

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

1. Call to Order
2. Roll Call
3. Posting of the Open Meetings Act
4. Approve the publication of the September 11, 2023, regular meeting of the Board of Education
5. Approve the publication of the September 11, 2023, vote to increase base growth
6. Approve the agenda for the September 11, 2023, regular meeting of the Board of Education
7. Pledge of Allegiance and Announcements
8. Communications
  - 8.1. Foundation Report/Staff Recognitions
  - 8.2. Superintendent's Report
  - 8.3. Board Comments
  - 8.4. Committee Reports
    - 8.4.1. September 5, 2023, meeting of the Personnel, American Civic, Curriculum, Student Services and Communication subcommittee
    - 8.4.2. September 5, 2023, meeting of the Finance, Facilities, Operations and Legislation subcommittee
9. Consent Agenda
  - 9.1. Approve the minutes of the August 14, 2023, regular meeting of the Board of Education

- 9.2. Approve the minutes of the August 31, 2023, North Platte Public Schools Budget Hearing
- 9.3. Approve the minutes of the September 7, 2023, meeting of the Personnel, American Civic, Curriculum Student Services and Communication subcommittee of the Board of Education
- 9.4. Approve the minutes of the September 7, 2023, meeting of the Finance, Facilities, Operations and Legislation subcommittee of the Board of Education
- 9.5. Approve the resignation of Debra Rogers effective August 28, 2023
- 9.6. Accept the resignation of Jimmie Rhodes effective September 7, 2023
- 9.7. Approve the teaching contract of Kelsey Cahill effective on August 21, 2023
- 9.8. Approval of Financial Claims and Reports
10. Reports and Discussion Items
  - 10.1. Monthly Financial & Budget Report
  - 10.2. Legislative Update
11. Public Comment
12. Action Items
  - 12.1. Discuss, consider and take all necessary action to adopt the 2023-2024 Budget.
  - 12.2. Discuss, consider, and take all necessary action to adopt a resolution increasing the school district's base growth percentage by up to five percent (5%).
  - 12.3. Request approval of revisions to Policy #4009 Restrictions on Employees Receiving Gratuities, Policy #4022 Certifications and Endorsements, and Policy #4043 Professional Boundaries and Appropriate Relationships Between Employees and Students.
  - 12.4. Recognize the North Platte Education Association as the certified staff bargaining agent for the 2025-2026 school year.
  - 12.5. Discuss, consider and adopt the Nebraska Association of School Board's Superintendent Evaluation Rubric.
13. Future Board Calendar

## 14. Adjournment

## **Board of Education Regular Meeting**

McKinley Education Center  
301 West F Street  
North Platte, NE 69103-1557  
Monday, August 14, 2023 5:30 PM

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

Meeting called to order at 5:30 by president Angela Blaesi

### **2. Roll Call**

All present: Cindy O'Connor, Emily Garrick, Matthew Pederson, Angela Blaesi and Jo Ann Lundgreen

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

### **4. Approve the publication of the August 14, 2023, regular meeting of the Board of Education**

Motion by Jo Ann Lundgreen second by Skip Altig to approve the publication for this meeting.

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

### **5. Approve the agenda for the August 14, 2023, regular meeting of the Board of Education**

Motion by Jo Ann Lundgreen second by Matthew Pederson to approve the agenda for this meeting.

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

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

#### **7. Communications**

##### 7.1. Foundation Report/Staff Recognitions

North Platte Public Schools Foundation Director, Terri Burchell, reported that the Bulldog Weekend was a success and noted various funds raised. She also commented on the new scoreboard at Memorial Field which should be up and running by August 22.

##### 7.2. Superintendent's Report

Dr. Todd Rhodes reported on the back to school event held on August 4, 2024. He thanked the Sodexo staff for providing lunch and the students and sponsors for their participation. He also thanked Jimmie Pack for being the MC at that back to school event. He also thanked Lee Perez the guest speaker who is an alumni of North Platte Public Schools and a former teacher of the year for the State of Nebraska. He went on to thank Lori Coburn and her maintenance and custodial staff for handling construction projects along with their regular jobs over the summer. Superintendent Rhodes went on to report that schools are now open.

### **7.3. Board Comments**

Jo Ann Lundgreen reported that she attended the back to school event and the new teacher welcome. She noticed that the new flag pole has been installed at the high school and appreciates the work maintenance does over the summer.

Skip Altig was invited to the class of 1983 40<sup>th</sup> class reunion where he got to see some former students he hadn't seen in 40 years. He also attended the back to school event and noted that he had taught Lee Perez the guest speaker. Mr. Altig also attended the NASB legislative meeting.

Emily Garrick also attended the new teacher's welcome and the back to school event. She was also able to attend Nebraska Diplomats event where North Platte was honored as a 2023 Nebraska community of the year.

Matthew Pederson attended the Evening of Excellence and it noted it was a fun event to attend.

Angela also attended the above mentioned events and she is really pleased with how the North Platte Public Schools Foundation supports our teachers and students. She noted that she enjoyed herself at the golf tournament. She enjoyed seeing Lee Perez. She loves watching the teachers come back together and their excitement for the year to start.

Cindy O'Connor commented that she like the schools that had matching t-shirts at the back to school event and that Jimmie Pack did get a back to school shirt too.

### **7.4. Committee Reports**

#### 7.4.1. August 8, 2023, meeting of the Personnel, American Civic, Curriculum, Student Services and Communication subcommittee

Jo Ann Lundgreen reported on items discussed at this meeting including safety and security, 2023-24 Budget, McDonald Elementary school update, ADCO Retreat, Administrators Days, Activity Handbooks and review of policies 3024-3056. Mrs. Lundgreen noted that Ms. Blaesl asked about the status of the housing for the international teachers as well as their building assignments.

#### 7.4.2. August 3, 2023, meeting of the Finance, Facilities, Operations and Legislation subcommittee

Matthew Pederson reported on items discussed at this meeting including a McDonald school tour, 2023-2024 Proposed Budget, ESSERS III, activity & depreciation transfer, resignations letters.

### **8. Consent Agenda**

- 8.1. Approve the minutes of the July 10, 2023, regular meeting of the Board of Education
- 8.2. Approve the minutes of the July 10, 2023, Student Fees Hearing.
- 8.3. Approve the minutes of the July 14, 2023, Board of Education Retreat
- 8.4. Approve the minutes of the August 8, 2023, meeting of the Personnel, American Civic, Curriculum Student Services and Communication subcommittee of the Board of Education
- 8.5. Approve the minutes of the August 3, 2023, meeting of the Finance, Facilities, Operations and Legislation subcommittee of the Board of Education
- 8.6. Approve the teaching contract of Kyle Drake effective for the 2023-2024 school year

8.7. Approve the teaching contract of Emily Drake effective for the 2023-2024 school year

8.8. Approval of Financial Claims and Reports

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

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

### 9.1. Safety & Security of Update

Student Services Director Brandy Buscher and Officer Johnson reported on doors and alarms as well as several other systems in place for the protection of our students and staff. Officer Johnson reported that all new teachers have been trained on standard response protocol and mandatory reporting. Officer Johnson introduced Officer Rory Little who will be housed at Adams Middle School and Officer Megan Brady who will be housed at Lincoln Elementary. Jo Ann Lundgreen thanked them for all they do. Matthew Pederson also thanked them and is impressed with all the systems that are in place. Emily Garrick also acknowledge that safety has increased a lot in the five years since she was on staff and appreciates all that is done to keep students and staff safe.

### 9.2. Staffing Update

Director of Human Services, Kevin Mills, reported on two new teachers that were hired this month. Ms. Blaes commented on former teachers who have returned to work for NPPSD. Prompted by a question from Matthew Pederson, Mr. Mills reported that the paraprofessional hiring continues throughout the year and additional training is happening to aim for higher retention in those positions. Mrs. Lundgreen noted several members of the community are now working for NPPSD and likes that we can offer opportunities for people to stay in North Platte.

### 9.3. Monthly Financial & Budget Report

Executive Director of Finance, Stuart Simpson, reported on various construction and updating that has been completed in some of the school buildings throughout the summer. Mr. Simpson noted that the various contractors hired for the summer work have all stepped up and done a great job. He went on to report on the monthly financial status of the District. He also spoke on the District levy, revenue lid and property taxes. Skip Altig noted that 81% of the NPPSD's entire budget goes for staff salaries and benefits. Matthew Pederson noted there are a lot of expenses that we cannot control like insurance and utilities.

### 9.4. Legislative Update

Skip Altig attended the school board legislative committee Friday in Lincoln. The committee discussed proposed bills and their impact on various school districts. Governor Pillen came and spoke to the committee. The committee, that has representation from all size schools, will meet again in November.

## **10. Public Comment**

Velda Seachord – 215 McDonald Avenue – Ms. Seachord had specific questions regarding the artificial intelligence policy. President Blaes will visit with her after the meeting to answer her questions.

## **11. Action Items**

### 11.1. Request approval of the 2023-2024 Activity Code of Conduct and Coach and Sponsor Activities Handbook

High School principal Cory Spotanski presented an overview of the changes in these handbooks. Angela Blaesi asked for clarification of meals for all day events.

Motion by Matthew Pederson second by Jo Ann Lundgreen to approve the 2023-2024 Activity Code of Conduct and Coach and Sponsor Activities Handbook.

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

### 11.2. Request approval of revisions to Policy #3051 Opioid Overdose Prevention and Response and Policy #3036 Purchasing Credit Card Program

Dr. Todd Rhodes commented on the review done by the Personnel subcommittee on policies 2034-3056. Officer Johnson and Student Services Director Buscher noted that opioids and fentanyl have become an epidemic, even in our area, and often there are children in those homes. Mrs. Buscher reported that through a grant and in partnership with U-SAVE Pharmacy each NPPSD building now has Narcan nasal spray to administer if needed. Building staff have had training on what an overdose looks like and school nurses now have protocol for handling an opioid overdose under Policy #305.

Policy #3036 is a change recommended by KSB law which changes P-card documentation retention from 10 years to 7 years.

Motion by Matthew Pederson second by Jo Ann Lundgreen to approve the revisions to Policy #3051 and #3036.

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

### 11.3. Request approval of the transfer of general fund dollars to the activity fund, depreciation fund, and employee benefit fund.

Executive Director of Finance Stuart Simpson talked about subsidizing the activity, depreciation and employee benefit fund with a transfer from general funds. This is something that happens every year. Emily Garrick asked how the funds transferred to depreciation are tracked. Mr. Simpson presented a spreadsheet with that information.

Motion by Matthew Pederson second by Jo Ann Lundgreen to transfer general fund dollars to the activity, depreciation and employee benefit funds.

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

### 11.4. Request approval of rental/lease payment to Garrick Development

Executive Director of Finance Stuart Simpson reported that Garrick Development LLC and Emily Garrick are connected to that so the District wants to be transparent with this payment. The Garricks have completed the correct forms. This payment is to lease housing for the seven international teachers for their first two months in North Platte. The teachers will reimburse the District once payroll has commenced. The plan is at the end of the two months the international teachers will have secured individual housing.

Motion by Matthew Pederson second by Skip Altig to approve the rental lease payment to Garrick Development

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

Abstained: Emily Garrick

### **12. Future Board Calendar**

Future Board professional development opportunities were discussed.

### **13. Adjournment**

Motion by Matthew Pederson second by Jo Ann Lundgreen to adjourn this regular meeting of the North Platte Board of Education at 7:16 p.m.

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

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President, Angela Blaesi

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Secretary, Jo Ann Lundgreen

Board of Education Budget Hearing  
Thursday, August 31, 2023 5:30 PM  
McKinley Education Center CMR  
301 West F Street  
North Platte, NE 69103-1557

### **1. Open Hearing**

Vice President Matthew Pederson opened the hearing at 5:30 p.m.

### **2. Roll Call**

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

Absent: Angela Blaesi

Motion by Skip Altig second by Emily Garrick to excuse Angela Blaesi from this Budget Hearing

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

Absent: Angela Blaesi

### **3. Budget Hearing**

North Platte Public Schools Executive Director of Finance, Stuart Simpson, presented information regarding the budgeting process for North Platte Public Schools as well as the proposed budgeted disbursements & transfers for 2023-2024 which total \$70,378,746.00. It was noted that after a review of expenses \$440,000 was decreased from purchased services.

Mr. Simpson noted that several main necessary expenditures are expected to increase in the 2023-2024 school year. Those estimated areas of increase are employee health insurance up 7.5%, building utilities up 13%, and District liability insurance up 15% from last year. Despite those increases the overall increase is 4.6% for all district funds.

Board members asked clarifying questions on several topics including teacher negotiations, state aid calculations, special education reimbursement and poverty fund.

### **4. Public Comment**

There was no public comment.

### **5. Adjournment**

Motion by Skip Altig second by Emily Garrick to adjourn this Budget Hearing at 6:31 p.m.

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

Absent: Angela Blaesi.

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Vice President, Matthew Pederson

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Secretary, Jo Ann Lundgreen

**Board of Education Personnel, American Civic, Curriculum Student Services  
and Communication Subcommittee –09/05/2023 Summary**

<b>Topic</b>	<b>Summary/Discussion</b>
Present	Meeting began at 7:00 a.m. Present were Angela Blaesi, Jo Ann Lundgreen, Emily Garrick, Stuart Simpson and Dr. Todd Rhodes. Curriculum Directors, Lyndsey Douglas and Vikki Carlson joined for part of the meeting.
Purpose & Direction	The purpose of the North Platte Public School District (NPPSD) is to prepare ALL students to be productive, responsible citizens in a safe, caring, supportive learning environment. Our direction is to prepare every student for success through high-quality educational programs delivered by highly effective educators who use innovative, researched-based strategies in a safe, supportive environment in collaboration with family, businesses, and community members.
Superintendent Evaluation	It was discussed on the Board’s preference to use the Nebraska Association of School Boards online tool or their offered rubric. Dr. Rhodes will reach out for specifics of how the rubric version of the evaluation works and is compiled before a decision is made. The goal is to complete the evaluation process in October for presentation at the November regular meeting of the Board of Education.
2024-2025 Calendar	Dr. Rhodes discussed possible changes to the calendar for the 2024-2025 school year. The potential of a patron survey was discussed. The proposed calendar will be vetted by the NPPSD Cabinet, NPEA and this subcommittee. The goal would be to have a January or February approval for the 2024-2025 school year calendar.
International Meet and Greet	A dinner will be served prior to the September 11, 2023, regular meeting of the Board of Education to provide the opportunity for the Board and others to meet the seven international teachers who have been hired this year.
Americanism	Vikki Carlson outlined what NPPSD includes in curriculum to comply with Nebraska State Statue 79-274. Dr. Rhodes noted as part of that law the North Platte Public Schools Board is required to hold two Americanism meetings per year.
New Teacher Inductions	Lyndsey Douglas reported on the new staff induction that takes place at the beginning of the school year. It was noted that a great deal of information and training is presented during those four days. There was discussion of how to perhaps split out the trainings so that doesn’t overwhelm new staff. She also spoke about the mentor program for each teacher new to NPPSD staff.
4000 Policies Review	Various formatting and minor content changes on some policies was discussed. Three of the policies, 4009, 4022 and 4043 needed larger updates and will be presented for review to the full board at the next regular meeting of the Board of Education.
Adjourned	Meeting was adjourned at 8:14 a.m.

**Finance/Communication Subcommittee Meeting**  
*9/7/2023 Summary*

<b>Topic</b>	<b>Summary/Discussion</b>
Present	Stuart Simpson, Skip Altig, Todd Rhodes, Matt Pederson, Cindy O'Connor, Cory Spotanski  Meeting Began at 7:32 a.m.
NPPSD Purpose & Direction	The purpose of the North Platte Public School District (NPPSD) is to prepare ALL students to be productive, responsible citizens in a safe, caring, supportive learning environment. Our direction is to prepare every student for success through high-quality educational programs delivered by highly effective educators who use innovative, researched-based strategies in a safe, supportive environment in collaboration with family, businesses, and community members.
Tour NPHS	Mr. Spotanski took the board on a tour of High School.
2023-2024 Proposed Budget	Mr. Simpson explained the calculations that are used to set the budget. We discussed the 2023-2024 budget and the property tax authority.
Budget Timeline	Mr. Simpson explained the timeline that is used in determining the budget.
ESSERS	ESSERS II has been closed out. ESSERS III ends 9/30/24 and identified what we will be doing with the remaining funds in ESSERS III.
Insurance for buildings, contents and other costs	Explained the amount in the rise of costs for the insurance for the buildings.
Resignation Letters	Certified staff resignation letters are attached to the agenda of this meeting for Board member's information.
Meeting Adjourned	9:20 a.m.



# ***NORTH PLATTE PUBLIC SCHOOLS***

## **MONTHLY FINANCIAL REPORT**

For the One Year Period Ending August 31, 2023

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

Current Budget Usage should be 100%

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



STATEMENT OF OF CHANGES IN DISBURSEMENTS-BUDGET AND ACTUAL

For the One Year Period Ending August 31, 2023

	<u>Budget</u> <u>(Original and Final)</u>	<u>Actual</u>	% of Budget <u>Spent</u>
General-Regular	39,579,762	39,815,965	100.60%
General-Grants			
ESSERS	2,841,799	1,634,375	57.51%
ESSA	1,036,287	961,931	92.82%
IDEA	1,116,495	1,204,000	107.84%
Grants	3,010,073	1,439,412	47.82%
Total Disbursements less Special Education	<b>47,584,416</b>	<b>45,055,683</b>	94.69%
General-Special Education	5,387,994	5,306,640	98.49%
<b>General Fund</b>	<b>\$ 52,972,410</b>	<b>\$ 50,362,323</b>	
Depreciation	4,435,782	2,222,141	50.10%
Employee Benefit	300,000	111,132	37.04%
Cooperative Fund	100,000	51,695	51.70%
Bond-North Platte	0	-	0.00%
Bond-Lake Maloney	122,850	121,550	98.94%
Building	3,585,664	3,291,324	91.79%
QCPUF	1,006,528	996,527	99.01%
Lunch	3,048,000	2,558,305	83.93%
Student Fee Fund	-	-	
Activities	1,700,000	1,462,448	86.03%
Total	<u>\$ 67,271,234</u>	<u>\$ 61,177,445</u>	90.94%

North Platte Public Schools  
Treasurers Report  
8/31/2023



**General Fund**

**Reserves-July 31 ,2023 (1,383,986)**

Deposits

Property Taxes	748,926	
State Aid	-	
Special Education	-	
Interest Income		
IDEA		
Other Income (Tuition, HHS Payments)	8,645	
Federal Grants	852,375	
Transfers/Liabilities	252,460	
Total Deposits		1,862,406

Disbursements

Payroll	1,645,107	
Federal Taxes	546,067	
Nebraska Retirement	954,860	
Nebraska Taxes	189,406	
Payroll Deductions	55,763	
		3,391,203

Bills	964,305	
Total Disbursement		4,355,508

Net Change (2,493,102)

**Reserves-August 31, 2023 (3,877,088)**

**Depreciation**

**Reserves-July 31 ,2023 2,642,289**

Deposits	73,425	
Disbursements	131,305	
Net Change		(57,880)

**Reserves-August 31, 2023 2,584,409**

**Employee Benefit**

**Reserves-July 31 ,2023 26,557**

Deposits	113,000	
Disbursements	740	
Net Change		112,260

**Reserves-August 31, 2023 138,817**

North Platte Public Schools  
Treasurers Report  
8/31/2023



**Activity Fund**

<b>Reserves-July 31 ,2023</b>		<b>1,323,708</b>
Deposits	278,981	
Disbursements	81,668	
Net Change		197,313

<b>Reserves-August 31, 2023</b>		<b>1,521,021</b>
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**Cafeteria Fund**

<b>Reserves-July 31 ,2023</b>		<b>1,059,066</b>
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Deposits		
Federal Funds		
Student Lunches		
Accrual of Meals	Accrual	
State Reimbursements		
Other Income (Catering)	36	
Adjustments for prior months		
Total Deposits	36	
Disbursements		
Bills		
SODEXO		
Payroll	2,699	
Other Bills	17,193	
Total Disbursement	19,892	
Net Change		(19,856)

<b>Reserves-August 31, 2023</b>		<b>1,039,210</b>
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**Bond Fund**

<b>Reserves-July 31 ,2023</b>		<b>27,935</b>
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Deposits		
Property Taxes	-	
Disbursements		
Net Change		0

<b>Reserves-August 31, 2023</b>		<b>27,935</b>
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North Platte Public Schools  
Treasurers Report  
8/31/2023



**Building Fund**

<b>Reserves-July 31 ,2023</b>		<b>(858,885)</b>
Deposits	1,770,196	
Property Taxes	15,466	
Disbursements	692,339	
Net Change		1,093,323
<b>Reserves-August 31, 2023</b>		<b>234,438</b>

**QCPUF**

<b>Reserves-July 31 ,2023</b>		<b>792,936</b>
Deposits		
Property Taxes	19,698	
Other Revenue		
Disbursements	77,236	
Net Change		(57,538)
<b>Reserves-August 31, 2023</b>		<b>735,398</b>

**Cooperative Fund**

<b>Reserves-July 31 ,2023</b>		<b>11,128</b>
Deposits	4,738	
Disbursements	2,909	
Net Change		1,829
<b>Reserves-August 31, 2023</b>		<b>12,957</b>

**NORTH PLATTE PUBLIC SCHOOLS**

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



**BALANCE SHEET**

**August 31, 2023**

	<u>General</u>	<u>Depreciation</u>	<u>Employee Benefit</u>	<u>Nutrition</u>	<u>Bond</u>	<u>Building</u>	<u>QCPUF</u>	<u>Cooperative</u>
<b>ASSETS</b>								
Cash	\$ (3,522,887)	\$ 2,511,256	\$ 27,298	\$ 1,117,283	\$ 27,935	\$ 254,028	\$ 715,808	\$ 12,957
Investments								
Cash with Fiscal Agent	-				-			
Accounts Receivables	5,000	-		(67,810)				
Due From	-							
Prepaid Insurance								
Amount Provided for Bonds								
<b>Total Assets</b>	<b>\$ (3,517,887)</b>	<b>\$ 2,511,256</b>	<b>\$ 27,298</b>	<b>\$ 1,049,473</b>	<b>\$ 27,935</b>	<b>\$ 254,028</b>	<b>\$ 715,808</b>	<b>\$ 12,957</b>
<b>LIABILITIES</b>								
Bank Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	(2,305)							
Due To	361,506	(73,153)	(111,519)	10,263		19,590	(19,590)	-
Bonds Payable		-	-			-	-	
<b>Total Liabilities</b>	<b>\$ 359,201</b>	<b>\$ (73,153)</b>	<b>\$ (111,519)</b>	<b>\$ 10,263</b>	<b>\$ -</b>	<b>\$ 19,590</b>	<b>\$ (19,590)</b>	<b>\$ -</b>
<b>Total Assets less Liabilities</b>	<b>\$ (3,877,088)</b>	<b>\$ 2,584,409</b>	<b>\$ 138,817</b>	<b>\$ 1,039,210</b>	<b>\$ 27,935</b>	<b>\$ 234,438</b>	<b>\$ 735,398</b>	<b>\$ 12,957</b>
<b>NET ASSETS (RESERVES)</b>								
Reserved for:								
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 27,935	\$ -	\$ -	\$ -
Unreserved for:								
General	(3,877,088)	-	-	-	-	-	-	12,957
Special Revenue Funds	-	2,584,409	138,817	1,039,210	-	-	735,398	-
Capital Projects Fund	-	-	-	-	-	234,438	-	-
<b>Total Net Assets (Reserves)</b>	<b>\$ (3,877,088)</b>	<b>\$ 2,584,409</b>	<b>\$ 138,817</b>	<b>\$ 1,039,210</b>	<b>\$ 27,935</b>	<b>\$ 234,438</b>	<b>\$ 735,398</b>	<b>\$ 12,957</b>

**NORTH PLATTE PUBLIC SCHOOLS**

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



**August 31, 2023**

<b>Asset Allocation</b>	<b><u>9/1/2019</u></b>	<b><u>8/31/2020</u></b>	<b><u>8/31/2021</u></b>	<b><u>8/31/2022</u></b>	<b><u>8/31/2023</u></b>
General	697,457	537,274	(1,296,280)	(1,043,739)	(3,877,088)
Depreciation	2,931,800	2,971,952	3,441,169	3,349,325	2,584,409
Employee Benefit	29,437	113,210	133,085	136,949	138,817
Activity	1,478,743	1,521,403	1,589,661	1,600,286	1,521,021
Nutrition	158,016	182,551	444,271	787,578	1,039,210
Bond	1,640,180	1,046,824	368,995	110,715	27,935
Building	317,235	(177,726)	1,596	734	234,438
QCPUF	269,271	84,869	593,053	720,852	735,398
Cooperative	14,908	12,657	645	1,324	12,957
<b>TOTAL</b>	<b>\$ 7,537,047</b>	<b>\$ 6,293,014</b>	<b>\$ 5,276,195</b>	<b>\$ 5,664,024</b>	<b>\$ 2,417,097</b>
<b>General Fund Expenditures</b>					
Payroll	\$ 3,546,131	\$ 2,977,801	\$ 2,946,450	\$ 3,246,169	\$ 3,391,203
Bills	1,002,357	1,384,247	517,617	809,209	964,305
<b>TOTAL</b>	<b>\$ 4,548,488</b>	<b>\$ 4,362,048</b>	<b>\$ 3,464,067</b>	<b>\$ 4,055,378</b>	<b>\$ 4,355,508</b>

# North Platte Public Schools

August



	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019
Revenue	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
Property Taxes	16,629,288	16,125,621	23,485,119	22,217,593	22,665,594
State Aid	10,489,135	9,477,434	9,477,434	9,748,618	9,200,199
Other Local Revenue	2,466,750	2,384,351	2,560,844	2,432,345	2,583,447
County Sources	278,078	250,176	304,055	279,402	343,550
State Sources	5,700,660	5,947,898	5,014,041	5,832,175	4,777,278
Interest	3,628	311	603	11,441	23,718
Other	12,902	360,752	169,366	27,574	26,633
Grants	4,274,774	4,779,008	3,148,519	2,889,052	2,578,676
<b>Total Revenue</b>	<b>39,855,215</b>	<b>39,325,551</b>	<b>44,159,981</b>	<b>43,438,200</b>	<b>42,199,095</b>
<b>Expenditures</b>					
Salaries	27,032,337	26,090,384	26,144,395	25,774,090	25,770,503
Fringe Benefits	9,785,211	9,328,956	8,501,701	7,832,358	7,591,750
Operating Expenses	3,254,337	2,784,398	2,271,302	2,476,710	2,446,442
Supplies/Materials	2,843,377	2,499,003	2,290,505	2,512,808	2,807,468
Equipment	1,774,469	1,516,135	2,079,370	1,440,553	2,231,111
Travel	158,874	175,598	109,299	331,727	245,290
Other Expenses	274,000	85,000	212,688	94,215	85,000
Grants	5,239,718	4,416,459	4,224,455	3,044,921	2,848,902
<b>Total Expenditures</b>	<b>50,362,323</b>	<b>46,895,933</b>	<b>45,833,715</b>	<b>43,507,382</b>	<b>44,026,466</b>
Instruction	20,965,247	20,614,239	20,578,734	20,177,050	20,257,342
Special Education	5,175,676	4,935,031	4,433,648	4,183,085	4,205,484
Guidance/Health	2,495,642	2,301,496	2,416,584	2,107,597	2,056,189
Libraries	1,910,892	1,467,030	1,494,981	1,457,821	1,492,700
General Administration	1,207,066	1,155,754	979,309	1,050,761	567,548
School Administration	3,070,365	2,896,493	2,768,121	2,832,451	2,758,075
Business Office	3,020,362	2,736,261	2,827,932	2,658,969	2,833,406
Building/Grounds	5,972,536	5,189,876	5,021,485	5,125,865	5,759,729
Transportation	708,954	740,105	567,325	517,326	758,533
Community Service	321,865	358,189	308,453	257,321	403,558
Transfers	274,000	85,000	212,688	94,215	85,000
Grants	5,239,718	4,416,459	4,224,455	3,044,921	2,848,902
<b>Total</b>	<b>50,362,323</b>	<b>46,895,933</b>	<b>45,833,715</b>	<b>43,507,382</b>	<b>44,026,466</b>
	0	0	0	0	0
Net Income	(10,507,108)	(7,570,382)	(1,673,734)	(69,182)	(1,827,371)
Net Income-Grants	(964,944)	362,549	(1,075,936)	(155,869)	(270,226)
Net Income-GF	(9,542,164)	(7,932,931)	(597,798)	86,687	(1,557,145)

**NORTH PLATTE PUBLIC SCHOOLS**

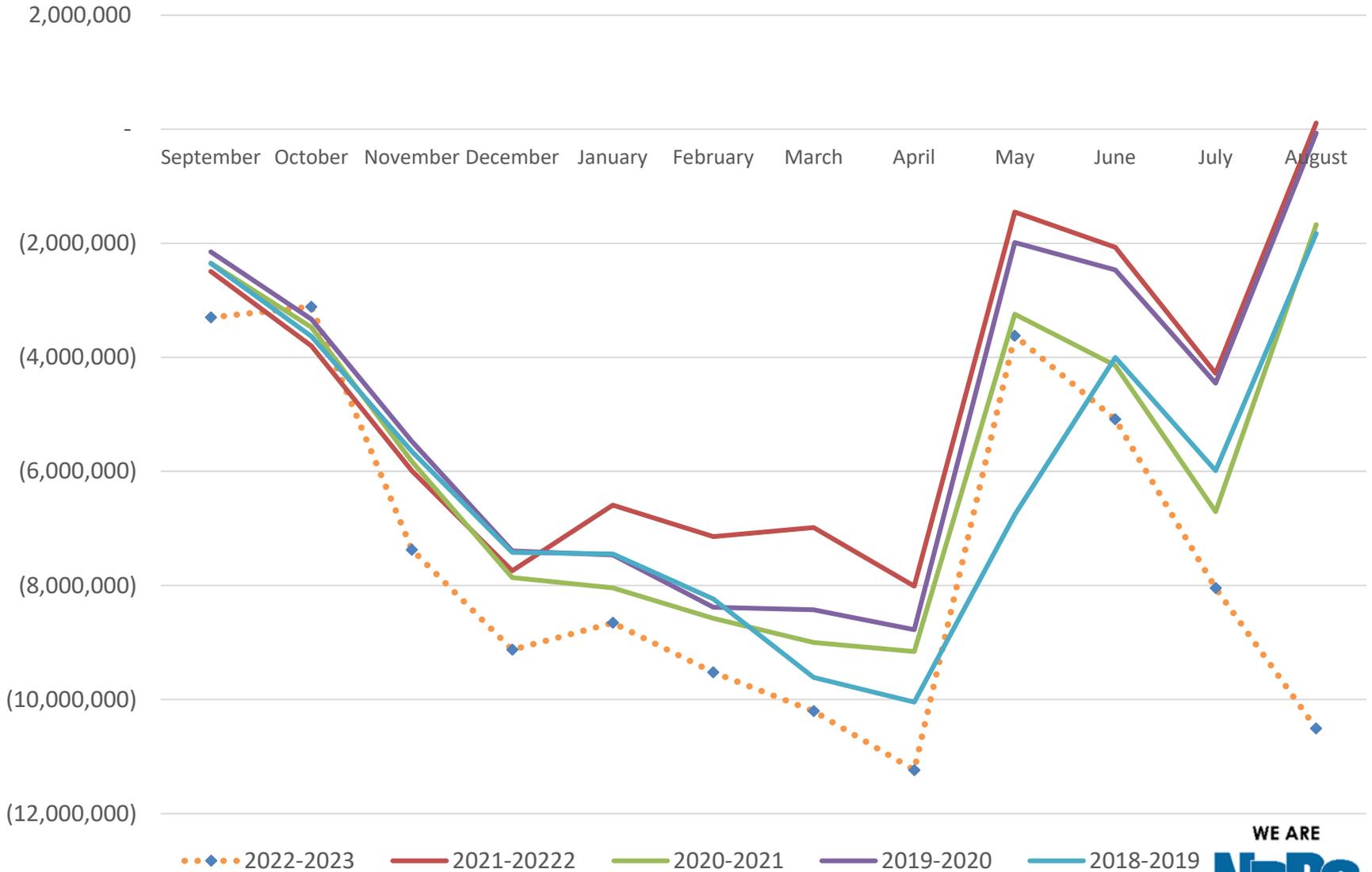
**STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES**



