLY CHILDHOOD ENDOWMENT</b>							
116 PROFESSIONAL NON-CERTIFIED	\$131,979.00	\$131,979.00	\$0.00	\$12,537.85	\$34,724.13	\$97,254.87	26.31
216 HEALTH CARE NC PROFESSIONAL	\$16,954.00	\$16,954.00	\$0.00	\$1,422.31	\$4,234.65	\$12,719.35	24.98
226 FICA NC PROFESSIONAL	\$10,913.00	\$10,913.00	\$0.00	\$933.82	\$2,581.30	\$8,331.70	23.65
236 RETIREMENT NC PROFESSIONAL	\$12,542.00	\$12,542.00	\$0.00	\$1,238.47	\$3,429.99	\$9,112.01	27.35
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$217.46	\$431.20	-\$431.20	0.00
340 OTHER PROFESSIONAL SERVICES	\$4,812.00	\$4,812.00	\$0.00	\$0.00	\$0.00	\$4,812.00	0.00
382 DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$101.44	\$304.32	-\$304.32	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$1,785.00	-\$985.00	\$1,015.68	-\$2,800.68	0.00
610 GENERAL SUPPLIES	\$8,800.00	\$8,800.00	\$0.00	\$44.29	\$245.56	\$8,554.44	2.79
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$224.25	-\$224.25	0.00
3541 SIXPENGE-EARLY CHILDHOOD ENDOWMENT	\$186,000.00	\$186,000.00	\$1,785.00	\$15,510.64	\$47,191.08	\$137,023.92	26.33
<b>3551 CTE</b>							
610 GENERAL SUPPLIES	\$0.00	\$27,324.00	\$24,512.47	\$4,328.00	\$18,736.25	-\$15,924.72	158.28
3551 CTE	\$0.00	\$27,324.00	\$24,512.47	\$4,328.00	\$18,736.25	-\$15,924.72	158.28
3500 STATE CATEGORICAL PROGRAMS	\$313,973.00	\$332,183.00	\$26,747.47	\$28,951.73	\$93,040.30	\$212,395.23	36.06
<b>4000 UNOBLIGATED FUNDS</b>							
<b>4000 UNOBLIGATED BUDGET</b>							
101 BUDGET-UNOBLIGATED	\$2,000,000.00	\$1,718,177.00	\$0.00	\$0.00	\$0.00	\$1,718,177.00	0.00
4000 UNOBLIGATED BUDGET	\$2,000,000.00	\$1,718,177.00	\$0.00	\$0.00	\$0.00	\$1,718,177.00	0.00
4000 UNOBLIGATED FUNDS	\$2,000,000.00	\$1,718,177.00	\$0.00	\$0.00	\$0.00	\$1,718,177.00	0.00

**Expenditure Summary**

**BOARD REPORT ON 1100 MAJOR PROGRAM**

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 03 - 03

Dates: 11/01/2024 - 11/30/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
6200 ESSA-TITLE							
6200 ESSA GRANT							
111 TEACHERS/PROFESSIONALS	\$697,999.00	\$618,929.00	\$0.00	\$67,309.07	\$203,568.43	\$415,360.57	32.89
112 PARAPROFESSIONALS	\$178,686.00	\$178,686.00	\$0.00	\$15,702.30	\$47,364.60	\$131,321.40	26.51
116 PROFESSIONAL NON-CERTIFIED	\$95,001.00	\$95,001.00	\$0.00	\$10,960.47	\$29,422.66	\$65,578.34	30.97
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$840.00	\$1,410.00	-\$1,410.00	0.00
211 HEALTH CARE PROFESSIONAL	\$17,422.00	\$17,422.00	\$0.00	\$8,478.64	\$21,440.66	-\$4,018.66	123.07
212 HEALTH CARE PARAPROFESSIONALS	\$28,707.00	\$28,707.00	\$0.00	\$720.44	\$2,161.32	\$26,545.68	7.53
216 HEALTH CARE NC PROFESSIONAL	\$24,378.00	\$24,378.00	\$0.00	\$2,031.50	\$6,094.50	\$18,283.50	25.00
221 FICA PROFESSIONAL	\$35,646.00	\$35,646.00	\$0.00	\$4,925.33	\$14,919.52	\$20,726.48	41.85
222 FICA PARAPROFESSIONAL	\$13,670.00	\$13,670.00	\$0.00	\$1,195.38	\$3,604.68	\$10,065.32	26.37
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$64.26	\$107.87	-\$107.87	0.00
226 FICA NC PROFESSIONAL	\$7,097.00	\$7,097.00	\$0.00	\$836.99	\$2,246.42	\$4,850.58	31.65
231 RETIREMENT PROFESSIONAL	\$46,027.00	\$46,027.00	\$0.00	\$6,648.64	\$20,108.03	\$25,918.97	43.69
232 RETIREMENT PARAPROFESSIONALS	\$17,652.00	\$17,652.00	\$0.00	\$1,551.06	\$4,667.17	\$12,984.83	26.44
236 RETIREMENT NC PROFESSIONAL	\$9,165.00	\$9,165.00	\$0.00	\$1,082.65	\$2,906.30	\$6,258.70	31.71
281 HEALTH BENEFITS FOR TEACHERS	\$6,500.00	\$6,500.00	\$0.00	\$2,166.68	\$7,041.71	-\$541.71	108.33
6200 ESSA GRANT	\$1,177,950.00	\$1,098,880.00	\$0.00	\$124,513.41	\$367,063.87	\$731,816.13	33.40
6212 CSI/ATSI IMPROVMENT							
151 INCENTIVE PROFESSIONAL STAFF	\$0.00	\$19,032.00	\$0.00	\$1,652.56	\$3,305.12	\$15,726.88	17.37
221 FICA PROFESSIONAL	\$0.00	\$3,236.00	\$0.00	\$126.31	\$252.61	\$2,983.39	7.81
231 RETIREMENT PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$163.24	\$326.48	-\$326.48	0.00
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$45,000.00	\$11,500.00	\$10,500.00	\$10,500.00	\$23,000.00	48.89
6212 CSI/ATSI IMPROVMENT	\$0.00	\$67,268.00	\$11,500.00	\$12,442.11	\$14,384.21	\$41,383.79	38.48
6200 ESSA-TITLE	\$1,177,950.00	\$1,166,148.00	\$11,500.00	\$136,955.52	\$381,448.08	\$773,199.92	33.70
6300 ESSA-TITLE II							
6310 TITLE II-ESSA							
111 TEACHERS/PROFESSIONALS	\$62,800.00	\$62,800.00	\$0.00	\$5,377.25	\$16,131.75	\$46,668.25	25.69
211 HEALTH CARE PROFESSIONAL	\$21,201.00	\$21,201.00	\$0.00	\$1,801.95	\$5,401.40	\$15,799.60	25.48
221 FICA PROFESSIONAL	\$4,805.00	\$4,805.00	\$0.00	\$407.61	\$1,222.83	\$3,582.17	25.45
231 RETIREMENT PROFESSIONAL	\$6,203.00	\$6,203.00	\$0.00	\$531.16	\$1,593.48	\$4,609.52	25.69
580 TRAVEL:MEAL,HOTEL,RENTAL	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$65,220.00	-\$220.00	100.34
6310 TITLE II-ESSA	\$160,009.00	\$160,009.00	\$0.00	\$8,117.97	\$89,569.46	\$70,439.54	55.98
6300 ESSA-TITLE II	\$160,009.00	\$160,009.00	\$0.00	\$8,117.97	\$89,569.46	\$70,439.54	55.98
6400 IDEA							
6406 IDEA PRESCHOOL							
111 TEACHERS/PROFESSIONALS	\$32,494.00	\$32,494.00	\$0.00	\$2,276.43	\$6,829.29	\$25,664.71	21.02
211 HEALTH CARE PROFESSIONAL	\$12,666.00	\$12,666.00	\$0.00	\$564.95	\$1,671.14	\$10,994.86	13.19
221 FICA PROFESSIONAL	\$2,486.00	\$2,486.00	\$0.00	\$154.05	\$462.99	\$2,023.01	18.62
231 RETIREMENT PROFESSIONAL	\$3,210.00	\$3,210.00	\$0.00	\$224.86	\$674.57	\$2,535.43	21.01
6406 IDEA PRESCHOOL	\$50,856.00	\$50,856.00	\$0.00	\$3,220.29	\$9,637.99	\$41,218.01	18.95

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 03 - 03

Dates: 11/01/2024 - 11/30/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
6400 IDEA							
6408 IDEA-BASE ENROLLMENT POVERTY							
111 TEACHERS/PROFESSIONALS	\$636,286.00	\$636,286.00	\$0.00	\$43,685.87	\$130,646.61	\$505,639.39	20.53
112 PARAPROFESSIONALS	\$42,428.00	\$42,428.00	\$0.00	\$3,275.94	\$9,263.19	\$33,164.81	21.83
116 PROFESSIONAL NON-CERTIFIED	\$140,220.00	\$140,220.00	\$0.00	\$12,363.51	\$37,090.53	\$103,129.47	26.45
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	-\$450.00	0.00
211 HEALTH CARE PROFESSIONAL	\$68,131.00	\$68,131.00	\$0.00	\$3,715.59	\$11,308.74	\$56,822.26	16.60
216 HEALTH CARE NC PROFESSIONAL	\$33,844.00	\$33,844.00	\$0.00	\$2,689.19	\$7,920.01	\$25,923.99	23.40
221 FICA PROFESSIONAL	\$49,670.00	\$49,670.00	\$0.00	\$3,368.06	\$10,072.19	\$39,597.81	20.28
222 FICA PARAPROFESSIONAL	\$3,247.00	\$3,247.00	\$0.00	\$250.11	\$707.14	\$2,539.86	21.78
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$34.44	\$34.44	-\$34.44	0.00
226 FICA NC PROFESSIONAL	\$10,765.00	\$10,765.00	\$0.00	\$943.43	\$2,830.36	\$7,934.64	26.29
231 RETIREMENT PROFESSIONAL	\$64,135.00	\$64,135.00	\$0.00	\$4,315.19	\$12,904.96	\$51,230.04	20.12
232 RETIREMENT PARAPROFESSIONALS	\$4,191.00	\$4,191.00	\$0.00	\$323.59	\$915.01	\$3,275.99	21.83
236 RETIREMENT NC PROFESSIONAL	\$13,897.00	\$13,897.00	\$0.00	\$1,225.30	\$3,675.90	\$10,221.10	26.45
281 HEALTH BENEFITS FOR TEACHERS	\$0.00	\$0.00	\$0.00	\$1,625.01	\$4,875.03	-\$4,875.03	0.00
286 HEALTH BENEFITS PROFESSIONALS	\$0.00	\$0.00	\$0.00	\$41.10	\$123.30	-\$123.30	0.00
6408 IDEA-BASE ENROLLMENT POVERTY	\$1,066,814.00	\$1,066,814.00	\$0.00	\$78,306.33	\$232,817.41	\$833,996.59	21.82
6412 IDEA PROPORTIONATE SHARE							
111 TEACHERS/PROFESSIONALS	\$31,696.00	\$31,696.00	\$0.00	\$3,993.24	\$8,885.54	\$22,810.46	28.03
211 HEALTH CARE PROFESSIONAL	\$8,366.00	\$8,366.00	\$0.00	\$1,828.35	\$2,254.96	\$6,111.04	26.95
221 FICA PROFESSIONAL	\$2,598.00	\$2,598.00	\$0.00	\$293.10	\$628.60	\$1,969.40	24.20
231 RETIREMENT PROFESSIONAL	\$3,356.00	\$3,356.00	\$0.00	\$394.44	\$877.69	\$2,478.31	26.15
6412 IDEA PROPORTIONATE SHARE	\$46,016.00	\$46,016.00	\$0.00	\$6,509.13	\$12,646.79	\$33,369.21	27.48
6416 PLANNING REGION							
340 OTHER PROFESSIONAL SERVICES	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00
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	\$4,750.00	\$4,750.00	\$810.00	\$16.99	\$16.99	\$3,923.01	17.41
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$288.00	\$288.00	\$288.00	-\$576.00	0.00
6416 PLANNING REGION	\$16,750.00	\$16,750.00	\$1,098.00	\$304.99	\$304.99	\$15,347.01	8.38
6418							
340 OTHER PROFESSIONAL SERVICES	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$15,570.00	\$0.00	\$15,570.00	-\$31,140.00	0.00
610 GENERAL SUPPLIES	\$13,628.00	\$13,628.00	\$1,095.00	\$1,095.00	\$1,095.00	\$11,438.00	16.07
6418	\$31,628.00	\$31,628.00	\$16,665.00	\$1,095.00	\$16,665.00	-\$1,702.00	105.38
6400 IDEA	\$1,212,064.00	\$1,212,064.00	\$17,763.00	\$89,435.74	\$272,072.18	\$922,228.82	23.91