**For the One Year Period Ending August 31, 2023**

FUNDS	Fund Balances (deficits) at Beginning of Year	Receipts	2022-2023	Disbursements	Excess (deficiency) of receipts over (under) Disbursements	Fund Balances (deficits) at End of Year	Fund Balance Composite		
							School District Treasurer's Cash/Investments (overdrawn)	Due to/ Due From	Receivables and Liabilities
GENERAL									
Education	\$ 6,630,020	\$ 36,442,674	\$ 39,579,762	\$ 39,815,965			\$ (3,522,887)	\$ (361,506)	\$ 7,305
Special Education			\$ 5,387,994	5,306,640					
Grants		3,412,541	\$ 8,004,654	5,239,718					
Total	\$ 6,630,020	\$ 39,855,215	\$ 52,972,410	\$ 50,362,323	(10,507,108)	\$ (3,877,088)	\$ (3,522,887)	\$ (361,506)	\$ 7,305
DEPRECIATION	\$ 3,349,325	\$ 1,457,225	\$ 4,435,782	\$ 2,222,141	(764,916)	\$ 2,584,409	\$ 2,511,256	\$ 73,153	\$ -
EMPLOYEE BENEFIT	\$ 136,949	\$ 113,000	\$ 300,000	\$ 111,132	1,868	\$ 138,817	\$ 27,298	\$ 111,519	\$ -
Combined Total	\$ 10,116,294	\$ 41,425,440	\$ 57,708,192	\$ 52,695,596	(11,270,156)	\$ (1,153,862)	\$ (984,333)	\$ (176,834)	\$ 7,305
FIDUCIARY									
Student Activity	\$ 1,600,285	\$ 1,383,184	\$ 1,700,000	\$ 1,462,448	(79,264)	\$ 1,521,021	\$ 1,334,394	\$ 187,097	\$ (470)
SCHOOL NUTRITION									
School Year	\$ 852,869	\$ 2,727,967	\$ 3,048,000	\$ 2,536,959	191,008	\$ 1,043,877	\$ 1,117,283	\$ (10,263)	\$ (67,810)
Vending Machine	11,322	5,357		21,346	(15,989)	(4,667)			
Total	\$ 864,191	\$ 2,733,324	\$ 3,048,000	\$ 2,558,305	175,019	\$ 1,039,210	\$ 1,117,283	\$ (10,263)	\$ (67,810)
BOND INTEREST AND RETIREMENT	\$ 143,117	\$ 6,368	\$ 122,850	\$ 121,550	(115,182)	\$ 27,935	\$ 27,935	\$ -	\$ -
SPECIAL BUILDING	\$ 217,909	\$ 3,307,853	\$ 3,585,664	\$ 3,291,324	16,529	\$ 234,438	\$ 254,028	\$ (19,590)	\$ -
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 1,014,254	\$ 717,671	\$ 1,006,528	\$ 996,527	(278,856)	\$ 735,398	\$ 715,808	\$ 19,590	\$ -
COOPERATIVE	\$ 324	\$ 64,328	\$ 100,000	\$ 51,695	12,633	\$ 12,957	\$ 12,957	\$ -	\$ -
<b>GRAND TOTAL-ALL FUNDS</b>	<b>\$ 13,956,374</b>	<b>\$ 49,638,168</b>	<b>\$ 67,271,234</b>	<b>\$ 61,177,445</b>	<b>\$ (11,539,277)</b>	<b>\$ 2,417,097</b>	<b>\$ 2,478,072</b>	<b>\$ -</b>	<b>\$ (60,975)</b>

# Monthly Cash Flow



**NORTH PLATTE PUBLIC SCHOOLS**  
**CASH AND INVESTMENTS**  
**August 31, 2023**



FUNDS	Bank	First <u>National</u>	<u>Nebraskaland</u>	<u>Other</u>	
GENERAL FUND	Operating	-	(3,689,787)		(3,689,787)
DEPRECIATION	Enterprise		2,511,256		2,511,256
EMPLOYEE BENEFIT	Enterprise		27,298		27,298
FIDUCIARY FUNDS	Enterprise		1,330,244		1,330,244
NUTRITION			1,117,098		1,117,098
BOND FUND			27,935		27,935
BUILDING FUND	Operating		254,028		254,028
QCPUF	Operating		715,808		715,808
COOPERATING	Operating		12,957		12,957
Subtotal		<u>-</u>	<u>2,306,837</u>		<u>2,306,837</u>
		0.0%	100.0%		
<b>GENERAL FUND</b>	NLAF			<b>66,065</b>	66,065
<b>Cash On Hand/Petty Cash</b>					
General Fund					
Schools				\$ 50	50
McKinley	Stamps/Cash				231
McKinley-Checking	Equitable			<b>100,354</b>	<b>100,354</b>
Maintenance					200
Kids Klub					-
					<hr/>
Total General Fund				\$	<u>100,835</u>
Activity-Athletics					4,150
Cafeteria					185
Total Cash on Hand					<hr/> <u>105,170</u>
Total Cash				\$	<u><u>2,412,007</u></u>

**Income Statement**

For the One Year Period Ending August 31, 2023



	Adjusted Budget	Actual YTD	Available Balance	Percent
01 GENERAL FUND				
11 00 TAXES	\$29,252,494	\$18,848,408	\$10,404,086	64.4%
15 00 INVESTMENT INCOME	\$1,000	\$3,629	-\$2,629	362.9%
19 00 PRIVATE GRANTS	\$186,514	\$247,630	-\$61,116	132.8%
21 00 COUNTY FINES/LICENSES	\$300,000	\$278,078	\$21,922	92.7%
31 00 STATE RECEIPTS	\$12,739,135	\$15,143,483	-\$2,404,348	118.9%
34 00 CATEGORICAL/PRIVATE GRANTS	\$450,000	\$632,742	-\$182,742	140.6%
35 00 STATE CATEGORICAL PROGRAMS	\$393,923	\$382,112	\$11,811	97.0%
38 00 IN-LIEU OF SCHOOL LAND	\$0	\$31,457	-\$31,457	
39 00 OTHER STATE RECEIPTS	\$162,000	\$0	\$162,000	0.0%
40 00 UNOBLIGATED GRANT FUNDS	\$6,057,013	\$0	\$6,057,013	0.0%
41 00 UNIVERSAL SERVICE FUND	\$0	\$74,000	-\$74,000	
44 00 IDEA	\$16,750	\$77,187	-\$60,437	460.8%
45 00 FEDERAL PROGRAMS	\$2,317,586	\$2,254,916	\$62,670	97.3%
47 00 CARL PERKINS	\$0	\$140,598	-\$140,598	
49 00 21ST CENTURY/EIN	\$518,770	\$1,697,009	-\$1,178,239	327.1%
56 00 MISC REVENUE	\$5,000	\$12,902	-\$7,902	258.0%
69 00	\$0	\$31,064	-\$31,064	
81 TOTAL REVENUES	\$52,400,185	\$39,855,215	\$12,544,970	76.1%
91 EXPENDITURES				
11 00 REGULAR INSTRUCTION	\$21,653,046	\$20,917,995	\$735,051	96.6%
12 00 SPECIAL EDUCATION	\$5,230,162	\$5,175,676	\$54,486	99.0%
13 00 SUMMER SCHOOL	\$73,516	\$47,252	\$26,264	64.3%
21 00 PUPIL SUPPORT	\$2,510,662	\$2,495,642	\$15,020	99.4%
22 00 STAFF SUPPORT	\$1,974,019	\$1,910,892	\$63,127	96.8%
23 00 GENERAL ADMINISTRATION	\$1,188,037	\$1,207,066	-\$19,029	101.6%
24 00 SCHOOL ADMINISTRATION	\$2,747,866	\$3,070,365	-\$322,499	111.7%
25 00 BUSINESS SUPPORT	\$2,903,289	\$3,020,362	-\$117,073	104.0%
26 00 OPERATIONS/MAINTENANCE	\$5,587,267	\$5,972,536	-\$385,269	106.9%
27 00 TRANSPORTATION	\$656,369	\$708,954	-\$52,585	108.0%
33 00 COMMUNITY SERVICE	\$343,523	\$321,865	\$21,658	93.7%
34 00 CATEGORICAL/PRIVATE GRANTS	\$191,514	\$283,340	-\$91,826	147.9%
35 00 STATE CATEGORICAL PROGRAMS	\$363,869	\$392,683	-\$28,814	107.9%
40 00 UNOBLIGATED BUDGET	\$1,737,886	\$0	\$1,737,886	0.0%
62 00 ESSA-TITLE	\$858,271	\$772,029	\$86,242	90.0%
63 00 ESSA-TITLE II	\$178,016	\$189,902	-\$11,886	106.7%
64 00 IDEA	\$1,116,495	\$1,204,000	-\$87,505	107.8%
66 00 OTHER FEDERAL SERV-NON CATEGORICAL	\$25,000	\$36,644	-\$11,644	146.6%
67 00 CARL PERKINS FUNDS	\$60,558	\$61,055	-\$497	100.8%
69 00 FEDERAL SERV-CATEGORICAL	\$3,473,045	\$2,300,065	\$1,172,980	66.2%
80 00 TRANSFERS	\$100,000	\$274,000	-\$174,000	274.0%
91 EXPENDITURES	\$52,972,410	\$50,362,323	\$2,610,087	95.1%
Revenue over (under) Expenditures		<b>(\$572,225)</b>	<b>(\$10,507,108)</b>	

Activity and Depreciation

Account Year: 23

Period Range: 00 - 12

		Begin Balance	Revenue	Expenditures	End Balance
<b>02</b>	<b>DEPRECIATION FUND</b>				
8001	HIGH SCHOOL	110,611.33	0.00	25,919.01	84,692.32
8002	ADAMS MIDDLE SCHOOL	127,031.86	7,000.00	37,131.84	96,900.02
8003	BUFFALO ELEMENTARY	12,684.92	0.00	4,559.49	8,125.43
8004	MADISON SCHOOL	164,916.02	35,000.00	23,892.24	176,023.78
8005	CODY ELEMENTARY	41,151.90	11,000.00	16,551.48	35,600.42
8006	JEFFERSON ELEMENTARY	-5,154.74	0.00	605.00	-5,759.74
8007	LINCOLN ELEMENTARY	41,429.92	0.00	0.00	41,429.92
8009	WASHINGTON ELEMENTARY	40,487.47	0.00	581.47	39,906.00
8010	MCDONALD ELEMENTARY	29,513.21	12,000.00	605.00	40,908.21
8011	EISENHOWER ELEMENTARY	25,452.54	0.00	3,313.31	22,139.23
8012	OSGOOD/LAKE ELEMENTARY	14,778.12	0.00	2,568.97	12,209.15
8013	SPED	0.00	0.00	0.00	0.00
8015	STUDENT LEAD TECHNOLOGY	417,933.53	759,520.00	695,381.93	482,071.60
8026	NURSING SERVICES	4,217.77	0.00	0.00	4,217.77
8028	ELEMENTARY LIBRARIES	22,863.51	0.00	0.00	22,863.51
8040	ELEMENTARY MUSIC	4,581.15	5,000.00	0.00	9,581.15
8041	ELEMENTARY PE	23,074.20	0.00	0.00	23,074.20
8051	NEW SERIES TEXTBOOKS	836,361.86	150,000.00	783,665.06	202,696.80
8052	TECHNOLOGY OFFICE	462,800.15	0.00	9,678.78	453,121.37
8055	REPLACEMENT TEXTBOOKS	117,182.92	65,000.00	38,173.43	144,009.49
8110	NPHS LIBRARY	3,470.58	0.00	0.00	3,470.58
8111	NPHS BAND	-7,289.34	0.00	0.00	-7,289.34
8230	MS BAND	7,500.00	0.00	0.00	7,500.00
8232	CENTRAL OFFICE	-27,853.37	0.00	0.00	-27,853.37
8233	CUSTODIAL/MAINTENANCE	75,062.67	27,412.00	73,364.14	29,110.53
8234	TEACHER COMPUTERS	271,364.81	160,000.00	469,220.00	-37,855.19
8235	VEHICLE ACQUISITION	186,033.86	50,000.00	28,209.37	207,824.49
8240	TRACK	303,506.63	50,000.00	0.00	353,506.63
8241	TENNIS COURTS	197,532.00	25,000.00	0.00	222,532.00
8245	FOOTBALL FIELD	150,597.00	50,000.00	0.00	200,597.00
8250	ADAMS HVAC	-197,532.52	0.00	0.00	-197,532.52
8255	PLAYGROUNDS	-75,931.00	0.00	0.00	-75,931.00
8290	INTEREST	-29,053.77	50,292.85	8,720.26	12,518.82
	<b>Total Funds:</b>	<b>\$3,349,325.19</b>	<b>\$1,457,224.85</b>	<b>\$2,222,140.78</b>	<b>\$2,584,409.26</b>
	<b>Grand Total for All Funds:</b>	<b>\$3,349,325.19</b>	<b>\$1,457,224.85</b>	<b>\$2,222,140.78</b>	<b>\$2,584,409.26</b>

**Activity and Depreciation**

Account Year: 23

Period Range: 00 - 12

		<b>Begin Balance</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>End Balance</b>
<b>03</b>	<b>EMPLOYEE BENEFIT FUND</b>				
8600	NPPS BENEFITS	24,583.99	100,000.00	99,055.54	25,528.45
8610	EMPLOYEE BENEFITS-UNEMP COMP	2,052.86	13,000.00	12,077.05	2,975.81
8620	SECTION 125	110,312.05	0.00	0.00	110,312.05
	<b>Total Funds:</b>	<b>\$136,948.90</b>	<b>\$113,000.00</b>	<b>\$111,132.59</b>	<b>\$138,816.31</b>
	<b>Grand Total for All Funds:</b>	<b>\$136,948.90</b>	<b>\$113,000.00</b>	<b>\$111,132.59</b>	<b>\$138,816.31</b>

Account Year: 23

Period Range: 00 - 12

		Begin Balance	Revenue	Expenditures	End Balance
<b>05</b>	<b>ACTIVITY FUND</b>				
7001	FOOTBALL	0.00	40,352.87	85,814.10	-45,461.23
7002	VOLLEYBALL	0.00	8,018.47	27,279.87	-19,261.40
7003	SOFTBALL	0.00	5,269.00	17,604.50	-12,335.50
7004	UNIFIED BOWLING	0.00	360.00	1,270.60	-910.60
7005	CROSS COUNTRY	0.00	3,047.50	7,809.39	-4,761.89
7006	TENNIS	0.00	2,250.00	10,940.05	-8,690.05
7007	GOLF	0.00	1,330.00	15,915.49	-14,585.49
7008	BASKETBALL	0.00	17,417.55	39,140.14	-21,722.59
7009	SOCCER	0.00	4,970.00	21,656.40	-16,686.40
7010	WRESTLING	0.00	14,930.35	29,652.68	-14,722.33
7011	SWIMMING	0.00	0.00	7,456.63	-7,456.63
7012	TRACK	0.00	7,485.36	23,890.06	-16,404.70
7013	UNIFIED TRACK	0.00	0.00	0.00	0.00
7016	SPEECH/DEBATE/NFL	-3,667.79	12,909.92	19,757.99	-10,515.86
7019	ACTIVITY TICKETS	-3,618.84	234,277.50	36,345.81	194,312.85
7020	ACTIVITY OFFICE	-15,688.29	45,570.65	29,818.57	63.79
7022	HIGH SCHOOL CONCESSIONS	10,309.33	63,258.79	75,793.42	-2,225.30
7023	GNAC	0.00	1,458.25	890.00	568.25
7024	SUMMER WEIGHT PROGRAM	0.00	0.00	0.00	0.00
7030	ACTIVITY OFFICE FUNDRAISER	636.58	1,248.44	16,910.64	-15,025.62
7031	FOOTBALL FUND RAISER	27,526.58	9,270.90	27,273.75	9,523.73
7032	VOLLEYBALL FUND RAISER	2,851.72	28,456.51	22,204.12	9,104.11
7033	WRESTLING FUND RAISER	10,529.74	5,635.81	10,345.67	5,819.88
7034	SOFTBALL FUND RAISER	8,379.03	5,465.10	8,340.17	5,503.96
7035	BOYS BBALL FUND RAISER	1,498.47	17,765.65	17,856.92	1,407.20
7036	GIRLS BBALL FUND RAISER	2,785.05	9,327.98	10,921.13	1,191.90
7037	SWIMMING FUND RAISER	3,901.10	5,593.00	7,675.84	1,818.26
7038	BOYS SOCCER FUND RAISER	3,847.05	5,233.89	5,206.20	3,874.74
7039	GIRLS SOCCER FUND RAISER	1,930.27	7,152.45	6,606.95	2,475.77
7040	BOYS TRACK FUND RAISER	1,343.73	3,788.27	3,251.56	1,880.44
7041	GIRLS TRACK FUND RAISER	3,014.43	1,222.45	2,299.47	1,937.41
7042	BOYS TENNIS FUND RAISER	2,296.33	0.00	176.89	2,119.44
7043	GIRLS TENNIS FUND RAISER	5,329.16	4,709.23	5,482.87	4,555.52
7044	BOYS GOLF FUND RAISER	1,266.79	1,240.00	2,123.12	383.67
7045	GIRLS GOLF FUND RAISER	1,306.30	1,130.00	1,707.33	728.97
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	872.66	1,775.05	2,647.71	0.00
7049	TEAMMATES FUND RAISER	3,119.86	475.25	560.68	3,034.43
7050	UNIFIED BOWLING FUND RAISER	970.32	1,541.20	408.90	2,102.62
7051	POWER LIFTING FUND RAISER	-55.53	2,170.77	1,064.74	1,050.50
7052	UNIFIED TRACK FUNDRAISER	-103.20	1,685.45	771.58	810.67
7053	ESPORTS FUNDRAISER	633.30	240.80	19.99	854.11
7055	CC FUND RAISER	7,671.82	9,334.73	4,370.57	12,635.98
7056	SPEECH FUND RAISER	0.00	6,849.86	5,527.40	1,322.46
7060	CIRCLE OF FRIENDS	538.45	1,974.35	203.92	2,308.88
7090	BOOSTER CLUB	30,764.69	35,308.42	43,736.46	22,336.65
7100	MIDDLE SCHOOL CONCESSIONS	3,384.53	3,748.00	5,161.96	1,970.57
7101	MIDDLE SCHOOL TICKET OFFICE	13,338.49	5,000.00	23.06	18,315.43
7102	MIDDLE SCHOOL ATHLETICS ADMINISTRATION	53,308.05	15,556.10	49,795.86	19,068.29
7120	MIDDLE SCHOOL FOOTBALL	307.40	13,178.57	13,485.97	0.00
7121	MIDDLE SCHOOL WRESTLING	-569.79	1,954.73	1,384.94	0.00
7122	MIDDLE SCHOOL VOLLEYBALL	2,772.26	2,210.00	1,184.40	3,797.86
7123	MIDDLE SCHOOL BOYS BB	8,292.02	2,489.85	1,777.25	9,004.62
7124	MIDDLE SCHOOL GIRLS BB	2,457.70	1,739.00	1,777.25	2,419.45
7125	MIDDLE SCHOOL TRACK	-620.28	2,469.10	774.62	1,074.20
7126	MIDDLE SCHOOL CROSS COUNTRY	-798.00	800.00	385.00	-383.00
7150	MIDDLE SCHOOL-FOOTBALL FUND RAISER	8,768.81	4,530.00	3,094.75	10,204.06
7151	MIDDLE SCHOOL WRESTLING FUND RAISER	1,546.90	1,547.40	1,599.50	1,494.80
7152	MIDDLE SCHOOL-VOLLEYBALL FUND RAISER	6,450.06	3,312.00	2,824.81	6,937.25
7153	MIDDLE SCHOOL-BOYS BB FUND RAISER	1,318.20	-262.61	0.00	1,055.59
7154	MIDDLE SCHOOL-GIRLS BB FUND RAISER	7,082.20	1,817.40	124.45	8,775.15

Account Year: 23

Period Range: 00 - 12

		Begin Balance	Revenue	Expenditures	End Balance
<b>05</b>	<b>ACTIVITY FUND</b>				
7155	MIDDLE SCHOOL-TRACK FUND RAISER	8,151.09	5,128.00	3,836.59	9,442.50
7156	MIDDLE SCHOOL-CC FUNDRAISER	1,018.05	1,350.00	1,092.11	1,275.94
7157	MIDDLE SCHOOL-ROBOTIC	312.26	0.00	0.00	312.26
7200	VARSITY CHEERLEADERS	1,323.39	45,186.19	49,236.65	-2,727.07
7201	HOMECOMING	1,000.00	3,923.00	4,573.00	350.00
7202	PACERS	1,126.22	46,082.03	51,197.28	-3,989.03
7203	FLAG CORP	2,718.20	3,381.00	3,784.40	2,314.80
7204	NPHS MUSICAL	72,529.07	21,870.32	34,210.88	60,188.51
7205	ADVANCED ACTING	3,184.86	12,330.43	8,441.91	7,073.38
7209	CLASS - FRESHMAN	500.00	456.50	500.00	456.50
7210	CLASS - SOPHMORE	0.00	500.00	0.00	500.00
7211	CLASS - JUNIOR	-550.00	15,405.05	15,341.31	-486.26
7212	CLASS - SENIOR	6,853.28	10,904.73	7,971.66	9,786.35
7226	ENVIRONMENTAL CLUB	638.95	0.00	0.00	638.95
7230	ART CLUB	2,072.94	329.25	140.00	2,262.19
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	-6,510.33	11,355.90	4,696.25	149.32
7234	FBLA	841.70	0.00	0.00	841.70
7235	FCCLA	1,461.96	0.00	0.00	1,461.96
7236	JOURNALISM	1,431.48	39,550.25	49,897.49	-8,915.76
7237	KEY CLUB	2,181.12	1,992.78	2,520.19	1,653.71
7238	LETTER CLUB	0.00	0.00	0.00	0.00
7239	MOCK TRIAL	543.31	147.00	247.00	443.31
7240	NATL HONOR SOCIETY	2,417.13	1,690.00	1,359.10	2,748.03
7242	SKILLS USA	11,206.86	8,440.28	13,239.75	6,407.39
7243	STUDENT COUNCIL	7,611.56	26,967.23	27,048.14	7,530.65
7244	WORLD LANGUAGE CLUB	320.86	3,380.40	3,359.40	341.86
7245	FFA	84,878.20	47,818.30	40,991.67	91,704.83
7246	DUNGEONS AND DRAGONS	0.00	170.00	94.71	75.29
7247	CHESS CLUB	0.00	0.00	0.00	0.00
7250	VIDEO PRODUCTION	1,502.00	1,560.25	1,852.26	1,209.99
7260	GSA CLUB	444.47	0.00	0.00	444.47
7290	FEE SUPPORT	-6,276.58	23,000.00	16,346.29	377.13
7300	COUNSELORS	2,590.42	283.00	0.00	2,873.42
7301	AP TESTING	1,202.75	0.00	0.00	1,202.75
7302	SCHOLARSHIP	9,118.90	6,825.29	0.00	15,944.19
7303	DUAL CREDIT - HIGH SCHOOL	237,885.71	79,575.20	58,445.15	259,015.76
7304	PRINCIPAL CONTINGENCY	3,130.62	1,619.62	343.11	4,407.13
7305	FACULTY	0.00	0.00	959.05	-959.05
7306	RESTITUTION	0.00	50.00	0.00	50.00
7307	NPHS SCHOOL STORE (SPED)	2,067.46	1,347.30	955.33	2,459.43
7310	BAND UNIFORM FUND	9.65	9.65	1,300.99	-1,281.69
7311	CHOIR ROBE FUND	0.00	0.00	0.00	0.00
7315	HIGH SCHOOL BOOK FINES	18,832.66	1,275.91	564.36	19,544.21
7316	LIBRARY FINES	2,655.55	2,087.11	394.10	4,348.56
7317	P.E. FINES	593.00	60.00	0.00	653.00
7320	ART SUPPLIES	20,464.20	8,858.06	15,412.66	13,909.60
7321	AUTO SHOP	13,154.72	718.03	396.24	13,476.51
7322	BAND	16,159.86	2,027.25	11,545.34	6,641.77
7323	BULLDOGGER	2,181.60	6,439.00	8,757.98	-137.38
7324	DRAFTING	1,754.87	0.00	0.00	1,754.87
7325	ELECTRONICS	3,743.84	867.72	69.54	4,542.02
7326	FOODS	4,599.71	5,391.01	4,259.19	5,731.53
7327	ORCHESTRA	3,314.85	0.00	0.00	3,314.85
7328	VOCAL	8,025.36	1,010.73	5,058.01	3,978.08
7329	WELDING	12,201.74	4,927.71	16,683.55	445.90
7330	WOODS	3,354.59	4,211.51	6,443.07	1,123.03
7331	PHOTOGRAPHY CLASS	2,028.20	2,020.31	592.79	3,455.72
7332	FCS DESIGN	524.27	1,722.48	1,298.93	947.82
7400	ELEMENTARY BOOK FINES	9,105.92	273.91	70.13	9,309.70
7403	ELEMENTARY - BUFFALO	3,331.48	16,834.25	16,609.14	3,556.59

Activity and Depreciation

Account Year: 23

Period Range: 00 - 12

		Begin Balance	Revenue	Expenditures	End Balance
<b>05</b>	<b>ACTIVITY FUND</b>				
7404	MADISON	0.00	142.09	0.00	142.09
7405	ELEMENTARY - CODY	10,433.77	14,492.64	13,398.24	11,528.17
7406	ELEMENTARY - JEFFERSON	7,670.64	3,396.06	3,539.94	7,526.76
7407	ELEMENTARY - LINCOLN	10,282.83	1,744.54	1,245.00	10,782.37
7409	ELEMENTARY - WASHINGTON	24,294.59	3,431.31	3,060.18	24,665.72
7410	ELEMENTARY - MCDONALD	1,492.72	5,197.62	9.88	6,680.46
7411	ELEMENTARY - EISNEHOWER	4,239.75	3,724.40	3,136.31	4,827.84
7413	BUFFALO SOCIAL COMMITTEE	58.84	297.50	106.60	249.74
7420	ADAMS MIDDLE SCHOOL	7,293.37	1,530.25	2,502.27	6,321.35
7421	ADAMS - STUDENT COUNCIL	10,765.32	7,660.00	8,583.44	9,841.88
7422	ADAMS - JOURNALISM	4,293.52	4,835.00	25.44	9,103.08
7423	ADAMS - MUSIC/SWING CHOIR	4,194.94	11,557.85	17,164.77	-1,411.98
7424	ADAMS-LIBRARY FINES	1,041.07	57.40	0.00	1,098.47
7425	MS SPEECH CLUB	102.38	646.09	265.25	483.22
7426	MS ENVIRONMENTAL CLUB	420.12	538.50	245.17	713.45
7427	MS STORE (SPED)	21.31	0.00	0.00	21.31
7428	ADAMS - BAND	1,905.66	4,585.99	3,712.86	2,778.79
7429	ADAMS-FACULTY COURTESY COMM	0.00	0.00	0.00	0.00
7430	MADISON PRINCIPAL CONTINGENCY	38,277.75	2,491.41	319.38	40,449.78
7431	MADISON - BAND/CHORUS	8,172.38	6,033.00	4,184.46	10,020.92
7432	MADISON - TENNIS COURTS	0.00	0.00	0.00	0.00
7433	MADISON - STUDENT COUNCIL	1,484.98	1,703.54	1,703.82	1,484.70
7442	ELEMENTARY ORCHESTRA	692.03	994.00	384.00	1,302.03
7445	ELEMENTARY - HALL	2,766.24	0.00	0.00	2,766.24
7454	ELEMENTARY - LAKE/OSGOOD	19,797.82	3,103.66	6,375.55	16,525.93
7460	ADAMS ART CLUB	680.28	758.60	470.00	968.88
7461	ADAMS CHESS CLUB	591.28	0.00	0.00	591.28
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	93,634.68	5,477.70	3,329.46	95,782.92
7490	DISTRICT	4,018.21	818.57	3,764.58	1,072.20
7491	MENTAL HEALTH	3,785.26	0.00	0.00	3,785.26
7802	MCKINLEY RENTALS	10,082.20	314.65	0.00	10,396.85
7803	RENTALS - ALL BUILDINGS	31,579.51	6,920.00	0.00	38,499.51
7852	CAMPS	1,345.15	0.00	0.00	1,345.15
7900	REVOLVING FUND	12,798.16	19,898.74	20,720.63	11,976.27
7910	INTEREST	14,747.48	10,727.02	16,222.16	9,252.34
7911	BUS/VAN DEPRECIATION	21,626.22	0.00	0.00	21,626.22
7913	CHROMEBOOK INS	12,686.88	16,294.52	6,900.45	22,080.95
7914	VERIZON TOWER RENTAL	240,675.15	33,415.86	32,345.04	241,745.97
7915	TECHNOLOGY	107,580.81	1,884.08	11,359.85	98,105.04
7916	TUITION WAIVERS	5,410.66	10,000.00	14,595.00	815.66
7917	MAINTENANCE	54,199.49	17,998.79	39,784.96	32,413.32
7918	SPECIAL OLYMPICS	6,887.61	3,975.10	2,882.68	7,980.03
7920	CENTRAL OFFICE	739.18	1,394.42	2,106.07	27.53
7928	BAUER FIELD SIGNS	6,915.42	0.00	0.00	6,915.42
7929	SCHOOL/COMMUNITY PARTNERSHIP	0.00	1,325.00	1,425.00	-100.00
7930	BELOW 5	1,446.21	872.69	2,318.90	0.00
	<b>Total Funds:</b>	<b>\$1,600,285.38</b>	<b>\$1,383,183.84</b>	<b>\$1,462,448.14</b>	<b>\$1,521,021.08</b>
	<b>Grand Total for All Funds:</b>	<b>\$1,600,285.38</b>	<b>\$1,383,183.84</b>	<b>\$1,462,448.14</b>	<b>\$1,521,021.08</b>