**Expenditure Summary**

**BOARD REPORT ON 1100 MAJOR PROGRAM**

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 03 - 03

Dates: 11/01/2024 - 11/30/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
6700 CARL PERKINS FUNDS							
6700 CARL PERKINS							
151 INCENTIVE PROFESSIONAL STAFF	\$2,710.00	\$5,420.00	\$0.00	\$0.00	\$0.00	\$5,420.00	0.00
221 FICA PROFESSIONAL	\$427.00	\$854.00	\$0.00	\$0.00	\$0.00	\$854.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$360.00	\$720.00	\$0.00	\$0.00	\$0.00	\$720.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$6,200.00	\$12,400.00	\$3,500.00	\$33.84	\$119.60	\$8,780.40	29.19
610 GENERAL SUPPLIES	\$23,568.00	\$47,136.00	\$49,253.21	\$269.10	\$23,620.93	-\$25,738.14	154.60
733 FURNITURE AND FIXTURS	\$25,150.00	\$50,300.00	\$0.00	\$0.00	\$0.00	\$50,300.00	0.00
6700 CARL PERKINS	\$58,415.00	\$116,830.00	\$52,753.21	\$302.94	\$23,740.53	\$40,336.26	65.47
6700 CARL PERKINS FUNDS	\$58,415.00	\$116,830.00	\$52,753.21	\$302.94	\$23,740.53	\$40,336.26	65.47
6900 FEDERAL SERV-CATEGORICAL							
6968 21ST CENTURY							
112 PARAPROFESSIONALS	\$103,947.00	\$103,947.00	\$0.00	\$10,236.42	\$27,030.76	\$76,916.24	26.00
212 HEALTH CARE PARAPROFESSIONALS	\$5,920.00	\$5,920.00	\$0.00	\$415.25	\$1,198.99	\$4,721.01	20.25
222 FICA PARAPROFESSIONAL	\$5,787.00	\$5,787.00	\$0.00	\$780.59	\$2,061.19	\$3,725.81	35.62
232 RETIREMENT PARAPROFESSIONALS	\$5,195.00	\$5,195.00	\$0.00	\$633.93	\$1,599.47	\$3,595.53	30.79
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$273.20	-\$273.20	0.00
6968 21ST CENTURY	\$120,849.00	\$120,849.00	\$0.00	\$12,066.19	\$32,163.61	\$88,685.39	26.61
6969 TITLE IV							
111 TEACHERS/PROFESSIONALS	\$0.00	\$0.00	\$0.00	\$3,424.79	\$11,401.87	-\$11,401.87	0.00
151 INCENTIVE PROFESSIONAL STAFF	\$61,800.00	\$61,800.00	\$0.00	\$1,370.00	\$4,110.00	\$57,690.00	6.65
211 HEALTH CARE PROFESSIONAL	\$11,134.00	\$11,134.00	\$0.00	\$896.71	\$2,915.12	\$8,218.88	26.18
221 FICA PROFESSIONAL	\$4,733.00	\$4,733.00	\$0.00	\$361.95	\$1,170.16	\$3,562.84	24.72
231 RETIREMENT PROFESSIONAL	\$6,095.00	\$6,095.00	\$0.00	\$406.00	\$1,329.45	\$4,765.55	21.81
6969 TITLE IV	\$83,762.00	\$83,762.00	\$0.00	\$6,459.45	\$20,926.60	\$62,835.40	24.98
6988 ESSERS - AFTERSCHOOL							
112 PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$2,120.41	\$6,176.24	-\$6,176.24	0.00
212 HEALTH CARE PARAPROFESSIONALS	\$4,238.00	\$4,238.00	\$0.00	\$589.88	\$1,616.50	\$2,621.50	38.14
222 FICA PARAPROFESSIONAL	\$1,711.00	\$1,711.00	\$0.00	\$161.93	\$471.50	\$1,239.50	27.56
232 RETIREMENT PARAPROFESSIONALS	\$2,210.00	\$2,210.00	\$0.00	\$209.42	\$610.04	\$1,599.96	27.60
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,508.46	-\$3,508.46	0.00
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$4,000.93	\$8,179.36	-\$8,179.36	0.00
6988 ESSERS - AFTERSCHOOL	\$8,159.00	\$8,159.00	\$0.00	\$7,082.57	\$20,562.10	-\$12,403.10	252.02
6989 ESSERS - SUMMER							
112 PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$2,120.42	\$6,176.28	-\$6,176.28	0.00
212 HEALTH CARE PARAPROFESSIONALS	\$4,238.00	\$4,238.00	\$0.00	\$589.93	\$1,616.57	\$2,621.43	38.14
222 FICA PARAPROFESSIONAL	\$1,711.00	\$1,711.00	\$0.00	\$161.87	\$471.43	\$1,239.57	27.55
232 RETIREMENT PARAPROFESSIONALS	\$2,210.00	\$2,210.00	\$0.00	\$209.48	\$610.12	\$1,599.88	27.61
6989 ESSERS - SUMMER	\$8,159.00	\$8,159.00	\$0.00	\$3,081.70	\$8,874.40	-\$715.40	108.77

**Expenditure Summary**

**BOARD REPORT ON 1100 MAJOR PROGRAM**

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 03 - 03

Dates: 11/01/2024 - 11/30/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
<b>6900 FEDERAL SERV-CATEGORICAL</b>							
<b>6990 OTHER FEDERAL PROGRAMS</b>							
116 PROFESSIONAL NON-CERTIFIED	\$203,288.00	\$203,288.00	\$0.00	\$17,936.47	\$52,193.15	\$151,094.85	25.67
216 HEALTH CARE NC PROFESSIONAL	\$58,527.00	\$58,527.00	\$0.00	\$5,395.82	\$16,187.46	\$42,339.54	27.66
226 FICA NC PROFESSIONAL	\$15,551.00	\$15,551.00	\$0.00	\$1,316.98	\$3,827.32	\$11,723.68	24.61
236 RETIREMENT NC PROFESSIONAL	\$20,081.00	\$20,081.00	\$0.00	\$1,771.73	\$5,155.55	\$14,925.45	25.67
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$192.49	\$518.77	-\$518.77	0.00
382 DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$129.63	\$388.89	-\$388.89	0.00
6990 OTHER FEDERAL PROGRAMS	\$297,447.00	\$297,447.00	\$0.00	\$26,743.12	\$78,271.14	\$219,175.86	26.31
<b>6991 MCKINNEY-VENTO</b>							
116 PROFESSIONAL NON-CERTIFIED	\$0.00	\$0.00	\$0.00	\$1,362.78	\$2,725.56	-\$2,725.56	0.00
216 HEALTH CARE NC PROFESSIONAL	\$15,994.00	\$15,994.00	\$0.00	\$0.00	\$0.00	\$15,994.00	0.00
226 FICA NC PROFESSIONAL	\$5,613.00	\$5,613.00	\$0.00	\$104.23	\$208.46	\$5,404.54	3.71
236 RETIREMENT NC PROFESSIONAL	\$7,248.00	\$7,248.00	\$0.00	\$134.61	\$269.22	\$6,978.78	3.71
6991 MCKINNEY-VENTO	\$28,855.00	\$28,855.00	\$0.00	\$1,601.62	\$3,203.24	\$25,651.76	11.10
6900 FEDERAL SERV-CATEGORICAL	\$547,231.00	\$547,231.00	\$0.00	\$57,034.65	\$164,001.09	\$383,229.91	29.97
<b>8000 TRANSFERS</b>							
<b>8000 TRANSFERS (OUTGOING)</b>							
913 TRANSFERS TO ACTIVITY FUND	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0.00
8000 TRANSFERS (OUTGOING)	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0.00
8000 TRANSFERS	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0.00
01 GENERAL FUND	\$52,328,207.77	\$52,328,207.77	\$894,890.53	\$4,771,140.40	\$13,609,619.13	\$37,823,698.11	27.72

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 03 - 03

Dates: 11/01/2024 - 11/30/2024

FJEXS06A

(build 25.1.13.1)

**Selection Criteria**

Account Year	25
Account Period Range	03 - 03
Accounts	All Accounts
Report ID	104310
Report Title	BOARD REPORT ON 1100 MAJOR PROGRAM
Report Description	BOARD REPORT
Role ID	SYS

**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

**Display Options**

Show Zero Accounts	No
Summary/Detail	Summary

**Report Specification Selection Ranges**

OBJECT	100 - 999
FUND	01 - 01

Check Register Summary

Batch Year: 25 Bank: All Date Range: 11/06/2024 - 12/03/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00003618	M	11/08/2024	18112	NEBRASKA STATE TAX COMMISSIONER	97,737.22
01	00003623	M	11/08/2024	18066	NEBRASKA RETIREMENT SYSTEMS	536,184.58
01	00003626	M	11/20/2024	170194	VISION SERVICE PLAN	4,919.05
01	00003628	M	11/20/2024	18481	AMERICAN FAMILY LIFE ASSURANCE CO.	4,180.69
01	00003629	M	11/20/2024	104051	NEBRASKA CHILD SUPPORT PAYMENT CENTER	1,506.00
01	00003630	M	11/20/2024	171212	NATIONWIDE	25,723.44
01	00003631	M	11/20/2024	18228	FLEX BENEFIT 125 PLAN	12,073.84
01	00003633	M	11/20/2024	180777	AMERICAN FIDELITY	3,437.58
01	00003634	M	11/20/2024	18074	DEPT OF THE TREASURY	638,849.39
<del>01</del>	<del>00638858</del>	<del>CV</del>	<del>12/03/2024</del>	<del>186481</del>	<del>MILLER, DANIEL</del>	<del>-135.00</del>
<del>01</del>	<del>00639426</del>	<del>CV</del>	<del>11/19/2024</del>	<del>45217</del>	<del>NEBRASKA SECRETARY OF STATE</del>	<del>-30.00</del>
01	00639434	C	11/06/2024	186198	CHAVEZ, MARIO	2,850.00
01	00639435	C	11/06/2024	108936	TALX UC EXPRESS	989.96
01	00639436	C	11/07/2024	178969	JONESON, COLE	200.00
01	00639437	C	11/07/2024	170402	TRAVIS KLEIN	200.00
01	00639438	C	11/07/2024	183881	LAWRENCE, DANIEL	200.00
01	00639439	C	11/07/2024	4081	NORTHWESTERN ENERGY	1,392.28
01	00639440	C	11/07/2024	183300	SOLIANT HEALTH, LLC	20,590.32
01	00639441	C	11/08/2024	160288	HOLIDAY INN EXPRESS & SUITES	1,490.00
01	00639442	C	11/11/2024	178691	FAMILY SKILL BUILDING SERVICES INC	9,009.40
01	00639443	C	11/11/2024	153532	STEELES ROOFING AND CONSTRUCTION	167,370.00
01	00639444	C	11/12/2024	191060	CROW, CLAYTON	150.00
01	00639445	C	11/12/2024	170402	TRAVIS KLEIN	125.00
01	00639446	C	11/12/2024	170402	TRAVIS KLEIN	125.00
01	00639447	C	11/12/2024	166030	JOSH KRAMER	125.00
01	00639448	C	11/12/2024	166030	JOSH KRAMER	125.00
01	00639449	C	11/12/2024	165824	LYNN RINEHART	150.00
01	00639450	C	11/12/2024	15326	SKILES, DUANE D	150.00
01	00639451	C	11/13/2024	175870	GRETNA PUBLIC SCHOOL DIST #37	75.00
01	00639452	C	11/13/2024	14303	NORFOLK HIGH SCHOOL	75.00
01	00639453	C	11/13/2024	189243	WALLACE SCHOOL DIST 65-R	128.00
01	00639454	C	11/13/2024	163708	US BANK	298,309.93
01	00639455	C	11/13/2024	193194	PRECISION RACE RESULTS LLC	1,147.00
01	00639456	C	11/13/2024	61875	AJ SHEET METAL	37,138.20
01	00639457	C	11/13/2024	169633	DUSTY TRAILS, LLC.	1,512.00
01	00639458	C	11/13/2024	192945	EMC INSURANCE COMPANIES	2,000.00
01	00639459	C	11/13/2024	46833	LINCOLN PUBLIC SCHOOLS	200.00
01	00639460	C	11/13/2024	183300	SOLIANT HEALTH, LLC	16,687.15
01	00639461	C	11/13/2024	192775	SPORT SAFE TESTING SERVICE INC	907.00
01	00639462	C	11/14/2024	180696	MILLS, KEVIN	100.00
01	00639463	C	11/18/2024	191094	BROSIUS, JAYDEN	75.00
01	00639464	C	11/18/2024	186198	CHAVEZ, MARIO	1,315.00
01	00639465	C	11/18/2024	103527	FASTENAL COMPANY	222.85
01	00639466	C	11/18/2024	170402	TRAVIS KLEIN	125.00
01	00639467	C	11/18/2024	166030	JOSH KRAMER	125.00
01	00639468	C	11/18/2024	166030	JOSH KRAMER	125.00
01	00639469	C	11/18/2024	183881	LAWRENCE, DANIEL	125.00
01	00639470	C	11/18/2024	193208	BOETTGER, CHRISTOPHER	127.68
01	00639471	C	11/18/2024	884	MATHESON TRI-GAS INC	96,240.45
01	00639472	C	11/18/2024	192678	PEPSI BEVERAGES COMPANY	470.00
01	00639473	C	11/18/2024	160440	VERIZON WIRELESS	75.10
01	00639474	C	11/20/2024	122424	ACCELERATED RECEIVABLES SOLUTION	322.85
01	00639475	C	11/20/2024	122424	ACCELERATED RECEIVABLES SOLUTIONS	350.93
01	00639476	C	11/20/2024	122424	ACCELERATED RECEIVABLES SOLUTIONS	77.23
01	00639477	C	11/20/2024	122424	ACCELERATED RECEIVABLES SOLUTIONS	692.09
01	00639478	C	11/20/2024	192627	CONSERVE	136.48
01	00639479	C	11/20/2024	57444	CREDIT MANAGEMENT SERVICES INC	355.74
01	00639480	C	11/20/2024	57444	CREDIT MANAGEMENT SERVICES, INC.	175.53
01	00639481	C	11/20/2024	57444	CREDIT MANAGEMENT SERVICES, INC.	199.16
01	00639482	C	11/20/2024	57444	CREDIT MANAGEMENT SERVICES, INC.	373.00
01	00639483	C	11/20/2024	57444	CREDIT MANAGEMENT SERVICES, INC.	208.79
01	00639484	C	11/20/2024	161942	ERIN M. MCCARTNEY - CHAPTER 13 TRUSTEE	1,300.00