North Platte Public Schools

**Income Statement-CNP**

For the One Year Period Ending August 31, 2023



	<b>Adjusted Budget</b>	<b>Actual Period</b>	<b>Actual YTD</b>	<b>Available Balance</b>	<b>Percent</b>
15 00 INVESTMENT INCOME	1,000	36	187	855	18.7%
16 00 LOCAL REVENUE	1,623,000	-	632,192	1,020,648	39.0%
31 00 STATE RECEIPTS	10,000	-	35,629	(6,783)	356.3%
42 00 FEDERAL REVENUE	1,399,000	-	2,025,653	(443,562)	144.8%
56 00 MISC REVENUE	200,817	-	39,663	161,154	19.8%
<b>81 REVENUES</b>	<b>3,233,817</b>	<b>36</b>	<b>2,733,324</b>	<b>732,313</b>	
110 CLERICAL_BUSDRIVERS	296,341	824	53,254	249,026	18.0%
210 HEALTH CARE NON-INSTRUCTIONAL	121,636	1,731	13,100	112,942	10.8%
220 FICA NON INSTRUCTIONAL	4,374	63	4,046	779	92.5%
230 RETIREMENT NON INSTRUCTIONAL	5,649	81	5,220	1,016	92.4%
260 LIFE INSURANCE	-	-	-	-	
290 LONG TERM DISABILITY	-	-	-	-	
330 TRAINING AND DEVELOPMENT	-	-	-	-	
340 OTHER PROFESSIONAL SERVICES	-	-	514	(514)	
570 FOOD SERVICE MANAGEMENT	2,615,000	15,400	2,347,059	524,265	89.8%
610 GENERAL SUPPLIES	-	1,793	27,639	(24,299)	
630 FOOD:FOOD SERVICES	-	-	227	(227)	
733 FURNITURE AND FIXTURES	-	-	107,246	(106,191)	
890 MISCELLANEOUS EXPENDITURES	5,000	-	-	5,000	0.0%
<b>91 EXPENDITURES</b>	<b>3,048,000</b>	<b>19,892</b>	<b>2,558,305</b>	<b>761,795</b>	
Revenue over (under) Expenditures	185,817	(19,856)	175,019	(29,483)	

Report Description: Month End Report 12    Account Year: 23    Account Periods: 12 - 12    PY Account Periods: 12 - 12    Dates: 08/01/2023 - 08/30/2023

Account	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance
<b>Account Description</b>				
<b>000 DISTRICT WIDE</b>				
23-07-0001-013-000-000	0.00	0.00	27,935.42	-27,935.42
CASH-OPERATING-BOND FUND				
<b>01 ASSETS</b>				
<b>0.00</b>				
<b>0.00</b>				
<b>27,935.42</b>				
<b>-27,935.42</b>				
23-07-0001-900-000-000	0.00	0.00	122,850.00	-122,850.00
BUDGETED FUND BALANCE				
<b>03 EQUITY</b>				
<b>0.00</b>				
<b>0.00</b>				
<b>122,850.00</b>				
<b>-122,850.00</b>				
<b>000 DISTRICT WIDE</b>				
<b>0.00</b>				
<b>0.00</b>				
<b>150,785.42</b>				
<b>-150,785.42</b>				
<b>016 LAKE BOND ISSUE</b>				
23-07-1100-000-000-016	0.00	0.00	-6,284.64	
(1110) PROPERTY TAXES-LAKE MALONEY				
23-07-3180-000-000-016	0.00	0.00	-83.95	
PRO RATA MOTOR VEHICLE				
<b>81 REVENUES</b>				
<b>0.00</b>				
<b>0.00</b>				
<b>-6,368.59</b>				
23-07-5000-830-000-016	-1,500.00	0.00	200.00	-1,700.00
PROFESSIONAL SERVICES-LAKE MALONEY				
23-07-5000-831-000-016	-120,000.00	0.00	120,000.00	-240,000.00
REDEMPTION OF PRINCIPAL-LAKE MALONEY				
23-07-5000-832-000-016	-1,350.00	0.00	1,350.00	-2,700.00
DEBT SERVICES INTEREST-LAKE MALONEY				
<b>91 EXPENDITURES</b>				
<b>-122,850.00</b>				
<b>0.00</b>				
<b>121,550.00</b>				
<b>-244,400.00</b>				
23-07-0008-080-000-016	0.00	0.00	-143,116.83	
FUND BALANCE-LAKE MALONEY BONDS				
<b>0.00</b>				
<b>0.00</b>				
<b>-143,116.83</b>				
<b>016 LAKE BOND ISSUE</b>				
<b>-122,850.00</b>				
<b>0.00</b>				
<b>-27,935.42</b>				
<b>07 BOND FUND</b>				
<b>-122,850.00</b>				
<b>0.00</b>				
<b>122,850.00</b>				
<b>-245,700.00</b>				

Report Description: Month End Report 13    Account Year: 23    Account Periods: 12 - 12    PY Account Periods: 12 - 12    Dates: 08/01/2023 - 08/30/2023

Account	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance
<b>Account Description</b>				
23-08-0001-013-000-000 CASH-NLNB-BUILDING	0.00	1,112,913.34	254,027.89	-254,027.89
23-08-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREASURER	0.00	-15,465.62	0.04	-0.04
23-08-0001-031-000-000 DUE TO/FROM	0.00	0.00	-19,590.00	
<b>01 ASSETS</b>	<b>0.00</b>	<b>1,097,447.72</b>	<b>234,437.93</b>	<b>-234,437.93</b>
23-08-0001-900-000-000 RESERVED FUND BALANCE	0.00	0.00	197,363.00	-197,363.00
23-08-0001-905-000-000 UNRESERVED FUND BALANCE	0.00	0.00	-217,908.86	
<b>03 EQUITY</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,545.86</b>	
<b>000 DISTRICT WIDE</b>	<b>0.00</b>	<b>1,097,447.72</b>	<b>213,892.07</b>	<b>-213,892.07</b>
23-08-4997-000-000-015 REVENUE-ESSERS II	638,789.00	0.00	-810,466.00	
23-08-4998-000-000-015 REVENUE-ESSERS III	1,929,512.00	-1,770,196.00	-1,770,196.00	
<b>81 REVENUES</b>	<b>2,568,301.00</b>	<b>-1,770,196.00</b>	<b>-2,580,662.00</b>	
23-08-6997-340-002-015 CONTRACTED SERVICES-ARCHITECT-ESSERS II	0.00	0.00	20,082.84	-20,082.84
23-08-6997-720-002-015 BUILDING IMPROVEMENTS-ESSERS II-ADAMS	-758,899.00	0.00	701,560.68	-1,460,459.68
23-08-6998-340-010-015 CONTRACTED SERVICES-ESSERS III	0.00	40,287.00	240,922.00	-240,922.00
23-08-6998-720-000-015 CONSTRUCTION-ESSERS III	-1,643,780.00	0.00	0.00	-1,643,780.00
23-08-6998-720-010-015 BUILDING IMPROVEMENTS-ESSERS III	0.00	627,310.28	1,529,273.99	-1,529,273.99
<b>91 EXPENDITURES</b>	<b>-2,402,679.00</b>	<b>667,597.28</b>	<b>2,491,839.51</b>	<b>-4,894,518.51</b>
<b>015 NON PUBLIC/ESSERS/DISTRICT</b>	<b>165,622.00</b>	<b>-1,102,598.72</b>	<b>-88,822.49</b>	

Report Description: Month End Report 13    Account Year: 23    Account Periods: 12 - 12    PY Account Periods: 12 - 12    Dates: 08/01/2023 - 08/30/2023

Account	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance
<b>Account Description</b>				
23-08-1100-000-000-100 (1110) PROPERTY TAXES-BUILDING FUND	790,000.00	0.00	-487,397.15	
23-08-1115-000-000-100 CARLINE TAXES	0.00	0.00	-1,901.01	
23-08-3130-000-000-100 HOMESTEAD EXEMPTION	0.00	0.00	-25,023.76	
23-08-3131-000-000-100 PROPERTY TAX CREDIT-BUILDING	0.00	0.00	-43,508.38	
23-08-3180-000-000-100 PRO-RATA MOTOR VEHICLE	0.00	0.00	-2,432.70	
23-08-3800-000-000-100 IN LIEU OF TAX	0.00	0.00	-915.21	
23-08-5690-000-000-100 (9000) NON-PROGRAM INCOME-BUILDING FUND	30,000.00	0.00	-166,012.50	
<b>81 REVENUES</b>	<b>820,000.00</b>	<b>0.00</b>	<b>-727,190.71</b>	
23-08-2620-340-000-100 CONTRACTED SERVICES - ARCHITECT	-6,000.00	0.00	38,000.00	-44,000.00
23-08-2620-720-001-100 BUILDING IMPROVEMENT-NPHS	-362,985.00	0.00	460,439.13	-823,424.13
23-08-2620-720-003-100 BUILDING IMPROVEMENTS-BUFFALO	0.00	0.00	234,593.00	-234,593.00
23-08-2620-720-004-100 BUILDING IMPROVEMENTS-MADISON	-25,000.00	0.00	0.00	-25,000.00
23-08-2620-720-006-100 BUILDING IMPROVEMENTS-JEFFERSON	0.00	0.00	3,700.00	-3,700.00
23-08-2620-720-010-100 BUILDING IMPROVEMENTS-MCDONALD	0.00	4,545.00	55,480.00	-55,480.00
23-08-2620-720-032-100 BUILDING IMPROVEMENTS-DISTRICT	-789,000.00	606.00	7,272.00	-796,272.00
<b>91 EXPENDITURES</b>	<b>-1,182,985.00</b>	<b>5,151.00</b>	<b>799,484.13</b>	<b>-1,982,469.13</b>
<b>100 DISTRICT</b>	<b>-362,985.00</b>	<b>5,151.00</b>	<b>72,293.42</b>	<b>-435,278.42</b>
<b>08 SPECIAL BUILDING FUND</b>	<b>-197,363.00</b>	<b>0.00</b>	<b>197,363.00</b>	<b>-394,726.00</b>

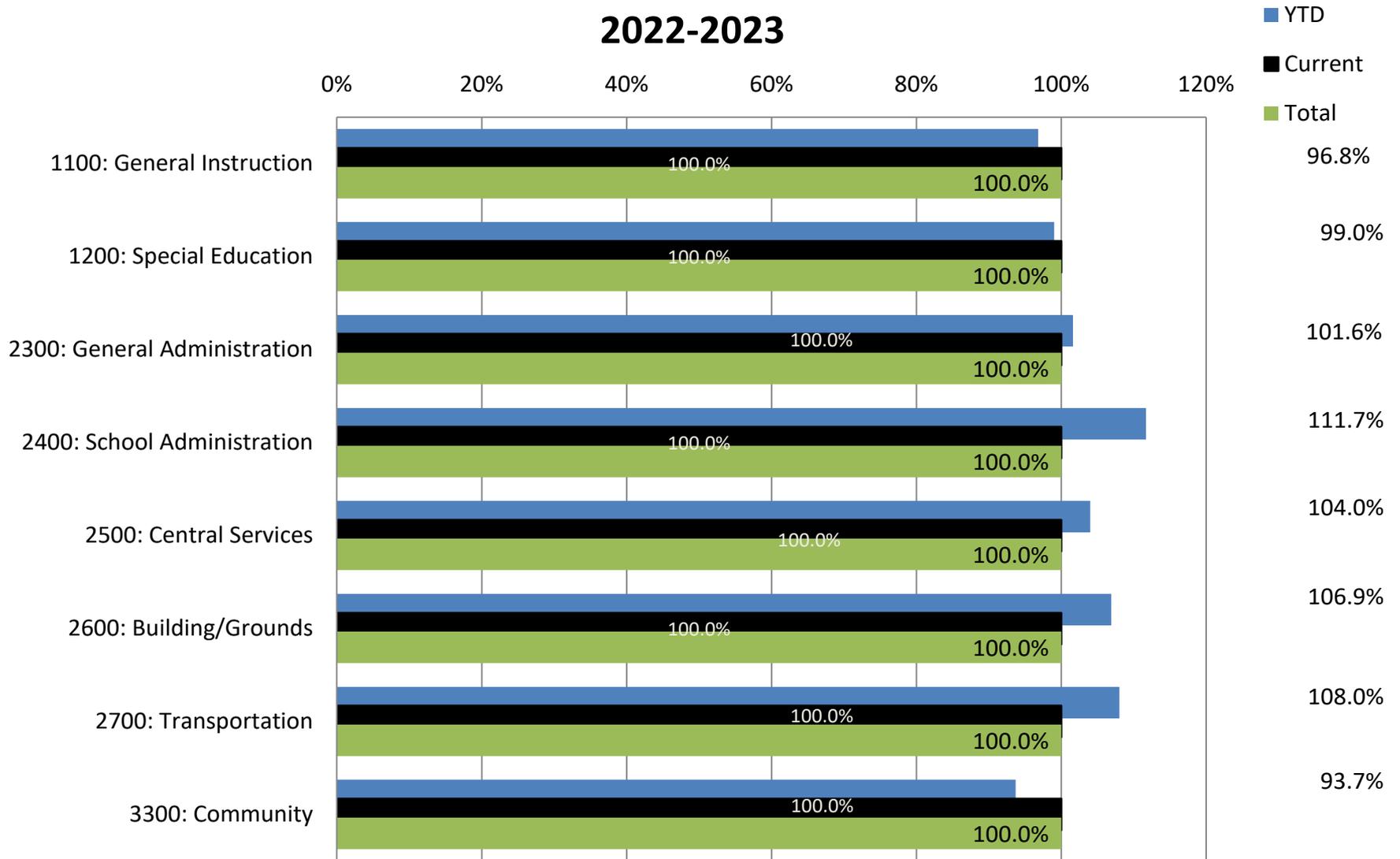
Report Description: Month End Report 14    Account Year: 23    Account Periods: 12 - 12    PY Account Periods: 12 - 12    Dates: 08/01/2023 - 08/30/2023

Account	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance
<b>Account Description</b>				
23-09-0001-013-000-000 CASH-NLNB-QCPUF	0.00	-77,128.03	715,808.24	-715,808.24
23-09-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREASURER	0.00	-19,697.87	-0.06	
23-09-0001-031-000-000 DUE FROM/TO GENERAL FUND	0.00	0.00	19,590.00	-19,590.00
<b>01 ASSETS</b>	<b>0.00</b>	<b>-96,825.90</b>	<b>735,398.18</b>	<b>-735,398.18</b>
23-09-0001-900-000-000 RESERVED FUND BALANCE	0.00	0.00	734.00	-734.00
23-09-0001-905-000-000 UNRESERVED FUND BALANCE	0.00	0.00	-1,014,253.68	
<b>03 EQUITY</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,013,519.68</b>	
23-09-1100-000-000-000 PROPERTY TAXES-QCPUF	1,005,794.00	0.00	-623,695.64	
23-09-1115-000-000-000 CARLINE TAXES	0.00	0.00	-2,420.33	
23-09-3130-000-000-000 HOMESTEAD EXEMPTION	0.00	0.00	-31,859.65	
23-09-3131-000-000-000 PROPERTY TAX CREDIT-QCPUF	0.00	0.00	-55,393.84	
23-09-3180-000-000-000 PRO-RATA MOTOR VEHICLE	0.00	0.00	-3,136.88	
23-09-3800-000-000-000 IN LIEU OF TAXES	0.00	0.00	-1,165.23	
<b>81 REVENUES</b>	<b>1,005,794.00</b>	<b>0.00</b>	<b>-717,671.57</b>	
23-09-4500-340-000-000 CONTRACTED SERVICES	0.00	36,150.00	36,600.00	-36,600.00
23-09-4500-720-003-003 BUILDING REPAIRS	0.00	29,620.80	29,620.80	-29,620.80
23-09-4500-720-004-004 BUILDING IMPROVMENTS-MADISION	0.00	0.00	3,800.00	-3,800.00
23-09-4500-720-007-007 BUILDING R/M-LINCOLN	0.00	31,055.10	31,055.10	-31,055.10
23-09-4500-720-010-010 BUILDING IMPROVMENTS-MCDONALD	0.00	0.00	54,523.67	-54,523.67
23-09-5000-830-000-000 DUES AND FEES-PAYING AGENT	-1,000.00	0.00	400.00	-1,400.00
23-09-5000-831-000-000 PRINCIPAL COSTS	-970,000.00	0.00	805,000.00	-1,775,000.00
23-09-5000-832-000-000 DEBT SERVICE INTEREST	-35,528.00	0.00	35,527.50	-71,055.50
<b>91 EXPENDITURES</b>	<b>-1,006,528.00</b>	<b>96,825.90</b>	<b>996,527.07</b>	<b>-2,003,055.07</b>
<b>09 QCPUF</b>	<b>-734.00</b>	<b>0.00</b>	<b>734.00</b>	<b>-1,468.00</b>

Report Description: REPORT BY PROGRAM Account Year: 23 Account Periods: 12 - 12 PY Account Periods: 12 - 12 Dates: 08/01/2023 - 08/30/2023

Account	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance
<b>Account Description</b>				
23-10-0001-013-000-000 CASH-NLNB-COOPERATING	0.00	1,828.83	12,956.99	-12,956.99
<b>01 ASSETS</b>	<b>0.00</b>	<b>1,828.83</b>	<b>12,956.99</b>	<b>-12,956.99</b>
23-10-0001-905-000-000 FUND BALANCE-UNRESERVED	0.00	0.00	-323.54	
<b>03 EQUITY</b>	<b>0.00</b>	<b>0.00</b>	<b>-323.54</b>	
23-10-1510-000-000-000 INVESTMENT INCOME	0.00	0.00	-34,269.85	
23-10-2210-000-000-000 ESU RECEIPTS	100,000.00	0.00	0.00	100,000.00
23-10-5690-000-000-000 NON-PROGRAM RECEIPTS	0.00	-4,738.44	-30,058.58	
<b>81 REVENUES</b>	<b>100,000.00</b>	<b>-4,738.44</b>	<b>-64,328.43</b>	
23-10-1190-490-000-003 WATER-BUFFALO	0.00	391.56	3,854.94	-3,854.94
23-10-1190-490-000-012 WATER-OSGOOD	0.00	159.64	1,794.67	-1,794.67
23-10-1190-621-000-003 HEATING FUEL-BUFFALO	0.00	73.43	10,492.32	-10,492.32
23-10-1190-621-000-012 NATURAL GAS-OSGOOD	0.00	182.07	12,564.38	-12,564.38
23-10-1190-890-000-003 ELECTRICITY-BUFFALO	0.00	1,280.78	11,166.73	-11,166.73
23-10-1190-890-000-012 ELECTRICITY-OSGOOD	0.00	822.13	7,391.34	-7,391.34
23-10-1190-950-000-012 TAXES-OSGOOD	0.00	0.00	4,430.60	-4,430.60
23-10-6210-151-000-000 STIPEND - ESU FUNDS	-100,000.00	0.00	0.00	-100,000.00
<b>91 EXPENDITURES</b>	<b>-100,000.00</b>	<b>2,909.61</b>	<b>51,694.98</b>	<b>-151,694.98</b>
<b>10 COOPERTATING FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2022-2023



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

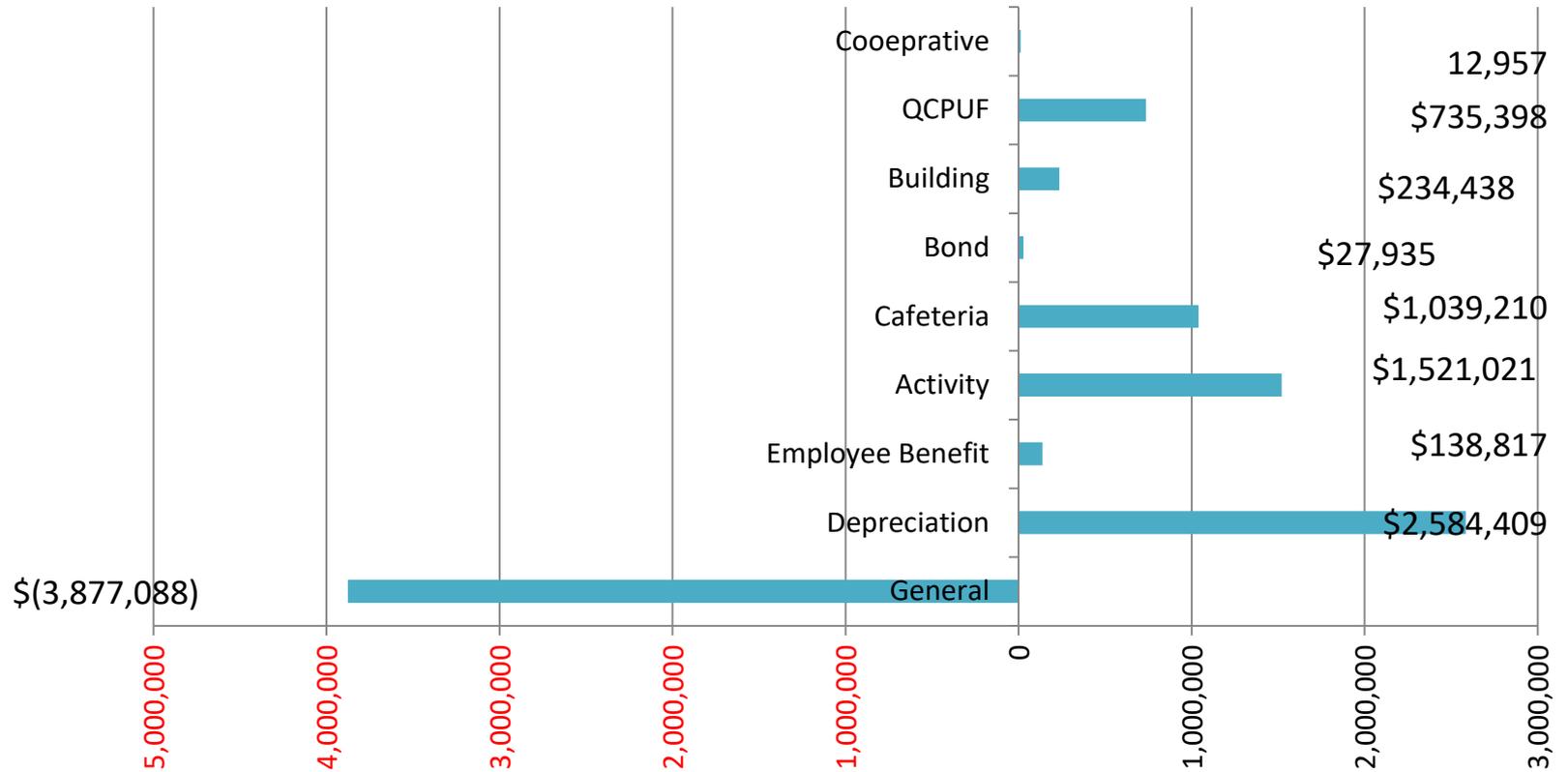
2300: **General Administration:** Board of Education, Superintendent

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

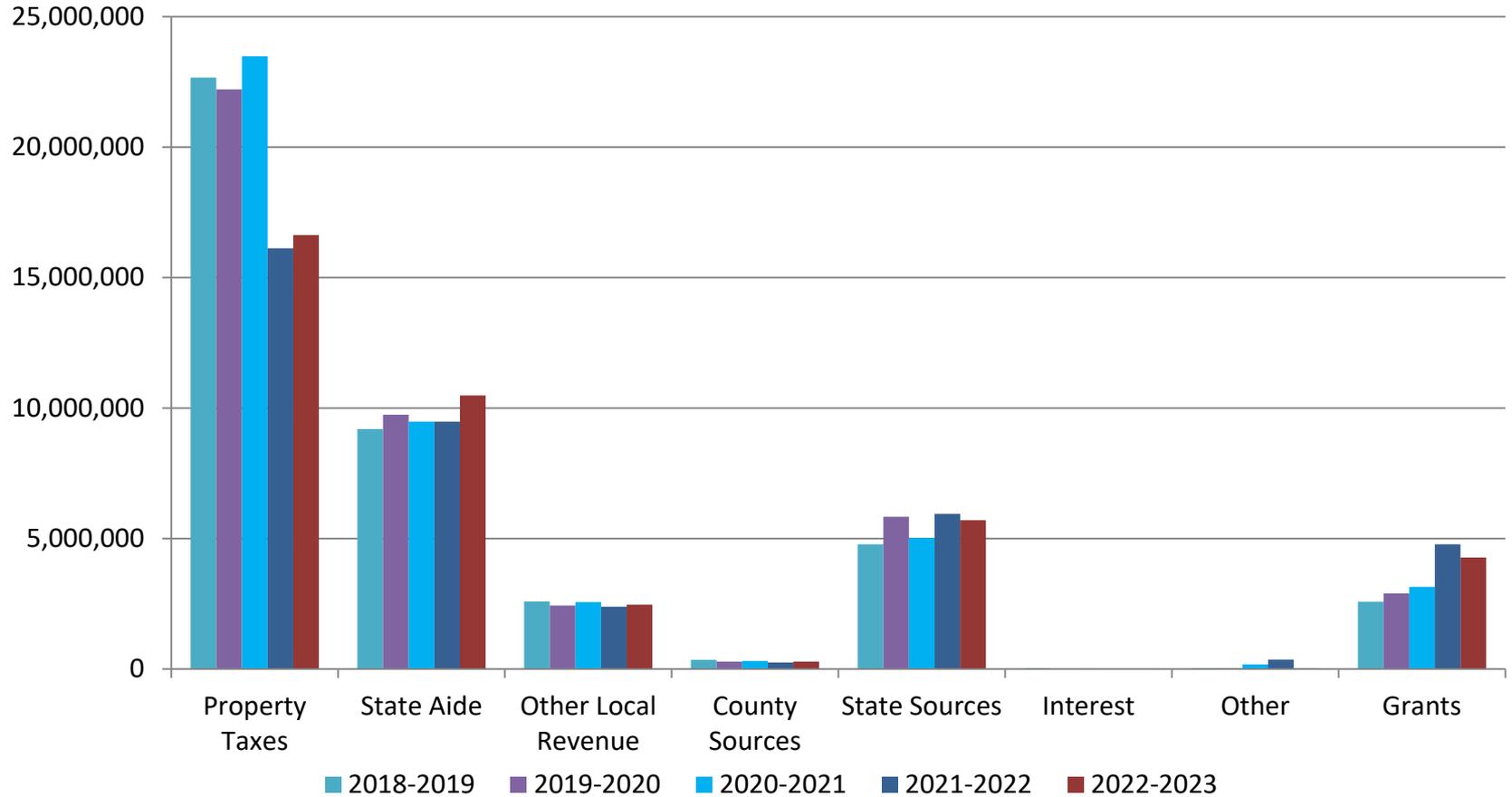


North Platte Public Schools  
 Balance Sheet – Total Net Assets  
 For the One Year Period Ending August 31, 2023

**2022-2023**



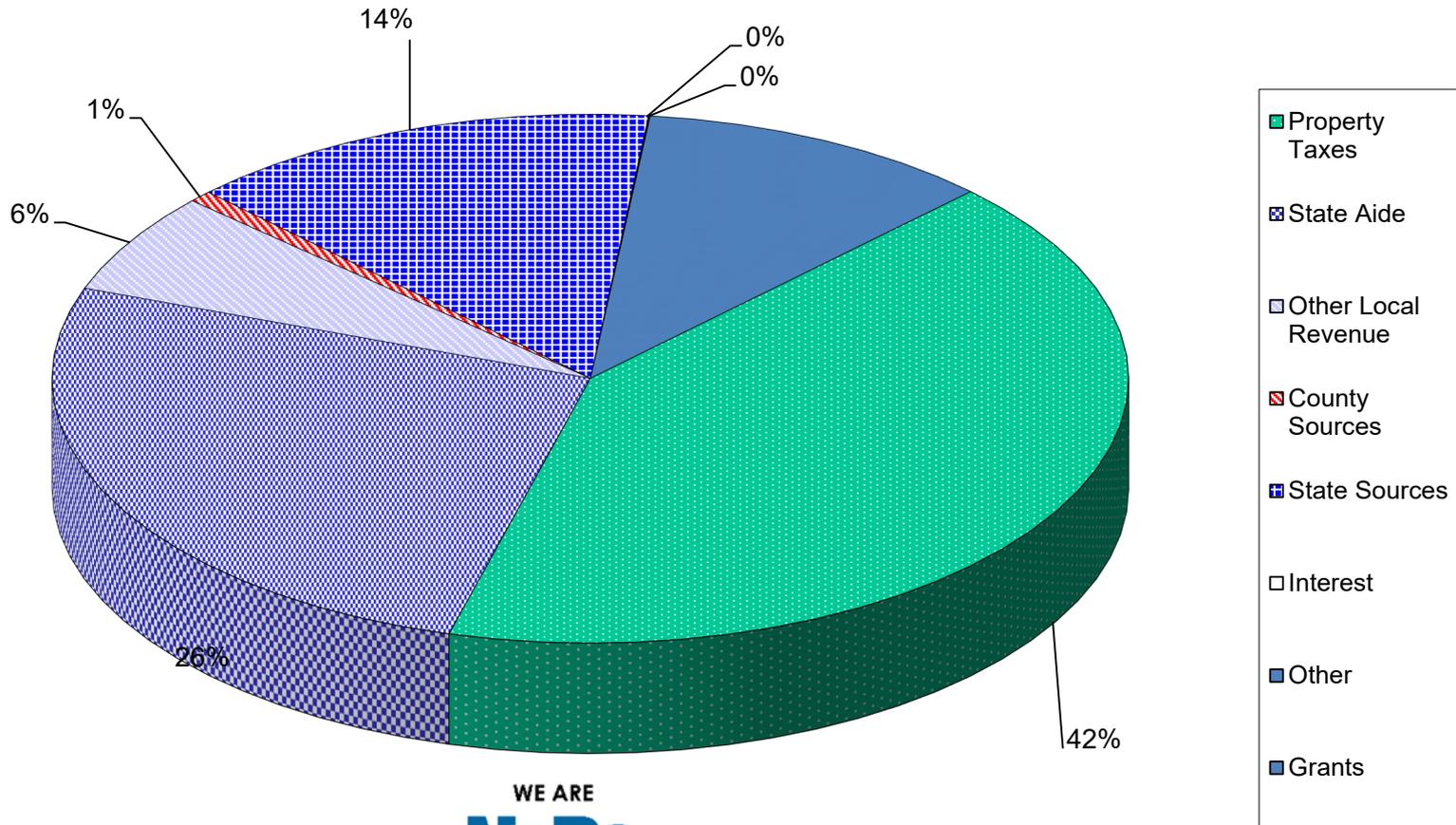
# North Platte Public Schools Revenue Comparison For the One Year Period Ending August 31



# North Platte Public Schools

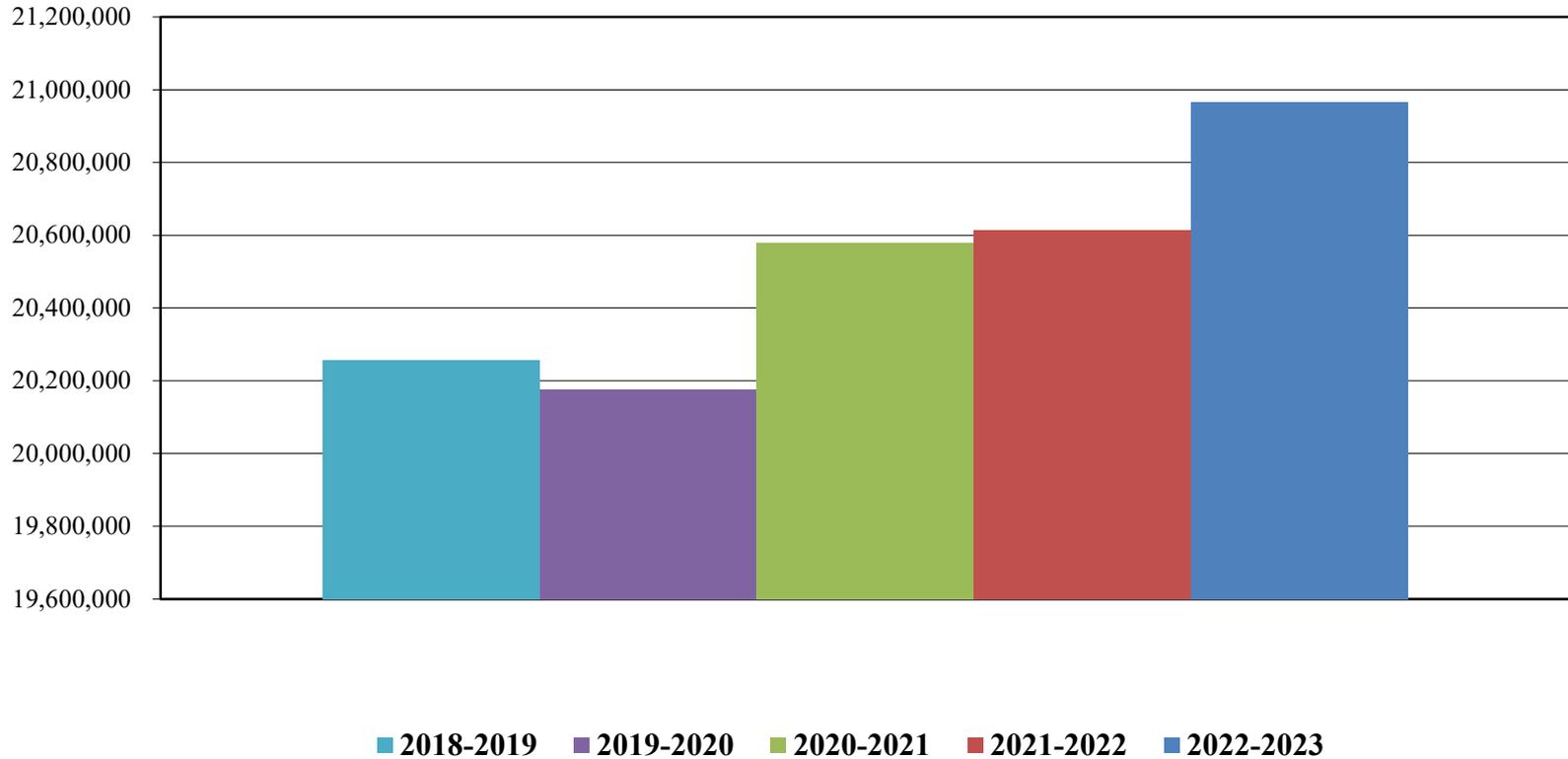
## Revenue by Object Code

For the One Year Period Ending August 31, 2023



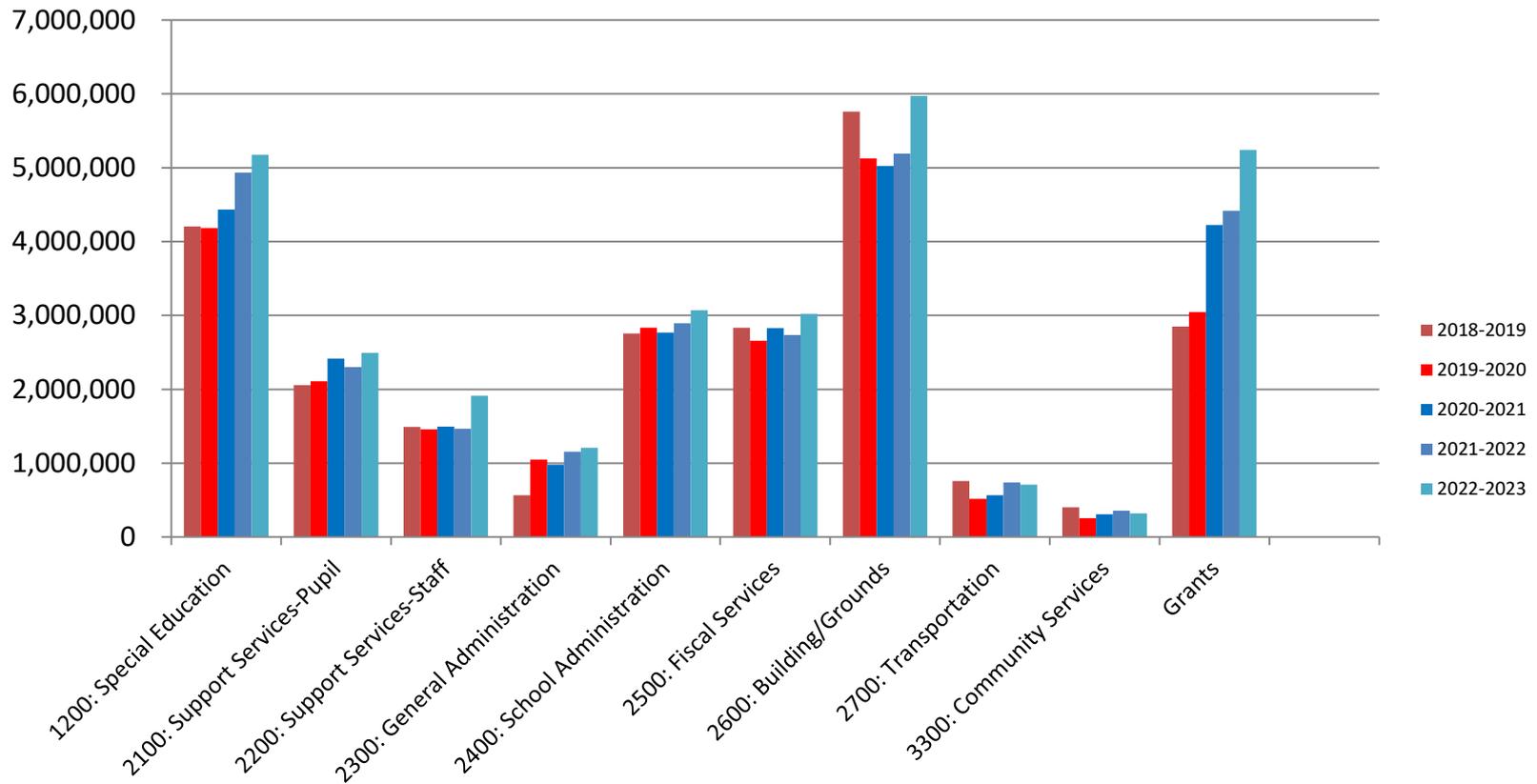
# North Platte Public Schools

Comparison of Expense-1100: Instruction Only  
For the One Year Period Ending August 31



# North Platte Public Schools

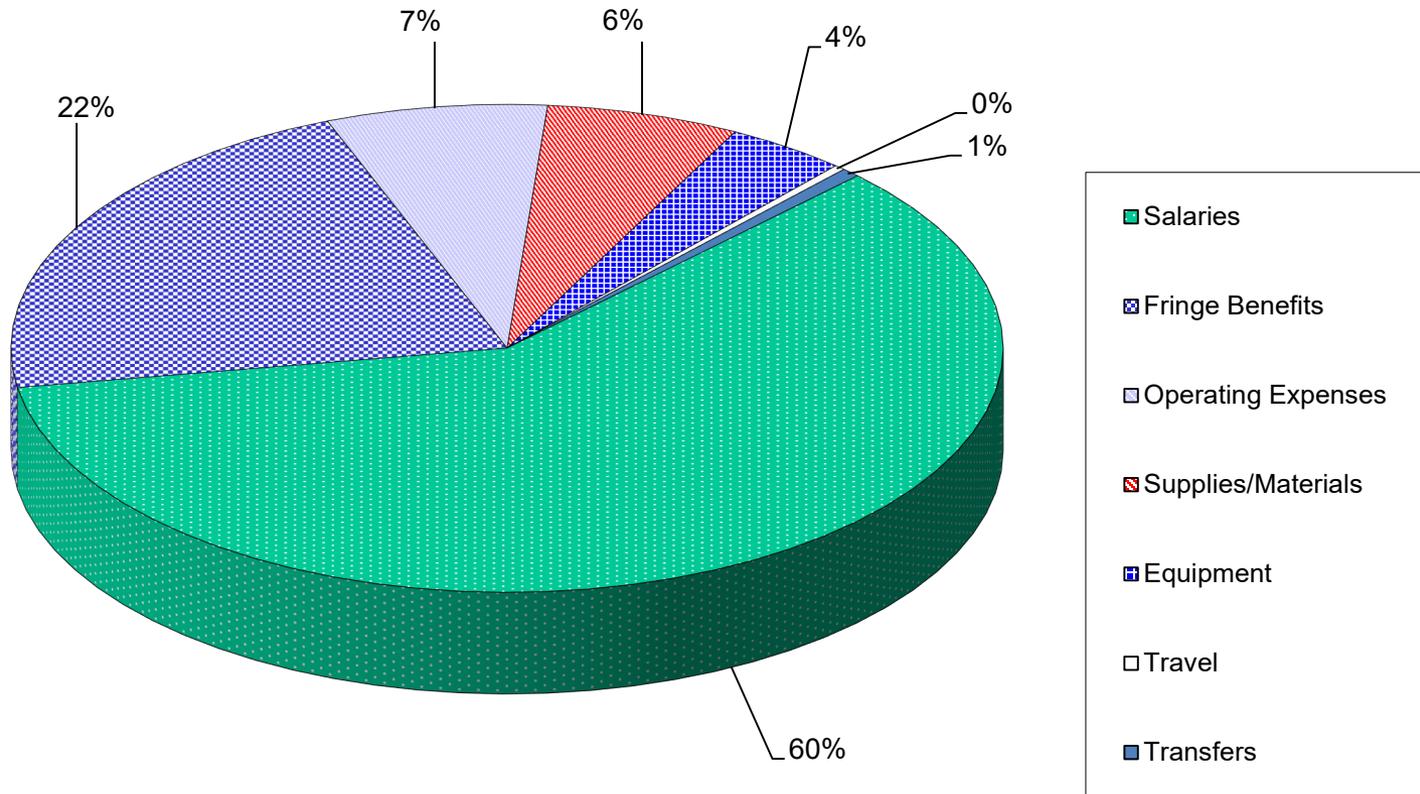
## Comparison of Expense by Discipline For the One Year Period Ending August 31



# North Platte Public Schools

## Expenditures by Object Code

For the One Year Period Ending August 31, 2023



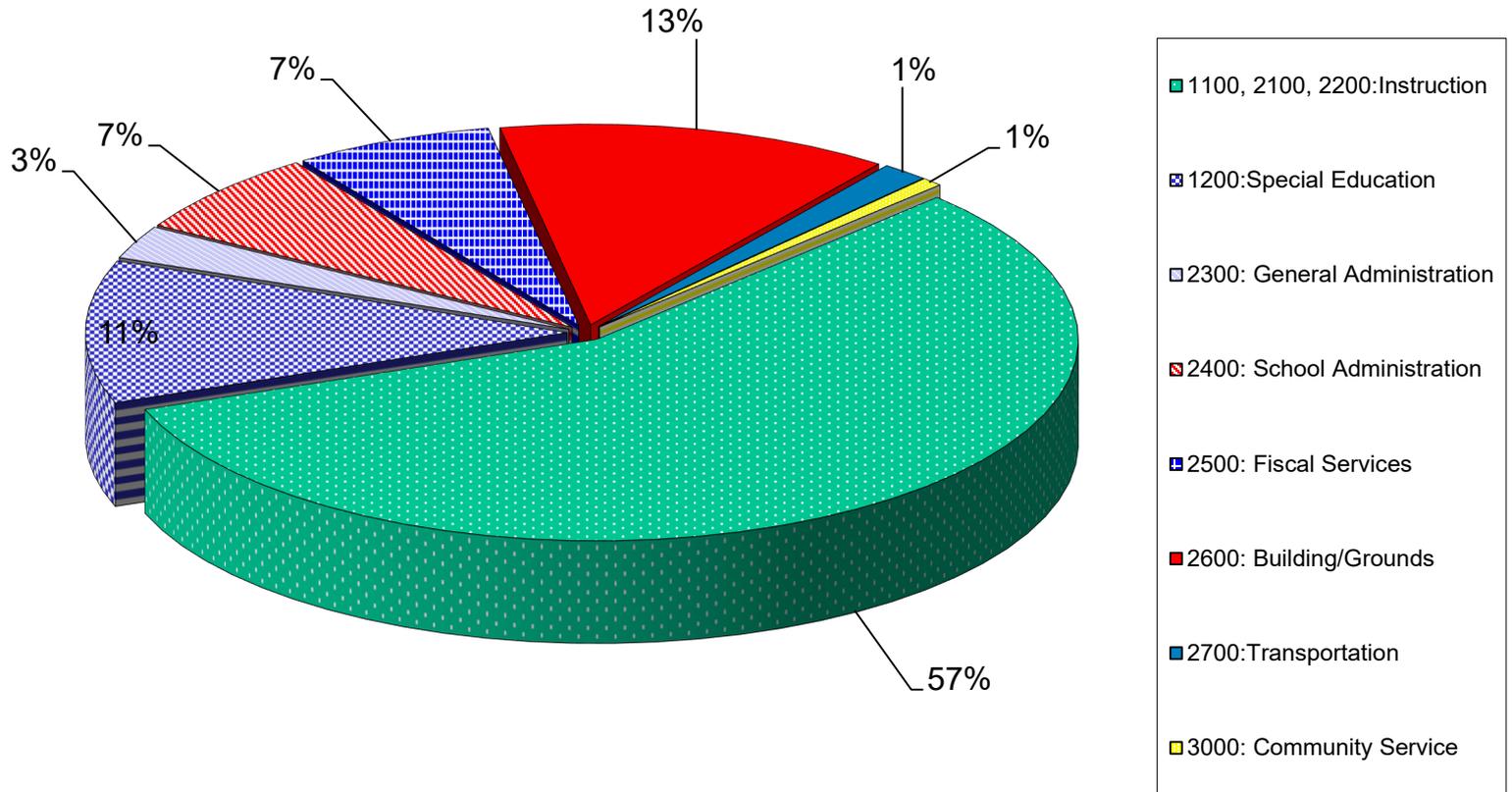
General Fund Expenditures excluding Grants



# North Platte Public Schools

## Expenditures by Discipline

For the One Year Period Ending August 31, 2023



General Fund Expenditures excluding grants



Check Register Summary

North Platte Public School District

Batch Year: 23 Bank: All Date Range: 08/09/2023 - 09/05/2023

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00003483	M	08/10/2023	18112	NEBRASKA STATE TAX COMMISSIONER	102,296.16
01	00003488	M	08/10/2023	18066	NEBRASKA RETIREMENT SYSTEMS	497,391.00
01	00003491	M	08/18/2023	170194	VISION SERVICE PLAN	4,750.71
01	00003492	M	08/18/2023	18112	NEBRASKA STATE TAX COMMISSIONER	87,110.29
01	00003493	M	08/18/2023	18481	AMERICAN FAMILY LIFE ASSURANCE CO.	4,215.51
01	00003494	M	08/18/2023	104051	NEBRASKA CHILD SUPPORT PAYMENT CENTER	1,734.00
01	00003495	M	08/18/2023	171212	NATIONWIDE	17,769.04
01	00003496	M	08/18/2023	18228	FLEX BENEFIT 125 PLAN	14,097.89
01	00003497	M	08/18/2023	18066	NEBRASKA RETIREMENT SYSTEMS	457,469.79
01	00003498	M	08/18/2023	180777	AMERICAN FIDELITY	2,762.92
01	00003499	M	08/18/2023	18074	DEPT OF THE TREASURY	546,067.04
01	00635985	CV	08/10/2023	190039	CANDLEWOOD SUITES	-60.00
01	00636076	C	08/09/2023	19283	BSN SPORTS	3,210.00
01	00636077	C	08/09/2023	299	CASH-WA DISTRIBUTING CO.	1,486.29
01	00636078	C	08/09/2023	172219	COCA-COLA/PREMIUM FOOD & BEVERAGE	2,400.80
01	00636079	C	08/09/2023	155659	EILEEN'S COOKIES	3,552.00
01	00636080	C	08/09/2023	180718	RIVER'S EDGE GOLF CLUB LLC	4,200.00
01	00636081	C	08/09/2023	179116	SWEDBERG, LONDON	250.00
01	00636082	C	08/09/2023	20141	WHITETAIL SCREEN PRINT	390.50
01	00636083	C	08/10/2023	190160	CARLSON, JACK	175.00
01	00636084	C	08/10/2023	172219	COCA-COLA/PREMIUM FOOD & BEVERAGE	524.77
01	00636085	C	08/10/2023	168696	KSB SCHOOL LAW	3,720.00
01	00636086	C	08/10/2023	4081	NORTHWESTERN ENERGY	493.89
01	00636087	C	08/10/2023	190039	CANDLEWOOD SUITES	179.95
01	00636088	C	08/10/2023	51349	NASB ALICAP	350.00
01	00636089	C	08/10/2023	1309	THE NORTH PLATTE TELEGRAPH	108.03
01	00636090	C	08/15/2023	190209	ACKERMAN GENERAL CONTRACTING LLC	60,675.90
01	00636091	C	08/15/2023	61875	AJ SHEET METAL	86,828.40
01	00636092	C	08/15/2023	45306	CHARLIE'S NORTH PLATTE PLUMBING	84,600.00
01	00636093	C	08/15/2023	148911	MECHANICAL SALES PARTS INC	259,740.00
01	00636094	C	08/15/2023	41149	MITCHELL DRYWALL	4,545.00
01	00636095	C	08/15/2023	157813	NACIA	580.00
01	00636096	C	08/15/2023	187712	NORTH PLATTE JANITORIAL SERVICES	5,421.47
01	00636097	C	08/15/2023	9741	PLATTE VALLEY ELECTRIC INC.	60,778.38
01	00636098	C	08/15/2023	153532	STEELES ROOFING AND CONSTRUCTION	150,763.50
01	00636099	C	08/15/2023	71854	TROYER ENTERPRISES INC	3,682.76
01	00636100	C	08/15/2023	160440	VERIZON WIRELESS	75.10
01	00636101	C	08/16/2023	56677	JOSEPH R. HEWGLEY & ASSOCIATES	40,287.00
01	00636102	C	08/17/2023	299	CASH-WA DISTRIBUTING CO.	921.93
01	00636103	C	08/17/2023	172219	COCA-COLA/PREMIUM FOOD & BEVERAGE	330.76
01	00636104	C	08/17/2023	190225	HOEFT, TIMOTHY	125.00
01	00636105	C	08/17/2023	16098	KEARNEY HIGH SCHOOL	140.00
01	00636106	C	08/17/2023	16098	KEARNEY HIGH SCHOOL	130.00
01	00636107	C	08/17/2023	162345	BEN KLEIN	125.00
01	00636108	C	08/17/2023	46833	LINCOLN PUBLIC SCHOOLS	135.00
01	00636109	C	08/17/2023	178748	MECA SPORTSWEAR INC	3,260.25
01	00636110	C	08/17/2023	164232	MEYER CREATIVE PRINT & DESIGN INC	264.85
01	00636111	C	08/17/2023	99589	MROCZEK, CHRIS	125.00
01	00636112	C	08/17/2023	14494	NEBRASKA SCHOOL ACTIVITIES ASSOC.	685.00
01	00636113	C	08/17/2023	129801	PAPILLION-LAVISTA SOUTH HIGH SCHOOL	100.00
01	00636114	C	08/17/2023	188948	SAMUELSON, JACOB	125.00
01	00636115	C	08/17/2023	185949	SCHROEDER, JARED	125.00
01	00636116	C	08/17/2023	49646	VARSIY SPIRIT FASHIONS	79.95
01	00636117	C	08/17/2023	49646	VARSIY SPIRIT FASHIONS	149.95
01	00636118	C	08/17/2023	20141	WHITETAIL SCREEN PRINT	1,235.25
01	00636119	C	08/18/2023	122424	ACCELERATED RECEIVABLES SOLUTIONS	315.62
01	00636120	C	08/18/2023	122424	ACCELERATED RECEIVABLES SOLUTIONS	315.33
01	00636121	C	08/18/2023	122424	ACCELERATED RECEIVABLES SOLUTIONS	25.80
01	00636122	C	08/18/2023	122424	ACCELERATED RECEIVABLES SOLUTIONS	812.90
01	00636123	C	08/18/2023	122424	ACCELERATED RECEIVABLES SOLUTIONS	797.91
01	00636124	C	08/18/2023	122424	ACCELERATED RECEIVABLES SOLUTIONS	476.82
01	00636125	C	08/18/2023	155985	CREDIT MANAGEMENT SERVICES	130.92

Check Register Summary

North Platte Public School District

Batch Year: 23 Bank: All Date Range: 08/09/2023 - 09/05/2023

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00636126	C	08/18/2023	57444	CREDIT MANAGEMENT SERVICES, INC.	93.81
01	00636127	C	08/18/2023	57444	CREDIT MANAGEMENT SERVICES, INC.	450.15
01	00636128	C	08/18/2023	57444	CREDIT MANAGEMENT SERVICES, INC.	606.71
01	00636129	C	08/18/2023	161942	ERIN M. MCCARTNEY - CHAPTER 13 TRUSTEE	1,300.00
01	00636130	C	08/18/2023	161942	ERIN M. MCCARTNEY, CHAPTER 13 TRUSTEE	668.00
01	00636131	C	08/18/2023	161942	ERIN M. MCCARTNEY, CHAPTER 13 TRUSTEE	365.00
01	00636132	C	08/18/2023	154202	FIRST NATIONAL BANK OF OMAHA	70.02
01	00636133	C	08/18/2023	172936	MADISION NATIONAL - TERM LIFE	2,601.00
01	00636134	C	08/18/2023	43982	MADISON NATIONAL LIFE INS - LTD	4,386.47
01	00636135	C	08/18/2023	75027	NORTH PLATTE PUBLIC SCHOOLS FOUNDATION	1,641.92
01	00636136	C	08/18/2023	169455	STATEWIDE COLLECTION, LLC	127.84
01	00636137	C	08/18/2023	163708	US BANK	316,317.91
01	00636138	C	08/21/2023	190233	BOKOSKIE, BROOKLYNN	80.00
01	00636139	C	08/21/2023	156434	JENNER, JERRY	140.00
01	00636140	C	08/21/2023	52523	LINCOLN PIUS X	160.00
01	00636141	C	08/21/2023	15318	SIMONTON, PAUL	140.00
01	00636142	C	08/21/2023	56839	ST. PAT'S HIGH SCHOOL	80.00
01	00636143	C	08/22/2023	4081	NORTHWESTERN ENERGY	4,241.47
01	00636144	C	08/22/2023	160440	VERIZON WIRELESS	1,421.97
01	00636145	C	08/23/2023	41769	ALIVE OUTSIDE	659.72
01	00636146	C	08/23/2023	19283	BSN SPORTS	4,048.14
01	00636147	C	08/23/2023	172219	COCA-COLA/PREMIUM FOOD & BEVERAGE	1,345.54
01	00636148	C	08/23/2023	46973	GRAND ISLAND HIGH SCHOOL	165.00
01	00636149	C	08/25/2023	50113	LOU'S SPORTING GOODS	200.72
01	00636150	C	08/25/2023	10359	OBERMEIER, MARK	150.00
01	00636151	C	08/25/2023	172219	COCA-COLA/PREMIUM FOOD & BEVERAGE	168.75
01	00636152	C	08/25/2023	4081	NORTHWESTERN ENERGY	958.69
01	00636153	C	08/28/2023	15083	CITY OF NORTH PLATTE	392.00
01	00636154	C	08/29/2023	181404	BARTH, MATTHEW	132.00
01	00636155	C	08/29/2023	19283	BSN SPORTS	513.30
01	00636156	C	08/29/2023	19283	BSN SPORTS	755.31
01	00636157	C	08/29/2023	190284	COLLINS, WENDY	255.00
01	00636158	C	08/29/2023	188654	EMAL, COLBY	132.00
01	00636159	C	08/29/2023	175773	ROBERT GAULKE	280.00
01	00636160	C	08/29/2023	171581	CHAD GILLESPIE	132.00
01	00636161	C	08/29/2023	181412	GILLESPIE, CODY	132.00
01	00636162	C	08/29/2023	156434	JENNER, JERRY	280.00
01	00636163	C	08/29/2023	80152	KIRBY, JANE	160.00
01	00636164	C	08/29/2023	31518	MCCOOK PUBLIC SCHOOL	125.00
01	00636165	C	08/29/2023	190276	MOORE, PATRICK	205.00
01	00636166	C	08/29/2023	26018	NORTH PLATTE COMMUNITY PLAYHOUSE	110.00
01	00636167	C	08/29/2023	153001	OMAHA PERFORMING ARTS	125.00
01	00636168	C	08/29/2023	15318	SIMONTON, PAUL	280.00
01	00636169	C	08/29/2023	186104	SUTHERLAND RESERVOIR PARK INC	1,200.00
01	00636170	C	08/29/2023	180874	WILKENING, CLINTON	160.00
01	00636171	C	08/30/2023	65021	ESU #16	24,718.55
01	00636172	C	08/30/2023	178985	NEBRASKA PORTRAITS	4,140.00
01	00636173	C	08/30/2023	4081	NORTHWESTERN ENERGY	598.93

Total Bank: 01 \$2,902,971.25

August payroll → 1,647,732.07  
 total \$ 4,550,703.32

**Expenditure Summary**

**EXPENDITURE SUMMARY MAJOR PROGRAM**

North Platte Public School Distri

Report Description: E00003

Account Year: 23

Account Periods: 12 - 12

Dates: 08/01/2023 - 08/30/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
23 FY 2018-2019							
1100 REGULAR INSTRUCTION							
110 CLERICAL_BUSDRIVERS	\$35,788.00	\$35,788.00	\$0.00	\$3,142.15	\$46,897.43	-\$11,109.43	131.04
111 TEACHERS/PROFESSIONALS	\$12,158,263.00	\$12,658,263.00	\$0.00	\$1,017,686.36	\$12,302,911.15	\$355,351.85	97.19
112 PARAPROFESSIONALS	\$497,774.00	\$497,774.00	\$0.00	\$21,434.73	\$558,984.25	-\$61,210.25	112.30
114 TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
116 PROFESSIONAL NON-CERTIFIED	\$183,813.00	\$183,813.00	\$0.00	\$9,358.11	\$136,285.45	\$47,527.55	74.14
123 SUBSTITUTE TEACHERS	\$411,800.00	\$411,800.00	\$0.00	\$0.00	\$448,328.75	-\$36,528.75	108.87
150 STIPDENT NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$9,051.00	-\$9,051.00	0.00
151 INCENTIVE PROFESSIONAL STAFF	\$800,418.00	\$800,418.00	\$0.00	\$77,867.59	\$877,324.93	-\$76,906.93	109.61
156 SALARIES-PROFESSIONAL NON CERTIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$7,931.00	\$7,931.00	\$0.00	\$660.92	\$9,355.57	-\$1,424.57	117.96
211 HEALTH CARE PROFESSIONAL	\$2,308,372.00	\$2,808,372.00	\$0.00	\$197,796.86	\$2,357,812.14	\$450,559.86	83.96
212 HEALTH CARE PARAPROFESSIONALS	\$105,538.00	\$105,538.00	\$0.00	\$8,035.75	\$96,489.63	\$9,048.37	91.43
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	\$17,319.00	\$17,319.00	\$0.00	\$0.00	\$2,565.38	\$14,753.62	14.81
216 HEALTH CARE NC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
220 FICA NON INSTRUCTIONAL	\$2,684.00	\$2,684.00	\$0.00	\$239.48	\$4,264.28	-\$1,580.28	158.88
221 FICA PROFESSIONAL	\$1,061,954.00	\$1,061,954.00	\$0.00	\$84,192.89	\$1,017,557.60	\$44,396.40	95.82
222 FICA PARAPROFESSIONAL	\$36,834.00	\$36,834.00	\$0.00	\$1,631.57	\$42,212.02	-\$5,378.02	114.60
223 FICA SUBSTITUTES	\$48,323.00	\$48,323.00	\$0.00	\$0.00	\$33,294.48	\$15,028.52	68.90
226 FICA NC PROFESSIONAL	\$13,991.00	\$13,991.00	\$0.00	\$715.49	\$10,420.57	\$3,570.43	74.48
230 RETIREMENT NON INSTRUCTIONAL	\$3,465.00	\$3,465.00	\$0.00	\$310.38	\$5,270.21	-\$1,805.21	152.10
231 RETIREMENT PROFESSIONAL	\$1,285,082.00	\$1,285,082.00	\$0.00	\$107,598.70	\$1,289,527.93	-\$4,445.93	100.35
232 RETIREMENT PARAPROFESSIONALS	\$49,388.00	\$49,388.00	\$0.00	\$2,100.07	\$51,052.77	-\$1,664.77	103.37
233 RETIREMENT SUBS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,935.68	-\$1,935.68	0.00
236 RETIREMENT NC PROFESSIONAL	\$18,065.00	\$18,065.00	\$0.00	\$924.38	\$12,671.08	\$5,393.92	70.14
237	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
239	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
250	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
251	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
260 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
281 HEALTH BENEFITS FOR TEACHERS	\$391,000.00	\$391,000.00	\$0.00	\$23,831.84	\$304,399.76	\$86,600.24	77.85
286 HEALTH BENEFITS PROFESSIONALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
290 LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	\$12.21	\$142.89	-\$142.89	0.00
332 MILEAGE TO PARENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
333 MILEAGE STAFF	\$1,970.00	\$1,970.00	\$0.00	\$0.00	\$4,954.82	-\$2,984.82	251.51
340 OTHER PROFESSIONAL SERVICES	\$207,400.00	\$207,400.00	\$0.00	\$3,295.69	\$187,974.25	\$19,425.75	90.63
352 OTHER TECHNICAL SERVICES	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00