Check Register Summary

Batch Year: 25 Bank: All Date Range: 11/06/2024 - 12/03/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00639485	C	11/20/2024	161942	ERIN M. MCCARTNEY, CHAPTER 13 TRUSTEE	668.00
01	00639486	C	11/20/2024	65587	FAMILY SUPPORT REGISTRY	762.00
01	00639487	C	11/20/2024	192260	COLLECTION SERVICES CENTER	300.00
01	00639488	C	11/20/2024	172936	MADISION NATIONAL - TERM LIFE	3,627.70
01	00639489	C	11/20/2024	192953	MIDLAND CREDIT MANAGEMENT, INC	825.80
01	00639490	C	11/20/2024	43982	MADISON NATIONAL LIFE INS - LTD	4,898.08
01	00639491	C	11/20/2024	170224	NEBRASKA DEPARTMENT OF REVENUE	1,123.74
01	00639492	C	11/20/2024	75027	NORTH PLATTE PUBLIC SCHOOLS FOUNDATION	1,510.45
01	00639493	C	11/20/2024	139904	TX CHILD SUPPORT SDU	482.00
01	00639494	C	11/19/2024	33693	HOLIDAY INN OF KEARNEY	239.90
01	00639495	C	11/19/2024	14303	NORFOLK HIGH SCHOOL	75.00
01	00639496	C	11/19/2024	193224	PERRYMORE, HANNAH	75.00
01	00639497	C	11/19/2024	193232	BAKER, LOGAN	180.00
01	00639498	C	11/19/2024	190144	CREATIVE SITES, LLC	10,411.00
01	00639499	C	11/19/2024	147664	DANA F COLE & COMPANY LLC	8,148.34
01	00639500	C	11/19/2024	193240	CALVIN ANDERSON	550.00
01	00639501	C	11/19/2024	160440	VERIZON WIRELESS	1,728.40
01	00639502	C	11/21/2024	192252	ALLTEAM SPORTSWEAR	2,250.00
01	00639503	C	11/21/2024	134635	NBDA TEAM CAMP	150.00
01	00639504	C	11/21/2024	164348	PURE PLATINUM DJ SERVICE	900.00
01	00639505	C	11/21/2024	20141	WHITETAIL SCREEN PRINT	1,546.50
01	00639506	C	11/21/2024	4081	NORTHWESTERN ENERGY	404.57
01	00639507	C	11/21/2024	68276	SODEXO INC & AFFILIATES	325,255.36
01	00639508	C	11/21/2024	183300	SOLIANT HEALTH, LLC	17,364.90
01	00639509	C	11/25/2024	106178	LEXINGTON HIGH SCHOOL	35.00
01	00639510	C	11/25/2024	193283	LITTLE OL' COOKIE HOUSE	687.60
01	00639511	C	11/25/2024	14494	NEBRASKA SCHOOL ACTIVITIES ASSOC.	454.65
01	00639512	C	11/25/2024	26018	NORTH PLATTE COMMUNITY PLAYHOUSE	130.00
01	00639513	C	11/25/2024	163082	OMAHA BRYAN HIGH SCHOOL	220.60
01	00639514	C	11/25/2024	1449	PEPSI-COLA BOTTLING CO	640.00
01	00639515	C	11/25/2024	193259	WYOMING ASSOCIATION OF SKILLS USA	495.00
01	00639516	C	11/26/2024	188735	SRM INVESTMENTS, INC	6,210.00
01	00639517	C	11/26/2024	188530	HEARTLAND CHAMPIONSHIPS LLC	495.00
01	00639518	C	11/26/2024	49646	VARSITY SPIRIT FASHIONS	162.40
01	00639519	C	12/03/2024	173762	COLTON ALBRECHT	140.00
01	00639520	C	12/03/2024	182125	HARMS, ALEXANDER	140.00
01	00639521	C	12/03/2024	76015	HASTINGS HIGH SCHOOL	75.00
01	00639522	C	12/03/2024	76015	HASTINGS HIGH SCHOOL	160.00
01	00639523	C	12/03/2024	16098	KEARNEY HIGH SCHOOL	400.00
01	00639524	C	12/03/2024	178276	MEDCO SUPPLY COMPANY	136.91
01	00639525	C	12/03/2024	184454	WEISMANN, AARON	140.00
01	00639526	C	12/03/2024	18503	BLUE CROSS/BLUE SHIELD OF NEBRASKA	496,155.66
01	00639527	C	12/03/2024	4081	NORTHWESTERN ENERGY	2,930.43
01	00639528	C	12/03/2024	183300	SOLIANT HEALTH, LLC	16,822.32
01	00639529	C	12/03/2024	175650	CLUB'S CHOICE FUNDRAISING	3,284.61
01	00639530	C	12/03/2024	190209	ACKERMAN GENERAL CONTRACTING LLC	16,741.12
01	00639531	C	12/03/2024	130338	BUSCHER, BRANDY	100.00
01	00639532	C	12/03/2024	187380	BUTLER, MAGGIE	53.05
01	00639533	C	12/03/2024	193089	CAHILL, KELSEY	59.39
01	00639534	C	12/03/2024	45306	CHARLIE'S NORTH PLATTE PLUMBING	44,572.00
01	00639535	C	12/03/2024	15083	CITY OF NORTH PLATTE	1,487.63
01	00639536	C	12/03/2024	10928	COHAGEN TRANSFER AND STORAGE	2,178.00
01	00639537	C	12/03/2024	192465	ENGINEERED CONTROLS, INC	66,950.00
01	00639538	C	12/03/2024	178691	FAMILY SKILL BUILDING SERVICES INC	8,535.40
01	00639539	C	12/03/2024	178470	HALLS ELECTRIC & SERVICES	71,843.20
01	00639540	C	12/03/2024	165352	JANETTE KAMMERER	66.39
01	00639541	C	12/03/2024	145378	LIENEMANN, CARRIE	1,721.84
01	00639542	C	12/03/2024	168823	MIDWEST CONNECT	1,867.39
01	00639543	C	12/03/2024	186481	MILLER, DANIEL	135.00
01	00639544	C	12/03/2024	180696	MILLS, KEVIN	100.00
01	00639545	C	12/03/2024	153621	MORALES, MOLLY	97.22
01	00639546	C	12/03/2024	190179	SHEETS, BROOKE	17.71

**Check Register Summary**

Batch Year: 25    Bank: All    Date Range: 11/06/2024 - 12/03/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00639547	C	12/03/2024	173240	LAURIE STREETER	22.78
01	00639548	C	12/03/2024	190497	THOMAS, SARAH	62.53
01	00639549	C	12/03/2024	190489	TREVIZO, ANGELICA	50.92
01	00639550	C	12/03/2024	190055	UEHLING, JANELLE	100.00
01	00639551	C	12/03/2024	193291	ZONA, BAILEY	57.80
01	00639552	C	12/03/2024	189553	AMPLIFY EDUCATION, INC	215,758.60
01	00639553	C	12/03/2024	16268	BOUND TO STAY BOUND BOOKS, INC.	1,581.44
01	00639554	C	12/03/2024	6343	DEMCO	359.42
01	00639555	C	12/03/2024	33693	HOLIDAY INN OF KEARNEY	117.95
01	00639556	C	12/03/2024	184551	OVERDRIVE, INC	2,250.00
01	00639557	C	12/03/2024	181951	PROPIO LS, LLC	1,000.00
01	00639558	C	12/03/2024	192457	SHOPSABRE	5,697.50
01	00639559	C	12/03/2024	98205	UNL NEBRASKA 4-H	3,500.00
01	00639560	C	12/03/2024	179809	YOUSCIENCE LLC	3,450.00
01	00639561	C	12/03/2024	884	MATHESON TRI-GAS INC	21.00
01	00639562	C	12/03/2024	152072	YANDAS MUSIC & PRO AUDIO	1,595.79
01	00639563	C	12/03/2024	192678	PEPSI BEVERAGES COMPANY	165.85
01	00639564	C	12/03/2024	192678	PEPSI BEVERAGES COMPANY	88.00
01	00639565	C	12/03/2024	152072	YANDAS MUSIC & PRO AUDIO	69.00
01	00639566	C	12/03/2024	185078	AUCA CHICAGO LOCKBOX	851.34
01	00639567	C	12/03/2024	193305	CALHOUN, JOHN	7.48
01	00639568	C	12/03/2024	184217	CHEM-AQUA, INC	361.46
01	00639569	C	12/03/2024	134406	COMBINED BUILDING SPECIALTIES, INC.	119.00
01	00639570	C	12/03/2024	64343	CRESCENT ELECTRIC SUPPLY	73.24
01	00639571	C	12/03/2024	183296	ECCA CONTROL LLC	1,300.00
01	00639572	C	12/03/2024	52191	HIRERIGHT SOLUTIONS INC	391.38
01	00639573	C	12/03/2024	817	KELLY SUPPLY COMPANY	39.90
01	00639574	C	12/03/2024	833	KNAPP ELECTRIC CO	907.27
01	00639575	C	12/03/2024	178063	LIFT SOLUTIONS	313.46
01	00639576	C	12/03/2024	981	MENTZER OIL COMPANY	5,224.79
01	00639577	C	12/03/2024	186481	MILLER, DANIEL	21.62
01	00639578	C	12/03/2024	67849	NEBRASKA DHHS	247.00
01	00639579	C	12/03/2024	64815	NORTH PLATTE WINNELSON CO.	733.72
01	00639580	C	12/03/2024	192678	PEPSI BEVERAGES COMPANY	827.08
01	00639581	C	12/03/2024	6106	QUILL CORPORATION	395.92
01	00639582	C	12/03/2024	184756	RUTT'S HEATING AND AIR CONDITIONING INC	997.50
01	00639583	C	12/03/2024	131431	SAM'S LAWN SERVICE	340.00
01	00639584	C	12/03/2024	1902	SNELL SERVICES INC	25,733.13
01	00639585	C	12/03/2024	54399	T O HAAS TIRE	25.00
01	00639586	C	12/03/2024	184748	TK ELEVATOR CORPORATION	359.91
01	00639587	C	12/03/2024	71854	TROYER ENTERPRISES INC	385.41
01	00639588	C	12/03/2024	63355	UNITECH	720.00
01	00639589	C	12/03/2024	164658	US BANK VOYAGER FLEET SYSTEMS	7,058.30
01	00639590	C	12/03/2024	2216	WEATHERCRAFT CO OF N P	59.00
01	00639591	C	12/03/2024	151033	JEFFREY ALLEN	102.09
01	00639592	C	12/03/2024	170151	DANIELLE AMAN	170.25
01	00639593	C	12/03/2024	192295	BARNHART, CLAYTON &/OR ASHLEY	125.29
01	00639594	C	12/03/2024	189510	BIRGE, LISA	254.60
01	00639595	C	12/03/2024	175269	NICOLE BUCHANAN	88.78
01	00639596	C	12/03/2024	193267	BUDKE, ETHAN &/OR MACEY	195.90
01	00639597	C	12/03/2024	191426	DELANEY, AMANDA	69.68
01	00639598	C	12/03/2024	29149	ESU #10	40.00
01	00639599	C	12/03/2024	178519	GOC, KELSIE	202.36
01	00639600	C	12/03/2024	193119	GONZALEZ, NIKKI	56.28
01	00639601	C	12/03/2024	188824	HAWLEY, REBECCA	41.67
01	00639602	C	12/03/2024	185981	HUMPHERYS, STEPHANIE	54.57
01	00639603	C	12/03/2024	184527	JENSEN, JOANA	25.00
01	00639604	C	12/03/2024	181013	JONES, SARAH	24.15
01	00639605	C	12/03/2024	190306	KOUMA, KAYLEEN	134.80
01	00639606	C	12/03/2024	177679	LIENEMANN, CHERISH	143.31
01	00639607	C	12/03/2024	188158	MESSERSMITH, PEYTON	108.20
01	00639608	C	12/03/2024	141704	MRAZ, JACQUELINE	21.79

**Check Register Summary**

North Platte Public School District

Batch Year: 25    Bank: All    Date Range: 11/06/2024 - 12/03/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00639609	C	12/03/2024	49085	RUDA, NIKI	72.23
01	00639610	C	12/03/2024	16179	KAREN M SCHMIDT	20.71
01	00639611	C	12/03/2024	192880	SMITH, ADRIAN	33.09
01	00639612	C	12/03/2024	192473	SPED STRATEGIES, LLC	11,500.00
01	00639613	C	12/03/2024	88153	STRICKLAND, MICHELLE	14.07
01	00639614	C	12/03/2024	193275	VELEZ, ANA	34.17
01	00639615	C	12/03/2024	176583	WILLARD, AMBER	50.11
01	00639616	C	12/03/2024	107859	NORTH PLATTE BULLETIN	14.35
01	00639617	C	12/03/2024	164267	CXTEC	783.90
01	00639618	C	12/03/2024	162558	ONE CALL CONCEPTS INC	9.14
01	00639619	C	12/03/2024	180297	OUDEKIRK, TEVIN	120.47
01	00639620	C	12/03/2024	178942	RIVERSIDE TECHNOLOGIES INC	995.00
01	00639621	C	12/03/2024	168165	JOANN LUNDGREEN	373.35
<b>Payroll</b>						<b>\$1,997,584.53</b>

**\$5,418,008.50**



# AQUESTT

**Accountability for a Quality  
Education System, Today and Tomorrow**

# AQuESTT

The AQuESTT system is built on three domains and six tenets:

## **Leadership Domain**

### **Success, Access, and Support Domain**

- Educational Opportunities and Access
- Transitions
- Positive Partnerships, Relationships, and Success

### **Teaching, Learning, and Serving Domain**

- Educator Effectiveness
- Student Achievement and Growth
- Postsecondary, Career, and Civic Readiness



# AQuESTT

The AQuESTT system classifies schools and districts into four performance levels:

4 = Excellent

3 = Great

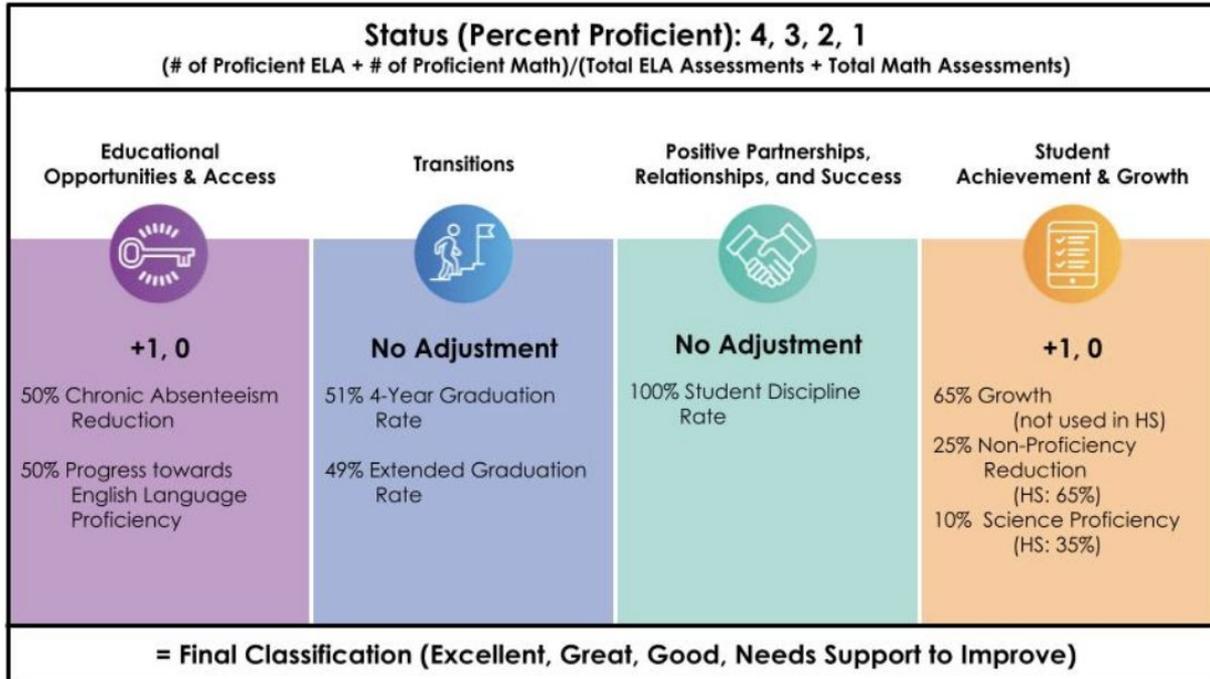
2 = Good

1 = Needs Improvement



# AQuESTT

The AQuESTT system utilizes the following process for classification:





<b>Categories</b>	<b>2023-2024</b>
Excellent	2
Great	2
Good	7
Needs Improvement	0
District Rating	Good



Thank You



**NORTH PLATTE PUBLIC SCHOOLS**

Monthly Financial Report  
For the Three Month Period Ending November 30, 2024

[www.nppsd.org](http://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**  
**11/30/24**



	<b><u>September</u></b> <b><u>Enrollment</u></b>	<b><u>11/30/24</u></b>	<b>Percent</b> <b>Change</b>
KDG	244	243	-0.4%
1	286	281	-1.7%
2	277	278	0.4%
3	250	242	-3.2%
4	246	244	-0.8%
5	247	242	-2.0%
6	263	261	-0.8%
7	240	235	-2.1%
8	273	268	-1.8%
9	270	273	1.1%
10	304	301	-1.0%
11	283	278	-1.8%
12	288	282	-2.1%
<b>Total</b>	<b><u>3,471</u></b>	<b><u>3,428</u></b>	-1.2%

**North Platte Public Schools**  
**Enrollment Comparison**  
**11/30/24**



<b>GRD</b>					
NPHS	9-12	001	1,145	1,134	-1.0%
Adams	7-8	002	513	503	-1.9%
Madison	6	004	263	261	-0.8%
Cody	K-5	005	218	215	-1.4%
Jefferson	K-5	006	289	284	-1.7%
Lincoln	K-5	007	283	280	-1.1%
Washington	K-5	009	201	201	0.0%
McDonald	K-5	010	242	239	-1.2%
Eisenhower	K-5	011	204	201	-1.5%
Lake Maloney	K-5	016	113	110	-2.7%
<b>Total</b>			<b>3,471</b>	<b>3,428</b>	<b>-1.2%</b>
<b>Preschool</b>					
Buffalo		003	105	105	
Jefferson		006	18	18	
Washington		009	18	18	
Osgood		012	0		
			<b>141</b>	<b>141</b>	
9-12			1,145	1,134	(11)
6-8			776	764	(12)
K-5			1,550	1,530	(20)
PK			141	141	
<b>TOTAL</b>			<b>3,612</b>	<b>3,569</b>	