**Expenditure Summary**

**EXPENDITURE SUMMARY MAJOR PROGRAM**

North Platte Public School Distri

Report Description: E00003

Account Year: 23

Account Periods: 12 - 12

Dates: 08/01/2023 - 08/30/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
<b>23 FY 2018-2019</b>							
<b>1100 REGULAR INSTRUCTION</b>							
382 DISTANCE EDUCATION ONLY	\$200.00	\$200.00	\$0.00	\$100.00	\$1,000.00	-\$800.00	500.00
440 RENTALS; BUILDING, LAND, VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$9,800.00	\$9,800.00	\$0.00	\$0.00	\$11,021.39	-\$1,221.39	112.46
610 GENERAL SUPPLIES	\$400,382.00	\$405,382.00	\$6,449.73	\$33,282.99	\$306,583.46	\$92,348.81	77.22
612 COPY COST	\$111,165.00	\$111,165.00	\$0.00	\$0.00	\$65,908.68	\$45,256.32	59.29
625 CONSUMABLES	\$20,530.00	\$20,530.00	\$0.00	\$0.00	\$3,928.70	\$16,601.30	19.14
630 FOOD:FOOD SERVICES	\$255,000.00	\$255,000.00	\$0.00	\$0.00	\$393,213.51	-\$138,213.51	154.20
640 BOOKS/PERIODICALS	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$4,160.16	-\$660.16	118.86
733 FURNITURE AND FIXTURS	\$106,447.00	\$106,447.00	\$0.00	\$69,617.66	\$192,062.43	-\$85,615.43	180.43
734 TECHNOLGOY HARDWARE	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
810 DUES AND FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
890 MISCELLANEOUR EXPENDITURES	\$63,650.00	\$68,650.00	\$600.00	\$534.59	\$28,433.06	\$39,616.94	42.29
<b>1100 REGULAR INSTRUCTION</b>	<b>\$20,643,046.00</b>	<b>\$21,653,046.00</b>	<b>\$7,049.73</b>	<b>\$1,664,370.41</b>	<b>\$20,817,995.41</b>	<b>\$828,000.86</b>	<b>96.18</b>
<b>1200 SPECIAL EDUCATION</b>							
110 CLERICAL_BUSDRIVERS	\$59,320.00	\$59,320.00	\$0.00	\$5,050.73	\$61,551.22	-\$2,231.22	103.76
111 TEACHERS/PROFESSIONALS	\$1,880,008.00	\$1,880,008.00	\$0.00	\$160,946.47	\$1,918,144.66	-\$38,136.66	102.03
112 PARAPROFESSIONALS	\$1,359,219.00	\$1,359,219.00	\$0.00	\$93,184.26	\$1,507,920.38	-\$148,701.38	110.94
114 TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
116 PROFESSIONAL NON-CERTIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
123 SUBSTITUTE TEACHERS	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$52,172.50	-\$2,172.50	104.34
151 INCENTIVE PROFESSIONAL STAFF	\$211,000.00	\$211,000.00	\$0.00	\$15,946.00	\$85,738.59	\$125,261.41	40.63
210 HEALTH CARE NON-INSTRUCTIONAL	\$47,931.00	\$47,931.00	\$0.00	\$660.92	\$7,931.04	\$39,999.96	16.55
211 HEALTH CARE PROFESSIONAL	\$317,765.00	\$317,765.00	\$0.00	\$24,640.02	\$278,702.04	\$39,062.96	87.71
212 HEALTH CARE PARAPROFESSIONALS	\$274,736.00	\$274,736.00	\$0.00	\$27,731.99	\$326,837.56	-\$52,101.56	118.96
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$199.20	-\$199.20	0.00
216 HEALTH CARE NC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
220 FICA NON INSTRUCTIONAL	\$15,948.00	\$15,948.00	\$0.00	\$368.20	\$4,490.50	\$11,457.50	28.16
221 FICA PROFESSIONAL	\$144,515.00	\$144,515.00	\$0.00	\$13,594.25	\$154,190.99	-\$9,675.99	106.70
222 FICA PARAPROFESSIONAL	\$100,331.00	\$100,331.00	\$0.00	\$6,936.20	\$112,001.98	-\$11,670.98	111.63
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,973.70	-\$3,973.70	0.00
226 FICA NC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$17,744.00	\$17,744.00	\$0.00	\$498.90	\$6,079.92	\$11,664.08	34.26
231 RETIREMENT PROFESSIONAL	\$186,617.00	\$186,617.00	\$0.00	\$17,473.11	\$197,191.57	-\$10,574.57	105.67
232 RETIREMENT PARAPROFESSIONALS	\$131,678.00	\$131,678.00	\$0.00	\$9,204.54	\$148,254.15	-\$16,576.15	112.59
233 RETIREMENT SUBS	\$0.00	\$0.00	\$0.00	\$0.00	\$187.70	-\$187.70	0.00

Report Description: E00003

Account Year: 23

Account Periods: 12 - 12

Dates: 08/01/2023 - 08/30/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
23 FY 2018-2019							
1200 SPECIAL EDUCATION							
236 RETIREMENT NC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
237	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
281 HEALTH BENEFITS FOR TEACHERS	\$52,000.00	\$52,000.00	\$0.00	\$4,333.04	\$52,000.00	\$0.00	100.00
290 LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
333 MILEAGE STAFF	\$13,000.00	\$13,000.00	\$0.00	\$186.73	\$11,928.16	\$1,071.84	91.76
340 OTHER PROFESSIONAL SERVICES	\$275,000.00	\$275,000.00	\$0.00	\$77.29	\$153,884.91	\$121,115.09	55.96
352 OTHER TECHNICAL SERVICES	\$6,425.00	\$6,425.00	\$1,377.02	\$183.00	\$5,575.00	-\$527.02	108.20
382 DISTANCE EDUCATION ONLY	\$1,475.00	\$1,475.00	\$0.00	\$244.29	\$2,331.47	-\$856.47	158.07
410 UTILITY SERVICES (Water/Sewer)	\$500.00	\$500.00	\$0.00	\$67.67	\$726.80	-\$226.80	145.36
531 POSTAGE	\$950.00	\$950.00	\$0.00	\$0.00	\$57.85	\$892.15	6.09
540 ADVERTISING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
569 TUTION TO OTHER GOVERNMENTS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$7,450.00	\$7,450.00	\$0.00	\$15.32	\$7,267.04	\$182.96	97.54
610 GENERAL SUPPLIES	\$42,500.00	\$42,500.00	\$0.00	\$1,046.38	\$24,748.59	\$17,751.41	58.23
612 COPY COST	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$2,596.75	\$5,403.25	32.46
621 HEATING FUEL	\$1,000.00	\$1,000.00	\$0.00	\$46.41	\$1,864.35	-\$864.35	186.44
622 ENERGY:ELECTRICITY	\$1,050.00	\$1,050.00	\$0.00	\$91.65	\$1,226.02	-\$176.02	116.76
642 AUDIO-VISUAL MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
643 WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
650 SUPPLIES-TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	\$24,499.84	\$25,159.84	-\$25,159.84	0.00
733 FURNITURE AND FIXTURS	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$1,567.56	\$1,932.44	44.79
810 DUES AND FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$995.00	-\$995.00	0.00
890 MISCELLANEOUR EXPENDITURES	\$10,000.00	\$10,000.00	\$0.00	\$1,566.75	\$18,178.79	-\$8,178.79	181.79
1200 SPECIAL EDUCATION	\$5,230,162.00	\$5,230,162.00	\$1,377.02	\$408,593.96	\$5,175,675.83	\$53,109.15	98.98

Report Description: E00003

Account Year: 23

Account Periods: 12 - 12

Dates: 08/01/2023 - 08/30/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
23 FY 2018-2019							
1300 SUMMER SCHOOL							
112 PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$0.00	\$193.75	-\$193.75	0.00
151 INCENTIVE PROFESSIONAL STAFF	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$35,399.48	\$24,600.52	59.00
211 HEALTH CARE PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,723.71	-\$4,723.71	0.00
221 FICA PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,675.35	-\$2,675.35	0.00
222 FICA PARAPROFESSIONAL	\$4,590.00	\$4,590.00	\$0.00	\$0.00	\$14.82	\$4,575.18	0.32
231 RETIREMENT PROFESSIONAL	\$5,926.00	\$5,926.00	\$0.00	\$0.00	\$3,491.23	\$2,434.77	58.91
251	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
610 GENERAL SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$754.09	\$2,245.91	25.14
612 COPY COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
640 BOOKS/PERIODICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1300 SUMMER SCHOOL	\$73,516.00	\$73,516.00	\$0.00	\$0.00	\$47,252.43	\$26,263.57	64.28

**Expenditure Summary**

**EXPENDITURE SUMMARY MAJOR PROGRAM**

North Platte Public School Distri

Report Description: E00003

Account Year: 23

Account Periods: 12 - 12

Dates: 08/01/2023 - 08/30/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
23 FY 2018-2019							
2100 PUPIL SUPPORT							
110 CLERICAL_BUSDRIVERS	\$95,658.00	\$95,658.00	\$0.00	\$5,762.00	\$102,653.99	-\$6,995.99	107.31
111 TEACHERS/PROFESSIONALS	\$921,235.00	\$921,235.00	\$0.00	\$84,504.53	\$1,033,486.05	-\$112,251.05	112.18
112 PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$0.00	\$19,347.82	-\$19,347.82	0.00
116 PROFESSIONAL NON-CERTIFIED	\$365,446.00	\$365,446.00	\$0.00	\$25,668.75	\$303,748.34	\$61,697.66	83.12
123 SUBSTITUTE TEACHERS	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$23,954.25	-\$8,954.25	159.70
151 INCENTIVE PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$6,381.47	-\$6,381.47	0.00
156 SALARIES-PROFESSIONAL NON CERTIFIED	\$0.00	\$0.00	\$0.00	\$545.50	\$18,814.10	-\$18,814.10	0.00
210 HEALTH CARE NON-INSRUCTIONAL	\$7,931.00	\$7,931.00	\$0.00	\$660.92	\$7,931.04	-\$0.04	100.00
211 HEALTH CARE PROFESSIONAL	\$71,279.00	\$71,279.00	\$0.00	\$8,208.87	\$107,740.48	-\$36,461.48	151.15
212 HEALTH CARE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,123.37	-\$4,123.37	0.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	\$1,148.00	\$1,148.00	\$0.00	\$0.00	\$0.00	\$1,148.00	0.00
216 HEALTH CARE NC PROFESSIONAL	\$51,075.00	\$51,075.00	\$0.00	\$4,542.53	\$55,319.41	-\$4,244.41	108.31
220 FICA NON INSTRUCTIONAL	\$7,175.00	\$7,175.00	\$0.00	\$428.04	\$7,699.99	-\$524.99	107.32
221 FICA PROFESSIONAL	\$73,580.00	\$73,580.00	\$0.00	\$6,708.44	\$82,448.92	-\$8,868.92	112.05
222 FICA PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,475.90	-\$1,475.90	0.00
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,832.59	-\$1,832.59	0.00
226 FICA NC PROFESSIONAL	\$26,284.00	\$26,284.00	\$0.00	\$2,068.02	\$25,390.44	\$893.56	96.60
230 RETIREMENT NON INSTRUCTIONAL	\$9,264.00	\$9,264.00	\$0.00	\$569.16	\$10,139.97	-\$875.97	109.46
231 RETIREMENT PROFESSIONAL	\$95,012.00	\$95,012.00	\$0.00	\$8,347.18	\$102,666.65	-\$7,654.65	108.06
232 RETIREMENT PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,911.12	-\$1,911.12	0.00
233 RETIREMENT SUBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
236 RETIREMENT NC PROFESSIONAL	\$33,937.00	\$33,937.00	\$0.00	\$2,589.39	\$30,631.51	\$3,305.49	90.26
237	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
281 HEALTH BENEFITS FOR TEACHERS	\$65,000.00	\$65,000.00	\$0.00	\$4,143.47	\$50,104.21	\$14,895.79	77.08
286 HEALTH BENEFITS PROFESSIONALS	\$13,000.00	\$13,000.00	\$0.00	\$1,083.26	\$13,000.00	\$0.00	100.00
330 TRAINING AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
333 MILEAGE STAFF	\$950.00	\$950.00	\$0.00	\$64.65	\$4,344.47	-\$3,394.47	457.31
340 OTHER PROFESSIONAL SERVICES	\$300,000.00	\$300,000.00	\$0.00	\$517.24	\$388,159.77	-\$88,159.77	129.39
352 OTHER TECHNICAL SERVICES	\$300,000.00	\$300,000.00	\$0.00	\$889.92	\$28,146.82	\$271,853.18	9.38
580 TRAVEL:MEAL,HOTEL,RENTAL	\$8,150.00	\$8,150.00	\$0.00	\$419.95	\$8,293.75	-\$143.75	101.76
610 GENERAL SUPPLIES	\$29,538.00	\$39,538.00	\$0.00	\$1,374.14	\$46,448.47	-\$6,910.47	117.48
630 FOOD:FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$365.45	-\$365.45	0.00
650 SUPPLIES-TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
733 FURNITURE AND FIXTURS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
810 DUES AND FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$10,000.00	\$0.00	\$0.00	\$9,081.38	\$918.62	90.81

Expenditure Summary

EXPENDITURE SUMMARY MAJOR PROGRAM

North Platte Public School Distri

Report Description: E00003

Account Year: 23

Account Periods: 12 - 12

Dates: 08/01/2023 - 08/30/2023

Account	Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
23 FY 2018-2019								
2100	PUPIL SUPPORT	\$2,490,662.00	\$2,510,662.00	\$0.00	\$159,095.96	\$2,495,641.73	\$15,020.27	99.40

**Expenditure Summary**

**EXPENDITURE SUMMARY MAJOR PROGRAM**

North Platte Public School Distri

Report Description: E00003

Account Year: 23

Account Periods: 12 - 12

Dates: 08/01/2023 - 08/30/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
23 FY 2018-2019							
2200 STAFF SUPPORT							
110 CLERICAL_BUSDRIVERS	\$53,432.00	\$53,432.00	\$0.00	\$4,671.24	\$58,169.39	-\$4,737.39	108.87
111 TEACHERS/PROFESSIONALS	\$470,936.00	\$470,936.00	\$0.00	\$32,157.05	\$478,851.12	-\$7,915.12	101.68
112 PARAPROFESSIONALS	\$143,899.00	\$143,899.00	\$0.00	\$9,652.91	\$141,115.22	\$2,783.78	98.07
123 SUBSTITUTE TEACHERS	\$6,450.00	\$6,450.00	\$0.00	\$0.00	\$705.00	\$5,745.00	10.93
151 INCENTIVE PROFESSIONAL STAFF	\$229,890.00	\$229,890.00	\$0.00	\$10,245.00	\$115,459.50	\$114,430.50	50.22
210 HEALTH CARE NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
211 HEALTH CARE PROFESSIONAL	\$44,728.08	\$44,728.08	\$0.00	\$7,911.20	\$101,078.92	-\$56,350.84	225.99
212 HEALTH CARE PARAPROFESSIONALS	\$23,134.00	\$23,134.00	\$0.00	\$3,098.37	\$36,852.60	-\$13,718.60	159.30
220 FICA NON INSTRUCTIONAL	\$3,944.00	\$3,944.00	\$0.00	\$357.36	\$4,450.00	-\$506.00	112.83
221 FICA PROFESSIONAL	\$54,293.00	\$54,293.00	\$0.00	\$3,177.75	\$48,886.45	\$5,406.55	90.04
222 FICA PARAPROFESSIONAL	\$9,427.00	\$9,427.00	\$0.00	\$727.22	\$10,651.82	-\$1,224.82	112.99
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$53.89	-\$53.89	0.00
226 FICA NC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$5,092.00	\$5,092.00	\$0.00	\$461.42	\$5,745.87	-\$653.87	112.84
231 RETIREMENT PROFESSIONAL	\$70,103.00	\$70,103.00	\$0.00	\$4,188.38	\$54,164.70	\$15,938.30	77.26
232 RETIREMENT PARAPROFESSIONALS	\$12,173.00	\$12,173.00	\$0.00	\$953.50	\$13,905.58	-\$1,732.58	114.23
237	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
281 HEALTH BENEFITS FOR TEACHERS	\$14,200.00	\$14,200.00	\$0.00	\$541.63	\$6,500.00	\$7,700.00	45.77
290 LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
333 MILEAGE STAFF	\$800.00	\$800.00	\$0.00	\$376.69	\$2,172.83	-\$1,372.83	271.60
340 OTHER PROFESSIONAL SERVICES	\$1,000.00	\$1,000.00	\$605.14	\$2,605.14	\$28,118.14	-\$27,723.28	2872.33
382 DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
531 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$140,129.00	\$140,129.00	\$0.00	\$643.98	\$172,040.43	-\$31,911.43	122.77
610 GENERAL SUPPLIES	\$27,045.00	\$27,045.00	\$3,832.00	\$319.84	\$67,507.81	-\$44,294.81	263.78
611 TESTING MATERIAL	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$45,000.00	\$5,000.00	90.00
612 COPY COST	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330.78	-\$1,330.78	0.00
625 CONSUMABLES	\$36,000.00	\$36,000.00	\$0.00	-\$26.01	\$15,895.01	\$20,104.99	44.15
640 BOOKS/PERIODICALS	\$279,724.00	\$279,724.00	\$5,707.90	\$23,651.10	\$316,514.38	-\$42,498.28	115.19
641 eBOOKS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
642 AUDIO-VISUAL MATERIALS	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00
733 FURNITURE AND FIXTURES	\$6,410.00	\$6,410.00	\$0.00	\$0.00	\$25,302.19	-\$18,892.19	394.73
734 TECHNOLOGY HARDWARE	\$8,910.00	\$8,910.00	\$7,060.00	\$7,060.00	\$16,064.10	-\$14,214.10	259.53
735 TECHNOLOGY SOFTWARE	\$270,000.00	\$270,000.00	\$15,045.00	\$15,045.00	\$140,460.17	\$114,494.83	57.59
810 DUES AND FEES	\$500.00	\$500.00	\$0.00	\$0.00	-\$25.00	\$525.00	-5.00
890 MISCELLANEOUS EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,920.92	-\$3,920.92	0.00

Expenditure Summary

EXPENDITURE SUMMARY MAJOR PROGRAM

North Platte Public School Distri

Report Description: E00003

Account Year: 23

Account Periods: 12 - 12

Dates: 08/01/2023 - 08/30/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
23 FY 2018-2019							
2200 STAFF SUPPORT	\$1,974,019.08	\$1,974,019.08	\$32,250.04	\$127,818.77	\$1,910,891.82	\$30,877.22	98.44
2300 GENERAL ADMINISTRATION							
105 SUPERINTENDENT SALARY	\$230,000.00	\$230,000.00	\$0.00	\$20,916.17	\$233,499.00	-\$3,499.00	101.52
110 CLERICAL_BUSDRIVERS	\$99,388.72	\$99,388.72	\$0.00	\$9,225.59	\$103,253.77	-\$3,865.05	103.89
210 HEALTH CARE NON-INSTRUCTIONAL	\$24,655.00	\$24,655.00	\$0.00	\$2,048.85	\$22,982.50	\$1,672.50	93.22
215 HEALTH CARE SUPERINTENDNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
220 FICA NON INSTRUCTIONAL	\$7,499.00	\$7,499.00	\$0.00	\$692.76	\$7,744.79	-\$245.79	103.28
221 FICA PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
225 FICA SUPERINTENDENT	\$17,595.00	\$17,595.00	\$0.00	\$1,599.38	\$17,854.16	-\$259.16	101.47
230 RETIREMENT NON INSTRUCTIONAL	\$9,681.00	\$9,681.00	\$0.00	\$911.29	\$10,199.21	-\$518.21	105.35
231 RETIREMENT PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
235 RETIREMENT SUPERINTENDENT	\$22,719.00	\$22,719.00	\$0.00	\$1,959.10	\$22,850.69	-\$131.69	100.58
237	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
317 LEGAL SERVICES	\$45,000.00	\$45,000.00	\$0.00	\$3,720.00	\$36,187.02	\$8,812.98	80.42
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$13,000.00	\$13,000.00	\$0.00	\$950.00	\$48,813.50	-\$35,813.50	375.49
382 DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$100.00	\$1,200.00	-\$1,200.00	0.00
520 PROPERTY/LIABILITY INSURANCE	\$640,000.00	\$640,000.00	\$0.00	\$53,746.00	\$622,094.41	\$17,905.59	97.20
540 ADVERTISING	\$15,000.00	\$15,000.00	\$0.00	\$420.70	\$15,395.12	-\$395.12	102.63
550 PRINTING/BINDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$13,000.00	\$13,000.00	\$0.00	\$2,069.95	\$19,700.76	-\$6,700.76	151.54
610 GENERAL SUPPLIES	\$11,500.00	\$11,500.00	\$0.00	\$263.13	\$19,908.75	-\$8,408.75	173.12
733 FURNITURE AND FIXTURES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$147.96	\$9,852.04	1.48
810 DUES AND FEES	\$18,000.00	\$18,000.00	\$0.00	\$905.38	\$15,340.65	\$2,659.35	85.23
890 MISCELLANEOUS EXPENDITURES	\$11,000.00	\$11,000.00	\$0.00	\$1,423.36	\$9,893.50	\$1,106.50	89.94
2300 GENERAL ADMINISTRATION	\$1,188,037.72	\$1,188,037.72	\$0.00	\$100,951.66	\$1,207,065.79	-\$19,028.07	101.60

**Expenditure Summary**

**EXPENDITURE SUMMARY MAJOR PROGRAM**

North Platte Public School Distri

Report Description: E00003

Account Year: 23

Account Periods: 12 - 12

Dates: 08/01/2023 - 08/30/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
23 FY 2018-2019							
2400 SCHOOL ADMINISTRATION							
110 CLERICAL_BUSDRIVERS	\$597,382.00	\$597,382.00	\$0.00	\$29,850.16	\$718,199.53	-\$120,817.53	120.22
111 TEACHERS/PROFESSIONALS	\$1,566,180.00	\$1,566,180.00	\$0.00	\$127,483.31	\$1,462,436.51	\$103,743.49	93.38
112 PARAPROFESSIONALS	\$37,937.00	\$37,937.00	\$0.00	\$1,846.81	\$30,602.71	\$7,334.29	80.67
119	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
123 SUBSTITUTE TEACHERS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$800.00	\$4,200.00	16.00
150 STIPDENT NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
151 INCENTIVE PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$18,587.37	-\$18,587.37	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$148,229.00	\$148,229.00	\$0.00	\$12,756.97	\$157,009.84	-\$8,780.84	105.92
211 HEALTH CARE PROFESSIONAL	\$187,876.00	\$187,876.00	\$0.00	\$13,953.73	\$187,349.17	\$526.83	99.72
212 HEALTH CARE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
220 FICA NON INSTRUCTIONAL	\$39,053.00	\$39,053.00	\$0.00	\$2,194.98	\$53,946.62	-\$14,893.62	138.14
221 FICA PROFESSIONAL	\$26,675.00	\$26,675.00	\$0.00	\$9,600.10	\$111,495.60	-\$84,820.60	417.98
222 FICA PARAPROFESSIONAL	\$2,712.00	\$2,712.00	\$0.00	\$140.73	\$2,334.53	\$377.47	86.08
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$61.20	-\$61.20	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$50,425.00	\$50,425.00	\$0.00	\$2,948.55	\$70,852.77	-\$20,427.77	140.51
231 RETIREMENT PROFESSIONAL	\$34,444.00	\$34,444.00	\$0.00	\$12,592.59	\$145,778.14	-\$111,334.14	423.23
232 RETIREMENT PARAPROFESSIONALS	\$3,503.00	\$3,503.00	\$0.00	\$182.42	\$3,022.87	\$480.13	86.29
237	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
251	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
252	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
253	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
333 MILEAGE STAFF	\$1,650.00	\$1,650.00	\$0.00	\$100.00	\$5,299.48	-\$3,649.48	321.18
340 OTHER PROFESSIONAL SERVICES	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$16,181.12	-\$14,381.12	898.95
382 DISTANCE EDUCATION ONLY	\$10,350.00	\$10,950.00	\$0.00	\$938.41	\$12,014.40	-\$1,064.40	109.72
440 RENTALS; BUILDING, LAND, VEHICLES	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
531 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$12,500.00	\$12,500.00	\$0.00	-\$32.00	\$20,583.40	-\$8,083.40	164.67
610 GENERAL SUPPLIES	\$12,615.00	\$12,015.00	\$0.00	\$0.00	\$5,851.17	\$6,163.83	48.70
733 FURNITURE AND FIXTURS	\$4,369.00	\$4,369.00	\$0.00	\$0.00	\$34,735.00	-\$30,366.00	795.03
890 MISCELLANEOUR EXPENDITURES	\$3,966.00	\$3,966.00	\$0.00	\$299.98	\$13,223.07	-\$9,257.07	333.41
2400 SCHOOL ADMINISTRATION	\$2,747,866.00	\$2,747,866.00	\$0.00	\$214,856.74	\$3,070,364.50	-\$322,498.50	111.74
2500 BUSINESS SUPPORT							
110 CLERICAL_BUSDRIVERS	\$401,334.00	\$401,334.00	\$0.00	\$39,672.70	\$443,849.93	-\$42,515.93	110.59
111 TEACHERS/PROFESSIONALS	\$145,000.00	\$145,000.00	\$0.00	\$12,506.25	\$152,790.28	-\$7,790.28	105.37
112 PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$3,552.65	\$35,269.34	-\$35,269.34	0.00
114 TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

Expenditure Summary

EXPENDITURE SUMMARY MAJOR PROGRAM

North Platte Public School Distri

Report Description: E00003

Account Year: 23

Account Periods: 12 - 12

Dates: 08/01/2023 - 08/30/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
23 FY 2018-2019							
2500 BUSINESS SUPPORT							
116 PROFESSIONAL NON-CERTIFIED	\$568,651.00	\$695,979.00	\$0.00	\$61,836.53	\$725,804.73	-\$29,825.73	104.29
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
150 STIPDENT NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
151 INCENTIVE PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$83,987.00	\$83,987.00	\$0.00	\$4,147.38	\$52,935.86	\$31,051.14	63.03
211 HEALTH CARE PROFESSIONAL	\$7,931.00	\$7,931.00	\$0.00	\$660.92	\$7,931.04	-\$0.04	100.00
212 HEALTH CARE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$660.92	\$7,270.12	-\$7,270.12	0.00
216 HEALTH CARE NC PROFESSIONAL	\$67,075.00	\$89,439.00	\$0.00	\$8,176.50	\$112,571.28	-\$23,132.28	125.86
220 FICA NON INSTRUCTIONAL	\$28,329.00	\$28,329.00	\$0.00	\$2,967.92	\$33,140.91	-\$4,811.91	116.99
221 FICA PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$953.39	\$11,648.43	-\$11,648.43	0.00
222 FICA PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	\$271.06	\$2,690.15	-\$2,690.15	0.00
226 FICA NC PROFESSIONAL	\$18,981.00	\$28,691.00	\$0.00	\$4,524.17	\$52,421.89	-\$23,730.89	182.71
230 RETIREMENT NON INSTRUCTIONAL	\$36,579.00	\$36,579.00	\$0.00	\$3,676.89	\$42,451.59	-\$5,872.59	116.05
231 RETIREMENT PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$1,235.34	\$14,406.38	-\$14,406.38	0.00
232 RETIREMENT PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$350.92	\$3,483.83	-\$3,483.83	0.00
236 RETIREMENT NC PROFESSIONAL	\$24,508.00	\$36,008.00	\$0.00	\$5,374.92	\$69,431.65	-\$33,423.65	192.82
237	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
286 HEALTH BENEFITS PROFESSIONALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
315 ACCOUNTING SERVICES	\$28,050.00	\$28,050.00	\$0.00	\$0.00	\$28,150.00	-\$100.00	100.36
333 MILEAGE STAFF	\$25,250.00	\$25,250.00	\$0.00	\$248.98	\$3,294.57	\$21,955.43	13.05
340 OTHER PROFESSIONAL SERVICES	\$112,000.00	\$112,000.00	\$28,420.50	\$1,117.30	\$171,324.61	-\$87,745.11	178.34
351 DATA PROCESSING	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00
382 DISTANCE EDUCATION ONLY	\$36,000.00	\$36,000.00	\$0.00	\$1,683.97	\$22,208.55	\$13,791.45	61.69
531 POSTAGE	\$35,700.00	\$35,700.00	\$0.00	\$1,085.13	\$27,037.11	\$8,662.89	75.73
540 ADVERTISING	\$21,000.00	\$21,000.00	\$0.00	\$2,310.00	\$13,522.69	\$7,477.31	64.39
550 PRINTING/BINDING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,615.84	-\$2,615.84	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$25,500.00	\$25,500.00	\$0.00	\$98.00	\$22,669.60	\$2,830.40	88.90
610 GENERAL SUPPLIES	\$40,000.00	\$40,000.00	\$1,674.75	\$4,705.49	\$32,235.83	\$6,089.42	84.78
612 COPY COST	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$2,218.61	\$8,781.39	20.17
640 BOOKS/PERIODICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
733 FURNITURE AND FIXTURES	\$223,000.00	\$223,000.00	\$4,190.00	\$13,194.12	\$155,138.33	\$63,671.67	71.45
734 TECHNOLOGY HARDWARE	\$419,012.00	\$419,012.00	\$1,100.00	\$0.00	\$232,472.41	\$185,439.59	55.74
735 TECHNOLOGY SOFTWARE	\$365,000.00	\$365,000.00	\$26,353.80	\$16,565.50	\$517,536.15	-\$178,889.95	149.01
810 DUES AND FEES	\$1,500.00	\$1,500.00	\$0.00	\$534.00	\$3,771.35	-\$2,271.35	251.42
890 MISCELLANEOUS EXPENDITURES	\$2,500.00	\$2,500.00	\$0.00	\$380.37	\$5,069.07	-\$2,569.07	202.76
2500 BUSINESS SUPPORT	\$2,732,387.00	\$2,903,289.00	\$61,739.05	\$192,491.32	\$3,007,362.13	-\$165,812.18	105.71

**Expenditure Summary**

**EXPENDITURE SUMMARY MAJOR PROGRAM**

North Platte Public School Distri

Report Description: E00003

Account Year: 23

Account Periods: 12 - 12

Dates: 08/01/2023 - 08/30/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
23 FY 2018-2019							
2600 OPERATIONS/MAINTENANCE							
110 CLERICAL_BUSDRIVERS	\$2,221,240.00	\$2,221,240.00	\$0.00	\$175,195.42	\$2,245,919.41	-\$24,679.41	101.11
111 TEACHERS/PROFESSIONALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
116 PROFESSIONAL NON-CERTIFIED	\$103,302.00	\$103,302.00	\$0.00	\$8,909.83	\$111,028.94	-\$7,726.94	107.48
120 SUBSTITUTE TEACHERS	\$30,000.00	\$30,000.00	\$0.00	\$7,725.00	\$15,800.00	\$14,200.00	52.67
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
150 STIPDENT NON-INSTRUCTION	\$15,000.00	\$15,000.00	\$0.00	\$3,277.41	\$9,124.71	\$5,875.29	60.83
151 INCENTIVE PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$624,439.00	\$624,439.00	\$0.00	\$49,512.70	\$625,717.82	-\$1,278.82	100.20
216 HEALTH CARE NC PROFESSIONAL	\$7,931.00	\$7,931.00	\$0.00	\$660.92	\$7,931.04	-\$0.04	100.00
220 FICA NON INSTRUCTIONAL	\$173,630.00	\$173,630.00	\$0.00	\$14,146.49	\$172,435.93	\$1,194.07	99.31
226 FICA NC PROFESSIONAL	\$7,903.00	\$7,903.00	\$0.00	\$679.46	\$8,468.02	-\$565.02	107.15
230 RETIREMENT NON INSTRUCTIONAL	\$224,449.00	\$224,449.00	\$0.00	\$18,008.94	\$221,168.91	\$3,280.09	98.54
236 RETIREMENT NC PROFESSIONAL	\$10,209.00	\$10,209.00	\$0.00	\$880.10	\$10,263.50	-\$54.50	100.53
237	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
260 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
290 LONG TERM DISABILITY	\$6,000.00	\$6,000.00	\$0.00	\$637.13	\$7,827.09	-\$1,827.09	130.45
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$289.51	\$996.91	-\$996.91	0.00
340 OTHER PROFESSIONAL SERVICES	\$407,383.00	\$407,383.00	\$5,474.90	\$49,774.76	\$671,990.50	-\$270,082.40	166.30
382 DISTANCE EDUCATION ONLY	\$5,000.00	\$5,000.00	\$0.00	\$662.25	\$7,961.20	-\$2,961.20	159.22
410 UTILITY SERVICES (Water/Sewer)	\$68,537.00	\$68,537.00	\$0.00	\$4,225.95	\$55,714.71	\$12,822.29	81.29
430 REPAIRS AND MAINTENANCE	\$14,760.00	\$14,760.00	\$2,074.50	\$2,464.46	\$37,268.77	-\$24,583.27	266.55
580 TRAVEL:MEAL,HOTEL,RENTAL	\$1,000.00	\$1,000.00	\$0.00	\$28.75	\$5,709.72	-\$4,709.72	570.97
610 GENERAL SUPPLIES	\$386,800.00	\$386,800.00	\$9,132.43	\$12,443.83	\$425,889.97	-\$48,222.40	112.47
612 COPY COST	\$0.00	\$0.00	\$0.00	\$0.00	\$577.77	-\$577.77	0.00
621 HEATING FUEL	\$219,819.00	\$219,819.00	\$0.00	\$10,961.93	\$264,294.69	-\$44,475.69	120.23
622 ENERGY:ELECTRICITY	\$680,365.00	\$680,365.00	\$0.00	\$53,485.39	\$619,474.18	\$60,890.82	91.05
626 GASOLINE/DIESEL	\$30,000.00	\$30,000.00	\$0.00	\$3,513.45	\$50,879.09	-\$20,879.09	169.60
720 BUILDINGS/CONSTRUCTIONS	\$189,000.00	\$289,000.00	\$4,040.96	\$49,375.70	\$284,109.89	\$849.15	99.71
733 FURNITURE AND FIXTURS	\$60,500.00	\$60,500.00	\$8,998.10	\$2,150.28	\$111,760.91	-\$60,259.01	199.60
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$222.30	-\$222.30	0.00
2600 OPERATIONS/MAINTENANCE	\$5,487,267.00	\$5,587,267.00	\$29,720.89	\$469,009.66	\$5,972,535.98	-\$414,989.87	107.43

Expenditure Summary

EXPENDITURE SUMMARY MAJOR PROGRAM

North Platte Public School Distri

Report Description: E00003

Account Year: 23

Account Periods: 12 - 12

Dates: 08/01/2023 - 08/30/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
23 FY 2018-2019							
2700 TRANSPORTATION							
110 CLERICAL_BUSDRIVERS	\$100,000.00	\$100,000.00	\$0.00	\$4,979.41	\$132,370.34	-\$32,370.34	132.37
112 PARAPROFESSIONALS	\$86,417.00	\$86,417.00	\$0.00	\$0.00	\$34,540.71	\$51,876.29	39.97
210 HEALTH CARE NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.14	-\$7,700.14	0.00
212 HEALTH CARE PARAPROFESSIONALS	\$20,124.00	\$20,124.00	\$0.00	\$0.00	\$117.75	\$20,006.25	0.59
220 FICA NON INSTRUCTIONAL	\$7,650.00	\$7,650.00	\$0.00	\$380.64	\$10,013.36	-\$2,363.36	130.89
222 FICA PARAPROFESSIONAL	\$6,049.00	\$6,049.00	\$0.00	\$0.00	\$2,642.37	\$3,406.63	43.68
230 RETIREMENT NON INSTRUCTIONAL	\$9,887.00	\$9,887.00	\$0.00	\$367.26	\$9,423.08	\$463.92	95.31
232 RETIREMENT PARAPROFESSIONALS	\$7,742.00	\$7,742.00	\$0.00	\$0.00	\$2,241.12	\$5,500.88	28.95
237	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
290 LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$65.01	-\$65.01	0.00
330 TRAINING AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
332 MILEAGE TO PARENTS	\$190,000.00	\$190,000.00	\$0.00	\$1,576.48	\$131,786.81	\$58,213.19	69.36
340 OTHER PROFESSIONAL SERVICES	\$45,000.00	\$45,000.00	\$0.00	\$497.94	\$9,718.29	\$35,281.71	21.60
350 TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
382 DISTANCE EDUCATION ONLY	\$3,500.00	\$3,500.00	\$0.00	\$129.27	\$1,551.24	\$1,948.76	44.32
430 REPAIRS AND MAINTENANCE	\$30,000.00	\$30,000.00	\$5,162.65	\$7,892.77	\$101,101.99	-\$76,264.64	354.22
440 RENTALS; BUILDING, LAND, VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$49,483.80	-\$49,483.80	0.00
442 RENTALS	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$5,604.21	-\$5,604.21	0.00
610 GENERAL SUPPLIES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$178.30	\$9,821.70	1.78
626 GASOLINE/DIESEL	\$90,000.00	\$90,000.00	\$0.00	\$4,664.57	\$97,576.40	-\$7,576.40	108.42
630 FOOD:FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
733 FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$59,560.00	-\$59,560.00	0.00
890 MISCELLANEOUS EXPENDITURES	\$0.00	\$0.00	\$0.00	\$985.15	\$3,278.68	-\$3,278.68	0.00
2700 TRANSPORTATION	\$656,369.00	\$656,369.00	\$5,162.65	\$21,473.49	\$708,953.60	-\$57,747.25	108.80
8000 TRANSFERS							
913 TRANSFERS TO ACTIVITY FUND	\$100,000.00	\$100,000.00	\$0.00	\$171,000.00	\$274,000.00	-\$174,000.00	274.00
8000 TRANSFERS	\$100,000.00	\$100,000.00	\$0.00	\$171,000.00	\$274,000.00	-\$174,000.00	274.00
01 GENERAL FUND	\$43,323,331.80	\$44,624,233.80	\$137,299.38	\$3,529,661.97	\$44,687,739.22	-\$200,804.80	100.45
23 FY 2018-2019	\$43,323,331.80	\$44,624,233.80	\$137,299.38	\$3,529,661.97	\$44,687,739.22	-\$200,804.80	100.45

Report Description: E00003

Account Year: 23

Account Periods: 12 - 12

Dates: 08/01/2023 - 08/30/2023

FJEXS06A

(build 24.1.3.1)

**Selection Criteria**

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Account Year	23
Account Period Range	12 - 12
Accounts	All Accounts
Report ID	99305
Report Title	EXPENDITURE SUMMARY MAJOR PROGRAM
Report Description	E00003
Role ID	SYS

**Report Specification Sort / Totals**

---

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

**Display Options**

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Show Zero Accounts	Yes
Summary/Detail	Summary

**Report Specification Selection Ranges**

---

OBJECT	100 - 999
PROGRAM	8000 - 8000
PROGRAM	6000 - 6000
PROGRAM	1000 - 3000
FUND	01 - 01

North Platte Public Schools



STATEMENT OF OF CHANGES IN DISBURSEMENTS-BUDGET AND ACTUAL

For the One Year Period Ending August 31, 2023

	<u>Budget</u> <u>(Original and Final)</u>	<u>Actual</u>	% of Budget <u>Spent</u>
General-Regular	39,579,762	39,815,965	100.60%
General-Grants			
ESSERS	2,841,799	1,634,375	57.51%
ESSA	1,036,287	961,931	92.82%
IDEA	1,116,495	1,204,000	107.84%
Grants	3,010,073	1,439,412	47.82%
Total Disbursements less Special Education	<b>47,584,416</b>	<b>45,055,683</b>	94.69%
General-Special Education	5,387,994	5,306,640	98.49%
<b>General Fund</b>	<b>\$ 52,972,410</b>	<b>\$ 50,362,323</b>	
Depreciation	4,435,782	2,222,141	50.10%
Employee Benefit	300,000	111,132	37.04%
Cooperative Fund	100,000	51,695	51.70%
Bond-North Platte	0	-	0.00%
Bond-Lake Maloney	122,850	121,550	98.94%
Building	3,585,664	3,291,324	91.79%
QCPUF	1,006,528	996,527	99.01%
Lunch	3,048,000	2,558,305	83.93%
Student Fee Fund	-	-	
Activities	1,700,000	1,462,448	86.03%
Total	<u>\$ 67,271,234</u>	<u>\$ 61,177,445</u>	90.94%

**NORTH PLATTE PUBLIC SCHOOLS**

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



**BALANCE SHEET**

**August 31, 2023**

	<u>General</u>	<u>Depreciation</u>	<u>Employee Benefit</u>	<u>Nutrition</u>	<u>Bond</u>	<u>Building</u>	<u>QCPUF</u>	<u>Cooperative</u>
<b>ASSETS</b>								
Cash	\$ (3,522,887)	\$ 2,511,256	\$ 27,298	\$ 1,117,283	\$ 27,935	\$ 254,028	\$ 715,808	\$ 12,957
Investments								
Cash with Fiscal Agent	-				-			
Accounts Receivables	5,000	-		(67,810)				
Due From	-							
Prepaid Insurance								
Amount Provided for Bonds								
<b>Total Assets</b>	<b>\$ (3,517,887)</b>	<b>\$ 2,511,256</b>	<b>\$ 27,298</b>	<b>\$ 1,049,473</b>	<b>\$ 27,935</b>	<b>\$ 254,028</b>	<b>\$ 715,808</b>	<b>\$ 12,957</b>
<b>LIABILITIES</b>								
Bank Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	(2,305)							
Due To	361,506	(73,153)	(111,519)	10,263		19,590	(19,590)	-
Bonds Payable		-	-			-	-	
<b>Total Liabilities</b>	<b>\$ 359,201</b>	<b>\$ (73,153)</b>	<b>\$ (111,519)</b>	<b>\$ 10,263</b>	<b>\$ -</b>	<b>\$ 19,590</b>	<b>\$ (19,590)</b>	<b>\$ -</b>
<b>Total Assets less Liabilities</b>	<b>\$ (3,877,088)</b>	<b>\$ 2,584,409</b>	<b>\$ 138,817</b>	<b>\$ 1,039,210</b>	<b>\$ 27,935</b>	<b>\$ 234,438</b>	<b>\$ 735,398</b>	<b>\$ 12,957</b>
<b>NET ASSETS (RESERVES)</b>								
Reserved for:								
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 27,935	\$ -	\$ -	\$ -
Unreserved for:								
General	(3,877,088)	-	-	-	-	-	-	12,957
Special Revenue Funds	-	2,584,409	138,817	1,039,210	-	-	735,398	-
Capital Projects Fund	-	-	-	-	-	234,438	-	-
<b>Total Net Assets (Reserves)</b>	<b>\$ (3,877,088)</b>	<b>\$ 2,584,409</b>	<b>\$ 138,817</b>	<b>\$ 1,039,210</b>	<b>\$ 27,935</b>	<b>\$ 234,438</b>	<b>\$ 735,398</b>	<b>\$ 12,957</b>

**NORTH PLATTE PUBLIC SCHOOLS**

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



**August 31, 2023**

<b>Asset Allocation</b>	<b><u>9/1/2019</u></b>	<b><u>8/31/2020</u></b>	<b><u>8/31/2021</u></b>	<b><u>8/31/2022</u></b>	<b><u>8/31/2023</u></b>
General	697,457	537,274	(1,296,280)	(1,043,739)	(3,877,088)
Depreciation	2,931,800	2,971,952	3,441,169	3,349,325	2,584,409
Employee Benefit	29,437	113,210	133,085	136,949	138,817
Activity	1,478,743	1,521,403	1,589,661	1,600,286	1,521,021
Nutrition	158,016	182,551	444,271	787,578	1,039,210
Bond	1,640,180	1,046,824	368,995	110,715	27,935
Building	317,235	(177,726)	1,596	734	234,438
QCPUF	269,271	84,869	593,053	720,852	735,398
Cooperative	14,908	12,657	645	1,324	12,957
<b>TOTAL</b>	<b>\$ 7,537,047</b>	<b>\$ 6,293,014</b>	<b>\$ 5,276,195</b>	<b>\$ 5,664,024</b>	<b>\$ 2,417,097</b>
<b>General Fund Expenditures</b>					
Payroll	\$ 3,546,131	\$ 2,977,801	\$ 2,946,450	\$ 3,246,169	\$ 3,391,203
Bills	1,002,357	1,384,247	517,617	809,209	964,305
<b>TOTAL</b>	<b>\$ 4,548,488</b>	<b>\$ 4,362,048</b>	<b>\$ 3,464,067</b>	<b>\$ 4,055,378</b>	<b>\$ 4,355,508</b>

# North Platte Public Schools

August



	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019
Revenue	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
Property Taxes	16,629,288	16,125,621	23,485,119	22,217,593	22,665,594
State Aid	10,489,135	9,477,434	9,477,434	9,748,618	9,200,199
Other Local Revenue	2,466,750	2,384,351	2,560,844	2,432,345	2,583,447
County Sources	278,078	250,176	304,055	279,402	343,550
State Sources	5,700,660	5,947,898	5,014,041	5,832,175	4,777,278
Interest	3,628	311	603	11,441	23,718
Other	12,902	360,752	169,366	27,574	26,633
Grants	4,274,774	4,779,008	3,148,519	2,889,052	2,578,676
<b>Total Revenue</b>	<b>39,855,215</b>	<b>39,325,551</b>	<b>44,159,981</b>	<b>43,438,200</b>	<b>42,199,095</b>
<b>Expenditures</b>					
Salaries	27,032,337	26,090,384	26,144,395	25,774,090	25,770,503
Fringe Benefits	9,785,211	9,328,956	8,501,701	7,832,358	7,591,750
Operating Expenses	3,254,337	2,784,398	2,271,302	2,476,710	2,446,442
Supplies/Materials	2,843,377	2,499,003	2,290,505	2,512,808	2,807,468
Equipment	1,774,469	1,516,135	2,079,370	1,440,553	2,231,111
Travel	158,874	175,598	109,299	331,727	245,290
Other Expenses	274,000	85,000	212,688	94,215	85,000
Grants	5,239,718	4,416,459	4,224,455	3,044,921	2,848,902
<b>Total Expenditures</b>	<b>50,362,323</b>	<b>46,895,933</b>	<b>45,833,715</b>	<b>43,507,382</b>	<b>44,026,466</b>
Instruction	20,965,247	20,614,239	20,578,734	20,177,050	20,257,342
Special Education	5,175,676	4,935,031	4,433,648	4,183,085	4,205,484
Guidance/Health	2,495,642	2,301,496	2,416,584	2,107,597	2,056,189
Libraries	1,910,892	1,467,030	1,494,981	1,457,821	1,492,700
General Administration	1,207,066	1,155,754	979,309	1,050,761	567,548
School Administration	3,070,365	2,896,493	2,768,121	2,832,451	2,758,075
Business Office	3,020,362	2,736,261	2,827,932	2,658,969	2,833,406
Building/Grounds	5,972,536	5,189,876	5,021,485	5,125,865	5,759,729
Transportation	708,954	740,105	567,325	517,326	758,533
Community Service	321,865	358,189	308,453	257,321	403,558
Transfers	274,000	85,000	212,688	94,215	85,000
Grants	5,239,718	4,416,459	4,224,455	3,044,921	2,848,902
<b>Total</b>	<b>50,362,323</b>	<b>46,895,933</b>	<b>45,833,715</b>	<b>43,507,382</b>	<b>44,026,466</b>
	0	0	0	0	0
Net Income	(10,507,108)	(7,570,382)	(1,673,734)	(69,182)	(1,827,371)
Net Income-Grants	(964,944)	362,549	(1,075,936)	(155,869)	(270,226)
Net Income-GF	(9,542,164)	(7,932,931)	(597,798)	86,687	(1,557,145)

**NORTH PLATTE PUBLIC SCHOOLS**

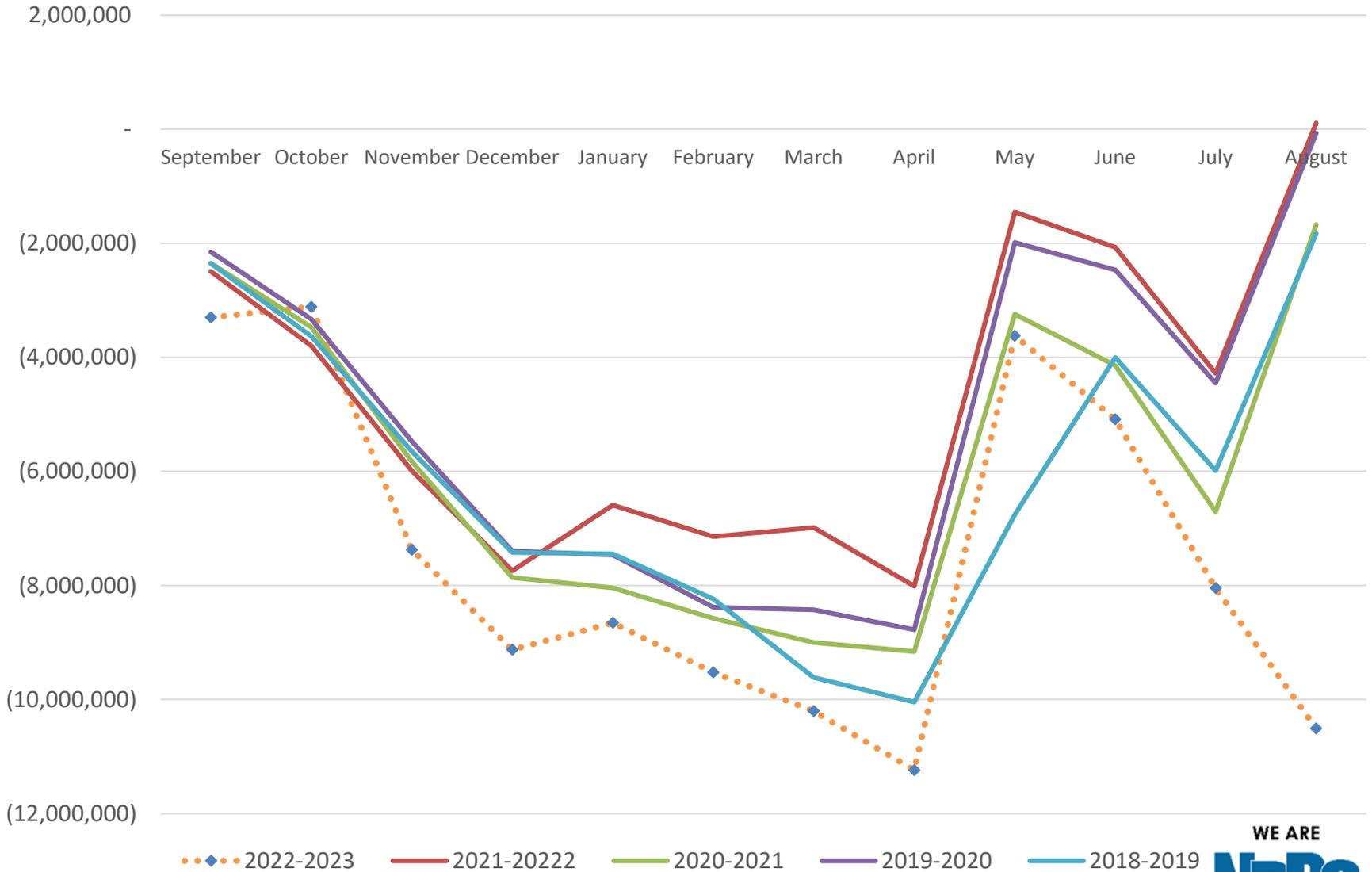
**STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES**



**For the One Year Period Ending August 31, 2023**

FUNDS	Fund Balances (deficits) at Beginning of Year	Receipts	2022-2023	Disbursements	Excess (deficiency) of receipts over (under) Disbursements	Fund Balances (deficits) at End of Year	Fund Balance Composite		
							School District Treasurer's Cash/Investments (overdrawn)	Due to/ Due From	Receivables and Liabilities
GENERAL									
Education	\$ 6,630,020	\$ 36,442,674	\$ 39,579,762	\$ 39,815,965			\$ (3,522,887)	\$ (361,506)	\$ 7,305
Special Education			\$ 5,387,994	5,306,640					
Grants		3,412,541	\$ 8,004,654	5,239,718					
Total	\$ 6,630,020	\$ 39,855,215	\$ 52,972,410	\$ 50,362,323	(10,507,108)	\$ (3,877,088)	\$ (3,522,887)	\$ (361,506)	\$ 7,305
DEPRECIATION	\$ 3,349,325	\$ 1,457,225	\$ 4,435,782	\$ 2,222,141	(764,916)	\$ 2,584,409	\$ 2,511,256	\$ 73,153	\$ -
EMPLOYEE BENEFIT	\$ 136,949	\$ 113,000	\$ 300,000	\$ 111,132	1,868	\$ 138,817	\$ 27,298	\$ 111,519	\$ -
Combined Total	\$ 10,116,294	\$ 41,425,440	\$ 57,708,192	\$ 52,695,596	(11,270,156)	\$ (1,153,862)	\$ (984,333)	\$ (176,834)	\$ 7,305
FIDUCIARY									
Student Activity	\$ 1,600,285	\$ 1,383,184	\$ 1,700,000	\$ 1,462,448	(79,264)	\$ 1,521,021	\$ 1,334,394	\$ 187,097	\$ (470)
SCHOOL NUTRITION									
School Year	\$ 852,869	\$ 2,727,967	\$ 3,048,000	\$ 2,536,959	191,008	\$ 1,043,877	\$ 1,117,283	\$ (10,263)	\$ (67,810)
Vending Machine	11,322	5,357		21,346	(15,989)	(4,667)			
Total	\$ 864,191	\$ 2,733,324	\$ 3,048,000	\$ 2,558,305	175,019	\$ 1,039,210	\$ 1,117,283	\$ (10,263)	\$ (67,810)
BOND INTEREST AND RETIREMENT	\$ 143,117	\$ 6,368	\$ 122,850	\$ 121,550	(115,182)	\$ 27,935	\$ 27,935	\$ -	\$ -
SPECIAL BUILDING	\$ 217,909	\$ 3,307,853	\$ 3,585,664	\$ 3,291,324	16,529	\$ 234,438	\$ 254,028	\$ (19,590)	\$ -
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 1,014,254	\$ 717,671	\$ 1,006,528	\$ 996,527	(278,856)	\$ 735,398	\$ 715,808	\$ 19,590	\$ -
COOPERATIVE	\$ 324	\$ 64,328	\$ 100,000	\$ 51,695	12,633	\$ 12,957	\$ 12,957	\$ -	\$ -
<b>GRAND TOTAL-ALL FUNDS</b>	<b>\$ 13,956,374</b>	<b>\$ 49,638,168</b>	<b>\$ 67,271,234</b>	<b>\$ 61,177,445</b>	<b>\$ (11,539,277)</b>	<b>\$ 2,417,097</b>	<b>\$ 2,478,072</b>	<b>\$ -</b>	<b>\$ (60,975)</b>

# Monthly Cash Flow



**Income Statement**

For the One Year Period Ending August 31, 2023



	Adjusted Budget	Actual YTD	Available Balance	Percent
01 GENERAL FUND				
11 00 TAXES	\$29,252,494	\$18,848,408	\$10,404,086	64.4%
15 00 INVESTMENT INCOME	\$1,000	\$3,629	-\$2,629	362.9%
19 00 PRIVATE GRANTS	\$186,514	\$247,630	-\$61,116	132.8%
21 00 COUNTY FINES/LICENSES	\$300,000	\$278,078	\$21,922	92.7%
31 00 STATE RECEIPTS	\$12,739,135	\$15,143,483	-\$2,404,348	118.9%
34 00 CATEGORICAL/PRIVATE GRANTS	\$450,000	\$632,742	-\$182,742	140.6%
35 00 STATE CATEGORICAL PROGRAMS	\$393,923	\$382,112	\$11,811	97.0%
38 00 IN-LIEU OF SCHOOL LAND	\$0	\$31,457	-\$31,457	
39 00 OTHER STATE RECEIPTS	\$162,000	\$0	\$162,000	0.0%
40 00 UNOBLIGATED GRANT FUNDS	\$6,057,013	\$0	\$6,057,013	0.0%
41 00 UNIVERSAL SERVICE FUND	\$0	\$74,000	-\$74,000	
44 00 IDEA	\$16,750	\$77,187	-\$60,437	460.8%
45 00 FEDERAL PROGRAMS	\$2,317,586	\$2,254,916	\$62,670	97.3%
47 00 CARL PERKINS	\$0	\$140,598	-\$140,598	
49 00 21ST CENTURY/EIN	\$518,770	\$1,697,009	-\$1,178,239	327.1%
56 00 MISC REVENUE	\$5,000	\$12,902	-\$7,902	258.0%
69 00	\$0	\$31,064	-\$31,064	
81 TOTAL REVENUES	\$52,400,185	\$39,855,215	\$12,544,970	76.1%
91 EXPENDITURES				
11 00 REGULAR INSTRUCTION	\$21,653,046	\$20,917,995	\$735,051	96.6%
12 00 SPECIAL EDUCATION	\$5,230,162	\$5,175,676	\$54,486	99.0%
13 00 SUMMER SCHOOL	\$73,516	\$47,252	\$26,264	64.3%
21 00 PUPIL SUPPORT	\$2,510,662	\$2,495,642	\$15,020	99.4%
22 00 STAFF SUPPORT	\$1,974,019	\$1,910,892	\$63,127	96.8%
23 00 GENERAL ADMINISTRATION	\$1,188,037	\$1,207,066	-\$19,029	101.6%
24 00 SCHOOL ADMINISTRATION	\$2,747,866	\$3,070,365	-\$322,499	111.7%
25 00 BUSINESS SUPPORT	\$2,903,289	\$3,020,362	-\$117,073	104.0%
26 00 OPERATIONS/MAINTENANCE	\$5,587,267	\$5,972,536	-\$385,269	106.9%
27 00 TRANSPORTATION	\$656,369	\$708,954	-\$52,585	108.0%
33 00 COMMUNITY SERVICE	\$343,523	\$321,865	\$21,658	93.7%
34 00 CATEGORICAL/PRIVATE GRANTS	\$191,514	\$283,340	-\$91,826	147.9%
35 00 STATE CATEGORICAL PROGRAMS	\$363,869	\$392,683	-\$28,814	107.9%
40 00 UNOBLIGATED BUDGET	\$1,737,886	\$0	\$1,737,886	0.0%
62 00 ESSA-TITLE	\$858,271	\$772,029	\$86,242	90.0%
63 00 ESSA-TITLE II	\$178,016	\$189,902	-\$11,886	106.7%
64 00 IDEA	\$1,116,495	\$1,204,000	-\$87,505	107.8%
66 00 OTHER FEDERAL SERV-NON CATEGORICAL	\$25,000	\$36,644	-\$11,644	146.6%
67 00 CARL PERKINS FUNDS	\$60,558	\$61,055	-\$497	100.8%
69 00 FEDERAL SERV-CATEGORICAL	\$3,473,045	\$2,300,065	\$1,172,980	66.2%
80 00 TRANSFERS	\$100,000	\$274,000	-\$174,000	274.0%
91 EXPENDITURES	\$52,972,410	\$50,362,323	\$2,610,087	95.1%
Revenue over (under) Expenditures		<b>(\$572,225)</b>	<b>(\$10,507,108)</b>	

Activity and Depreciation

Account Year: 23

Period Range: 00 - 12

		Begin Balance	Revenue	Expenditures	End Balance
<b>02</b>	<b>DEPRECIATION FUND</b>				
8001	HIGH SCHOOL	110,611.33	0.00	25,919.01	84,692.32
8002	ADAMS MIDDLE SCHOOL	127,031.86	7,000.00	37,131.84	96,900.02
8003	BUFFALO ELEMENTARY	12,684.92	0.00	4,559.49	8,125.43
8004	MADISON SCHOOL	164,916.02	35,000.00	23,892.24	176,023.78
8005	CODY ELEMENTARY	41,151.90	11,000.00	16,551.48	35,600.42
8006	JEFFERSON ELEMENTARY	-5,154.74	0.00	605.00	-5,759.74
8007	LINCOLN ELEMENTARY	41,429.92	0.00	0.00	41,429.92
8009	WASHINGTON ELEMENTARY	40,487.47	0.00	581.47	39,906.00
8010	MCDONALD ELEMENTARY	29,513.21	12,000.00	605.00	40,908.21
8011	EISENHOWER ELEMENTARY	25,452.54	0.00	3,313.31	22,139.23
8012	OSGOOD/LAKE ELEMENTARY	14,778.12	0.00	2,568.97	12,209.15
8013	SPED	0.00	0.00	0.00	0.00
8015	STUDENT LEAD TECHNOLOGY	417,933.53	759,520.00	695,381.93	482,071.60
8026	NURSING SERVICES	4,217.77	0.00	0.00	4,217.77
8028	ELEMENTARY LIBRARIES	22,863.51	0.00	0.00	22,863.51
8040	ELEMENTARY MUSIC	4,581.15	5,000.00	0.00	9,581.15
8041	ELEMENTARY PE	23,074.20	0.00	0.00	23,074.20
8051	NEW SERIES TEXTBOOKS	836,361.86	150,000.00	783,665.06	202,696.80
8052	TECHNOLOGY OFFICE	462,800.15	0.00	9,678.78	453,121.37
8055	REPLACEMENT TEXTBOOKS	117,182.92	65,000.00	38,173.43	144,009.49
8110	NPHS LIBRARY	3,470.58	0.00	0.00	3,470.58
8111	NPHS BAND	-7,289.34	0.00	0.00	-7,289.34
8230	MS BAND	7,500.00	0.00	0.00	7,500.00
8232	CENTRAL OFFICE	-27,853.37	0.00	0.00	-27,853.37
8233	CUSTODIAL/MAINTENANCE	75,062.67	27,412.00	73,364.14	29,110.53
8234	TEACHER COMPUTERS	271,364.81	160,000.00	469,220.00	-37,855.19
8235	VEHICLE ACQUISITION	186,033.86	50,000.00	28,209.37	207,824.49
8240	TRACK	303,506.63	50,000.00	0.00	353,506.63
8241	TENNIS COURTS	197,532.00	25,000.00	0.00	222,532.00
8245	FOOTBALL FIELD	150,597.00	50,000.00	0.00	200,597.00
8250	ADAMS HVAC	-197,532.52	0.00	0.00	-197,532.52
8255	PLAYGROUNDS	-75,931.00	0.00	0.00	-75,931.00
8290	INTEREST	-29,053.77	50,292.85	8,720.26	12,518.82
	<b>Total Funds:</b>	<b>\$3,349,325.19</b>	<b>\$1,457,224.85</b>	<b>\$2,222,140.78</b>	<b>\$2,584,409.26</b>
	<b>Grand Total for All Funds:</b>	<b>\$3,349,325.19</b>	<b>\$1,457,224.85</b>	<b>\$2,222,140.78</b>	<b>\$2,584,409.26</b>