**North Platte Public Schools**  
**Enrollment Comparison**  
**11/30/24**



Five Year Enrollment Trend

	20-21	21-22	22-23	23-24	24-25
<b>Official</b>					
9-12	1,204	1,219	1,212	1,189	1,145
6-8	893	853	831	775	776
K-5	1,600	1,525	1,485	1,537	1,550
PK	135	144	143	133	141
<b>TOTAL</b>	<b>3832</b>	<b>3741</b>	<b>3671</b>	<b>3634</b>	<b>3612</b>

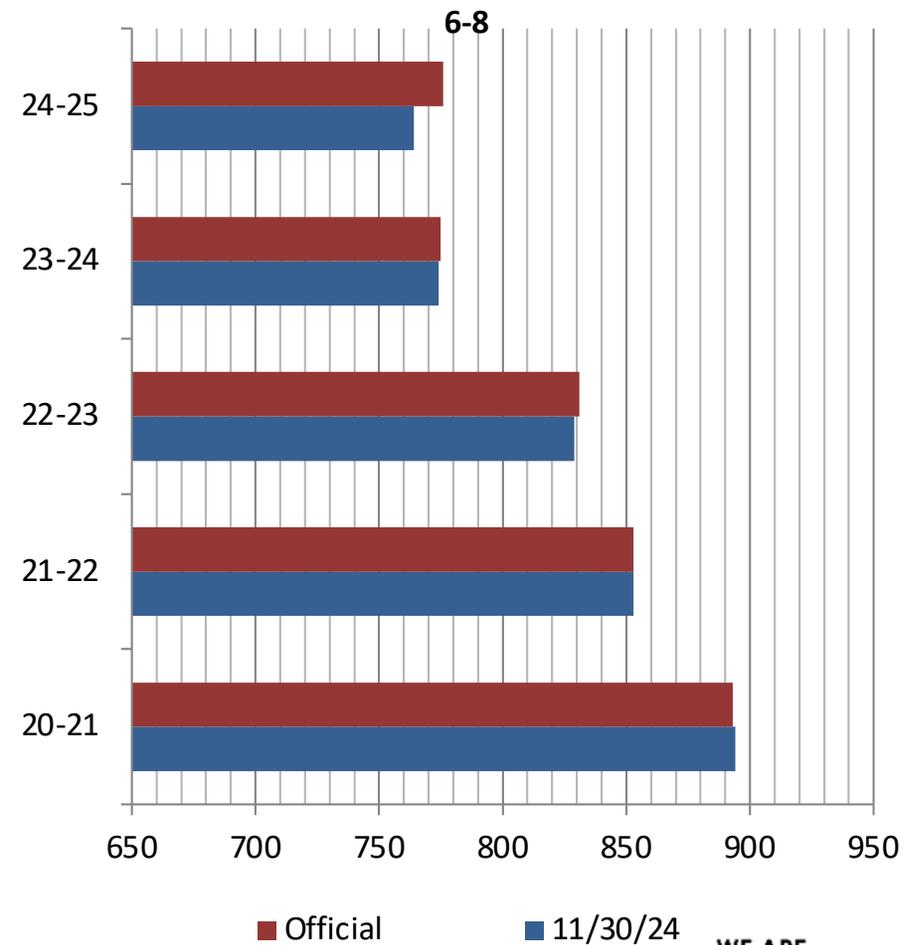
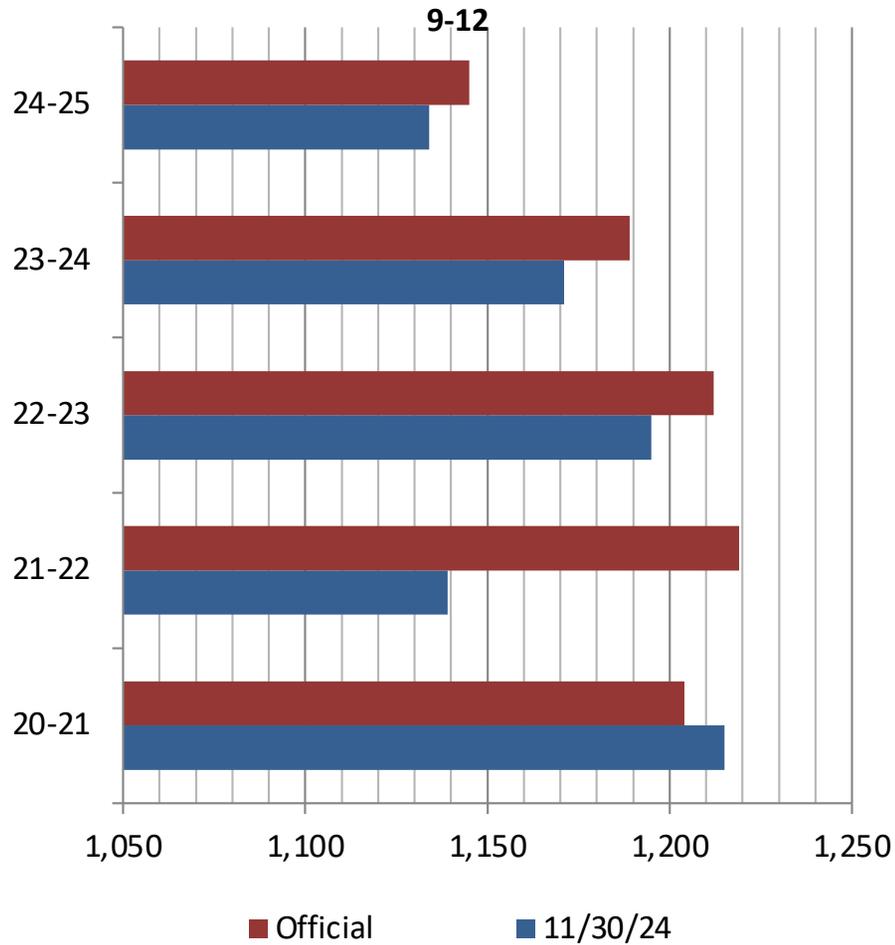
**11/30/24**

9-12	1,215	1,139	1,195	1,171	1,134
6-8	894	853	829	774	764
K-5	1,593	1,529	1,505	1,532	1,530
PK	136	142	144	131	141
<b>TOTAL</b>	<b>3838</b>	<b>3663</b>	<b>3673</b>	<b>3608</b>	<b>3569</b>

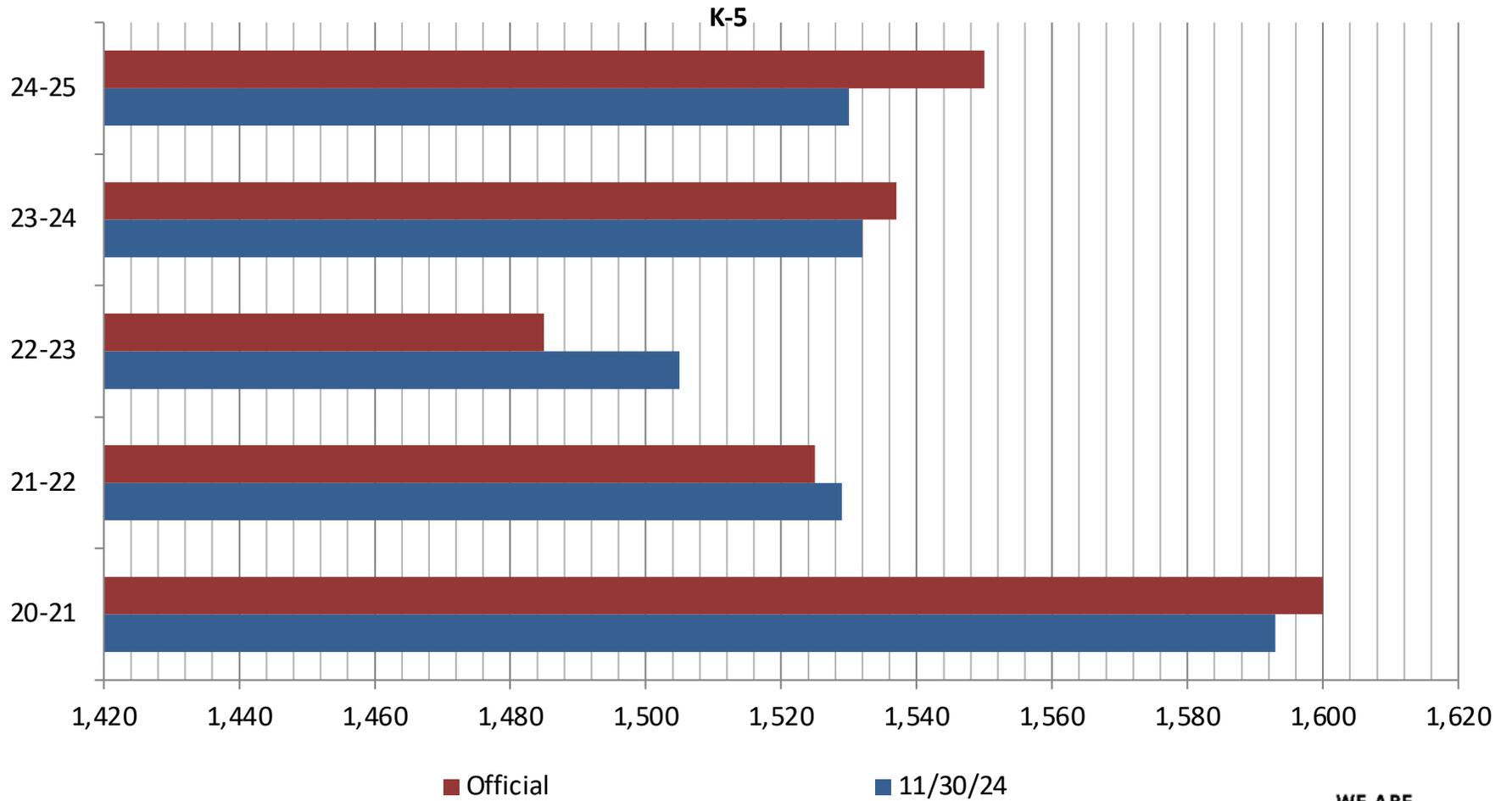
**Variance**

9-12	11	(80)	(17)	(18)	(11)
6-8	1	0	(2)	(1)	(12)
K-5	(7)	4	20	(5)	(20)
PK		(2)	1	(2)	0
<b>TOTAL</b>	<b>5</b>	<b>(78)</b>	<b>2</b>	<b>(26)</b>	<b>(43)</b>

# 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, 2024

	<u>Budget</u> <u>(Original and Final)</u>	<u>Actual</u>	<u>% of Budget</u> <u>Spent</u>
General-Regular	40,461,179	10,387,030	25.67%
General-Grants			
ESSERS	0	-	#DIV/0!
ESSA	1,326,157	471,017	35.52%
IDEA	1,212,064	272,072	22.45%
Grants	2,744,421	340,139	12.39%
Total Disbursements less Special Education	<b>45,743,821</b>	<b>11,470,258</b>	25.07%
General-Special Education	7,084,387	2,139,361	30.20%
<b>General Fund</b>	<b>\$ 52,828,208</b>	<b>\$ 13,609,619</b>	
Depreciation	4,919,967	286,779	5.83%
Employee Benefit	300,000	9,243	3.08%
Activities	2,000,000	362,097	18.10%
Lunch	3,048,000	563,063	18.47%
Bond	-	-	
Building	1,740,161	914,916	52.58%
QCPUF	1,258,883	839,846	66.71%
Cooperative Fund	100,000	3,770	3.77%
Total	<u><u>\$ 66,195,219</u></u>	<u><u>\$ 16,589,333</u></u>	25.06%

**NORTH PLATTE PUBLIC SCHOOLS**

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

**For the Three Month Period Ending November 30, 2024**



FUNDS	Fund Balances (deficits) at Beginning of Year	Receipts	2024-2025 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	\$ 4,115,173	\$ 4,118,859	\$ 40,461,179	\$ 10,387,030			\$ (4,532,050)	\$ 59,582	\$ (628,852)
Special Education Grants		274,267	\$ 7,084,387	2,139,361					
Grants			\$ 5,282,642	1,083,228					
Total	\$ 4,115,173	\$ 4,393,126	\$ 52,828,208	\$ 13,609,619	(9,216,493)	(5,101,320)	\$ (4,532,050)	\$ 59,582	\$ (628,852)
DEPRECIATION	\$ 3,076,150	\$ 47,730	\$ 4,919,967	\$ 286,779	(239,049)	2,837,101	\$ 2,807,582	\$ 29,519	\$ -
EMPLOYEE BENEFIT	\$ 143,790	\$ -	\$ 300,000	\$ 9,243	(9,243)	134,547	\$ 139,024	\$ (4,477)	\$ -
Combined Total	\$ 7,335,113	\$ 4,440,856	\$ 58,048,175	\$ 13,905,641	(9,464,785)	(2,129,672)	\$ (1,585,444)	\$ 84,624	\$ (628,852)
FIDUCIARY									
Student Activity	\$ 1,393,961	\$ 335,858	\$ 2,000,000	\$ 362,097	(26,239)	1,367,722	\$ 1,409,396	\$ (41,674)	\$ -
SCHOOL NUTRITION									
School Year	\$ 1,088,393	\$ 898,542	\$ 3,048,000	\$ 563,063	335,479	1,423,872	\$ 1,173,872	\$ (43,520)	\$ 294,957
Vending Machine	-	1,437		-	1,437	1,437			
Total	\$ 1,088,393	\$ 899,979	\$ 3,048,000	\$ 563,063	336,916	1,425,309	\$ 1,173,872	\$ (43,520)	\$ 294,957
BOND INTEREST AND RETIREMENT	\$ 28,182	\$ -	\$ -	\$ -	0	28,182	\$ 28,182	\$ -	\$ -
SPECIAL BUILDING	\$ 191,713	\$ 545,469	\$ 1,740,161	\$ 914,916	(369,447)	(177,734)	\$ (177,734)	\$ -	\$ -
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 1,087,146	\$ 57,679	\$ 1,258,883	\$ 839,846	(782,167)	304,979	\$ 304,979	\$ -	\$ -
COOPERATIVE	\$ 16,894	\$ 5,100	\$ 100,000	\$ 3,770	1,330	18,224	\$ 18,224	\$ -	\$ -
<b>GRAND TOTAL-ALL FUNDS</b>	<b>\$ 11,141,402</b>	<b>\$ 6,284,941</b>	<b>\$ 66,195,219</b>	<b>\$ 16,589,333</b>	<b>\$ (10,304,392)</b>	<b>837,010</b>	<b>\$ 1,171,475</b>	<b>\$ (570)</b>	<b>\$ (333,895)</b>

**North Platte Public Schools**  
Treasurers Report  
11/30/24



**General Fund**

**Reserves-October 31, 2024 (995,975)**

Deposits

Property Taxes	542,437	
State Aid	-	
Special Education	-	
Other Income (Tuition, HHS Payments)	31,591	
Grants	93,802	
Transfers/Liabilities	48,306	
Total Deposits		716,136

Disbursements

Payroll	2,000,983	
Federal Taxes	638,850	
Nebraska Retirement	536,185	
Nebraska Taxes	97,737	
BCBS	487,996	
Payroll Deductions	69,228	
	3,830,979	
Bills	990,502	
Total Disbursement		4,821,481

Net Change (4,105,345)

**Reserves-November 30, 2024 (5,101,320)**

**NORTH PLATTE PUBLIC SCHOOLS**



**STATEMENT OF NET ASSETS-CASH BASIS**  
**ARISING FROM CASH TRANSACTIONS-GOVERNMENTAL FUNDS**  
**November 30, 2024**

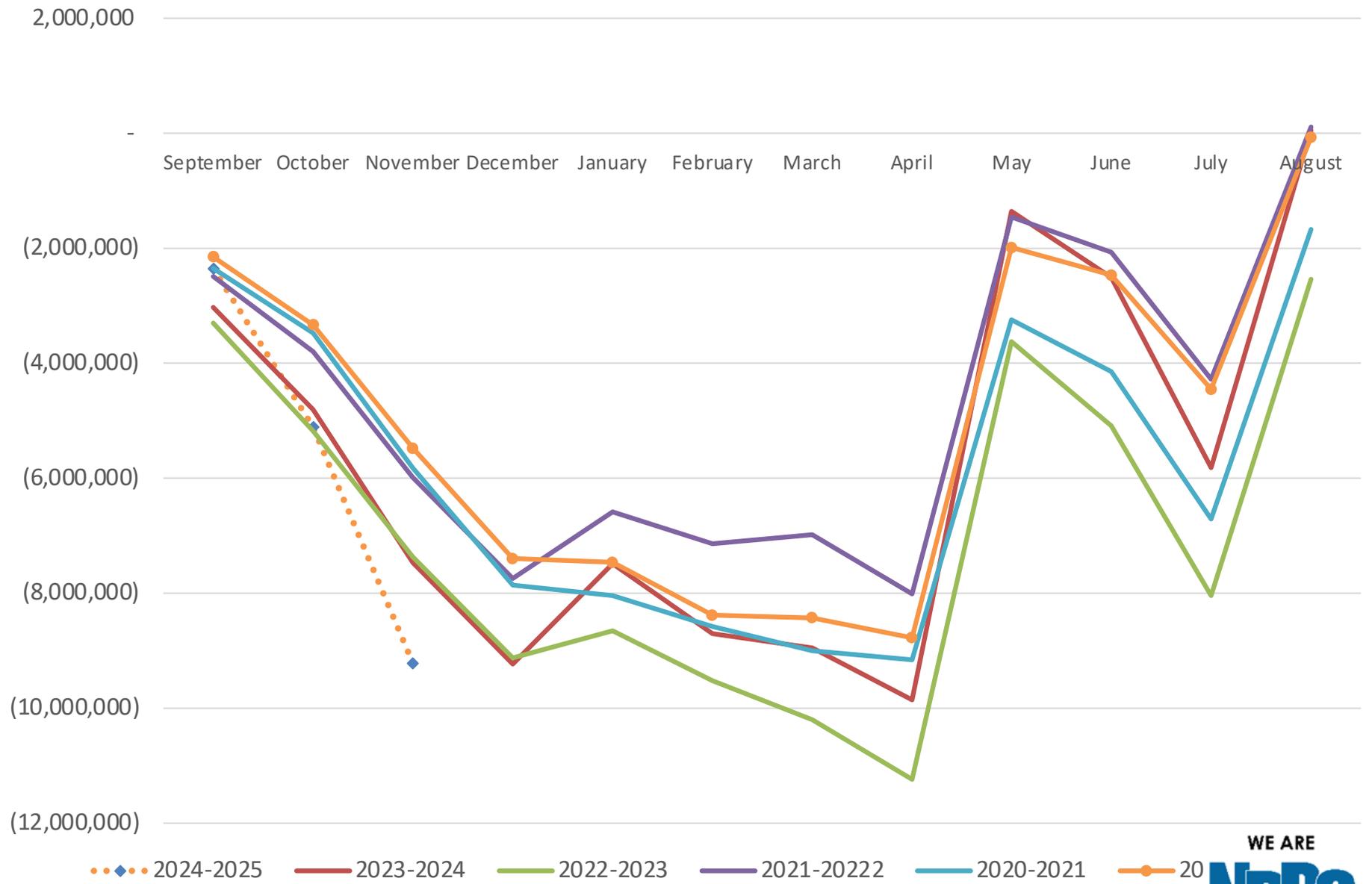
<b>Asset Allocation</b>	<b><u>11/30/20</u></b>	<b><u>11/30/21</u></b>	<b><u>11/30/22</u></b>	<b><u>11/30/23</u></b>	<b><u>11/30/24</u></b>
General	2,373,973	537,644	(743,031)	(3,409,337)	(5,101,320)
Depreciation	2,780,212	3,011,825	3,294,630	2,564,429	2,837,101
Employee Benefit	108,318	129,081	133,759	132,955	134,547
Activity	1,470,260	1,600,548	1,655,961	1,399,399	1,367,722
Nutrition	262,929	534,928	767,114	1,203,228	1,425,309
Bond	261,847	25,916	27,361	28,008	28,182
Building	(142,585)	151,829	(254,974)	(54,378)	(177,734)
QCPUF	(63,648)	113,765	221,511	217,376	304,979
Cooperative	1,092	9,997	(7,757)	7,893	18,224
<b>TOTAL</b>	<b>7,052,398</b>	<b>6,115,533</b>	<b>5,094,574</b>	<b>2,089,573</b>	<b>837,010</b>
<b>General Fund Expenditures</b>					
Payroll	\$ 2,889,806	\$ 2,905,824	\$ 2,975,364	\$ 3,103,123	\$ 3,830,979
Bills	902,441	798,724	1,564,050	956,013	990,502
<b>TOTAL</b>	<b>\$ 3,792,247</b>	<b>\$ 3,704,548</b>	<b>\$ 4,539,414</b>	<b>\$ 4,059,136</b>	<b>\$ 4,821,481</b>

# North Platte Public Schools

November

	2024-2025	2023-2024	2022-2023	2021-2022	2020-2021
Revenue	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
Property Taxes	1,642,221	1,340,310	1,067,789	1,039,131	1,321,084
State Aid	1,872,026	2,934,234	3,146,742	2,965,662	2,843,229
Other Local Revenue	447,867	394,258	399,414	348,027	378,965
County Sources	62,482	55,055	60,132	36,873	50,393
State Sources	90,500	11,877	110,234	326,432	77,147
Interest	941	0	307	45	161
Other	2,822	3,538	12,345	291,456	31,039
Grants	274,267	667,989	741,001	930,783	789,651
<b>Total Revenue</b>	<b>4,393,126</b>	<b>5,407,261</b>	<b>5,537,964</b>	<b>5,938,409</b>	<b>5,491,669</b>
<b>Expenditures</b>					
Salaries	7,645,110	7,190,530	6,756,609	6,595,007	6,595,007
Fringe Benefits	2,717,014	2,575,591	2,420,797	2,096,633	2,096,633
Operating Expenses	1,446,542	1,011,207	916,265	1,163,345	554,011
Supplies/Materials	391,849	552,381	725,231	531,867	531,867
Equipment	226,408	279,869	576,656	241,527	241,527
Travel	99,468	48,613	43,949	19,239	19,239
Transfers	0	1,282	103,000	0	0
Grants	1,083,228	1,221,937	1,368,509	1,280,091	1,280,091
<b>Total Expenditures</b>	<b>13,609,619</b>	<b>12,881,410</b>	<b>12,911,016</b>	<b>11,927,709</b>	<b>11,318,375</b>
Instruction	5,613,331	5,723,392	5,514,249	5,345,809	5,229,345
Special Education	1,809,161	1,382,386	1,289,391	1,248,091	1,056,167
Guidance/Health	842,768	630,653	615,983	624,120	609,962
Libraries	444,191	501,004	427,084	257,571	251,327
General Administration	445,947	210,719	277,965	300,764	249,465
School Administration	879,757	840,627	824,422	721,829	690,702
Business Office	734,912	726,293	847,727	733,050	659,693
Building/Grounds	1,605,412	1,449,281	1,511,504	1,264,512	1,130,831
Transportation	95,548	111,117	134,341	146,514	98,501
community service	55,364	84,001	99,841	59,989	62,291
Grants	1,083,228	1,221,937	1,368,509	1,225,460	1,280,091
<b>Total</b>	<b>13,609,619</b>	<b>12,881,410</b>	<b>12,911,016</b>	<b>11,927,709</b>	<b>11,318,375</b>
		0			
Net Income	(9,216,493)	(7,474,149)	(7,373,052)	(5,989,300)	(5,826,706)
Net Income-Grants	(808,961)	(553,948)	(627,508)	(294,677)	(490,440)
Net Income-GF	(8,407,532)	(6,920,201)	(6,745,544)	(5,694,623)	(5,336,266)
GRAPHS	0.00	0.00	0.00	0.00	0.00

# Monthly Cash Flow





## **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

# 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

<b>Employee Name:</b>	Jo Ann Lundgreen
<b>Vendor Number:</b>	168165
<b>Department:</b>	Board
<b>Expenses From (date):</b>	November 20, 2024
<b>Expenses To (date):</b>	November 22, 2024

Expense Date	Expense Description	Conference Name/Reason for Trip	Comments	Expense Amount
	Other - List in Comments	NASB Annual Conference	Mileage	\$373.35

<b>Total Expenses</b>	<b>\$373.35</b>
<b>Total Reimbursement</b>	<b>\$373.35</b>

- 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
		\$373.35
Business Manager's Signature		

# 2025-2026 Calendar - Proposed



July 2025							July	January 2026							January		
Su	M	Tu	W	Th	F	Sa		Su	M	Tu	W	Th	F	Sa	1-2	No School - Holiday	
		1	2	3	4	5	4	Independence day				1	2	3	5	Start of 2nd Semester	
6	7	8	9	10	11	12	7-10	New Teacher Onboarding	4	5	6	7	8	9	10		
13	14	15	16	17	18	19	22	AdCo (all district admin)	11	12	13	14	15	16	17		
20	21	22	23	24	25	26	23	NDE Day	18	19	20	21	22	23	24		
27	28	29	30	31					25	26	27	28	29	30	31		
August 2025							August	February 2026							February		
Su	M	Tu	W	Th	F	Sa		Su	M	Tu	W	Th	F	Sa	16	Professional Development	
					1	2	1, 4-6	New Teachers Report	1	2	3	4	5	6	7		
3	4	5	6	7	8	9	7-8 and 11	All Teachers Report (PD)	8	9	10	11	12	13	14		
10	11	12	13	14	15	16		Para's Report	15	16	17	18	19	20	21		
17	18	19	20	21	22	23	12	Professional Worktime/Flex Day	22	23	24	25	26	27	28		
24	25	26	27	28	29	30	13	First Day K-9									
31							14	First Day 10-12									
September 2025							September	March 2026							March		
Su	M	Tu	W	Th	F	Sa		Su	M	Tu	W	Th	F	Sa	6	End of Quarter 3 (Student Days-44 Staff-45)	
	1	2	3	4	5	6	1	Labor Day (No school)	1	2	3	4	5	6	7	12	K-12 P/T Conferences (4:00-8:00pm)
7	8	9	10	11	12	13			8	9	10	11	12	13	14	13	K-12 P/T Conferences (8:00am-12:00pm)
14	15	16	17	18	19	20			15	16	17	18	19	20	21	12	No School
21	22	23	24	25	26	27			22	23	24	25	26	27	28	13	No School
28	29	30							29	30	31						
October 2025							October	April 2026							April		
Su	M	Tu	W	Th	F	Sa		Su	M	Tu	W	Th	F	Sa	3	No School-Holiday	
			1	2	3	4	10	End of Quarter 1 (Student Days-42 Staff-46)				1	2	3	4	6	No School-Holiday
5	6	7	8	9	10	11	16	No School	5	6	7	8	9	10	11		
12	13	14	15	16	17	18	17	No School	12	13	14	15	16	17	18		
19	20	21	22	23	24	25	16	K-12 P/T Conferences (4:00-8:00pm)	19	20	21	22	23	24	25		
26	27	28	29	30	31		17	K-12 P/T Conferences (8:00am-12:00pm)	26	27	28	29	30				
							20	Professional Development									
November 2025							November	May 2026							May		
Su	M	Tu	W	Th	F	Sa		Su	M	Tu	W	Th	F	Sa	10	Graduation	
						1	26-28	No School-Holiday						1	2	13	Student's Last Day (Student Days-44 Staff-47)
2	3	4	5	6	7	8			3	4	5	6	7	8	9	14	Professional Worktime/Flex Day
9	10	11	12	13	14	15			10	11	12	13	14	15	16	15, 18-21	Inclement Weather Makeup days
16	17	18	19	20	21	22			17	18	19	20	21	22	23	25	Memorial Day
23	24	25	26	27	28	29			24	25	26	27	28	29	30	2025-2026:	Student Days-174 Staff-185
30									31								
December 2025							December	June 2026							June		
Su	M	Tu	W	Th	F	Sa		Su	M	Tu	W	Th	F	Sa		2:30 Early Dismissal Professional Learning	
	1	2	3	4	5	6	19	End of Quarter 2 (Student Days-44 Staff-48)		1	2	3	4	5	6		Professional Development/Worktime
7	8	9	10	11	12	13	22	Professional Worktime	7	8	9	10	11	12	13		Parent Teacher Conferences
14	15	16	17	18	19	20	23-31	No School-Holiday	14	15	16	17	18	19	20		No School
21	22	23	24	25	26	27			21	22	23	24	25	26	27		Quarter Begins or Ends
28	29	30	31						28	29	30						

Updated 10.31.24

## **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, 2025, and with an interest rate of 4.85%;
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 9, 2024

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President of the Board of Education

ATTEST:

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Secretary of the Board of Education

**TAX ANTICIPATION LOAN AGREEMENT**

<b>Principal</b>	<b>Loan Date</b>	<b>Maturity</b>	<b>Loan No</b>
<b>\$5,000,000.00</b>	<b>12-09-24</b>	<b>09-30-25</b>	_____

**Borrower: LINCOLN COUNTY SCHOOL DIST. NO. 1 (North Platte Public Schools)**  
**301 West F Street**  
**North Platte, Nebraska 69101**

**Lender: NEBRASKALAND BANK**  
**1400 S. Dewey**  
**P.O. Box 829**  
**North Platte, Nebraska 69103**

**THIS TAX ANTICIPATION LOAN AGREEMENT dated December 9, 2024 (the “Agreement”), is made and executed between Lincoln County School District No. 1 (“Borrower”) and Nebraskaland Bank (“Lender”) on the following terms and conditions. Borrower has requested from Lender or has applied to Lender and Lender has agreed to make, on the terms and conditions set forth herein and in any document executed in connection herewith, a tax anticipation loan in the principal amount of Five Million and 00/100 Dollars (\$5,000,000.00) (the “Loan”). Borrower understands and agrees that: (A) in granting, renewing, or extending the Loan, Lender is relying upon Borrower’s representations, warranties, and agreements as set forth in this Agreement and all documents executed in connection herewith (the “Related Documents”); (B) the granting, renewing, or extending of the Loan by Lender at all times shall be subject to Lender’s sole judgment and discretion; and (C) the Loan shall be and remain subject to the terms and conditions of this Agreement and all documents executed in connection herewith.**

**TERM.** This Agreement shall be effective as of December 9, 2024, and shall continue in full force and effect until such time as all of Borrower’s Loans in favor of Lender have been paid in full, including principal, interest, costs, expenses, attorneys’ fees, and other fees and charges.

**REVOLVING CREDIT LOAN.** Provided that no Event of Default has occurred and is continuing, Lender agrees to make advances to Borrower on the Loan from time to time from and after the Loan Date through and including September 30, 2025 (the “Maturity Date”) in amounts up to the maximum principal amount of Five Million and 00/100 Dollars (\$5,000,000.00) (the “Credit Limit”). Lender, in its sole and absolute discretion, may elect to make advances on the Loan to Borrower in excess of the Credit Limit pursuant to the terms of this Agreement, and any such advances shall also be governed by the terms hereof. Lender shall also have the option, in its sole discretion and without any obligation to do so, to extend the Maturity Date for the making of advances on the Loan. Amounts loaned under the Loan shall be in the form of cash advances to the Borrower’s operating account at Lender. Subject to the terms of this Agreement and the Note (as that term is defined herein) executed in connection herewith, the Borrower may borrow, repay, and reborrow under the Loan.

**INCREASE IN CREDIT LIMIT.** Provided that no Event of Default has occurred and is continuing, Borrower may, with the consent of Lender, propose to increase the Credit Limit to an amount not to exceed Ten Million and 00/100 Dollars (\$10,000,000.00). Any increase in the Credit Limit shall become effective only upon approval by Lender and upon the receipt by Lender of the following: (A) evidence satisfactory to Lender that additional borrowing, up to the increased amount of the Credit Limit, will not exceed the limits set forth in NEB. REV. STAT. § 79-1070; (B) an amendment or modification to this Agreement, duly executed by Borrower and Lender, amending or modifying the definition of “Credit Limit” and any related terms or provisions; (C) an amendment or modification to the Note (as that term is defined herein), increasing the principal amount thereof to the increased amount of the Credit Limit; (D) amendments or modifications to any other Related Documents, duly executed by Borrower and Lender, reasonably requested by Lender; (E) evidence of appropriate authorization on the part of Borrower with respect to the increased Credit Limit and the execution and delivery of the documents described herein; (F) such opinions of counsel for Borrower and other assurances (if any) as Lender may reasonably request; (G) payment of an additional origination fee to Lender of Four Thousand Five Hundred and 00/100 Dollars (\$4,500.00) to help diffuse the additional costs of Lender’s capital reserve requirements; and (H) reimbursement of Lender’s reasonable out-of-pocket costs and expenses (including reasonable attorneys’ fees) incurred in connection therewith. The additional origination fee would be pro-rated if Borrower opts, with the consent of Lender, to increase the credit limit partially

between Five Million and 00/100 Dollars (\$5,000,000.00) and Ten Million and 00/100 Dollars (\$10,000,000.00).

**ADVANCES.** A request for an advance under the Loan (“Advance”) shall be made on at least one business day’s prior written notice from the Borrower to Lender or by telephonic request from any person authorized to request Advances on behalf of the Borrower, which notice or request shall specify the date of the Advance request and the amount of the Advance requested by the Borrower. The Borrower shall promptly confirm each telephonic request for an Advance by a writing delivered to Lender. The Borrower shall be obligated to repay all Advances, notwithstanding the failure of Lender to receive such written confirmation. In order to facilitate repayments and reborrowing, Lender is authorized to re-advance all sums repaid on the Loan; provided, however, that the total amount outstanding, at any time, shall not exceed the face amount of the Note and that the Borrower is in compliance on all Agreement terms and conditions, including, but not limited to, limitations on advance requirements.

The following officers or employees of the Borrower are authorized to obtain Advances or re-advances against the Loan: the Superintendent of the Borrower or the Executive Director of Finance, Facilities and Operations for the Borrower.

**REPRESENTATIONS AND WARRANTIES.** Borrower represents and warrants to Lender, as of the date of this Agreement, as of the date of each disbursement of loan proceeds, as of the date of any renewal, extension or modification of any Loan, and at all times any Indebtedness exists:

**Organization.** Borrower is a political subdivision, duly organized and existing under the laws of the State of Nebraska (the “State”).

**Authorization.** Borrower's execution, delivery, and performance of this Agreement and all the Related Documents have been duly authorized by all necessary action by Borrower and do not conflict with, result in a violation of, or constitute a default under (1) any provision of (a) Borrower’s governing documents, or (b) any agreement or other instrument binding upon Borrower or (2) any statute, law, governmental regulation, court decree, or order applicable to Borrower.

**Transcript of Proceedings.** The Borrower has provided Lender an authenticated copy of the board minutes and resolution (collectively, the “Transcript”) of the governing body of the Borrower (the “Governing Body”) relating to the authorization and execution of this Agreement and all documents related to the Loan and said Transcript is to the best of Borrower’s knowledge, information and belief full and complete; none of such proceedings contained in the Transcript have been modified, amended or repealed except as set forth in the Transcript, and the facts as are stated in the Transcript still exist. All of the resolutions set out in the Transcript were duly passed by the Governing Body of the Borrower, on the dates shown in the Transcript.

**Open Meetings Act.** Each meeting of the governing body of the Borrower (the “Governing Body”) reflected in the proceedings of said Governing Body at which the Loan contemplated herein was discussed, voted upon, and approved was at all times open to the public and was preceded by advance publicized notice duly given pursuant to and in compliance with the provisions of the Open Meetings Act, Chapter 84, Article 14, Reissue Revised Statutes of Nebraska, as amended (the “Open Meetings Act”); all of the subjects included in the Transcript were contained in the agenda for the respective meetings shown, which agendas were kept continuously current and readily available for public inspection at the office of the Borrower for each of such meetings; such subjects were contained in said agenda for at least 24 hours prior to the respective meetings; a current copy of the Open Meetings Act was available and accessible to members of the public, posted during the meeting or meetings reflected in the foregoing proceedings in the room in which such meeting or meetings were held and all in attendance at such meeting or meetings were informed that such copy of the Open Meetings Act was available for review and were informed of the location of such copy in the room in which such meeting was being held; at least one copy of all ordinances, resolutions and other reproducible written materials, for which actions were shown in said proceedings, was made available for examination and copying by the members of the public at the meeting or meetings in which such actions were taken; the minutes of the Governing Body, from which the foregoing proceedings have been extracted were, for each meeting shown, in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; and

all news media requesting notification of meetings of said body were provided with advance notice of the times and places of such meetings and the subjects to be discussed.

**Incumbency of Officers.** The individuals who executed and delivered documents in connection with this Agreement and the Loan were at each such time the duly elected or appointed, qualified, and acting members and officers of the Governing Body, as applicable.

**Financial Information.** Borrowers financial information, representations, and warranties supplied to Lender truly and completely disclosed Borrower's financial condition as of the date of the statements, information, representations and warranties, and there has been no material adverse change in Borrower's financial condition subsequent to the date of the most recent financial information supplied to Lender. Borrower has no material contingent obligations except as disclosed in such financial information.

**Execution and Delivery.** This Agreement and all documents executed in connection herewith have been duly signed and executed by the signatures of the President and Secretary as the duly qualified, constituted and authorized officials of the Borrower. On the date hereof and on the date this Agreement and the Related Documents were executed, such officials were and at the date hereof are the officials indicated by their signatures on this Agreement and Related Documents, respectively. The signatures of such officials on this Agreement and Related Documents are their true and genuine signatures and the undersigned officials hereby ratify, confirm and adopt such facsimile signatures on this Agreement and Related Documents as proper execution of said Agreement and Related Documents. The Treasurer of the Borrower, as Registrar and Paying Agent, has authenticated this Agreement and Related Documents and caused this Agreement and Related Documents to be registered on its rolls and paid in accordance with the obligations set forth herein.

**Representations and Warranties.** The Borrower has duly performed all of its obligations required to be performed at or prior to the date of this Agreement by the authorization of the Governing Body, applicable laws and regulations, and as set forth in the Transcript, and each of the Borrower's representations and warranties contained in this Agreement and all documents executed in connection herewith is true as of the date hereof. The Borrower has authorized, by all necessary action, the execution, delivery or receipt and due performance of this Agreement and all documents executed in connection herewith and any and all such other agreements and documents as may be required to be executed, delivered and received by the Borrower in order to carry out, give effect to and consummate the Loan and all transactions contemplated herein and in the documents executed in connection herewith. All acts, conditions and things required by the terms and provisions of the Constitution and laws of the State to be performed, exist or be completed by the Borrower or others on or prior to the date hereof in order to cause the actions of the Governing Body reflected in the Transcript, the execution of this Agreement and all documents executed in connection herewith to be the valid, binding and enforceable obligations of the Borrower, have been duly performed, undertaken and completed, and the Borrower has undertaken herein, and does hereby further undertake, to hereafter perform, cause to exist and complete all further and additional acts, conditions and things as may be necessary in order to assure that the Loan is secured in the manner specified, provided for in and contemplated by this Agreement and all documents executed in connection herewith. The adoption, execution, delivery, receipt and due performance of this Agreement and all documents executed in connection herewith and any other agreements contemplated thereby under the circumstances contemplated thereby and compliance by the Borrower with the provisions thereof will not conflict with or constitute on the part of the Borrower, a breach of or a default under any existing law, court or administrative regulation, decree or order or any resolution, agreement, indenture, mortgage, lease or other instrument to which the Issuer is subject or by which it is bound.

**Nonlitigation.** There is no litigation, inquiry, claim, suit or other proceeding of any kind pending, or to our knowledge threatened, (a) seeking to restrain or enjoin the issuance or delivery of this Agreement or any documents executed in connection herewith, or (b) contesting, disputing or affecting in any way (1) the legal organization of the Borrower or its boundaries, (2) the right or title of any of its officers to their respective offices, (3) the legality of any of its official acts shown to have been done in the Transcript, (4) the constitutionality or validity of this Agreement or any documents executed in connection herewith or the indebtedness represented thereby, or any of the proceedings

had in relation to the authorization and execution thereof, (5) the legality, validity or enforceability of the actions of the Governing Body in authorizing the transactions contemplated herein, (6) the provision for payment of the principal of and interest on the Loan, or (7) the federal or state tax-exempt status of the interest on the Loan, or (c) that could have a material adverse effect on the financial condition or operations of the Borrower or its ability to make payments on the Loan or to perform this Agreement or any documents executed in connection herewith.

**Compliance with NEB. REV. STAT. § 79-1070.** The execution of this Agreement and all documents executed in connection herewith and the extension of the Loan do not violate the limitations or requirements contained in Nebraska Revised Statute Section 79-1070 and after borrowing the full amount of the Loan the Borrower's total indebtedness, inclusive of all other issued bonds, notes, warrants, and loan agreements, will not exceed 70% of the unexpended, total anticipated receipts of the Borrower for the current tax year and the following tax year or 100% of the unexpended balance of the current existing levy, as such amounts are calculated in Section 1 and Section 3 of NEB. REV. STAT. § 79-1070.

**Other Obligations.** Borrower represents and warrants to Lender that the Note executed in connection with the Loan and pursuant to this Agreement shall be registered upon the books of the Treasurer of Borrower and that, upon such registration, shall be the first position obligations to be paid by Borrower from the current tax levy of the Borrower and general fund prior to the payment of any other warrants, notes, bonds, loan agreements, or other debt obligations.

**Legal Effect.** This Agreement constitutes, and any instrument or agreement Borrower is required to give under this Agreement when delivered will constitute legal, valid, and binding obligations of Borrower enforceable against Borrower in accordance with their respective terms.

**AFFIRMATIVE COVENANTS.** Borrower covenants and agrees with Lender that, so long as this Agreement remains in effect, Borrower will:

**Notices of Claims and Litigation.** Promptly inform Lender in writing of all material adverse changes in Borrower's financial condition, and (2) all existing and all threatened litigation, claims, investigations, administrative proceedings or similar actions affecting Borrower.

**Financial Records.** Maintain its books and records in accordance with GAAP, applied on a consistent basis, and permit Lender to examine and audit Borrower's books and records at all reasonable times.

**Additional Information.** Furnish such additional information and statements, as Lender may request from time to time.

**Other Agreements.** Comply with all terms and conditions of all other agreements, whether now or hereafter existing, between Borrower and any other party and notify Lender immediately in writing of any default in connection with any other such agreements.

**Loan Proceeds.** Use all Loan proceeds solely for the following specific purposes: operation and expenditures authorized by the Governing Body.

**Charges and Liens.** Pay and discharge when due all of its indebtedness and obligations of every kind and nature, imposed upon Borrower or its properties, income, or profits, prior to the date on which penalties would attach, and all lawful claims that, if unpaid, might become a lien or charge upon any of Borrower's properties or income.

**Performance.** Perform and comply, in a timely manner, with all terms, conditions, and provisions set forth in this Agreement and all documents executed in connection herewith, and in all other instruments and agreements between Borrower and Lender. Borrower shall notify Lender immediately in writing of any default in connection with any agreement.

**Additional Assurances.** Make, execute and deliver to Lender such promissory notes, security agreements, assignments, financing statements, instruments, documents and other agreements as Lender or its attorneys may reasonably request to evidence and secure the Loan.

**LENDER'S EXPENDITURES.** If any action or proceeding is commenced that would materially affect Lender's interest in repayment of the Loan, including without limitation Lender's interest in any pledged collateral or if Borrower fails to comply with any provision of this Agreement or any document executed in connection herewith, including but not limited to Borrower's failure to discharge or pay when due any amounts Borrower is required to discharge or pay under this Agreement or any document executed in connection herewith, Lender on Borrower's behalf may (but shall not be obligated to) take any action that Lender deems appropriate, including but not limited to discharging or paying all liens, security interests, encumbrances and other claims, at any time levied or placed on any collateral and paying all costs for insuring, maintaining and preserving any collateral. All such expenditures incurred or paid by Lender for such purposes will then bear interest at the rate charged under the Promissory Note executed in connection to the Loan (the "Note") from the date incurred or paid by Lender to the date of repayment by Borrower. All such expenses will become a part of the Loan and, at Lender's option, will (A) be payable on demand; (B) be added to the balance of the Note and be apportioned among and be payable with any installment payments to become due during either: (i) the remaining term of the Note; or (C) be treated as a balloon payment which will be due and payable at the Note's Maturity Date.

**NEGATIVE COVENANTS.** Borrower covenants and agrees with Lender that while this Agreement is in effect, Borrower shall not, without the prior written consent of Lender:

**Indebtedness and Liens.** Except for trade debt incurred in the normal course of business and indebtedness to Lender contemplated by this Agreement, create, incur or assume indebtedness for borrowed money, including capital leases in excess of 70% of the unexpended total anticipated receipts of tax revenue for the calendar year.

**Agreements.** Enter into any agreement containing any provisions which would be violated or breached by the performance of Borrower's obligations under this Agreement or in connection herewith.

**RIGHT OF SETOFF.** To the extent permitted by applicable law, Lender reserves a right of setoff in all Borrower's accounts with Lender (whether checking, savings, or some other account). This includes all accounts Borrower holds jointly with someone else and all accounts Borrower may open in the future. Borrower authorizes Lender, to the extent permitted by applicable law, to charge or setoff all sums owing on the Indebtedness against any and all such accounts.

**DEFAULT.** Each of the following shall constitute an Event of Default under this Agreement:

**Payment Default.** Borrower fails to make any payment when due under the Loan, this Agreement, or the Note.

**Other Defaults.** Borrower fails to comply with or to perform any other term, obligation, covenant or condition contained in this Agreement or in any document executed in connection herewith or to comply with or to perform any term, obligation, covenant or condition contained in any other agreement between Lender and Borrower.

**Default in Favor of Third Parties.** Borrower defaults under any loan, extension of credit, security agreement, purchase or sales agreement, or any other agreement, in favor of any other creditor or person that may materially affect any of Borrower's property or Borrower's ability to repay the Loan or perform its respective obligations under this Agreement or any document executed in connection herewith.

**False Statements.** Any warranty, representation or statement made or furnished to Lender by Borrower or on Borrower's behalf under this Agreement or any document executed in connection herewith is false or misleading in any material respect, either now or at the time made or furnished or becomes false or misleading at any time thereafter.

**Insolvency.** The dissolution or termination of Borrower's existence, the insolvency of Borrower, the appointment of a receiver for any part of Borrower's property, any assignment for the benefit of creditors, any type of creditor workout, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against Borrower.

**Defective Collateralization.** This Agreement or any document executed in connection herewith ceases to be in full force and effect at any time and for any reason.

**Adverse Change.** A material adverse change occurs in Borrower's financial condition, or Lender believes the prospect of payment or performance of the Loan is impaired.

**EFFECT OF AN EVENT OF DEFAULT.** If any Event of Default shall occur, except where otherwise provided in this Agreement or the documents executed in connection herewith, all commitments and obligations of Lender under this Agreement or the documents executed in connection herewith or any other agreement immediately will terminate (including any obligation to make further Advances or disbursements), and, at Lender's option, all amounts due on the Loan immediately will become due and payable, all without notice of any kind to Borrower, except that in the case of an Event of Default of the type described in the "Insolvency" subsection above, such acceleration shall be automatic and not optional. In addition, Lender shall have all the rights and remedies provided in this Agreement and the documents executed in connection herewith or available at law, in equity, or otherwise. Except as may be prohibited by applicable law, all of Lender's rights and remedies shall be cumulative and may be exercised singularly or concurrently. Election by Lender to pursue any remedy shall not exclude pursuit of any other remedy, and an election to make expenditures or to take action to perform an obligation of Borrower shall not affect Lender's right to declare a default and to exercise its rights and remedies.

**MISCELLANEOUS PROVISIONS.** The following miscellaneous provisions are a part of this Agreement:

**Amendments.** This Agreement, together with any document executed in connection herewith, constitutes the entire understanding and agreement of the parties as to the matters set forth in this Agreement. No alteration of or amendment to this Agreement shall be effective unless given in writing and signed by the party or parties sought to be charged or bound by the alteration or amendment.

**Attorneys' Fees; Expenses.** Borrower agrees to pay upon demand all of Lender's costs and expenses, including Lender's attorneys' fees and Lender's legal expenses, incurred in connection with the enforcement of this Agreement. Lender may hire or pay someone else to help enforce this Agreement, and Borrower shall pay the costs and expenses of such enforcement. Costs and expenses include Lender's attorneys' fees and legal expenses whether or not there is a lawsuit, including attorneys' fees and legal expenses for bankruptcy proceedings (including efforts to modify or vacate any automatic stay or injunction), appeals, and any anticipated post-judgment collection services. Borrower also shall pay all court costs and such additional fees as may be directed by the court. In addition, Borrower shall, at closing, pay to the Bank a total origination fee of \$3,250 which shall cover, among other things, all attorney fees incurred by the Bank in the drafting, negotiation, and closing of the Loan and execution of the Note and this Agreement.

**Caption Headings.** Caption headings in this Agreement are for convenience purposes only and are not to be used to interpret or define the provisions of this Agreement.

**Governing Law.** **This Agreement will be governed by federal law applicable to Lender and, to the extent not preempted by federal law, the laws of the State of Nebraska without regard to its conflicts of law provisions. This Agreement has been accepted by Lender in the State of Nebraska.**

**Choice of Venue.** If there is a lawsuit, Borrower agrees upon Lender's request to submit to the jurisdiction of the courts of Lincoln County, State of Nebraska.

**No Waiver by Lender.** Lender shall not be deemed to have waived any rights under this Agreement unless such waiver is given in writing and signed by Lender. No delay or omission on the part of Lender in exercising any right shall operate as a waiver of such right or any other right. A waiver by Lender of a provision of this Agreement shall not prejudice or constitute a waiver of Lender's right otherwise to demand strict compliance with that provision or any other provision of this Agreement. No prior waiver by Lender, nor any course of dealing between Lender and Borrower, or between Lender and any Grantor, shall constitute a waiver of any of Lender's rights or of any of Borrower's or any Grantor's obligations as to any future transactions. Whenever the consent of Lender is required under this Agreement, the granting of such consent by Lender in any instance shall not constitute continuing consent to subsequent instances where such consent is required and in all cases such consent may be granted or withheld in the sole discretion of Lender.

**Notices.** Any notice required to be given under this Agreement shall be given in writing, and shall be effective when actually delivered, when actually received by telefacsimile (unless otherwise required by law), when deposited with a nationally recognized overnight courier, or, if mailed, when deposited in the United States mail, as first class, certified or registered mail postage prepaid, directed to the addresses shown near the beginning of this Agreement. Any party may change its address for notices under this Agreement by giving formal written notice to the other parties, specifying that the purpose of the notice is to change the party's address. For notice purposes, Borrower agrees to keep Lender informed at all times of Borrower's current address. Unless otherwise provided or required by law, if there is more than one Borrower, any notice given by Lender to any Borrower is deemed to be notice given to all Borrowers.

**Severability.** If a court of competent jurisdiction finds any provision of this Agreement to be illegal, invalid, or unenforceable as to any circumstance, that finding shall not make the offending provision illegal, invalid, or unenforceable as to any other circumstance. If feasible, the offending provision shall be considered modified so that it becomes legal, valid and enforceable. If the offending provision cannot be so modified, it shall be considered deleted from this Agreement. Unless otherwise required by law, the illegality, invalidity, or unenforceability of any provision of this Agreement shall not affect the legality, validity or enforceability of any other provision of this Agreement.

**Survival of Representations and Warranties.** Borrower understands and agrees that in making the Loan, Lender is relying on all representations, warranties, and covenants made by Borrower in this Agreement or in any certificate or other instrument delivered by Borrower to Lender under this Agreement or the documents executed in connection herewith. Borrower further agrees that regardless of any investigation made by Lender, all such representations, warranties and covenants will survive the making of the Loan and delivery to Lender of this Agreement and the documents executed in connection herewith, shall be continuing in nature, and shall remain in full force and effect until such time as Borrower's obligations to Lender, including without limitation the Loan and all sums evidenced by the Note shall be paid in full, or until this Agreement shall be terminated in the manner provided above, whichever is the last to occur.

**Time is of the Essence.** Time is of the essence in the performance of this Agreement.

**Waive Jury.** All parties to this Agreement hereby waive the right to any jury trial in any action, proceeding, or counterclaim brought by any party against any other party.

A CREDIT AGREEMENT MUST BE IN WRITING TO BE ENFORCEABLE UNDER NEBRASKA LAW. TO PROTECT THE PARTIES FROM ANY MISUNDERSTANDINGS OR DISAPPOINTMENTS, ANY CONTRACT, PROMISE, UNDERTAKING, OR OFFER TO FORBEAR REPAYMENT OF MONEY OR MAKE ANY OTHER FINANCIAL ACCOMMODATION IN CONNECTION WITH THIS LOAN OF MONEY OR EXTENSION OF CREDIT, OR ANY AMENDMENT OF, CANCELLATION OF, WAIVER OF, OR SUBSTITUTION FOR ANY OR ALL OF THE TERMS OR PROVISIONS OF ANY INSTRUMENT OR DOCUMENT EXECUTED IN CONNECTION WITH THIS LOAN OF MONEY OR GRANT OR EXTENSION OF CREDIT, MUST BE IN WRITING IN ORDER TO BE EFFECTIVE.

**BORROWER ACKNOWLEDGES HAVING READ ALL THE PROVISIONS OF THIS AGREEMENT AND BORROWER AGREES TO ITS TERMS.**

**BORROWER:**

**LINCOLN COUNTY SCHOOL DISTRICT NO. 1 (North Platte Public Schools)**

**By:** \_\_\_\_\_

**By:** \_\_\_\_\_

**Name:** \_\_\_\_\_

**Name:** \_\_\_\_\_

**Title:** \_\_\_\_\_

**Title:** \_\_\_\_\_

**LENDER:**

**NEBRASKALAND BANK**

**By:** \_\_\_\_\_

## LINE OF CREDIT PROMISSORY NOTE

\$5,000,000.00

December 9, 2024 (the "Effective Date")

**PRELIMINARY STATEMENT.** This promissory note is made and delivered by the Borrower (as that term is defined herein) to the Lender (as that term is defined herein) in the original principal amount of Five Million and no/100 Dollars (\$5,000,000.00) pursuant to the authority of Borrower under Nebraska Revised Statutes Section 79-1070 and in compliance with said statutory authority. This Note and the obligations due hereunder shall be registered upon the books of the Treasurer of the Borrower (the "Treasurer") and paid out of the funds collected from the current existing tax levy of the Borrower.

FOR VALUE RECEIVED, the undersigned, Lincoln County School District No. 1, a Nebraska political subdivision (the "Borrower"), promises to pay to the order of NebraskaLand Bank, a Nebraska banking corporation, and its successors or assigns (the "Lender"), the principal sum of Five Million and No/100 Dollars (\$5,000,000.00) or so much thereof as may be advanced and outstanding plus interest on the unpaid principal balance at the rate and in the manner described below, until all amounts owing under this Note are paid in full.

**Interest Rate.** Interest under this Promissory Note (this "Note") shall be fixed at 4.85% calculated on a 365/360 day annual basis and shall accrue on all advanced funds from the date of advance.

**Term.** This Note shall mature on September 30, 2025 (the "Maturity Date") and all then outstanding principal, interest, costs and fees owing hereunder shall be immediately payable.

**Advance.** All requests for an Advance hereunder shall be made in accordance with the provisions of the Tax Anticipation Loan Agreement executed by and between the Borrower and Lender and dated of even date herewith (the "Loan Agreement"). Advances hereunder, to the total amount of principal sum stated above, may be made by Lender at the oral or written request of the individuals identified in the Loan Agreement. Such persons shall be authorized to request advances hereunder and direct the disposition of any such advances until written notice of the revocation of such authority is received by Lender at the address identified in the Loan Agreement. Any such advances shall be conclusively presumed to have been made to or for the benefit of Borrower when Lender believes in good faith that such requests and directions have been made by authorized persons, or when said advances are mailed to Borrower or deposited to the credit of the account of Borrower regardless of the fact that persons other than those authorized hereunder may have authority to draw against such account.

**Payment.** The outstanding principal amount of this Note and accrued interest thereon shall be payable in one balloon payment on the Maturity Date.

Borrower may at any time prepay the principal and interest outstanding under this Note in whole or in part. Any such prepayment may be made without penalty or payment of non-accrued interest. All amounts received by Lender shall be applied first to any costs, expenses or fees owing hereunder, then to any accrued unpaid interest, then to unpaid principal, as permitted by law.

**Security.** This Note is secured by the obligation of the Borrower to pay the amounts due hereunder out of the current existing tax levy of the Borrower and the general fund of the Borrower as evidenced by the registration of this Note in the books and records of the Treasurer. This security, as perfected through registration, constitutes a first and paramount obligation of the Borrower and upon the receipt of the current existing tax levy of the Borrower and general

fund of the Borrower and shall be paid prior to the payment of any other obligation, warrant, bond, note, loan agreement or otherwise registered after the registration of this Note on the books of the Treasurer.

**Default.** An Event of Default will occur under this Note upon the occurrence of any event of default outlined in the Loan Agreement executed by and between Borrower and Lender of equal date herewith.

**Remedies.** In addition to those remedies set out in the Loan Agreement, if there is an Event of Default under this Note, Lender (or its assigns) will be entitled to exercise one or more of the following remedies without notice or demand (except as required by law or otherwise specified in this Note or the accompanying loan documents):

- (a) To declare the principal amount plus, costs, fees, expenses and accrued interest under this Note and all other present and future obligations of Borrower immediately due and payable in full, such acceleration shall be automatic and immediate if the Event of Default is a filing under the Bankruptcy Code;
- (b) To collect the outstanding obligations of Borrower with or without resorting to judicial process;
- (c) To cease making advances under this Note or any other agreement between Borrower and Lender;
- (d) To take possession of any collateral in any manner permitted by law;
- (e) To sell, lease or otherwise dispose of any collateral and collect any deficiency balance with or without resorting to legal process;
- (f) To set-off Borrower's obligations against any amounts due to Borrower including, but not limited to, monies, instruments, and deposit accounts maintained with Lender;
- (g) To exercise all other rights available to Lender under any other written agreement or applicable law or at equity.

Upon the occurrence of an Event of Default all sums then due and owing under this Note shall accrue interest at the rate of Sixteen Percent (16%) per annum, or the highest legal rate permissible by law, without regard to the provisions of the Interest section of this Note.

Lender's rights are cumulative and may be exercised together, separately, and in any order. Lender's remedies set out herein are in addition to those available at common law, including, but not limited to, the right of set-off.

**Representations and Warranties.** Borrower hereby represents and warrants as of the date hereof as follows: (i) Borrower will at all times keep proper books of record and account in which full, true and correct entries shall be made in accordance with generally accepted accounting principles and will deliver to Lender upon request; (ii) Borrower has full legal right, power and authority to incur its obligations hereunder and to execute and deliver this Note; (iv) the execution, delivery and performance of the Note by the Borrower and the consummation of the transactions contemplated hereby and thereby, do not and will not: (a) contravene or conflict with any provision of any law, statute, rule or regulation applicable to the Borrower, or (b) contravene or conflict with, result in a breach of or constitute a default under any agreement or instrument binding on the Borrower, or order of any court, regulatory body or other governmental authority having jurisdiction over the Borrower; (v) Borrower's execution of this

Note is voluntary and made after sufficient time to consult Borrower's legal or financial representatives; (vi) this Note has been duly executed and delivered by the Borrower and is the legal, valid, and binding obligation of the Borrower enforceable against the Borrower in accordance with its terms; (vii) there are no warrants, loan agreements, notes, bonds, or other payment obligations registered upon the books of the Treasurer as of the date of this Note; (viii) the amount of this Note is not in excess of the maximum borrowing authority of Borrower as defined and set out in NEB. REV. STAT. § 79-1070; and (ix) this Note will be paid out of the proceeds of the current existing tax levy or general fund on or before the Maturity Date.

**No Oral Modification or Waiver.** The modification or waiver of any of Borrower's obligations or Lender's rights under this Note, including but not limited to the right to prompt payment, must be contained in a writing signed by Lender. Lender may perform any of Borrower's obligations or delay or fail to exercise any of its rights without causing a waiver of those obligations or rights. A waiver on one occasion will not constitute a waiver on any other occasion. Borrower's obligations under this Note shall not be affected if Lender amends, compromises, exchanges, fails to exercise, impairs or releases any of the obligations belonging to any co-borrower or guarantor or any of its rights against any co-borrower, guarantor, the collateral or any other property securing the obligations.

**Savings Clause.** If any provision of this Note is invalid, illegal or unenforceable, the validity, legality, and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

**Assignment.** Borrower agrees not to assign any of Borrower's rights, remedies or obligations described in this Note without the prior written consent of Lender, which consent may be withheld by Lender in its sole discretion. Borrower agrees that Lender is entitled to assign some or all of its rights and remedies described in this Note without notice to or the prior consent of Borrower.

**Notice.** Any notice or other communication to be provided to Borrower or Lender at the addresses set out in the Loan Agreement.

**Borrower's Waiver and Consents.** Borrower hereby waives presentment for payment, demand, protest, notice of nonpayment, protest of nonpayment and consents to any and all renewals, extensions or modifications which might be made by Lender, at Lender's sole discretion and without obligation to do so, as to the time of payment of this Note from time to time.

**Misc.**

(a) This Note is being executed primarily for commercial or business purposes. Borrower and Lender agree that time is of the essence. Borrower agrees to make all payments to Lender at any address designated by Lender and in lawful United States currency. All references to Borrower in this Note shall include all of the parties signing this Note, and this Note shall be binding upon the successors and assigns of Borrower and Lender. This Note represent the complete and integrated understanding between Borrower and Lender regarding the terms hereof.

(b) This Note shall be governed by the laws of the state of Nebraska. Unless applicable law provides otherwise, Borrower consents to the jurisdiction and venue of any court located in such state selected by Lender, in its discretion, in the event of any legal proceeding under this Note.

(c) **Lender and Borrower hereby waive any right to a trial by jury in any civil action arising out of, or based upon, this Note or the collateral securing this Note.**

(d) The Borrower acknowledges that it has read, understood and agreed to the terms and conditions of this Note.

A CREDIT AGREEMENT MUST BE IN WRITING TO BE ENFORCEABLE UNDER NEBRASKA LAW. TO PROTECT THE PARTIES FROM ANY MISUNDERSTANDINGS OR DISAPPOINTMENTS, ANY CONTRACT, PROMISE, UNDERTAKING, OR OFFER TO FORBEAR REPAYMENT OF MONEY OR MAKE ANY OTHER FINANCIAL ACCOMMODATION IN CONNECTION WITH THIS LOAN OF MONEY OR EXTENSION OF CREDIT, OR ANY AMENDMENT OF, CANCELLATION OF, WAIVER OF, OR SUBSTITUTION FOR ANY OR ALL OF THE TERMS OR PROVISIONS OF ANY INSTRUMENT OR DOCUMENT EXECUTED IN CONNECTION WITH THIS LOAN OF MONEY OR GRANT OR EXTENSION OF CREDIT, MUST BE IN WRITING IN ORDER TO BE EFFECTIVE.

BORROWER:

LINCOLN COUNTY SCHOOL DISTRICT No. 1,  
a Nebraska political subdivision

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

Name: \_\_\_\_\_

Title: \_\_\_\_\_

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

Name: \_\_\_\_\_

Title: \_\_\_\_\_

**NORTH PLATTE PUBLIC SCHOOLS**  
Comparison of Revenue

	2020-2021		2021-2022		2022-2023		2023-2024		2024-2025	
	<b>Adopted Budget</b>	<b>Percent</b>								
Property Taxes	25,198,851	63.0%	25,567,864	62.4%	26,942,494	62.6%	28,913,050	61.9%	29,239,511	61.9%
State Aid	9,477,401	23.7%	9,885,237	24.1%	10,489,135	24.4%	9,780,783	20.9%	9,360,128	19.8%
Other Local sources	2,195,000	5.5%	2,331,000	5.7%	2,436,000	5.7%	2,636,000	5.6%	2,691,000	5.7%
County Sources	350,000	0.9%	300,000	0.7%	300,000	0.7%	300,000	0.6%	320,000	0.7%
Other State Sources	2,748,000	6.9%	2,862,000	7.0%	2,862,000	6.7%	5,090,238	10.9%	5,652,324	12.0%
Other non-revenue receipts	5,000	0.0%	20,000	0.0%	5,000	0.0%	5,000	0.0%	5,000	0.0%
<b>SUBTOTAL</b>	<b>39,974,252</b>		<b>40,966,101</b>		<b>43,034,629</b>		<b>46,725,071</b>		<b>47,267,963</b>	
Federal, State and Other Categorical Grants	4,807,854		14,827,854		9,365,556		7,632,186		5,560,245	
<b>TOTAL</b>	<b>44,782,106</b>		<b>55,793,955</b>		<b>52,400,185</b>		<b>54,357,257</b>		<b>52,828,208</b>	
	<b>Actual</b>		<b>Actual</b>		<b>Actual</b>		<b>Actual</b>		<b>Actual</b>	
Property Taxes	23,541,688	57.4%	23,563,739	55.6%	24,313,958	55.8%	25,897,798	54.5%		#DIV/0!
State Aid	9,477,434	23.1%	9,885,536	23.3%	10,489,135	24.1%	9,780,783	20.6%		#DIV/0!
Other Local sources	2,564,211	6.3%	2,667,858	6.3%	2,724,875	6.3%	2,747,924	5.8%		#DIV/0!
County Sources	301,290	0.7%	262,427	0.6%	308,800	0.7%	372,251	0.8%		#DIV/0!
Other State Sources	4,957,472	12.1%	5,539,796	13.1%	5,669,202	13.0%	8,614,326	18.1%		#DIV/0!
Other non-revenue receipts	143,546	0.4%	455,112	1.1%	71,237	0.2%	97,448	0.2%		#DIV/0!
<b>SUBTOTAL</b>	<b>40,985,641</b>		<b>42,374,468</b>		<b>43,577,207</b>		<b>47,510,530</b>		<b>0</b>	
Federal, State and Other Categorical Grants	3,174,340		4,781,394		4,962,294		4,448,005			
<b>TOTAL</b>	<b>44,159,981</b>		<b>47,155,862</b>		<b>48,539,501</b>		<b>51,958,535</b>		<b>0</b>	
Valuation Increase	2496005032		2531719843		2667835230		2935327242		3189080131	
			1.4%		5.4%		10.0%		8.6%	
<b>EXPENDITURES</b>	<b>Actual</b>		<b>Actual</b>		<b>Actual</b>		<b>Actual</b>			
Property Tax Supported	41,630,835		42,636,574		46,038,225		46,742,231			
Federal, State and Other Categorical Grants	4,202,880		4,416,212		5,066,483		5,165,943			
<b>TOTAL</b>	<b>45,833,715</b>		<b>47,052,786</b>		<b>51,104,708</b>		<b>51,908,174</b>		<b>0</b>	
Net Change in Revenue to Expense	(1,673,734)		103,076		(2,565,207)		50,361			

## SUPERINTENDENT'S CONTRACT OF EMPLOYMENT NORTH PLATTE PUBLIC SCHOOLS

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

**Section 1. Term of Contract.** The Superintendent shall be employed for a period of two (2) year(s) beginning on July 1, 2025, and expiring on June 30, 2027. References to "contract year" shall mean the period from July 1st through June 30th and shall consist of all days except Saturdays and Sundays and any holidays or leave days listed in Section 11.

**Section 2, Renewal of Contract,** if a Board representative does not inform the Superintendent in writing on or before **the seventh day after the regular December 2025 board meeting (and each December thereafter)** of the Board's Intention to consider the nonrenewal or amendment of this contract, the contract will automatically renew for a period of **one year** from and after the expiration date provided in Section 1 of this contract. The Superintendent shall remind the Board in writing of this provision no later than **its regular November meeting** of each year of this contract and shall make the renewal of the Superintendent's employment contract an agenda Item for the regular **December** board meeting during each year of this contract. At the time of each contract renewal and/or amendment, the Superintendent shall be responsible for taking all necessary steps to ensure that the District has complied with the Superintendent Pay Transparency Act.

**Section 3. Salary.** The Superintendent's salary for the contract year shall be \$240,500 which shall be paid in 12 equal monthly Installments beginning in the month of July, 1 . The Board shall not reduce the Superintendent's salary during the term of the contract, but may increase it and/or the benefits during the term of this contract, as an amendment to the contract, without the amendment constituting a new contract, requiring a hearing, or extending the term of this contract.

**Section 4. Deductions.** This contract shall conform to the statutes and regulations governing deductions from compensation and shall be subject to the School Employees Retirement Act. The Superintendent authorizes the District to deduct or withhold from each and every period of pay any amounts necessary to offset any damages caused by the superintendent or the value of property or money entrusted to the Superintendent *or* owed by the Superintendent to the District: during the course of or as a result of the Superintendent's employment, if such property or money have not properly been returned to the District. The District shall withhold other deductions as the Superintendent and Board may agree.

**Section 5. Professional Status.** The Superintendent affirms that the Superintendent is not under contract with any other board of education covering any part or all of the term provided in this contract. Throughout the contract term, the Superintendent will hold a valid and appropriate certificate to act as a superintendent of schools in the State of Nebraska which the Superintendent will register and maintain on

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

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

**Section 7. Board-Superintendent Relationship.** The Board shall be primarily responsible for formulating and adopting policy. The Superintendent shall be the chief administrative officer for the District and shall be responsible for implementing Board policy. The Superintendent shall organize the administrative and supervisory staff, and select, place, and transfer personnel with the concurrence of the Board. The Superintendent is responsible for administering the instruction of students and the business affairs of the District. The Board members agree, individually and collectively, to promptly refer all criticisms, complaints, and suggestions called to their attention to the Superintendent for action, study and/or recommendation, as appropriate.

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

The procedures for cancellation or amendment shall be in accordance with state statutes. The parties agree that the Superintendent's failure to comply with the obligations in the Renewal of Contract or Evaluation provisions of this contract shall constitute a material breach of this contract.

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

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

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

- a. **Tax Sheltered Annuity.** The Superintendent shall receive a tax-sheltered annuity in the amount of \$10,000 as a pre-tax benefit that will be directly deposited into a qualified 403b account.
- b. **Health Insurance/Dental Insurance.** Health and Dental Insurance shall not be provided by the District.
- c. **Life Insurance.** Term life insurance with a total death benefit of Ten-Thousand Dollars (\$10,000).
- d. **Sick Leave.** The Superintendent shall be entitled to Twelve (12) days of sick leave per year which may accumulate to a total of Sixty Eight (68) days. Sick leave may only be used for personal illness or as otherwise provided in District policy. If the Superintendent qualifies for disability pay under the long term disability policy, the Superintendent shall be required to take the disability pay instead of sick leave pay. The Superintendent shall keep complete and accurate records of sick days accrued and used and shall provide the Board with a report of accumulated sick days at least quarterly and upon request. The Superintendent shall not be compensated for unused days of sick leave upon the ending of employment with the District.
- e. **Personal/Discretionary:** The Superintendent shall be allowed eight (8) personal/Discretionary leave days per year. Personal/Discretionary leave days are non-cumulative. The employee shall be paid the long term sub rate for unused personal leave.
- f. **Disability Insurance.** The Superintendent shall purchase long-term disability insurance from the District's carrier at the Superintendent's

own expense.

- g. Vacation.** The Superintendent shall receive twenty (20) days of vacation leave each contract year, and any unused vacation days may be carried over for six months into the succeeding contract year. The Superintendent will be paid all unused vacation days at the Superintendents' per diem compensation for any days over twenty (20). The Superintendent will be paid for any days over twenty in January of the following year.
- h. Professional Development.** The Superintendent is expected to continue and seek professional development and to participate in relevant learning experiences. With the approval of the Board, the Superintendent may attend appropriate professional meetings at the local, state, regional and national level; and the Board will pay for valid expenses of attendance. If the Superintendent attends a national convention and does not return following the Initial year of employment as Superintendent, the Superintendent agrees to repay the District in full for national convention expenses paid by the District.
- i. Professional Dues.** The District will pay the annual dues for the Superintendent's membership in various professional organizations at the discretion of the Board.
- j. Bereavement Leave.** The Superintendent shall be permitted bereavement leave as provided in the employee handbook.
- k. Holidays.** Refer to the Employee Handbook for the list of designated holiday days and non-workings days.
- l. Cell Phone.** The Superintendent shall be required to purchase and maintain a cellular phone so that the Superintendent can be reached at all times for work-related emergencies or while away from school grounds during the work day. The District will reimburse the Superintendent up to a maximum of \$100 per month for the actual cost of a cellular phone service plan.
- m. Expense Reimbursement.** The Board shall pay or reimburse the Superintendent for expenses that are actually, necessarily, and reasonably incurred in attending educational seminars, conventions,, and workshops; conferences; training programs; official school functions, hearings or meetings, provided that (1) such payment or expense is authorized by the Local Government Miscellaneous Expenditures Act (NEB, REV. STAT. § 13-2201 *et seq.*) or some other provision of law, and (2) the Superintendent shall secure the prior approval of the Board before incurring any such expense when the anticipated aggregate expense of any single event is \$750.00 or more.

**Section 11. Residence/Domicile in District.** The Superintendent shall establish

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

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

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

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

**Section 16. Legal Actions.** The Board will support the Superintendent if there is a legal dispute caused by carrying out the Superintendent's duties properly. If a legal action, including a professional practice complaint, is threatened or filed against the Superintendent as a result of the Superintendent's performance of duties or position as the Superintendent of the District, the Board will provide the Superintendent with a legal defense to the maximum extent permitted by law so long as the Superintendent acted in

good faith and in a manner which the Superintendent reasonably believed to be in or not opposed to the best interests of the District and, with respect to any criminal action or proceeding, had no reasonable cause to believe that the Superintendent's conduct was unlawful.

**Section 17. Physical or Mental Examination.** The Superintendent agrees that, at the request of the Board, the Superintendent will have a comprehensive physical and/or mental examination performed by one or more licensed physicians or psychologists of the Board's choosing during the term of this contract. In deference to the requirements of state and federal law, the physician's report to the Board must address whether the Superintendent is able to perform the "essential functions" of the position.

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

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

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

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

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

**Executed by the board this \_\_\_ day of \_\_\_\_\_, 2024.**

\_\_\_\_\_  
President, Board of Education

\_\_\_\_\_  
Secretary, Board of Education

**Executed by the Superintendent this \_\_\_ Day of \_\_\_\_\_, 2024**

\_\_\_\_\_  
Superintendent