**Activity and Depreciation**

Account Year: 23

Period Range: 00 - 12

		<b>Begin Balance</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>End Balance</b>
<b>03</b>	<b>EMPLOYEE BENEFIT FUND</b>				
8600	NPPS BENEFITS	24,583.99	100,000.00	99,055.54	25,528.45
8610	EMPLOYEE BENEFITS-UNEMP COMP	2,052.86	13,000.00	12,077.05	2,975.81
8620	SECTION 125	110,312.05	0.00	0.00	110,312.05
	<b>Total Funds:</b>	<b>\$136,948.90</b>	<b>\$113,000.00</b>	<b>\$111,132.59</b>	<b>\$138,816.31</b>
	<b>Grand Total for All Funds:</b>	<b>\$136,948.90</b>	<b>\$113,000.00</b>	<b>\$111,132.59</b>	<b>\$138,816.31</b>

Account Year: 23

Period Range: 00 - 12

		Begin Balance	Revenue	Expenditures	End Balance
<b>05</b>	<b>ACTIVITY FUND</b>				
7001	FOOTBALL	0.00	40,352.87	85,814.10	-45,461.23
7002	VOLLEYBALL	0.00	8,018.47	27,279.87	-19,261.40
7003	SOFTBALL	0.00	5,269.00	17,604.50	-12,335.50
7004	UNIFIED BOWLING	0.00	360.00	1,270.60	-910.60
7005	CROSS COUNTRY	0.00	3,047.50	7,809.39	-4,761.89
7006	TENNIS	0.00	2,250.00	10,940.05	-8,690.05
7007	GOLF	0.00	1,330.00	15,915.49	-14,585.49
7008	BASKETBALL	0.00	17,417.55	39,140.14	-21,722.59
7009	SOCCER	0.00	4,970.00	21,656.40	-16,686.40
7010	WRESTLING	0.00	14,930.35	29,652.68	-14,722.33
7011	SWIMMING	0.00	0.00	7,456.63	-7,456.63
7012	TRACK	0.00	7,485.36	23,890.06	-16,404.70
7013	UNIFIED TRACK	0.00	0.00	0.00	0.00
7016	SPEECH/DEBATE/NFL	-3,667.79	12,909.92	19,757.99	-10,515.86
7019	ACTIVITY TICKETS	-3,618.84	234,277.50	36,345.81	194,312.85
7020	ACTIVITY OFFICE	-15,688.29	45,570.65	29,818.57	63.79
7022	HIGH SCHOOL CONCESSIONS	10,309.33	63,258.79	75,793.42	-2,225.30
7023	GNAC	0.00	1,458.25	890.00	568.25
7024	SUMMER WEIGHT PROGRAM	0.00	0.00	0.00	0.00
7030	ACTIVITY OFFICE FUNDRAISER	636.58	1,248.44	16,910.64	-15,025.62
7031	FOOTBALL FUND RAISER	27,526.58	9,270.90	27,273.75	9,523.73
7032	VOLLEYBALL FUND RAISER	2,851.72	28,456.51	22,204.12	9,104.11
7033	WRESTLING FUND RAISER	10,529.74	5,635.81	10,345.67	5,819.88
7034	SOFTBALL FUND RAISER	8,379.03	5,465.10	8,340.17	5,503.96
7035	BOYS BBALL FUND RAISER	1,498.47	17,765.65	17,856.92	1,407.20
7036	GIRLS BBALL FUND RAISER	2,785.05	9,327.98	10,921.13	1,191.90
7037	SWIMMING FUND RAISER	3,901.10	5,593.00	7,675.84	1,818.26
7038	BOYS SOCCER FUND RAISER	3,847.05	5,233.89	5,206.20	3,874.74
7039	GIRLS SOCCER FUND RAISER	1,930.27	7,152.45	6,606.95	2,475.77
7040	BOYS TRACK FUND RAISER	1,343.73	3,788.27	3,251.56	1,880.44
7041	GIRLS TRACK FUND RAISER	3,014.43	1,222.45	2,299.47	1,937.41
7042	BOYS TENNIS FUND RAISER	2,296.33	0.00	176.89	2,119.44
7043	GIRLS TENNIS FUND RAISER	5,329.16	4,709.23	5,482.87	4,555.52
7044	BOYS GOLF FUND RAISER	1,266.79	1,240.00	2,123.12	383.67
7045	GIRLS GOLF FUND RAISER	1,306.30	1,130.00	1,707.33	728.97
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	872.66	1,775.05	2,647.71	0.00
7049	TEAMMATES FUND RAISER	3,119.86	475.25	560.68	3,034.43
7050	UNIFIED BOWLING FUND RAISER	970.32	1,541.20	408.90	2,102.62
7051	POWER LIFTING FUND RAISER	-55.53	2,170.77	1,064.74	1,050.50
7052	UNIFIED TRACK FUNDRAISER	-103.20	1,685.45	771.58	810.67
7053	ESPORTS FUNDRAISER	633.30	240.80	19.99	854.11
7055	CC FUND RAISER	7,671.82	9,334.73	4,370.57	12,635.98
7056	SPEECH FUND RAISER	0.00	6,849.86	5,527.40	1,322.46
7060	CIRCLE OF FRIENDS	538.45	1,974.35	203.92	2,308.88
7090	BOOSTER CLUB	30,764.69	35,308.42	43,736.46	22,336.65
7100	MIDDLE SCHOOL CONCESSIONS	3,384.53	3,748.00	5,161.96	1,970.57
7101	MIDDLE SCHOOL TICKET OFFICE	13,338.49	5,000.00	23.06	18,315.43
7102	MIDDLE SCHOOL ATHLETICS ADMINISTRATION	53,308.05	15,556.10	49,795.86	19,068.29
7120	MIDDLE SCHOOL FOOTBALL	307.40	13,178.57	13,485.97	0.00
7121	MIDDLE SCHOOL WRESTLING	-569.79	1,954.73	1,384.94	0.00
7122	MIDDLE SCHOOL VOLLEYBALL	2,772.26	2,210.00	1,184.40	3,797.86
7123	MIDDLE SCHOOL BOYS BB	8,292.02	2,489.85	1,777.25	9,004.62
7124	MIDDLE SCHOOL GIRLS BB	2,457.70	1,739.00	1,777.25	2,419.45
7125	MIDDLE SCHOOL TRACK	-620.28	2,469.10	774.62	1,074.20
7126	MIDDLE SCHOOL CROSS COUNTRY	-798.00	800.00	385.00	-383.00
7150	MIDDLE SCHOOL-FOOTBALL FUND RAISER	8,768.81	4,530.00	3,094.75	10,204.06
7151	MIDDLE SCHOOL WRESTLING FUND RAISER	1,546.90	1,547.40	1,599.50	1,494.80
7152	MIDDLE SCHOOL-VOLLEYBALL FUND RAISER	6,450.06	3,312.00	2,824.81	6,937.25
7153	MIDDLE SCHOOL-BOYS BB FUND RAISER	1,318.20	-262.61	0.00	1,055.59
7154	MIDDLE SCHOOL-GIRLS BB FUND RAISER	7,082.20	1,817.40	124.45	8,775.15

Account Year: 23

Period Range: 00 - 12

		Begin Balance	Revenue	Expenditures	End Balance
<b>05</b>	<b>ACTIVITY FUND</b>				
7155	MIDDLE SCHOOL-TRACK FUND RAISER	8,151.09	5,128.00	3,836.59	9,442.50
7156	MIDDLE SCHOOL-CC FUNDRAISER	1,018.05	1,350.00	1,092.11	1,275.94
7157	MIDDLE SCHOOL-ROBOTIC	312.26	0.00	0.00	312.26
7200	VARSITY CHEERLEADERS	1,323.39	45,186.19	49,236.65	-2,727.07
7201	HOMECOMING	1,000.00	3,923.00	4,573.00	350.00
7202	PACERS	1,126.22	46,082.03	51,197.28	-3,989.03
7203	FLAG CORP	2,718.20	3,381.00	3,784.40	2,314.80
7204	NPHS MUSICAL	72,529.07	21,870.32	34,210.88	60,188.51
7205	ADVANCED ACTING	3,184.86	12,330.43	8,441.91	7,073.38
7209	CLASS - FRESHMAN	500.00	456.50	500.00	456.50
7210	CLASS - SOPHMORE	0.00	500.00	0.00	500.00
7211	CLASS - JUNIOR	-550.00	15,405.05	15,341.31	-486.26
7212	CLASS - SENIOR	6,853.28	10,904.73	7,971.66	9,786.35
7226	ENVIRONMENTAL CLUB	638.95	0.00	0.00	638.95
7230	ART CLUB	2,072.94	329.25	140.00	2,262.19
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	-6,510.33	11,355.90	4,696.25	149.32
7234	FBLA	841.70	0.00	0.00	841.70
7235	FCCLA	1,461.96	0.00	0.00	1,461.96
7236	JOURNALISM	1,431.48	39,550.25	49,897.49	-8,915.76
7237	KEY CLUB	2,181.12	1,992.78	2,520.19	1,653.71
7238	LETTER CLUB	0.00	0.00	0.00	0.00
7239	MOCK TRIAL	543.31	147.00	247.00	443.31
7240	NATL HONOR SOCIETY	2,417.13	1,690.00	1,359.10	2,748.03
7242	SKILLS USA	11,206.86	8,440.28	13,239.75	6,407.39
7243	STUDENT COUNCIL	7,611.56	26,967.23	27,048.14	7,530.65
7244	WORLD LANGUAGE CLUB	320.86	3,380.40	3,359.40	341.86
7245	FFA	84,878.20	47,818.30	40,991.67	91,704.83
7246	DUNGEONS AND DRAGONS	0.00	170.00	94.71	75.29
7247	CHESS CLUB	0.00	0.00	0.00	0.00
7250	VIDEO PRODUCTION	1,502.00	1,560.25	1,852.26	1,209.99
7260	GSA CLUB	444.47	0.00	0.00	444.47
7290	FEE SUPPORT	-6,276.58	23,000.00	16,346.29	377.13
7300	COUNSELORS	2,590.42	283.00	0.00	2,873.42
7301	AP TESTING	1,202.75	0.00	0.00	1,202.75
7302	SCHOLARSHIP	9,118.90	6,825.29	0.00	15,944.19
7303	DUAL CREDIT - HIGH SCHOOL	237,885.71	79,575.20	58,445.15	259,015.76
7304	PRINCIPAL CONTINGENCY	3,130.62	1,619.62	343.11	4,407.13
7305	FACULTY	0.00	0.00	959.05	-959.05
7306	RESTITUTION	0.00	50.00	0.00	50.00
7307	NPHS SCHOOL STORE (SPED)	2,067.46	1,347.30	955.33	2,459.43
7310	BAND UNIFORM FUND	9.65	9.65	1,300.99	-1,281.69
7311	CHOIR ROBE FUND	0.00	0.00	0.00	0.00
7315	HIGH SCHOOL BOOK FINES	18,832.66	1,275.91	564.36	19,544.21
7316	LIBRARY FINES	2,655.55	2,087.11	394.10	4,348.56
7317	P.E. FINES	593.00	60.00	0.00	653.00
7320	ART SUPPLIES	20,464.20	8,858.06	15,412.66	13,909.60
7321	AUTO SHOP	13,154.72	718.03	396.24	13,476.51
7322	BAND	16,159.86	2,027.25	11,545.34	6,641.77
7323	BULLDOGGER	2,181.60	6,439.00	8,757.98	-137.38
7324	DRAFTING	1,754.87	0.00	0.00	1,754.87
7325	ELECTRONICS	3,743.84	867.72	69.54	4,542.02
7326	FOODS	4,599.71	5,391.01	4,259.19	5,731.53
7327	ORCHESTRA	3,314.85	0.00	0.00	3,314.85
7328	VOCAL	8,025.36	1,010.73	5,058.01	3,978.08
7329	WELDING	12,201.74	4,927.71	16,683.55	445.90
7330	WOODS	3,354.59	4,211.51	6,443.07	1,123.03
7331	PHOTOGRAPHY CLASS	2,028.20	2,020.31	592.79	3,455.72
7332	FCS DESIGN	524.27	1,722.48	1,298.93	947.82
7400	ELEMENTARY BOOK FINES	9,105.92	273.91	70.13	9,309.70
7403	ELEMENTARY - BUFFALO	3,331.48	16,834.25	16,609.14	3,556.59

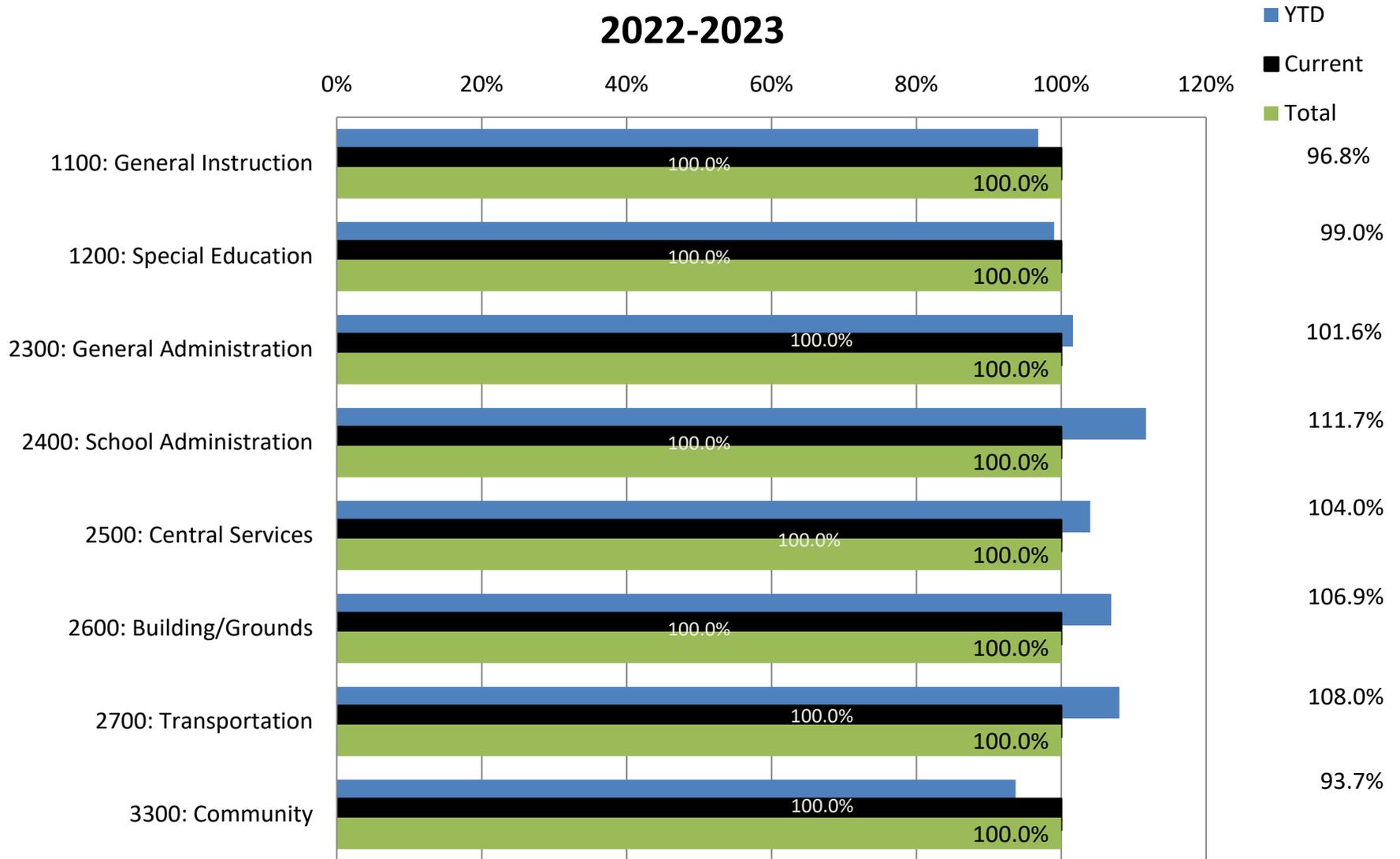
Activity and Depreciation

Account Year: 23

Period Range: 00 - 12

		Begin Balance	Revenue	Expenditures	End Balance
<b>05</b>	<b>ACTIVITY FUND</b>				
7404	MADISON	0.00	142.09	0.00	142.09
7405	ELEMENTARY - CODY	10,433.77	14,492.64	13,398.24	11,528.17
7406	ELEMENTARY - JEFFERSON	7,670.64	3,396.06	3,539.94	7,526.76
7407	ELEMENTARY - LINCOLN	10,282.83	1,744.54	1,245.00	10,782.37
7409	ELEMENTARY - WASHINGTON	24,294.59	3,431.31	3,060.18	24,665.72
7410	ELEMENTARY - MCDONALD	1,492.72	5,197.62	9.88	6,680.46
7411	ELEMENTARY - EISNEHOWER	4,239.75	3,724.40	3,136.31	4,827.84
7413	BUFFALO SOCIAL COMMITTEE	58.84	297.50	106.60	249.74
7420	ADAMS MIDDLE SCHOOL	7,293.37	1,530.25	2,502.27	6,321.35
7421	ADAMS - STUDENT COUNCIL	10,765.32	7,660.00	8,583.44	9,841.88
7422	ADAMS - JOURNALISM	4,293.52	4,835.00	25.44	9,103.08
7423	ADAMS - MUSIC/SWING CHOIR	4,194.94	11,557.85	17,164.77	-1,411.98
7424	ADAMS-LIBRARY FINES	1,041.07	57.40	0.00	1,098.47
7425	MS SPEECH CLUB	102.38	646.09	265.25	483.22
7426	MS ENVIRONMENTAL CLUB	420.12	538.50	245.17	713.45
7427	MS STORE (SPED)	21.31	0.00	0.00	21.31
7428	ADAMS - BAND	1,905.66	4,585.99	3,712.86	2,778.79
7429	ADAMS-FACULTY COURTESY COMM	0.00	0.00	0.00	0.00
7430	MADISON PRINCIPAL CONTINGENCY	38,277.75	2,491.41	319.38	40,449.78
7431	MADISON - BAND/CHORUS	8,172.38	6,033.00	4,184.46	10,020.92
7432	MADISON - TENNIS COURTS	0.00	0.00	0.00	0.00
7433	MADISON - STUDENT COUNCIL	1,484.98	1,703.54	1,703.82	1,484.70
7442	ELEMENTARY ORCHESTRA	692.03	994.00	384.00	1,302.03
7445	ELEMENTARY - HALL	2,766.24	0.00	0.00	2,766.24
7454	ELEMENTARY - LAKE/OSGOOD	19,797.82	3,103.66	6,375.55	16,525.93
7460	ADAMS ART CLUB	680.28	758.60	470.00	968.88
7461	ADAMS CHESS CLUB	591.28	0.00	0.00	591.28
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	93,634.68	5,477.70	3,329.46	95,782.92
7490	DISTRICT	4,018.21	818.57	3,764.58	1,072.20
7491	MENTAL HEALTH	3,785.26	0.00	0.00	3,785.26
7802	MCKINLEY RENTALS	10,082.20	314.65	0.00	10,396.85
7803	RENTALS - ALL BUILDINGS	31,579.51	6,920.00	0.00	38,499.51
7852	CAMPS	1,345.15	0.00	0.00	1,345.15
7900	REVOLVING FUND	12,798.16	19,898.74	20,720.63	11,976.27
7910	INTEREST	14,747.48	10,727.02	16,222.16	9,252.34
7911	BUS/VAN DEPRECIATION	21,626.22	0.00	0.00	21,626.22
7913	CHROMEBOOK INS	12,686.88	16,294.52	6,900.45	22,080.95
7914	VERIZON TOWER RENTAL	240,675.15	33,415.86	32,345.04	241,745.97
7915	TECHNOLOGY	107,580.81	1,884.08	11,359.85	98,105.04
7916	TUITION WAIVERS	5,410.66	10,000.00	14,595.00	815.66
7917	MAINTENANCE	54,199.49	17,998.79	39,784.96	32,413.32
7918	SPECIAL OLYMPICS	6,887.61	3,975.10	2,882.68	7,980.03
7920	CENTRAL OFFICE	739.18	1,394.42	2,106.07	27.53
7928	BAUER FIELD SIGNS	6,915.42	0.00	0.00	6,915.42
7929	SCHOOL/COMMUNITY PARTNERSHIP	0.00	1,325.00	1,425.00	-100.00
7930	BELOW 5	1,446.21	872.69	2,318.90	0.00
	<b>Total Funds:</b>	<b>\$1,600,285.38</b>	<b>\$1,383,183.84</b>	<b>\$1,462,448.14</b>	<b>\$1,521,021.08</b>
	<b>Grand Total for All Funds:</b>	<b>\$1,600,285.38</b>	<b>\$1,383,183.84</b>	<b>\$1,462,448.14</b>	<b>\$1,521,021.08</b>

# 2022-2023



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

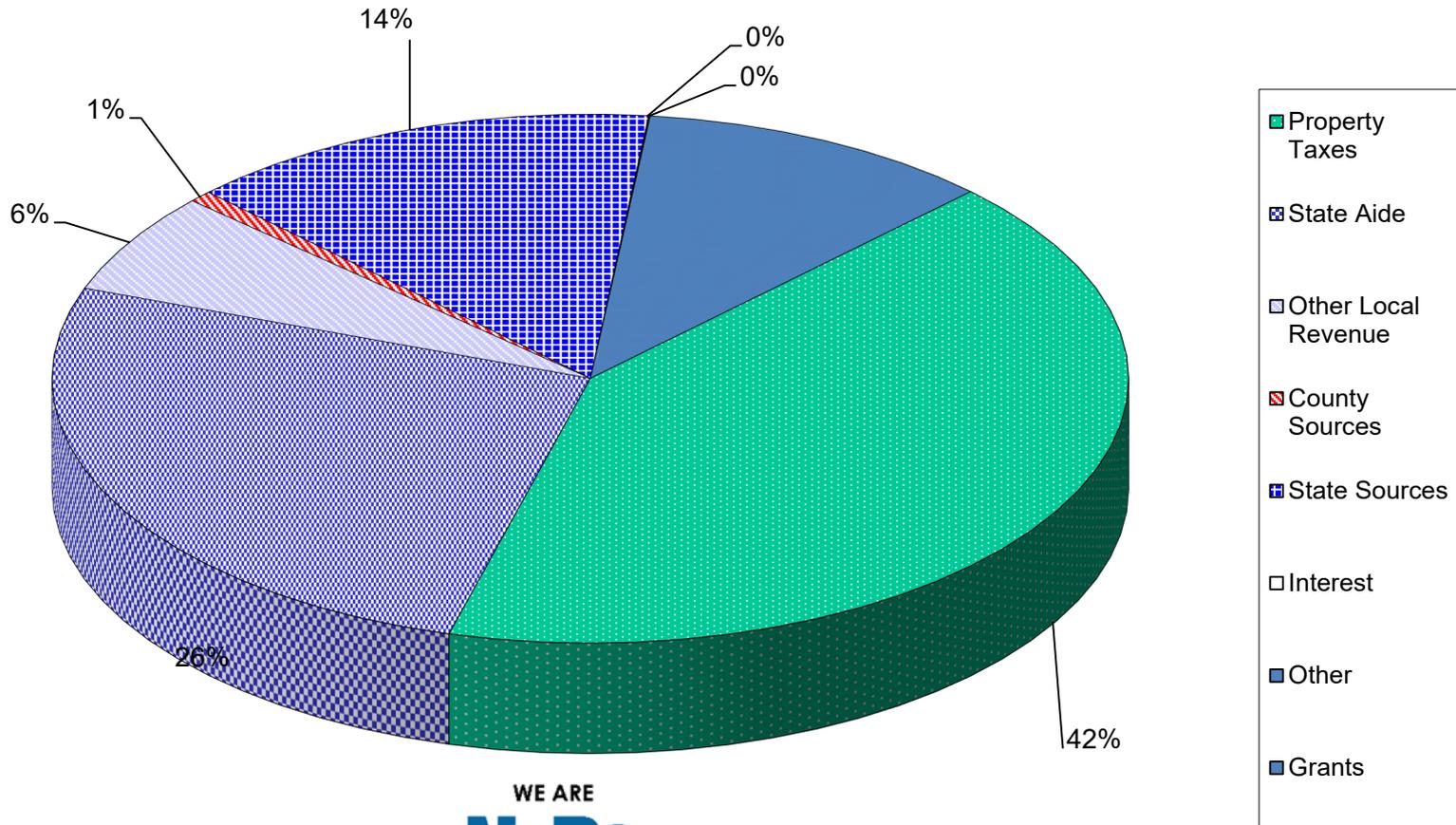
2400: **School Administration:** Building Principals Office and Support



# North Platte Public Schools

## Revenue by Object Code

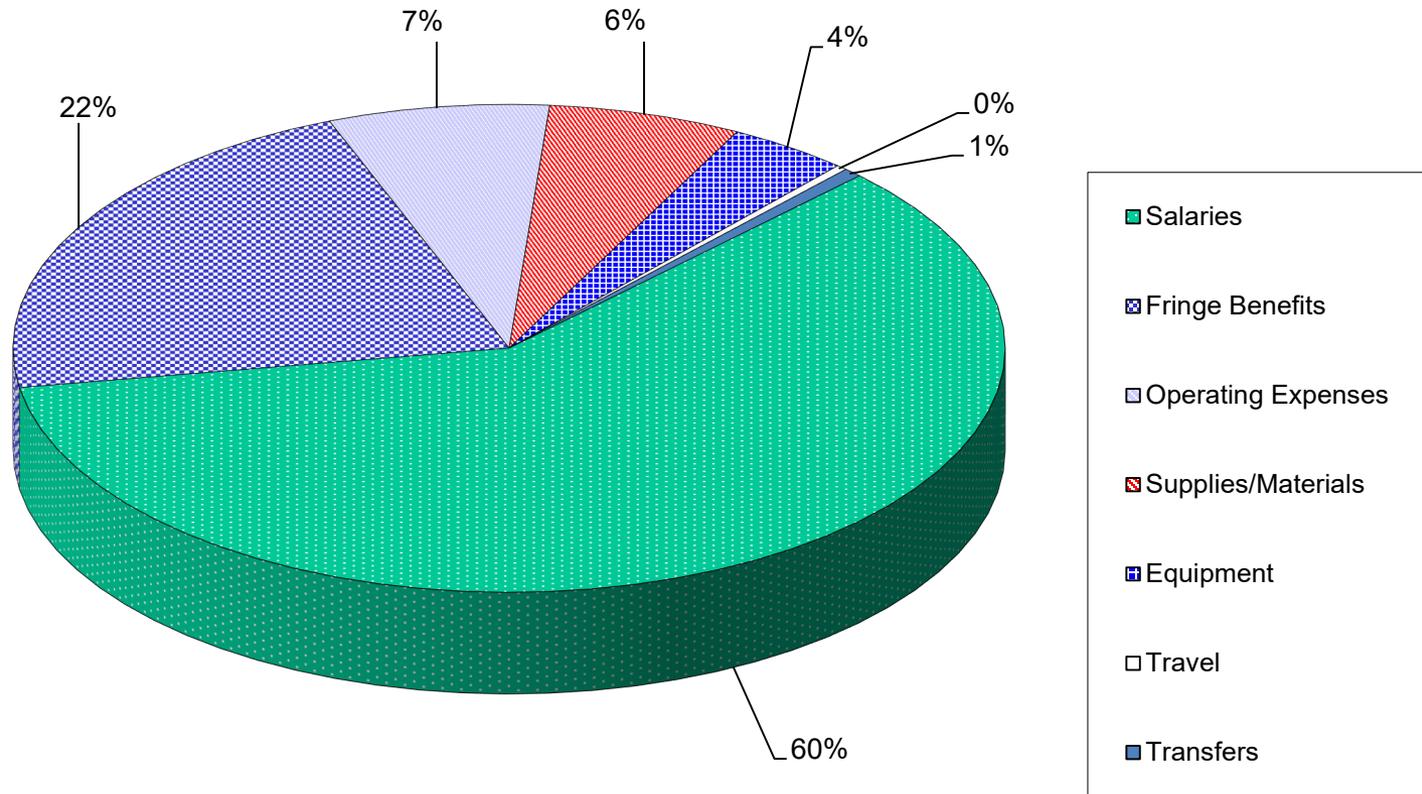
For the One Year Period Ending August 31, 2023



# North Platte Public Schools

## Expenditures by Object Code

For the One Year Period Ending August 31, 2023

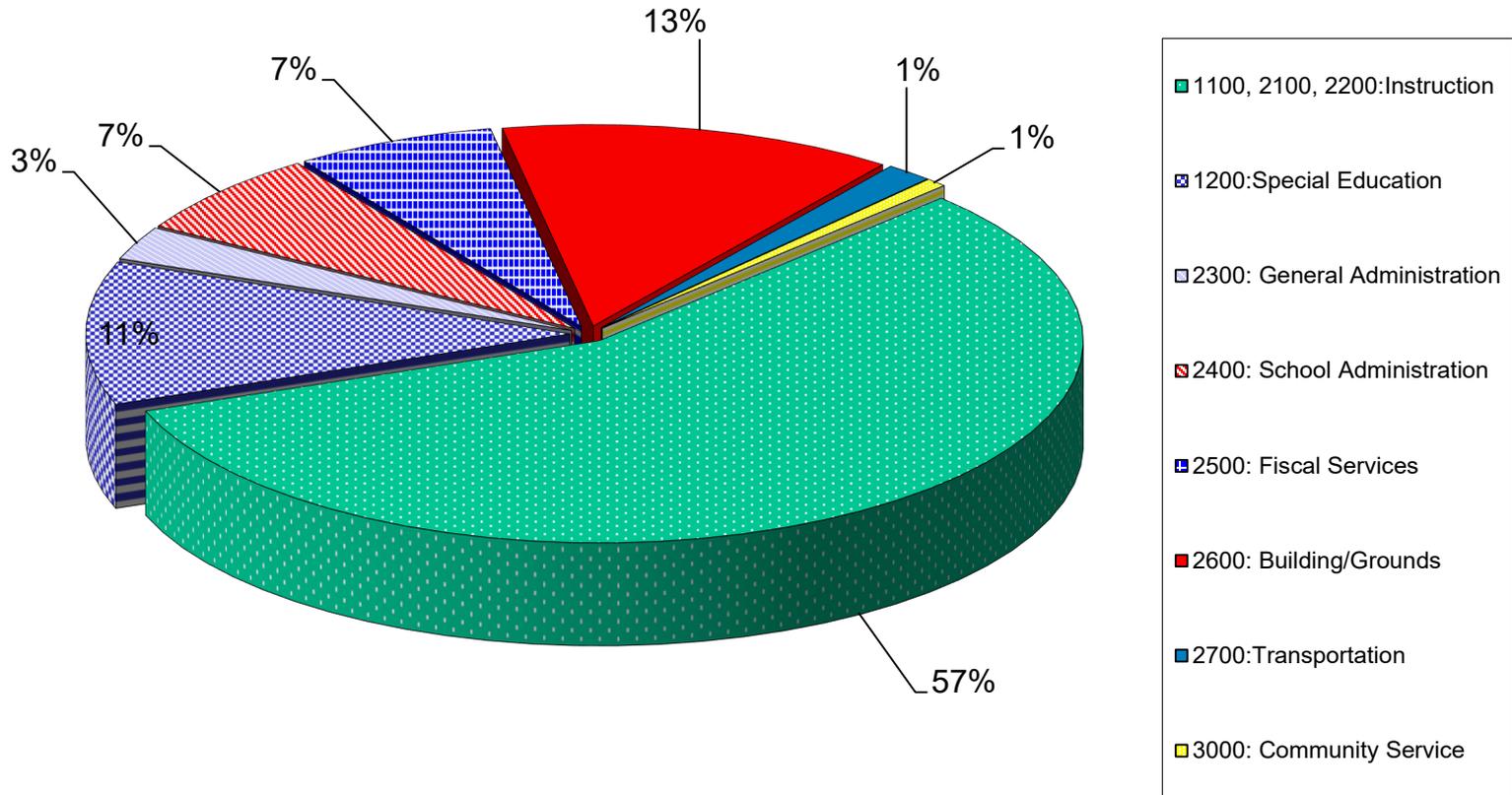


General Fund Expenditures excluding Grants

# North Platte Public Schools

## Expenditures by Discipline

For the One Year Period Ending August 31, 2023



General Fund Expenditures excluding grants





## **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

# NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

North Platte Public Schools (56-0001-000) in Lincoln County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 31 day of August, 2023 at 5:30 o'clock, P.M., at McKinley Education Center for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement
	2021-2022 (1)	2022-2023 (2)	2023-2024 (3)			
General	\$ 47,052,786.00	\$ 49,820,843.00	\$ 54,845,928.00	\$ 6,299,973.00	\$ 31,502,002.00	\$ 29,943,332.00
Depreciation	\$ 1,041,879.00	\$ 1,822,130.00	\$ 4,435,782.00		\$ 4,435,782.00	
Employee Benefit	\$ 109,072.00	\$ 110,080.00	\$ 300,000.00	\$ 87,588.00	\$ 387,588.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 1,380,428.00	\$ 1,237,116.00	\$ 2,000,000.00	\$ 1,429,479.00	\$ 3,429,479.00	
School Nutrition	\$ 2,477,500.00	\$ 2,546,618.00	\$ 3,048,000.00	\$ 1,000,000.00	\$ 4,048,000.00	
Bond	\$ 384,200.00	\$ 121,550.00	\$ -	\$ 27,935.00	\$ 27,935.00	\$ -
Special Building	\$ 1,790,942.00	\$ 2,598,985.00	\$ 4,643,242.00		\$ 3,783,242.00	\$ 868,687.00
Qualified Capital Purpose Undertaking	\$ 907,076.00	\$ 919,090.00	\$ 1,005,794.00	\$ 1,104,900.00	\$ 1,101,211.00	\$ 1,019,680.00
Cooperative	\$ 56,660.00	\$ 46,689.00	\$ 100,000.00	\$ -	\$ 104,030.00	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTALS</b>	<b>\$ 55,200,543.00</b>	<b>\$ 59,223,101.00</b>	<b>\$ 70,378,746.00</b>	<b>\$ 9,949,875.00</b>	<b>\$ 48,819,269.00</b>	<b>\$ 31,831,699.00</b>

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ 1,019,680.00	\$ 30,812,019.00	\$ 31,831,699.00

North Platte Public Schools		
BUDGET STATEMENT		
FOR THE YEAR ENDING AUGUST 31		
Funds	2022-2023	2023-2024
	Budgeted	Budgeted
	Disbursements	Disbursements
General-Education	52,972,410	54,845,928
Special Building	3,585,664	4,643,242
Qualified Capital Purpose Undertaking	1,006,528	1,005,794
Bond	122,850	0
Total Property Tax Supported Funds	57,687,452	60,494,964
		4.87%
Depreciation	4,435,782	4,435,782
Employee Benefit	300,000	300,000
School Nutrition	3,048,000	3,048,000
Activities	1,700,000	2,000,000
Cooperating	100,000	100,000
Non-Property Tax Supported Funds	9,583,782	9,883,782
Total District Budgets	67,271,234	70,378,746



## 4009

### Restrictions on Employees Receiving Gratuities

An employee who, because of his or her employment by the school district, receives any bonus merchandise or gift with a value over \$ 250.00 must disclose the receipt of such gift to the superintendent, who will then report that gift to the board. The superintendent, at his or her discretion, may require that the gift become the property of the district. No certificated staff member may accept any gift which will impair the professional judgment of the recipient.

Employees are directed to discourage merchants from offering bonus paraphernalia in exchange for the school's patronage.

Reviewed on: October 22, 2020

Adopted on: January 11, 2021

Effective on: August 10, 2021

Reviewed on: September 11, 2023

Revised on: September 11, 2023



## 4022

### Certification and Endorsements

All educators must be duly certified by the Nebraska Department of Education in accordance with the Department's rules and the laws of Nebraska. They must file copies of their teaching certificates, including endorsements, with the superintendent of schools, and must promptly file any changes in certification or endorsements. Certified employees are required to maintain all their endorsements, and may not permit any endorsement to lapse or remove it from their certificates. The board or superintendent may require a certified employee to obtain a new endorsement when it is deemed necessary for the benefit of the school district and/or to comply with federal or state requirements. **The North Platte School District will reimburse the certified employee for tuition and fees related to the new endorsement.**

Certificated employees shall be recommended for hiring by the Superintendent or designee with the final approval by the Board of Education prior to hiring. Final approval must be made by formal motion of the Board of Education. The final approval by the Board of Education should generally follow closely the recommendation of the Superintendent or designee whenever possible, but such approval of recommendation is not mandatory on the Board of Education.

Reviewed on: October 28, 2020

Adopted on: January 11, 2021

Effective on: August 10, 2021

Reviewed on: September 11, 2023

Revised on: September, 11, 2023



## 4043

### **Professional Boundaries and Appropriate Relationships Between Employees and Students**

School district employees and student teachers or interns (“employees”) are responsible for conducting themselves professionally and for teaching and modeling high standards of behavior and civic values, both at and away from school. Employees are required to establish and maintain professional boundaries with students and must have appropriate relationships with students. They may be friendly with students, but they are the students’ teachers, not their friends, and they must take care to see that this line does not become blurred. This applies to employees’ conduct and interactions with students and to material they post on personal web sites and other social networking sites including, but not limited to, Instagram, Facebook, and Twitter. The posting or publication of messages or pictures or other images that diminish an employee’s professionalism or ability to maintain the respect of students and parents may impair his or her ability to be an effective employee. Employees are expected to behave at all times in a manner supportive of the best interests of students.

**Sexual Relationships Prohibited.** Employees are prohibited from engaging in any relationship that involves sexual contact or sexual penetration with a student while the student is a current student and for a minimum of one year after the date of the student's graduation or the date the student otherwise ceases enrollment. Sexual contact has the same meaning as in section 28-318, and sexual penetration has the same meaning as in section 28-318.

**Grooming Prohibited.** Employees are prohibited from engaging in grooming with students. Grooming means building trust with a student and individuals close to the student in an effort to gain access to and time alone with the student, with the ultimate goal of engaging in sexual contact or sexual penetration with the student, regardless of when in the student’s life the sexual contact or sexual penetration would take place.

Unless an employee can clearly and convincingly demonstrate a legitimate educational purpose, grooming behaviors and related conduct that are a violation of this policy include, but are not limited to:

- Communicating about sex when the discussion is not required by a specific aspect of the curriculum.
- Joking about matters involving sex, using double entendre or making suggestive remarks of a sexual nature.
- Displaying sexually inappropriate material or objects.
- Making any sexual advance, whether written, verbal, or physical or engaging in any activity of a sexual or romantic nature.
- Kissing of any kind.
- Dating a student or a former student within one year of the student graduating or otherwise leaving the district.
- Intruding on a student's personal space (e.g. by touching unnecessarily, moving too close, staring at a portion of the student's body, or engaging in other behavior that makes the student uncomfortable).
- Initiating unwanted physical contact with a student.
- Communicating electronically (e.g. by e-mail, text messaging, or through social media) on a matter that does not pertain to school.
- Playing favorites or permitting a specific student to engage in conduct that is not tolerated from other students.
- Discussing the employee's personal issues or problems that should normally be discussed with adults.
- Giving a student a gift of a personal nature.
- Giving a student a ride in the employee's vehicle without first obtaining the express permission of the student's parents or a school administrator.
- Taking a student on an outing without first obtaining the express permission of the student's parents or a school administrator.
- Inviting a student to the employee's residence without first obtaining the express permission of the student's parents and a school administrator.
- Going to a student's home when the student's parent or a proper chaperone is not present.
- Repeatedly seeking to be alone with a student.
- Being alone in a room with an individual student at school with the door closed.
- Any after-school hours activity with only one student.
- Any other behavior which exploits the special position of trust and authority between an employee and student.



This list is not exhaustive. Any behavior which exploits a student is unacceptable. If in doubt, ask yourself, "Would I be doing this if my family or colleagues were standing next to me?"

**Communication Between Employees and Students.** The preferred methods for employees to communicate with students are **Apptegy/Rooms** and school email/Google Classroom. A personal communication system is a device or software that provides for communication between two or more parties and is capable of receiving, displaying, or transmitting communication. Personal communication system includes, but is not limited to, a mobile or cellular telephone, an email service, or a social media platform.

Employee communications with students through a communication system generally are to be sent simultaneously to multiple recipients and not just to one student. The burden to demonstrate the appropriateness of a communication with a student only shall rest with the employee.

**Reporting a Policy Violation.** Anyone may report suspected grooming, other unacceptable employee conduct, or any violation of this policy as follows:

School District. Reports may be made to a principal, the superintendent, or the Title IX Coordinator in person, by mail, by telephone, or email.

Nebraska Department of Education. Reports may be made at: Nebraska Department of Education, Attn: Certification Investigations' Office, P.O. Box 94933, Lincoln NE 68509 or [Nde.investigations@nebraska.gov](mailto:Nde.investigations@nebraska.gov).

Nebraska Department of Health and Human Services. Reports may be made by calling the Child Abuse and Neglect Hotline at (800) 652-1999.

Law Enforcement. Reports may be made to the local police department by calling 308 - 535-6789, the county sheriff at 308 535-9599, or the Nebraska State Patrol at 402 - 471 - 4545.



An employee is required to make a report to a principal or the superintendent if the employee reasonably believes that another employee has violated or may have violated this policy. Minor concerns or violations shall be reported within 24 hours. Major concerns or violations shall be reported immediately. Violations committed by or concerns about the superintendent shall be reported to the school board president.

A student who feels his or her boundaries have been violated should directly inform the offender that the conduct or communication is offensive and must stop. If the student does not wish to communicate directly with the offender or if direct communication has been ineffective, the student should report the conduct or communication to a teacher, administrator, counselor, the Title IX coordinator, or other school employee with whom she or he feels comfortable.

**Retaliation Prohibited.** Retaliation for good faith reports or complaints made as a result of this policy is prohibited. Individuals who knowingly and intentionally make a false report shall be subject to discipline as provided by district policy and state law.

**Policy Violations.** Any violation of this policy by an employee may result in disciplinary action up to and including dismissal from employment and/or referral to the Nebraska Department of Education, which may result in the suspension or revocation of the employee's certificate. Any violation involving sexual or other abuse will result in referral to the Nebraska Department of Health and Human Services, law enforcement, or both.

**Policy Verification.** Employees shall verify that they have received, reviewed, and understood this policy by signing an acknowledgment document indicating the same.

**No Limits on Reports to NDE.** Nothing in this policy shall be construed to limit any certificated employee's duty to report any known violation of the standards of professional practices (Title 92, Nebraska Administrative Code, Chapter 27, commonly known as Rule 27) adopted by the Nebraska Board of Education.



Reviewed on: July 11, 2022  
Adopted on: February 8, 2021  
Effective on: August 10, 2021  
Reviewed on: September 11, 2023  
Revised on : September 11, 2023

September 1, 2023

Ms. Angela Blaesi  
North Platte Public Schools Board of Education  
301 West F Street  
North Platte, NE 69101

Dear President Blaesi,

The North Platte Education Association requests that the school board of North Platte Public Schools take action to recognize the North Platte Education Association as the exclusive bargaining agent for the district's non-supervisory certificated staff for the 2025-2026 contract year.

Please direct your response to the undersigned.

Sincerely,

Jacqueline Mraz  
Lead Negotiator  
North Platte Education Association



# NORTH PLATTE PUBLIC SCHOOLS

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## SUPERINTENDENT EVALUATION

Dr. Todd Rhodes, Superintendent of Schools



# NORTH PLATTE PUBLIC SCHOOLS

## SUPERINTENDENT EVALUATION

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**STANDARD I. MISSION, VISION, AND GOALS**  
 Objective: The superintendent works collaboratively with the board to define, adopt, and institute the district mission, vision, and goals to ensure the progress and success of student learning and achievement.

	Performance Indicator	Not (1) Demonstrated	Developing (2)	Proficient (3)	Accomplished (4)	Rating
I.a.	Working collaboratively with the board, uses varied sources of information and analyzes data to shape a mission, vision, and goals with high measurable expectations for staff and students.		<i>Long-term goals are defined to support instruction and learning. The board does not receive progress updates.</i>	<i>Adopts a strategic plan for the district. Provides periodic updates to the board.</i>	<i>Develops, adopts, and implements a strategic plan to support the improvement and growth of instruction and learning for all students. Monitors the progress and success of the plan and provides monthly updates to the board.</i>	
I.b.	Demonstrates understanding of the superintendent’s vision while establishing a means to involve stakeholders in sustaining the vision that supports staff, students, and community expectations for improving education.		<i>Utilizes a limited group of stakeholders to develop a district improvement plan targeting only short-term goals.</i>	<i>Provides progress updates to the board and community through monthly board meetings.</i>	<i>Annually engages diverse stakeholders in ways that builds shared understanding and the analysis of the progress of the strategic plan and updates the plan following feedback from stakeholders.</i>	
I.c.	Identifies, clarifies, and proactively addresses barriers to ensure the progress and success of the mission, vision, and strategic plan.		<i>Depends on distributed leadership to identify and address challenges.</i>	<i>Empowers administration with the responsibility of identifying barriers which enables the superintendent to determine how the district will respond to the identified needs.</i>	<i>Utilizes data to support progress of the mission, vision, and strategic plan resulting in improved instruction and learning.</i>	

STANDARD I. MISSION, VISION, AND GOALS Objective: The superintendent works collaboratively with the board to define, adopt, and institute the district mission, vision, and goals to ensure the progress and success of student learning and achievement.		Rating:
Board Comments:	Superintendent Comments:	
<p style="text-align: center;"><i>If a goal has been established for a performance indicator listed above, please include the goal in this space.</i></p> <p>Goal statement: Performance Indicator: Evidence of Progress:</p>		
<p>Artifacts that may serve as evidence of performance:</p> <ul style="list-style-type: none"> <li>▪ District Strategic Plan Goals and Updates</li> <li>▪ NPPS Strategic Plan Progress Analysis Reports</li> <li>▪ Board Committee Minutes</li> <li>▪ District and Building Administrator Meeting Agenda</li> <li>▪ Board Meeting Agenda/Minutes</li> <li>▪ Other</li> </ul>		

**STANDARD II. POLICY**

Objective: The superintendent works collaboratively with the board to define, update, and adopt policy.

	Performance Indicator	Not (1) Demonstrated	Developing (2)	Proficient (3)	Accomplished (4)	Rating
II.a.	Ensures policies, handbooks, and administrative guidelines are current and implemented with integrity and consistency.		<i>Leads board through the review of policy changes and updates following the Legislative session.</i>	<i>Utilizes a policy service to review and update the policy manual annually for the board.</i>	<i>Adopted monthly process that ensures the board reviews and updates policies and handbooks aligned to State law and rules and regulations.</i>	
II.b.	Ensures the district is following local, state, and federal law and rules-regulations.		<i>Understands the importance of compliance and verifies the status of the district with administration.</i>	<i>Promotes the importance of district compliance with local, state, and federal laws, rules, and regulations.</i>	<i>Aligns the Annual Board Calendar to include timely updates and reports to inform the board and validate the district is following local, state, and federal law, rules, and regulations.</i>	
II.c.	Confirms Administrative Guidelines are in place to support administrators' enforcement of policy, decision-making, and effective leadership districtwide.		<i>Understands the need for District Administrative Guidelines.</i>	<i>Demonstrates awareness of the need for defined District Administrative Guidelines to support district leadership and enforcement of policy, rules, and regulations. Provides board updates on progress in this area.</i>	<i>Regularly presents evidence of District Administrative Guidelines to the board for review through the board's policy review and adoption process.</i>	
II.d.	Oversees a fair and equitable conflict management process to support students, families, staff, and administrators.		<i>Articulates knowledge of strategies for constructively addressing conflict.</i>	<i>Creates processes to support administrators to equip them to build consensus, communicate, and resolve conflict.</i>	<i>Presents evidence of a defined conflict resolution process to support administrators and to equip them to build consensus, communicate, and resolve conflict.</i>	

STANDARD II. POLICY		Rating:
Objective: The superintendent works collaboratively with the board to define, update, and adopt policy.		
Board Comments:	Superintendent Comments:	
<i>If a goal has been established for a performance indicator listed above, please include the goal in this space.</i>		
Goal statement: Performance Indicator: Evidence of Progress:		
Artifacts that may serve as evidence of performance: <ul style="list-style-type: none"> <li>▪ District adopted policy review process/calendar</li> <li>▪ Policy Committee Minutes</li> <li>▪ District Administrative Guidelines</li> <li>▪ Board Meeting Agendas/Minutes</li> <li>▪ Other</li> </ul>		

**STANDARD III. BUDGET PLANNING AND MANAGEMENT**

Objective: The superintendent provides organizational leadership district-wide to ensure fiscal accountability by allocating, using, and investing district resources to support effective instruction and improved learning for all students.

	Performance Indicator	Not (1) Demonstrated	Developing (2)	Proficient (3)	Accomplished (4)	Rating
III.a.	Ensures the board and administrative budget planning process aligns resources to district needs, mission, vision, and the strategic plan.		<i>Aligns resources to district needs.</i>	<i>Aligns resources based upon immediate needs but does not include the needs and priorities of the strategic plan and the impact of planning.</i>	<i>Strategically aligns the annual budget to the needs and priorities and the vision and strategic plan goals while considering the impact of planning for the future.</i>	
III.b.	Provides effective financial forecasting and updates the board with historical and current budget data to monitor revenue and budget expenditures.		<i>Updates the finance committee monthly.</i>	<i>Informs the board with appropriate information as needed.</i>	<i>Provides the board with multiple years of historical data, monthly spending analysis, and comparison analysis to prior year</i>	
III.c.	Expends and manages the district budget in accordance with the board adopted budget, policy, and applicable state/federal laws and regulations.		<i>Relinquishes fiscal responsibility to the Finance Director to manage district budget, planning, and management.</i>	<i>Ensures the Director of Finance manages district resources and budget as adopted by the board.</i>	<i>Oversees and monitors staff, district spending, planning and management of the budget in accordance with policy, laws, and regulations.</i>	
III.d.	Ensures the district completes an annual audit and presents the findings to the board.		<i>Consistent discrepancies in the annual audit and financial controls.</i>	<i>Dependent upon the annual audit to identify improvements to financial controls.</i>	<i>Promotes appropriate financial controls and conducts an annual audit by outside firm.</i>	

STANDARD III. BUDGET PLANNING AND MANAGEMENT		Rating:
Objective: The superintendent provides organizational leadership district-wide to ensure fiscal accountability by allocating, using, and investing district resources to support effective instruction and improved learning for all students.		
Board Comments:	Superintendent Comments:	
<i>If a goal has been established for a performance indicator listed above, please include the goal in this space.</i>		
Goal statement:		
Performance Indicator:		
Evidence of Progress:		
Artifacts that may serve as evidence of performance:		
<ul style="list-style-type: none"> <li>▪ Board Adopted Budget</li> <li>▪ Monthly Budget Reports</li> <li>▪ Quarterly Expenditure Updates</li> <li>▪ Annual District Audit</li> <li>▪ Management and Investment of Alternative Resources [ESU Funding, Grants, ESSER funds, etc.]</li> <li>▪ Long-Term Facility Plan</li> <li>▪ Financial Policies</li> <li>▪ Financial Forecasting Data</li> <li>▪ Other</li> </ul>		

**STANDARD IV. ORGANIZATIONAL LEADERSHIP AND CULTURE**

Objective: The superintendent provides cultural leadership through accountability, inclusiveness, engagement, and advocacy for staff.

	Performance Indicator	Not (1) Demonstrated	Developing (2)	Proficient (3)	Accomplished (4)	Rating
IV.a.	Provide proper supervision and evaluation of NPPS District Administrators. Ensure administrators, certified, and classified staff members receive an appropriate evaluation and annually report to the board when completed.		<i>Evaluation system and processes are in place but not fully in compliance and inconsistent with accreditation and state law.</i>	<i>Advocates for and creates a collaborative system that empowers distributed leadership responsibilities to complete appropriate evaluation of staff.</i>	<i>Enforces procedures for required management and evaluation of staff to ensure responsible leadership and management of human resources. Reports to the board annually on the status and compliance of the district.</i>	
IV.b.	Devotes time and resources to establishing and sustaining a professional culture of openness and collaboration, engagement, sharing of information, analyzing outcomes, and planning for improvement.		<i>No process for engaging stakeholders, does not accept input when setting goals.</i>	<i>Accepts suggestions and input from staff but does not engage and allow staff to voice their concerns and aspirations for improving learning for their students.</i>	<i>Committed to importance of developing and sustaining a professional culture and positive working conditions while keeping staff informed and engaged with timely and complete communication.</i>	
IV.c.	Designs and utilizes various forms of formal and informal communication with all stakeholder groups.		<i>Communicates necessary information to relevant staff and stakeholders.</i>	<i>Holds principals and district leaders accountable for implementing communication throughout the district.</i>	<i>Identifies the information needs of stakeholder groups and communicates in a timely and effective manner.</i>	
IV.d.	Support, facilitate, and encourage the work and development of the board.		<i>Understands the relationship and dynamic between board and superintendent. Does not encourage growth in the board governance role or board-superintendent participation in professional development opportunities.</i>	<i>Maintains communication with board members to provide necessary information. Periodically attends local board development activities.</i>	<i>Works effectively with the board to develop a shared understanding of the board and superintendent roles. Leads and manages the district per board policy. Routinely attends NASB activities/workshops alongside board members.</i>	

STANDARD IV. ORGANIZATIONAL LEADERSHIP AND CULTURE

Objective: The superintendent provides cultural leadership through accountability, inclusiveness, engagement, and advocacy for staff.

Rating:

Board Comments:

Superintendent Comments:

*If a goal has been established for a performance indicator listed above, please include the goal in this space.*

Goal statement:

Performance Indicator:

Evidence of Progress:

Artifacts that may serve as evidence of performance:

- Conflict Resolution Process
- Leadership Development Plan
- Professional Development Plan
- On-Boarding and Mentoring Program for all staff
- Hiring Protocols and Procedure
- Review of teacher evaluation policy and administrator's evaluation tool
- Personnel Policies
- Documentation of completed evaluations
- Other

**STANDARD V. EDUCATIONAL LEADERSHIP**

Objective: The superintendent provides educational leadership ensuring resources align and support best practice for instruction and implementation of curriculum and programs designed to ensure all students attain success.

	Performance Indicator	Not (1) Demonstrated	Developing (2)	Proficient (3)	Accomplished (4)	Rating
V.a.	Ensures the curriculum, instruction, and assessments utilized in the district aligns to the mission, vision, and beliefs of the school district.		<i>Demonstrates understanding that student learning is the fundamental purpose of the district and highlights how the district monitors continuous improvement.</i>	<i>School Improvement goals reflect the high priority needs in the district and assures the board that the district has committed the time and resources to align curriculum and standards to support continuous improvement.</i>	<i>Engages the board in updates referencing data, curriculum, instructional programming, professional development, interventions, and strategies utilized to ensure and validate growth and continued school improvement.</i>	
V.b.	Ensure high expectations for student learning supports decision-making, aligned curriculum to academic standards, and the district documents continuous improvement.		<i>Demonstrates understanding of student academic accountability but fails to present data to validate continuous improvement.</i>	<i>District continuous improvement analysis and progress is presented annually to the board.</i>	<i>Board Meeting updates emphasize the importance of high expectations for students, alignment of curriculum, best practice assessment, and academic accountability.</i>	
V.c.	Ensure district adopted curriculum and the framework for instruction is based upon current research, data, and best practice.		<i>Curriculum is not a priority of the district and professional development specific to the instructional framework is limited.</i>	<i>Staff professional development plan includes opportunities for staff to review curriculum and grow skills and knowledge of the instructional framework.</i>	<i>Board Meeting updates and committee work validate the adoption of curriculum and instructional framework is in place providing differentiated and personalized instruction to support student needs.</i>	

V.d.	Oversees the evaluation, development, and implementation of curriculum and programs designed to ensure all students attain individual goals and support the education standards of the district.		<i>Minimal understanding of the current curriculum and program needs to support changes and the education standards of the district.</i>	<i>Depends upon the administrative structure and accountability of building leaders to advocate for change to ensure students have access to curriculum and programs to support the education standards of the district.</i>	<i>Demonstrates leadership capacity to assist administrators in guiding data-driven decision-making and change to ensure NPPS students attain individual goals and success.</i>	
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STANDARD V. EDUCATIONAL LEADERSHIP		Rating:
Objective: The superintendent provides educational leadership ensuring resources align and support best practice for instruction and implementation of curriculum and programs designed to ensure all students attain success.		
Board Comments:	Superintendent Comments:	
<i>If a goal has been established for a performance indicator listed above, please include the goal in this space.</i>		
Goal statement:		
Performance Indicator:		
Evidence of Progress:		
Artifacts that may serve as evidence of performance:		
<ul style="list-style-type: none"> <li>▪ District Strategic Plan – Progress Analysis Report</li> <li>▪ School Improvement Goal updates</li> <li>▪ Curriculum Review Cycle</li> <li>▪ Student performance data and goals</li> <li>▪ Instructional Model Adoption/Professional Development Plan</li> <li>▪ Other</li> </ul>		

STANDARD VI. COMMUNITY RELATIONS

Objective: The superintendent serves as a community ambassador fostering a positive working relationship through connections and engagement with community partners, local and state government officials, business leaders, and post-secondary organizations.

	Performance Indicator	Not (1) Demonstrated	Developing (2)	Proficient (3)	Accomplished (4)	Rating
VI.a.	Establishes a visible presence in district learning centers and the community at-large.		<i>Visible but not necessarily approachable by staff and community members.</i>	<i>Visible and approachable by staff and community members.</i>	<i>Visible and approachable by staff and community members. Attends a variety of district and community events.</i>	
VI.b.	Effectively communicates key public information in a timely and effective manner.		<i>Is available to stakeholders but does not effectively communicate information in a timely and effective manner.</i>	<i>Communicates with stakeholders.</i>	<i>Actively communicates and works to provide alternative means of communicating in a timely and effective manner.</i>	
VI.c.	Engages in regular and open two-way communication with families and the community about the school district, needs, priorities, and accomplishments.		<i>Accepts suggestions and input but does not seek it. Does not engage community in strategic planning.</i>	<i>Accepts input and engages community in strategic planning.</i>	<i>Actively seeks input, creates opportunities to gather input prior to setting goals.</i>	
VI.d.	Maintains a presence in the community to understand the strengths and needs and develop productive relationships.		<i>Does not actively promote the district. Speaks adequately in public.</i>	<i>Projects a positive image of the district. Well spoken.</i>	<i>Projects a positive image always; serves as a district ambassador. Articulate, knowledgeable, and well-spoken.</i>	
VI.e.	Engages special interest groups to work collaboratively to address concerns and opinions that may present conflict.		<i>Is available to special interest groups.</i>	<i>Sustains communication with special interest groups.</i>	<i>Effectively works to maintain communication with special interest groups to address concerns and opinions.</i>	
VI.f.	Communicates district student progress to parents on a scheduled basis.		<i>Accepts parental input but fails to seek it. Does not engage parents in strategic planning.</i>	<i>Accepts parent input and engages parents in district strategic planning.</i>	<i>Actively seeks parental input, creates opportunities for parent involvement, and seeks input when setting goals.</i>	

STANDARD VI. COMMUNITY RELATIONS		Rating:
Objective: The superintendent serves as a community ambassador fostering a positive working relationship through connections and engagement with community partners, local and state government officials, business leaders, and post-secondary organizations.		
Board Comments:	Superintendent Comments:	
<i>If a goal has been established for a performance indicator listed above, please include the goal in this space.</i>		
Goal statement:		
Performance Indicator:		
Evidence of Progress:		
Artifacts that may serve as evidence of performance:		
<ul style="list-style-type: none"> <li>▪ District Annual Report</li> <li>▪ Membership and participation with civic, community, and local/statement organizations</li> <li>▪ Partnerships and initiatives established to provide resources and support for the benefit of NPPS</li> <li>▪ Community Engagement Summary and Reports</li> <li>▪ Examples of communication with parents and stakeholders</li> <li>▪ Other</li> </ul>		

## SUPERINTENDENT EVALUATION SUMMARY

STANDARD OF PERFORMANCE	STANDARD RATING VALUE	6-MEMBER BOARD RATING VALUE	BOARD MEMBER RATING
Standard I: Mission, Vision, and Goals	12	72	
Standard II: Policy	16	96	
Standard III: Budget Planning and Management	16	96	
Standard IV: Organizational Leadership and Culture	16	96	
Standard V: Educational Leadership	16	96	
Standard VI: Community Relations	24	144	
<b>Total Rating:</b>	<b>100</b>	<b>600</b>	

## SUPERINTENDENT EVALUATION BOARD RATING SUMMARY

Board Member	Standard I Mis/Vis/Goals			Standard II Policy				Standard III Budget Plan/Mgmt				Standard IV Organizational Ldrshp				Standard V Educational Ldrshp				Standard VI Community Relations				Board Total
	a	b	c	a	b	c	d	a	b	c	d	a	b	c	d	a	b	c	d	a	b	c	d	
#1																								
#2																								
#3																								
#4																								
#5																								
#6																								
<b>Standard Total</b>																								

Board Superintendent Evaluation Comments:

Superintendent Evaluation Comments:

## SUPERINTENDENT EVALUATION GOALS

The goal form should be completed by the superintendent following the self-assessment process. The goals, as well as activities, outcomes, and timeline, will be reviewed by the local board prior to the beginning of work on the goals. No more than four (4) goals should be established for a single school year; it is not appropriate for the superintendent to have a goal for each standard.

Standard	Topic	Goal	Action Steps/Strategies	Outcome	Timeline
<b>Standard I</b> Mission/Vision/Goals					
<b>Standard II</b> Policy					
<b>Standard III</b> Budget					
<b>Standard IV</b> Organizational Ldrshp					
<b>Standard V</b> Educational Ldrshp					
<b>Standard VI</b> Community Relations					

Superintendent signature:

Date:

Board President signature:

Date: