

Board of Education Regular Meeting
Monday, October 9, 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 October 9, 2023, regular meeting of the Board of Education
5. Approve the agenda for the October 9, 2023, regular meeting of the Board of Education
6. Pledge of Allegiance and Announcements
7. Communications
 - 7.1. Special Presentation
 - 7.2. Foundation Report/Staff Recognitions
 - 7.3. Superintendent's Report
 - 7.4. Board Comments
 - 7.5. Committee Reports
 - 7.5.1. October 3, 2023, meeting of the Personnel, American Civic, Curriculum, Student Services and Communication subcommittee
 - 7.5.2. October 5, 2023, meeting of the Finance, Facilities, Operations and Legislation subcommittee
8. Consent Agenda
 - 8.1. Approve the minutes of the September 11, 2023, regular meeting of the Board of Education
 - 8.2. Approve the minutes of the September 11, 2023, American Civics Hearing

- 8.3. Approve the minutes of the September 21, 2023, Set Final Tax Request Hearing
- 8.4. Approve the minutes of the October 3, 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 October 5, 2023, meeting of the Finance, Facilities, Operations and Legislation subcommittee of the Board of Education
- 8.6. Approval of Financial Claims and Reports
9. Reports and Discussion Items
 - 9.1. Curriculum and Instruction Presentation
 - 9.2. Monthly Financial & Budget Report
 - 9.3. Legislative Update
 - 9.4. Discussion on Board of Education Committee as a Whole
10. Public Comment
11. Action Items
 - 11.1. Request approval of payment to RA Productions
 - 11.2. Request Approval of Safety Plans
 - 11.3. Request approval of the HVAC Bids for Eisenhower Elementary
 - 11.4. Request approval of revisions to Policy #2002 Organization of the Board, Board Officers and Check Signing.
 - 11.5. Request approval of revisions to Policy #5003 Admission of Part-Time Students.
 - 11.6. Consider approval of a resolution on school district standards for acceptance or rejection of option enrollment applications for the 2023-2024 and 2024-2025 school years.
 - 11.7. Request approval of Property Tax Request
12. Future Board Calendar
13. Adjournment

Board of Education Regular Meeting

McKinley Education Center

301 West F Street

North Platte, NE 69103-1557

Monday, September 11, 2023 5:30 PM

For a video recording of this meeting go to: www.nppsd.org (menu, Board of Education, live stream archive)

1. Call to Order

Meeting called to order at 5:33 p.m.

2. Roll Call

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

3. Posting of the Open Meetings Act

4. Approve the publication of the September 11, 2023, regular meeting of the Board of Education

Motion by Jo Ann Lundgreen second by Matthew Pederson to approve the publication of the September 11, 2023 Board of Education meeting.

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

5. Approve the publication of the September 11, 2023, vote to increase base growth

Motion by Matthew Pederson second by Skip Altig to approve publication of the vote to increase base growth.

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

6. Approve the agenda for the September 11, 2023, regular meeting of the Board of Education

Motion by Jo Ann Lundgreen second by Emily Garrick to approve the agenda for this regular meeting of the Board of Education

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

7. Pledge of Allegiance and Announcements

8. Communications

8.1. Foundation Report/Staff Recognitions

Terri Burchell, Executive Director of the Foundation, reported that change wars will be kicked off this year with a donation to each school courtesy of the estate of Gwen Dickenson. She reminded everyone that the Backyard BBQ will be September 22, 2023. She also noted that the new

scoreboard at Memorial Field will debut that night. Matthew Pederson commented that the scoreboard comes with a curriculum for content. Ms. Burchell agreed that Mr. Willey's visual arts class will be creating content for the scoreboard.

8.2. Superintendent's Report

Dr. Todd Rhodes noted that today was a professional development day with Get Your Teach On. He thanked all the staff involved in getting the day put together. He went on to report that the high school fall play, *Pride and Prejudice*, will be performed this Friday and Saturday. Dr. Rhodes also reported that he has been asked to serve on the Nebraska Department of Education Superintendent's Advisory Council and that the first meeting of that council will be here at McKinley next Monday. The council has 32 Nebraska superintendents and the meeting will also include NDE staff including Commissioner Dr. Brian Maher. Dr. Rhodes went on to note that NPPSD Student Services Director Brandy Buscher, along with other student services staff, will be presenting on the NPPSD Helping Hands Program at the annual Nebraska Association of School Boards annual conference in November.

8.3. Board Comments

Jo Ann Lundgreen commented that she has attended sporting events at the High School recently and commends the staff on their efforts for informing parents to not let younger students attend without an adult and the administration on handling younger students at events. She can tell there is a lot of attention paid to the safety and security of all who attend the events. She also complimented Brandon Petersen, communication specialist, on the social media and communication with the District. In particular, she mentioned how Mr. Petersen provided a behind the scenes look at the professional development day.

Skip Altig noted that all the Board members attended the recent Nebraska Association of School Boards Area Association Meeting. He reported that NASB staff complimented North Platte High School for being great to work with as the location for the meeting. Mr. Altig reported the North Platte School Board received an award for participation in professional development opportunities. Mr. Altig also visited Jefferson Elementary and enjoyed the student work displayed throughout the building. He visited two of the new international teachers in their classrooms while there. He went on to note the Board finance subcommittee met at the High School this month and learned about the alternative learning and in-school suspension programs.

Emily Garrick thanked President Blaesi for diving into the professional development offered by NASB and earning many of the points to achieve the award presented by the Nebraska Association of School Boards.

Matthew Pederson noted that the Finance committee met at the High School and that Principal Spotanski reported that students are now in charge of decorating the hallways. He went on to compliment librarian, Mrs. Tatman, on her work in the library making it a comfortable and safe place for students to gather.

8.4. Committee Reports

8.4.1. September 5, 2023, meeting of the Personnel, American Civic, Curriculum, Student Services and Communication subcommittee

Jo Ann Lundgreen commented on items discussed at this meeting which included superintendent evaluation, 2024-2025 calendar, international teacher meet and greet, Americanism, new teacher induction and 4000 policies review. She reported that several of the 4000 series policies needed minor updates but that three needed larger updates that will be discussed later in this meeting. Emily Garrick also had concerns with policy #4062 for consideration for potential revisions and language changes in the future.

8.4.2. September 7, 2023, meeting of the Finance, Facilities, Operations and Legislation subcommittee

Vice President, Matthew Pederson, reported on items discussed at this meeting including 2023-2024 Budget and Timeline, ESSERS, Insurance for buildings and resignation letters.

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

Emily Garrick requested that item 9.2 be removed from the consent agenda for further discussion.

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

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

10. Reports and Discussion Items

10.1. Monthly Financial & Budget Report

Executive Director of Finance, Stuart Simpson, presented the monthly financial report noting that the District is at fiscal year-end. He reported that the annual audit will be September 27 and 28th. Mr. Simpson said he will be evaluating grants to ensure all the end of year items are submitted to receive reimbursements. He also said that some of the money in this year's building fund will be brought forward to help with the upgrade of lighting at the high school PAC next year. He reported that work continues on the completion of the McDonald school project. Matthew Pederson asked Mr. Simpson about the receipt of property tax funds. Mr. Simpson reported they have recently been received but are not reflected on this month's report. Mr. Simpson also went on to explain specific grant reimbursements that will be received in the next fiscal year. He commented that a lot of the reimbursement requests are for salaries which obviously need to be paid to staff monthly without waiting for the grant reimbursements.

10.2. Legislative Update

Skip Altig reported on upcoming legislative bills. Mr. Altig reported he will be meeting with his legislative committee in November. Mr. Simpson also reported an upcoming meeting regarding legislative items that he will be attending.

11. Public Comment

Emilie Smith – 814 Russian Olive Road – Expressed her concerns regarding the budget in light of the current economic climate and NPPSD enrollment decrease.

12. Action Items

9.2. Approve the minutes of the August 31, 2023, North Platte Public Schools Budget Hearing

Emily Garrick expressed concerns on the brevity of the minutes of the August 31, 2023, Budget Hearing in light of the in depth discussion the Board had at this meeting. She knows the live stream recording is available but noted that the District is not legally required to provide that and would like the minutes, which are legally required, to better reflect the discussion that took place. Skip Altig asked how to determine which questions and responses to include. Mrs. Garrick noted items talked about at the meeting such as what percent there are in our reserves, the consequences of dipping into our reserves, the line of credit, state funding, percentage of expenditures special education reimbursement as well as decisions in reduction in force should be included so that the community knows they were discussed. Matthew Pederson ask if Emily Garrick had a proposed draft of minutes and agreed with Mr. Altig that it would be difficult to decide what specific items to include. Superintendent Rhodes noted that drafts of the minutes are sent to the Board prior to the Board meeting for review and specific recommendations for changes or corrections. Angela Blaesi reported that she is disappointed she missed the budget hearing and that more patrons didn't attend but reported that she watched the live stream recording. She commented that she loves it when the Board gets to discuss items and agrees the minutes were short for what was discussed. She suggested perhaps we can add the link for the livestream to the minutes for patron convenience. Mr. Pederson noted that two media outlets attended the meeting and covered what was said giving patrons access to the information as well. Jo Ann Lundgreen asked about a timeline for the minutes. Dr. Rhodes noted that changes can be made to the agenda 24 hours prior to the meeting. Superintendent Rhodes acknowledged receipt of Emily Garrick's email about the minutes last Thursday, but noted that events in the District took precedent and by the time he returned to the email to determine what changes Mrs. Garrick requested, it was past that deadline.

Motion by Matthew Pederson second by Skip Altig to approve the minutes of the August 31, 2023, North Platte Public Schools Budget Hearing as presented in the consent agenda.

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

Nays: Emily Garrick

12.1. Discuss, consider and take all necessary action to adopt the 2023-2024 Budget.

Executive Director of Finance, Stuart Simpson, presented the notice of budget hearing and budget summary that has been published in the North Platte Telegraph. Mr. Simpson reported on the challenges of estimating variable costs such as renovation costs, or expenses for additional teacher

curriculum hours needed. He noted that the building fund has an increased total but that it includes ESSERS III funds for upcoming projects. Mr. Simpson reported on other changes in various funds and expenses. He also presented information regarding the staffing requirements via Rule 10 for school accreditation through the Nebraska Department of Education. Matthew Pederson noted that the finance subcommittee has been working on the budget during multiple meetings throughout the year. Mr. Simpson is proposing a general fund increase of 3.5% included in a 4.6% overall budget increase. Mr. Simpson commented on the multiple rules the District needs to follow for quality of education and to meet the requirements of Rule 10. He also reported that NPPSD will have an external visitation in the spring to ensure those requirements are met. Mr. Simpson reported that this budget has a combined certified/support staff increase of 6.7%. He reported that insurance costs for staff also changes benefit costs depending on current employee insurance needs. He reported a 7.5% increase in the cost of health insurance through the Educators Health Alliance, which is the preferred provider of health insurance for schools in Nebraska. Mr. Simpson went on to remind everyone that the District is required to match the mandatory retirement contributions of employees who work over 20 hours per week. He also outlined natural gas and electricity costs for a four-year period showing a 15% increase as well as property and worker's compensation insurance increasing by 15%. This coverage was bid out five years ago lowering the cost but it has since increased especially with the addition of cyber insurance. He noted that the District chooses the highest insurance deductibles available to help keep premium costs down. Mr. Simpson reported that this year contracted services were lowered by being able to hire qualified employees for some hard to fill positions rather than contract out for needed services. He reported that 62% of our revenue budget is from property taxes.

Skip Altig noted that so much of what controls a school District's decision making is dictated by Rule 10 requirements. He feels that the new state aid formula hurt NPPSD but that the Rule 10 requirements, of course, still need to be met. He went on to say that inflation has hurt the District too but the goal is take care of the people who work for us and most importantly do what is best for the students and provide them with the best education possible. Mr. Altig also noted that 1% of the District's budget goes directly to the county as required by state law.

Matthew Pederson noted that some of our largest expenses are salaries. The general fund is the largest fund and is \$54 million of the \$70 million. He noted that salaries and benefits are 81% of overall budget and will have an increase of 6.7%. Also the District spends a million dollars a year in utilities with a 15% increase. Health insurance is increasing 7.5%. Property and worker's compensation insurance has increased 15%. Mr. Pederson understands inflation is hitting everybody but these expenses are expenses that cannot be controlled. He feels that in light of all those increases he is proud of a 4.6% overall increase. He agrees that the goal is to provide the best quality education for our students.

Jo Ann Lundgreen noted revenue sources for NPPSD are state aid, local property taxes and grants. She reached out to the Nebraska Association of School Boards and asked where Nebraska ranked in relation to state aid provided to schools. She reported that prior to the changes made in the Unicameral this year, Nebraska ranked 49 out of 50 states in state aid to their school districts. The new legislation may move Nebraska up to the 20's or 30's but she feels it is still not enough, especially considering rules the state mandates issued without attaching funding. She feels if we

cut too much we will have students and teacher's leaving. In light of that she is in support of the proposed budget.

Angela Blaesi suggested looking at smaller items that could be cut which could add up. She also asked about transactions done on p-cards. Mr. Simpson noted that many of the p-card transactions are paid out of the activities account and do not effect the general fund. He also reported that many of those expenses are also grant supported.

Prompted by a question from Matthew Pederson, Mr. Simpson reported that the District receives 1.6% back on p-card transactions totaling \$18-19K per quarter returned to the District.

Emily Garrick noted that at some point we will just have to agree to disagree. She doesn't want to take away from students and teachers. She feels the greatest asset in a District is the people not the technology or new and fancy things in the classroom or a thank you Starbucks. She feels it is prioritizing and supporting the people and holding students accountable to relieve stress which she feels wouldn't cost that many dollars. She is uncomfortable with the proposed budget and feels there are still areas within the budget that can be cut. She appreciates the transparency in answering her questions.

Motion by Matthew Pederson second by Jo Ann Lundgreen to approve the 2023-2024 budget as presented.

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

Nays: Angela Blaesi, Emily Garrick

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%).

Mr. Simpson noted that the recently passed LB243 has put a 3% revenue growth cap on Nebraska school districts. This request is to access that additional authority if the need arises. This would not change that the maximum property tax levy which cannot exceed \$1.05. This authority would not be used at this time but could be in the future. Mr. Simpson reported that the levy request has been the same for 20 years but that valuations change which increases property taxes. Skip Altig pointed out that it is Lincoln County that sets the valuations not North Platte Public Schools. Matthew Pederson remarked that as we look at the new funding mechanism from the state we will have a starting point. If we don't vote to add this additional authority, then NPPS state funding will start at a lower point next year. Matthew Pederson noted that the levy cap amount of \$1.05 stays the same, regardless of the vote on this item. Superintendent Rhodes reported that of the 5 % we would be accessing only 1.2%. Matthew Pederson noted that not increasing the base growth percentage would necessitate the District dipping into cash reserves down the road. Mr. Simpson feels that we may also be dipping into our line of credit at some time depending on how timely revenue funds come from the state and county.

Motion by Matthew Pederson second by Skip Altig to adopt the resolution increasing the school district's base growth percentage by up to five percent.

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

Nays: Emily Garrick and Angela Blaesi

It is required that this action item pass by a super majority. It did not receive the quantity of votes necessary to pass.

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.

Superintendent Rhodes reported that minor edits were made to a few of the 4000 series policies during subcommittee but that these three policies needed more significant revisions. Dr. Rhodes outlined the specific changes recommended for each of these policies.

Motion by Jo Ann Lundgreen second by Emily Garrick to approve the revisions to policies #4009, #4022 and #4043.

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

12.4. Recognize the North Platte Education Association as the certified staff bargaining agent for the 2025-2026 school year.

Motion by Matthew Pederson second by Skip Altig to recognize the NPEA as the certified bargaining agent for the 2025-2026 school year.

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

12.5. Discuss, consider and adopt the Nebraska Association of School Board's Superintendent Evaluation Rubric.

Dr. Rhodes noted that the Nebraska Association of School Boards offers two types of superintendent evaluation tools. These two evaluation tools have been discussed in subcommittee meetings. Prompted by Mrs. Lundgreen, Dr. Rhodes contacted NASB for clarification of the online capabilities of the rubric version of the evaluation tool. Matthew Pederson noted that the District has been moving toward a more thorough evaluation tool for a few years. Skip Altig agrees it is an excellent in depth evaluation tool. Mrs. Lundgreen noted that we can fit the rubric evaluation to our district better than the previous tool.

Motion by Skip Altig second by Matthew Pederson to adopt the NASB superintendent evaluation rubric.

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

13. Future Board Calendar

Future Board professional development was discussed.

14. Adjournment

Motion by Matthew Pederson second by Skip Altig to adjourn this regular meeting of the North Platte Public Schools Board of Education at 7:23 p.m.

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

President, Angela Blaesi

Secretary, Jo Ann Lundgreen

Draft

American Civics Public Meeting
McKinley Education Center CMR
301 West F Street
North Platte, NE 69103-1557
Monday, September 11, 2023 5:30 PM

1. Open Meeting

President Angela Blaesi opened the meeting at 5:30 p.m.

2. American Civics Public Meeting

Vikki Carlson, Secondary Curriculum Director, presented assurances on how North Platte Public Schools meet the State of Nebraska mandated requirements for the teaching of civics and American history as outlined in the Nebraska Department of Education standards.

Lyndsey Douglas, Elementary Curriculum Director, reviewed how North Platte Public Schools meets the Nebraska Department of Education multicultural education requirements.

3. Public Comment

There was no public comment.

4. Adjournment

Meeting adjourned at 5:32 p.m. by President Blaesi.

Angela Blaesi, President

Jo Ann Lundgreen, Secretary

Set Final Tax Request
Thursday, September 21, 2023 6:00 PM
McKinley Education Center
301 West F Street
North Platte, NE 69103-1557

1. Roll Call

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

Motion by Matthew Pederson second by Jo Ann Lundgreen to excuse Skip Altig from this hearing of the North Platte Public Schools.

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

Absent: Skip Altig

2. Set Final Tax Request Hearing

Executive Director of Finance, Stuart Simpson, reviewed the proposed Final Tax Request that was published in the North Platte Telegraph. The information published in the document is from the Nebraska Auditor of Public Accounts document which is an estimated amount for the 2023-2024 school year. The state of Nebraska requires school districts to publish what their 2023 property tax rate request would be divided by their 2023 valuation. Mr. Simpson stated that most of the balance of the special building fund published is ESSERS funds. He also noted the qualified capital purpose fund is to pay bonds for improvements in various buildings and will conclude in 2026. Mr. Simpson reminded everyone that North Platte Schools only sets the property tax request it is the Lincoln County Equalization Board who sets the tax levy.

3. Public Comment

There was no public comment.

4. Adjournment

Motion by Matthew Pederson second by Jo Ann Lundgreen to adjourn the Final Tax Request Hearing of the North Platte Public Schools at 6:04 p.m.

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

Absent: Skip Altig

President, Angela Blaesi

Secretary, Jo Ann Lundgreen

**Board of Education Personnel, American Civic, Curriculum Student Services
and Communication Subcommittee –10/03/2023 Summary**

Topic	Summary/Discussion
Present	Meeting began at 7:57 a.m. Present were Angela Blaes, Jo Ann Lundgreen, Emily Garrick, Stuart Simpson, and Dr. Todd Rhodes. Curriculum Directors, Lyndsey Douglas and Vikki Carlson and Human Resources Director Kevin Mills 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.
Paraprofessional to Teacher Program	Human Resources Director Kevin Mills reported on a program in collaboration with Chadron State College to facilitate NPPSD paraprofessionals who have an associate degree obtain a four-year degree and teaching certificate. Currently, there are 4 staff members participating. CSC is obtaining a grant that will help to cover expenses for additional NPPSD employees who may wish to pursue this program. It was noted that a time commitment to North Platte Public Schools after graduation would be required of those who participate in the program.
Curriculum & Instruction	Directors of Curriculum Vikki Carlson and Lyndsey Douglas outlined the professional development schedule throughout the year including Get Your Teach On and the Mentor Program. They also commented on alignment to standards and the curriculum selection process as well as principal training. Board members discussed the pros and cons of current professional development and it's cost.
NPPSD Local Summative Assessment System	Dr. Rhodes reported that members of the Technology Department are working on using Infinite Campus to gather common formative and summative assessments across grade levels and sort the information into an easy to read format for analysis.
Superintendent Evaluation Timeline	Dr. Rhodes will complete his self-evaluation starting October 10, 2023. Then the Board will have from October 18-27 th to complete their evaluation of Dr. Rhodes and return to the Nebraska Association of School Boards. NASB will compile the information returning it to the Board by November 3, 2023.
Option Enrollment Resolution	In order to comply with the new Nebraska Legislative Bill 705 an option enrollment resolution identifying closed to option classrooms for the 2024-2025 school year must be passed by October 15, 2023. Dr. Rhodes informed the Board of the classrooms that have been determined as closed to options. The resolution will be presented to the Board at the next regular Board of Education meeting.
Policy Review (5001-5028)	Policies 5001-5028 were reviewed. Several small changes were recommended to various policies. It was noted that Policy #5003 Admission of Part Time Students will need a larger revision to comply with Nebraska Legislative Bill #705. Recommended revisions will be brought to the full Board for approval.

**Board of Education Personnel, American Civic, Curriculum Student Services
and Communication Subcommittee –10/03/2023 Summary**

Policy #2002	Policy #2002 Organization of Board, Board Officers and Check Signing was discussed in July. This subcommittee discussed proposed changes again and will move forward with the recommended change of a coin flip after the 5 th vote rather than a 10 th vote for officers. This recommendation will be brought forward to the full board for a review and vote.
Other	<p>Emily Garrick had suggestions on revisions to Policy #4062 Locker Room Supervision that she will share with Dr. Rhodes and the other subcommittee members for consideration.</p> <p>Jo Ann Lundgreen asked about the possibility of meeting as a Committee as a Whole rather than the current format of two Board subcommittees. The possibility was discussed and will be brought forward for a full Board discussion.</p>
Adjourned	Meeting was adjourned at 9:32 a.m.

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 01 - 01

Dates: 09/02/2023 - 09/30/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1100 REGULAR INSTRUCTION							
1100 REGULAR INSTRUCTION							
111 TEACHERS/PROFESSIONALS	\$8,615,422.00	\$8,615,422.00	\$0.00	\$717,113.41	\$717,113.41	\$7,898,308.59	8.32
112 PARAPROFESSIONALS	\$49,123.00	\$49,123.00	\$0.00	\$10,811.41	\$10,811.41	\$38,311.59	22.01
123 SUBSTITUTE TEACHERS	\$383,800.00	\$383,800.00	\$0.00	\$33,375.00	\$33,375.00	\$350,425.00	8.70
150 STIPDENT NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$1,125.00	\$1,125.00	-\$1,125.00	0.00
151 INCENTIVE PROFESSIONAL STAFF	\$857,424.00	\$857,424.00	\$0.00	\$73,125.43	\$73,125.43	\$784,298.57	8.53
211 HEALTH CARE PROFESSIONAL	\$1,741,241.00	\$1,741,241.00	\$0.00	\$145,708.47	\$145,708.47	\$1,595,532.53	8.37
212 HEALTH CARE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$1,490.75	\$1,490.75	-\$1,490.75	0.00
220 FICA NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$86.06	\$86.06	-\$86.06	0.00
221 FICA PROFESSIONAL	\$677,799.00	\$677,799.00	\$0.00	\$58,675.43	\$58,675.43	\$619,123.57	8.66
222 FICA PARAPROFESSIONAL	\$3,759.00	\$3,759.00	\$0.00	\$824.83	\$824.83	\$2,934.17	21.94
223 FICA SUBSTITUTES	\$39,995.00	\$39,995.00	\$0.00	\$2,513.00	\$2,513.00	\$37,482.00	6.28
230 RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$111.13	\$111.13	-\$111.13	0.00
231 RETIREMENT PROFESSIONAL	\$866,312.00	\$866,312.00	\$0.00	\$75,101.29	\$75,101.29	\$791,210.71	8.67
232 RETIREMENT PARAPROFESSIONALS	\$3,922.00	\$3,922.00	\$0.00	\$755.20	\$755.20	\$3,166.80	19.26
233 RETIREMENT SUBS	\$0.00	\$0.00	\$0.00	\$29.63	\$29.63	-\$29.63	0.00
281 HEALTH BENEFITS FOR TEACHERS	\$175,500.00	\$175,500.00	\$0.00	\$11,916.74	\$11,916.74	\$163,583.26	6.79
333 MILEAGE STAFF	\$620.00	\$620.00	\$0.00	\$0.00	\$0.00	\$620.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$5,000.00	\$5,000.00	\$1,667.92	\$1,471.78	\$1,471.78	\$1,860.30	62.79
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,300.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00	0.00
610 GENERAL SUPPLIES	\$279,682.00	\$279,682.00	\$11,362.02	\$10,224.58	\$10,224.58	\$258,095.40	7.72
612 COPY COST	\$65,165.00	\$65,165.00	\$0.00	\$8,087.96	\$8,087.96	\$57,077.04	12.41
625 CONSUMABLES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
640 BOOKS/PERIODICALS	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
733 FURNITURE AND FIXTURS	\$90,286.00	\$90,286.00	\$69,013.20	\$72,256.00	\$72,256.00	-\$50,983.20	156.47
734 TECHNOLGOY HARDWARE	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
890 MISCELLANEOUR EXPENDITURES	\$27,850.00	\$27,850.00	\$1,390.42	\$1,680.95	\$1,680.95	\$24,778.63	11.03
1100 REGULAR INSTRUCTION	\$13,892,300.00	\$13,892,300.00	\$83,433.56	\$1,226,484.05	\$1,226,484.05	\$12,582,382.39	9.43

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 01 - 01

Dates: 09/02/2023 - 09/30/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1100 REGULAR INSTRUCTION							
1125 FLEX FUNDING							
111 TEACHERS/PROFESSIONALS	\$58,520.00	\$58,520.00	\$0.00	\$0.00	\$0.00	\$58,520.00	0.00
211 HEALTH CARE PROFESSIONAL	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
221 FICA PROFESSIONAL	\$4,702.00	\$4,702.00	\$0.00	\$0.00	\$0.00	\$4,702.00	0.00
231 RETIREMENT PROFESSIONAL	\$6,071.00	\$6,071.00	\$0.00	\$0.00	\$0.00	\$6,071.00	0.00
333 MILEAGE STAFF	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$1,000.00	\$1,000.00	\$11,400.00	\$0.00	\$0.00	-\$10,400.00	1140.00
352 OTHER TECHNICAL SERVICES	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
382 DISTANCE EDUCATION ONLY	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
610 GENERAL SUPPLIES	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
733 FURNITURE AND FIXTURS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
1125 FLEX FUNDING	\$102,443.00	\$102,443.00	\$11,400.00	\$0.00	\$0.00	\$91,043.00	11.13
1150 LIMITED ENGLISH PROFICIENCY PROGRAM							
111 TEACHERS/PROFESSIONALS	\$203,599.00	\$203,599.00	\$0.00	\$14,936.65	\$14,936.65	\$188,662.35	7.34
112 PARAPROFESSIONALS	\$73,591.00	\$73,591.00	\$0.00	\$10,550.22	\$10,550.22	\$63,040.78	14.34
211 HEALTH CARE PROFESSIONAL	\$49,381.32	\$49,381.32	\$0.00	\$4,756.71	\$4,756.71	\$44,624.61	9.63
212 HEALTH CARE PARAPROFESSIONALS	\$7,931.00	\$7,931.00	\$0.00	\$1,367.83	\$1,367.83	\$6,563.17	17.25
221 FICA PROFESSIONAL	\$17,114.00	\$17,114.00	\$0.00	\$1,135.79	\$1,135.79	\$15,978.21	6.64
222 FICA PARAPROFESSIONAL	\$5,630.00	\$5,630.00	\$0.00	\$806.43	\$806.43	\$4,823.57	14.32
231 RETIREMENT PROFESSIONAL	\$20,111.00	\$20,111.00	\$0.00	\$1,475.41	\$1,475.41	\$18,635.59	7.34
232 RETIREMENT PARAPROFESSIONALS	\$7,269.00	\$7,269.00	\$0.00	\$1,042.13	\$1,042.13	\$6,226.87	14.34
333 MILEAGE STAFF	\$1,000.00	\$1,000.00	\$0.00	\$10.83	\$10.83	\$989.17	1.08
340 OTHER PROFESSIONAL SERVICES	\$1,000.00	\$1,000.00	\$0.00	\$25.00	\$25.00	\$975.00	2.50
580 TRAVEL:MEAL,HOTEL,RENTAL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
610 GENERAL SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$137.54	\$137.54	\$1,862.46	6.88
733 FURNITURE AND FIXTURS	\$0.00	\$0.00	\$0.00	\$83.95	\$83.95	-\$83.95	0.00
1150 LIMITED ENGLISH PROFICIENCY PROGRAM	\$389,626.32	\$389,626.32	\$0.00	\$36,328.49	\$36,328.49	\$353,297.83	9.32

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 01 - 01

Dates: 09/02/2023 - 09/30/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1100 REGULAR INSTRUCTION							
1160 POVERTY PROGRAM							
110 CLERICAL_BUSDRIVERS	\$36,540.00	\$36,540.00	\$0.00	\$4,184.50	\$4,184.50	\$32,355.50	11.45
111 TEACHERS/PROFESSIONALS	\$3,781,539.00	\$3,781,539.00	\$0.00	\$334,192.28	\$334,192.28	\$3,447,346.72	8.84
112 PARAPROFESSIONALS	\$262,994.00	\$262,994.00	\$0.00	\$20,804.64	\$20,804.64	\$242,189.36	7.91
116 PROFESSIONAL NON-CERTIFIED	\$166,177.00	\$166,177.00	\$0.00	\$13,457.50	\$13,457.50	\$152,719.50	8.10
123 SUBSTITUTE TEACHERS	\$35,000.00	\$35,000.00	\$0.00	\$5,175.00	\$5,175.00	\$29,825.00	14.79
210 HEALTH CARE NON-INSTRUCTIONAL	\$8,477.00	\$8,477.00	\$0.00	\$706.38	\$706.38	\$7,770.62	8.33
211 HEALTH CARE PROFESSIONAL	\$707,236.00	\$707,236.00	\$0.00	\$65,212.73	\$65,212.73	\$642,023.27	9.22
212 HEALTH CARE PARAPROFESSIONALS	\$8,500.00	\$8,500.00	\$0.00	\$4,494.38	\$4,494.38	\$4,005.62	52.88
220 FICA NON INSTRUCTIONAL	\$2,795.00	\$2,795.00	\$0.00	\$319.23	\$319.23	\$2,475.77	11.42
221 FICA PROFESSIONAL	\$297,124.00	\$297,124.00	\$0.00	\$23,802.95	\$23,802.95	\$273,321.05	8.01
222 FICA PARAPROFESSIONAL	\$20,118.00	\$20,118.00	\$0.00	\$1,568.74	\$1,568.74	\$18,549.26	7.80
223 FICA SUBSTITUTES	\$8,328.00	\$8,328.00	\$0.00	\$395.91	\$395.91	\$7,932.09	4.75
226 FICA NC PROFESSIONAL	\$12,713.00	\$12,713.00	\$0.00	\$1,029.05	\$1,029.05	\$11,683.95	8.09
230 RETIREMENT NON INSTRUCTIONAL	\$3,609.00	\$3,609.00	\$0.00	\$344.43	\$344.43	\$3,264.57	9.54
231 RETIREMENT PROFESSIONAL	\$383,655.00	\$383,655.00	\$0.00	\$30,721.21	\$30,721.21	\$352,933.79	8.01
232 RETIREMENT PARAPROFESSIONALS	\$25,093.00	\$25,093.00	\$0.00	\$1,894.73	\$1,894.73	\$23,198.27	7.55
236 RETIREMENT NC PROFESSIONAL	\$16,415.00	\$16,415.00	\$0.00	\$1,329.30	\$1,329.30	\$15,085.70	8.10
281 HEALTH BENEFITS FOR TEACHERS	\$123,500.00	\$123,500.00	\$0.00	\$9,750.06	\$9,750.06	\$113,749.94	7.89
290 LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	\$12.21	\$12.21	-\$12.21	0.00
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$53.85	\$53.85	-\$53.85	0.00
340 OTHER PROFESSIONAL SERVICES	\$200,400.00	\$200,400.00	\$0.00	\$9,648.01	\$9,648.01	\$190,751.99	4.81
382 DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	-\$100.00	0.00
442 RENTALS	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
610 GENERAL SUPPLIES	\$73,077.00	\$73,077.00	\$501.15	\$6,107.06	\$6,107.06	\$66,468.79	9.04
612 COPY COST	\$39,500.00	\$39,500.00	\$1,375.22	\$6,469.00	\$6,469.00	\$31,655.78	19.86
625 CONSUMABLES	\$3,530.00	\$3,530.00	\$0.00	\$251.07	\$251.07	\$3,278.93	7.11
630 FOOD:FOOD SERVICES	\$465,000.00	\$465,000.00	\$0.00	\$17,783.00	\$17,783.00	\$447,217.00	3.82
733 FURNITURE AND FIXTURES	\$15,247.00	\$15,247.00	\$0.00	\$1,035.45	\$1,035.45	\$14,211.55	6.79
890 MISCELLANEOUS EXPENDITURES	\$35,749.00	\$35,749.00	\$0.00	\$757.93	\$757.93	\$34,991.07	2.12
1160 POVERTY PROGRAM	\$6,760,816.00	\$6,760,816.00	\$1,876.37	\$561,600.60	\$561,600.60	\$6,197,339.03	8.33

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 01 - 01

Dates: 09/02/2023 - 09/30/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1100 REGULAR INSTRUCTION							
1190 PRE SCHOOL PROGRAM							
111 TEACHERS/PROFESSIONALS	\$373,320.00	\$373,320.00	\$0.00	\$38,166.65	\$38,166.65	\$335,153.35	10.22
112 PARAPROFESSIONALS	\$161,292.00	\$161,292.00	\$0.00	\$19,234.75	\$19,234.75	\$142,057.25	11.93
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	-\$750.00	0.00
211 HEALTH CARE PROFESSIONAL	\$41,703.00	\$41,703.00	\$0.00	\$3,475.26	\$3,475.26	\$38,227.74	8.33
212 HEALTH CARE PARAPROFESSIONALS	\$23,902.00	\$23,902.00	\$0.00	\$4,048.63	\$4,048.63	\$19,853.37	16.94
221 FICA PROFESSIONAL	\$29,554.00	\$29,554.00	\$0.00	\$3,009.80	\$3,009.80	\$26,544.20	10.18
222 FICA PARAPROFESSIONAL	\$12,341.00	\$12,341.00	\$0.00	\$1,459.11	\$1,459.11	\$10,881.89	11.82
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$57.34	\$57.34	-\$57.34	0.00
231 RETIREMENT PROFESSIONAL	\$38,160.00	\$38,160.00	\$0.00	\$3,770.02	\$3,770.02	\$34,389.98	9.88
232 RETIREMENT PARAPROFESSIONALS	\$15,932.00	\$15,932.00	\$0.00	\$1,881.58	\$1,881.58	\$14,050.42	11.81
281 HEALTH BENEFITS FOR TEACHERS	\$13,000.00	\$13,000.00	\$0.00	\$1,625.01	\$1,625.01	\$11,374.99	12.50
610 GENERAL SUPPLIES	\$14,932.40	\$14,932.40	\$0.00	\$553.86	\$553.86	\$14,378.54	3.71
630 FOOD:FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$646.80	\$646.80	-\$646.80	0.00
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$105.95	\$105.95	-\$105.95	0.00
1190 PRE SCHOOL PROGRAM	\$724,136.40	\$724,136.40	\$0.00	\$78,784.76	\$78,784.76	\$645,351.64	10.88
1100 REGULAR INSTRUCTION	\$21,869,321.72	\$21,869,321.72	\$96,709.93	\$1,903,197.90	\$1,903,197.90	\$19,869,413.89	9.14
1200 SPECIAL EDUCATION							
1200 SPECIAL EDUCATION - NON REIMB							
111 TEACHERS/PROFESSIONALS	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
151 INCENTIVE PROFESSIONAL STAFF	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
220 FICA NON INSTRUCTIONAL	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$20,000.00	\$20,000.00	\$0.00	\$165.48	\$165.48	\$19,834.52	0.83
352 OTHER TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$4,916.00	\$4,916.00	-\$4,916.00	0.00
382 DISTANCE EDUCATION ONLY	\$1,000.00	\$1,000.00	\$0.00	\$129.48	\$129.48	\$870.52	12.95
410 UTILITY SERVICES (Water/Sewer)	\$500.00	\$500.00	\$0.00	\$92.72	\$92.72	\$407.28	18.54
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00	-\$105.00	0.00
610 GENERAL SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
612 COPY COST	\$8,000.00	\$8,000.00	\$0.00	\$569.77	\$569.77	\$7,430.23	7.12
621 HEATING FUEL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
622 ENERGY:ELECTRICITY	\$1,050.00	\$1,050.00	\$0.00	\$118.40	\$118.40	\$931.60	11.28
733 FURNITURE AND FIXTURS	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
1200 SPECIAL EDUCATION - NON REIMB	\$379,550.00	\$379,550.00	\$0.00	\$6,096.85	\$6,096.85	\$373,453.15	1.61

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 01 - 01

Dates: 09/02/2023 - 09/30/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1200 SPECIAL EDUCATION							
1210 PROGRAM DIRECTOR							
110 CLERICAL_BUSDRIVERS	\$60,990.00	\$60,990.00	\$0.00	\$5,906.72	\$5,906.72	\$55,083.28	9.68
111 TEACHERS/PROFESSIONALS	\$137,734.00	\$137,734.00	\$0.00	\$11,477.83	\$11,477.83	\$126,256.17	8.33
210 HEALTH CARE NON-INSTRUCTIONAL	\$8,477.00	\$8,477.00	\$0.00	\$706.38	\$706.38	\$7,770.62	8.33
211 HEALTH CARE PROFESSIONAL	\$23,902.00	\$23,902.00	\$0.00	\$1,991.86	\$1,991.86	\$21,910.14	8.33
220 FICA NON INSTRUCTIONAL	\$4,665.00	\$4,665.00	\$0.00	\$433.69	\$433.69	\$4,231.31	9.30
221 FICA PROFESSIONAL	\$10,537.00	\$10,537.00	\$0.00	\$842.45	\$842.45	\$9,694.55	8.00
230 RETIREMENT NON INSTRUCTIONAL	\$6,025.00	\$6,025.00	\$0.00	\$583.45	\$583.45	\$5,441.55	9.68
231 RETIREMENT PROFESSIONAL	\$13,605.00	\$13,605.00	\$0.00	\$1,133.76	\$1,133.76	\$12,471.24	8.33
333 MILEAGE STAFF	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
540 ADVERTSING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$3,000.00	\$3,000.00	\$0.00	\$775.00	\$775.00	\$2,225.00	25.83
810 DUES AND FEES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
1210 PROGRAM DIRECTOR	\$272,935.00	\$272,935.00	\$0.00	\$23,851.14	\$23,851.14	\$249,083.86	8.74
1220 RESOURCE PROGRAMS							
111 TEACHERS/PROFESSIONALS	\$1,680,944.00	\$1,680,944.00	\$0.00	\$151,161.42	\$151,161.42	\$1,529,782.58	8.99
112 PARAPROFESSIONALS	\$1,475,962.00	\$1,475,962.00	\$0.00	\$123,809.89	\$123,809.89	\$1,352,152.11	8.39
123 SUBSTITUTE TEACHERS	\$50,000.00	\$50,000.00	\$0.00	\$1,780.00	\$1,780.00	\$48,220.00	3.56
151 INCENTIVE PROFESSIONAL STAFF	\$15,000.00	\$15,000.00	\$0.00	\$375.25	\$375.25	\$14,624.75	2.50
211 HEALTH CARE PROFESSIONAL	\$287,256.00	\$287,256.00	\$0.00	\$22,704.65	\$22,704.65	\$264,551.35	7.90
212 HEALTH CARE PARAPROFESSIONALS	\$308,134.00	\$308,134.00	\$0.00	\$28,317.20	\$28,317.20	\$279,816.80	9.19
221 FICA PROFESSIONAL	\$142,808.00	\$142,808.00	\$0.00	\$11,559.38	\$11,559.38	\$131,248.62	8.09
222 FICA PARAPROFESSIONAL	\$111,530.00	\$111,530.00	\$0.00	\$9,292.73	\$9,292.73	\$102,237.27	8.33
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$136.24	\$136.24	-\$136.24	0.00
231 RETIREMENT PROFESSIONAL	\$184,395.00	\$184,395.00	\$0.00	\$14,968.50	\$14,968.50	\$169,426.50	8.12
232 RETIREMENT PARAPROFESSIONALS	\$138,285.00	\$138,285.00	\$0.00	\$12,181.01	\$12,181.01	\$126,103.99	8.81
281 HEALTH BENEFITS FOR TEACHERS	\$52,000.00	\$52,000.00	\$0.00	\$2,708.35	\$2,708.35	\$49,291.65	5.21
333 MILEAGE STAFF	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
352 OTHER TECHNICAL SERVICES	\$5,000.00	\$5,000.00	\$751.70	\$0.00	\$0.00	\$4,248.30	15.03
531 POSTAGE	\$950.00	\$950.00	\$0.00	\$9.92	\$9.92	\$940.08	1.04
580 TRAVEL:MEAL,HOTEL,RENTAL	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
610 GENERAL SUPPLIES	\$35,000.00	\$35,000.00	\$0.00	\$629.42	\$629.42	\$34,370.58	1.80
733 FURNITURE AND FIXTURES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
890 MISCELLANEOUS EXPENDITURES	\$10,000.00	\$10,000.00	\$0.00	\$1,299.22	\$1,299.22	\$8,700.78	12.99
1220 RESOURCE PROGRAMS	\$4,525,264.00	\$4,525,264.00	\$751.70	\$380,933.18	\$380,933.18	\$4,143,579.12	8.43

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 01 - 01

Dates: 09/02/2023 - 09/30/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1200 SPECIAL EDUCATION							
1230 CONTRACTED PROGRAMS							
340 OTHER PROFESSIONAL SERVICES	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.00
1230 CONTRACTED PROGRAMS	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.00
1291 SPED AGE 3-5							
112 PARAPROFESSIONALS	\$117,718.00	\$117,718.00	\$0.00	\$16,694.02	\$16,694.02	\$101,023.98	14.18
151 INCENTIVE PROFESSIONAL STAFF	\$16,000.00	\$16,000.00	\$0.00	\$388.00	\$388.00	\$15,612.00	2.42
212 HEALTH CARE PARAPROFESSIONALS	\$35,000.00	\$35,000.00	\$0.00	\$4,944.66	\$4,944.66	\$30,055.34	14.13
221 FICA PROFESSIONAL	\$1,224.00	\$1,224.00	\$0.00	\$28.33	\$28.33	\$1,195.67	2.31
222 FICA PARAPROFESSIONAL	\$9,007.00	\$9,007.00	\$0.00	\$1,269.24	\$1,269.24	\$7,737.76	14.09
231 RETIREMENT PROFESSIONAL	\$2,448.00	\$2,448.00	\$0.00	\$38.33	\$38.33	\$2,409.67	1.57
232 RETIREMENT PARAPROFESSIONALS	\$11,627.00	\$11,627.00	\$0.00	\$1,626.55	\$1,626.55	\$10,000.45	13.99
333 MILEAGE STAFF	\$6,000.00	\$6,000.00	\$0.00	\$357.37	\$357.37	\$5,642.63	5.96
340 OTHER PROFESSIONAL SERVICES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
352 OTHER TECHNICAL SERVICES	\$1,425.00	\$1,425.00	\$0.00	\$0.00	\$0.00	\$1,425.00	0.00
382 DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$15.02	\$15.02	-\$15.02	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$950.00	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	0.00
610 GENERAL SUPPLIES	\$5,500.00	\$5,500.00	\$523.50	\$0.00	\$0.00	\$4,976.50	9.52
1291 SPED AGE 3-5	\$216,899.00	\$216,899.00	\$523.50	\$25,361.52	\$25,361.52	\$191,013.98	11.93
1200 SPECIAL EDUCATION	\$5,544,648.00	\$5,544,648.00	\$1,275.20	\$436,242.69	\$436,242.69	\$5,107,130.11	7.89
1300 SUMMER SCHOOL							
1300 SUMMER SCHOOLS							
151 INCENTIVE PROFESSIONAL STAFF	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
222 FICA PARAPROFESSIONAL	\$4,590.00	\$4,590.00	\$0.00	\$0.00	\$0.00	\$4,590.00	0.00
231 RETIREMENT PROFESSIONAL	\$5,926.00	\$5,926.00	\$0.00	\$0.00	\$0.00	\$5,926.00	0.00
610 GENERAL SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
1300 SUMMER SCHOOLS	\$73,516.00	\$73,516.00	\$0.00	\$0.00	\$0.00	\$73,516.00	0.00
1300 SUMMER SCHOOL	\$73,516.00	\$73,516.00	\$0.00	\$0.00	\$0.00	\$73,516.00	0.00
2100 PUPIL SUPPORT							
2110 ATTENDANCE/SOCIAL WORK							
116 PROFESSIONAL NON-CERTIFIED	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
226 FICA NC PROFESSIONAL	\$1,148.00	\$1,148.00	\$0.00	\$0.00	\$0.00	\$1,148.00	0.00
236 RETIREMENT NC PROFESSIONAL	\$1,482.00	\$1,482.00	\$0.00	\$0.00	\$0.00	\$1,482.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$255.00	\$138.00	\$138.00	\$4,607.00	7.86
610 GENERAL SUPPLIES	\$15,000.00	\$15,000.00	\$0.00	\$75.00	\$75.00	\$14,925.00	0.50
735 TECHNOLOGY SOFTWARE	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
890 MISCELLANEOUR EXPENDITURES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
2110 ATTENDANCE/SOCIAL WORK	\$42,630.00	\$46,630.00	\$255.00	\$213.00	\$213.00	\$46,162.00	1.00

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 01 - 01

Dates: 09/02/2023 - 09/30/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2100 PUPIL SUPPORT							
2120 GUIDANCE							
110 CLERICAL_BUSDRIVERS	\$98,705.00	\$98,705.00	\$0.00	\$10,459.44	\$10,459.44	\$88,245.56	10.60
111 TEACHERS/PROFESSIONALS	\$791,483.88	\$791,483.88	\$0.00	\$63,801.71	\$63,801.71	\$727,682.17	8.06
210 HEALTH CARE NON-INSRUCTIONAL	\$8,477.00	\$8,477.00	\$0.00	\$2,189.78	\$2,189.78	\$6,287.22	25.83
211 HEALTH CARE PROFESSIONAL	\$91,023.00	\$91,023.00	\$0.00	\$8,295.92	\$8,295.92	\$82,727.08	9.11
220 FICA NON INSTRUCTIONAL	\$7,550.00	\$7,550.00	\$0.00	\$785.97	\$785.97	\$6,764.03	10.41
221 FICA PROFESSIONAL	\$63,036.00	\$63,036.00	\$0.00	\$4,973.76	\$4,973.76	\$58,062.24	7.89
230 RETIREMENT NON INSTRUCTIONAL	\$9,750.00	\$9,750.00	\$0.00	\$1,033.16	\$1,033.16	\$8,716.84	10.60
231 RETIREMENT PROFESSIONAL	\$80,654.00	\$80,654.00	\$0.00	\$6,302.19	\$6,302.19	\$74,351.81	7.81
281 HEALTH BENEFITS FOR TEACHERS	\$26,000.00	\$26,000.00	\$0.00	\$2,166.68	\$2,166.68	\$23,833.32	8.33
580 TRAVEL:MEAL,HOTEL,RENTAL	\$2,200.00	\$2,200.00	\$400.00	\$0.00	\$0.00	\$1,800.00	18.18
610 GENERAL SUPPLIES	\$4,500.00	\$4,500.00	\$0.00	\$139.76	\$139.76	\$4,360.24	3.11
2120 GUIDANCE	\$1,183,378.88	\$1,183,378.88	\$400.00	\$100,148.37	\$100,148.37	\$1,082,830.51	8.50
2130 HEALTH SERVICES							
116 PROFESSIONAL NON-CERTIFIED	\$171,039.00	\$171,039.00	\$0.00	\$27,928.42	\$27,928.42	\$143,110.58	16.33
123 SUBSTITUTE TEACHERS	\$15,000.00	\$15,000.00	\$0.00	\$822.50	\$822.50	\$14,177.50	5.48
156 SALARIES-PROFESSIONAL NON CERTIFIED	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	-\$500.00	0.00
216 HEALTH CARE NC PROFESSIONAL	\$23,902.00	\$23,902.00	\$0.00	\$1,991.86	\$1,991.86	\$21,910.14	8.33
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$62.92	\$62.92	-\$62.92	0.00
226 FICA NC PROFESSIONAL	\$14,079.00	\$14,079.00	\$0.00	\$2,252.63	\$2,252.63	\$11,826.37	16.00
236 RETIREMENT NC PROFESSIONAL	\$18,179.00	\$18,179.00	\$0.00	\$2,808.10	\$2,808.10	\$15,370.90	15.45
286 HEALTH BENEFITS PROFESSIONALS	\$13,000.00	\$13,000.00	\$0.00	\$1,083.34	\$1,083.34	\$11,916.66	8.33
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
610 GENERAL SUPPLIES	\$10,000.00	\$10,000.00	\$350.90	\$505.11	\$505.11	\$9,143.99	8.56
2130 HEALTH SERVICES	\$270,199.00	\$270,199.00	\$350.90	\$37,954.88	\$37,954.88	\$231,893.22	14.18
2140 PSYCHOLOGISCAL SERVICES							
111 TEACHERS/PROFESSIONALS	\$0.00	\$0.00	\$0.00	\$4,702.70	\$4,702.70	-\$4,702.70	0.00
221 FICA PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$359.76	\$359.76	-\$359.76	0.00
231 RETIREMENT PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$464.52	\$464.52	-\$464.52	0.00
2140 PSYCHOLOGISCAL SERVICES	\$0.00	\$0.00	\$0.00	\$5,526.98	\$5,526.98	-\$5,526.98	0.00
2141 PSYCHOLOGIST							
333 MILEAGE STAFF	\$950.00	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$300,000.00	\$300,000.00	\$0.00	\$10,036.00	\$10,036.00	\$289,964.00	3.35
580 TRAVEL:MEAL,HOTEL,RENTAL	\$950.00	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	0.00
610 GENERAL SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
2141 PSYCHOLOGIST	\$305,900.00	\$305,900.00	\$0.00	\$10,036.00	\$10,036.00	\$295,864.00	3.28

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 01 - 01

Dates: 09/02/2023 - 09/30/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2100 PUPIL SUPPORT							
2151 SPEECH PATHOLOGY							
111 TEACHERS/PROFESSIONALS	\$262,389.00	\$211,344.00	\$0.00	\$17,612.00	\$17,612.00	\$193,732.00	8.33
112 PARAPROFESSIONALS	\$107,769.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
211 HEALTH CARE PROFESSIONAL	\$25,155.00	\$25,155.00	\$0.00	\$3,377.62	\$3,377.62	\$21,777.38	13.43
221 FICA PROFESSIONAL	\$20,816.00	\$16,404.00	\$0.00	\$1,367.18	\$1,367.18	\$15,036.82	8.33
222 FICA PARAPROFESSIONAL	\$3,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
231 RETIREMENT PROFESSIONAL	\$26,878.00	\$20,868.00	\$0.00	\$1,739.69	\$1,739.69	\$19,128.31	8.34
232 RETIREMENT PARAPROFESSIONALS	\$4,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
281 HEALTH BENEFITS FOR TEACHERS	\$13,000.00	\$13,000.00	\$0.00	\$352.09	\$352.09	\$12,647.91	2.71
2151 SPEECH PATHOLOGY	\$464,590.00	\$286,771.00	\$0.00	\$24,448.58	\$24,448.58	\$262,322.42	8.53
2152 SPEECH PATH							
116 PROFESSIONAL NON-CERTIFIED	\$0.00	\$158,814.00	\$0.00	\$30,172.95	\$30,172.95	\$128,641.05	19.00
216 HEALTH CARE NC PROFESSIONAL	\$0.00	\$32,376.00	\$0.00	\$2,698.24	\$2,698.24	\$29,677.76	8.33
226 FICA NC PROFESSIONAL	\$0.00	\$27,636.00	\$0.00	\$2,303.01	\$2,303.01	\$25,332.99	8.33
236 RETIREMENT NC PROFESSIONAL	\$0.00	\$35,760.00	\$0.00	\$2,980.43	\$2,980.43	\$32,779.57	8.33
333 MILEAGE STAFF	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
610 GENERAL SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
2152 SPEECH PATH	\$3,000.00	\$257,586.00	\$0.00	\$38,154.63	\$38,154.63	\$219,431.37	14.81
2161 OCCUPATIONAL THERAPY							
116 PROFESSIONAL NON-CERTIFIED	\$46,678.00	\$46,678.00	\$0.00	\$8,389.37	\$8,389.37	\$38,288.63	17.97
216 HEALTH CARE NC PROFESSIONAL	\$15,873.00	\$15,873.00	\$0.00	\$2,080.42	\$2,080.42	\$13,792.58	13.11
226 FICA NC PROFESSIONAL	\$3,441.00	\$3,441.00	\$0.00	\$637.67	\$637.67	\$2,803.33	18.53
236 RETIREMENT NC PROFESSIONAL	\$4,635.00	\$4,635.00	\$0.00	\$828.69	\$828.69	\$3,806.31	17.88
352 OTHER TECHNICAL SERVICES	\$0.00	\$0.00	\$2,449.44	\$0.00	\$0.00	-\$2,449.44	0.00
610 GENERAL SUPPLIES	\$2,000.00	\$2,000.00	\$138.70	\$0.00	\$0.00	\$1,861.30	6.94
2161 OCCUPATIONAL THERAPY	\$72,627.00	\$72,627.00	\$2,588.14	\$11,936.15	\$11,936.15	\$58,102.71	20.00
2171 PHYSICAL THERAPY							
116 PROFESSIONAL NON-CERTIFIED	\$76,538.00	\$76,538.00	\$0.00	\$7,386.75	\$7,386.75	\$69,151.25	9.65
216 HEALTH CARE NC PROFESSIONAL	\$22,965.00	\$22,965.00	\$0.00	\$1,922.46	\$1,922.46	\$21,042.54	8.37
226 FICA NC PROFESSIONAL	\$5,855.00	\$5,855.00	\$0.00	\$547.03	\$547.03	\$5,307.97	9.34
236 RETIREMENT NC PROFESSIONAL	\$7,560.00	\$7,560.00	\$0.00	\$729.65	\$729.65	\$6,830.35	9.65
2171 PHYSICAL THERAPY	\$112,918.00	\$112,918.00	\$0.00	\$10,585.89	\$10,585.89	\$102,332.11	9.37
2100 PUPIL SUPPORT	\$2,455,242.88	\$2,536,009.88	\$3,594.04	\$239,004.48	\$239,004.48	\$2,293,411.36	9.57

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 01 - 01

Dates: 09/02/2023 - 09/30/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2200 STAFF SUPPORT							
2211 SCHOOL IMPROVEMENT							
110 CLERICAL_BUSDRIVERS	\$55,102.00	\$55,102.00	\$0.00	\$5,211.19	\$5,211.19	\$49,890.81	9.46
111 TEACHERS/PROFESSIONALS	\$266,265.00	\$266,265.00	\$0.00	\$22,188.75	\$22,188.75	\$244,076.25	8.33
211 HEALTH CARE PROFESSIONAL	\$47,804.00	\$47,804.00	\$0.00	\$3,983.72	\$3,983.72	\$43,820.28	8.33
220 FICA NON INSTRUCTIONAL	\$4,215.00	\$4,215.00	\$0.00	\$398.65	\$398.65	\$3,816.35	9.46
221 FICA PROFESSIONAL	\$20,370.00	\$20,370.00	\$0.00	\$1,633.12	\$1,633.12	\$18,736.88	8.02
230 RETIREMENT NON INSTRUCTIONAL	\$5,443.00	\$5,443.00	\$0.00	\$514.75	\$514.75	\$4,928.25	9.46
231 RETIREMENT PROFESSIONAL	\$26,301.00	\$26,301.00	\$0.00	\$2,191.76	\$2,191.76	\$24,109.24	8.33
333 MILEAGE STAFF	\$500.00	\$500.00	\$0.00	\$159.78	\$159.78	\$340.22	31.96
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	-\$2,000.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$411,600.00	\$411,600.00	\$820,500.00	\$212,116.91	\$212,116.91	-\$621,016.91	250.88
610 GENERAL SUPPLIES	\$12,000.00	\$12,000.00	\$0.00	\$52.64	\$52.64	\$11,947.36	0.44
611 TESTING MATERIAL	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
612 COPY COST	\$0.00	\$0.00	\$0.00	\$351.19	\$351.19	-\$351.19	0.00
625 CONSUMABLES	\$36,000.00	\$36,000.00	\$0.00	\$371.81	\$371.81	\$35,628.19	1.03
640 BOOKS/PERIODICALS	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
735 TECHNOLOGY SOFTWARE	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$936.11	\$936.11	-\$936.11	0.00
2211 SCHOOL IMPROVEMENT	\$1,010,600.00	\$1,010,600.00	\$820,500.00	\$252,110.38	\$252,110.38	-\$62,010.38	106.14
2213 INSERVICE							
580 TRAVEL:MEAL,HOTEL,RENTAL	\$53,200.00	\$53,200.00	\$817.00	\$0.00	\$0.00	\$52,383.00	1.54
2213 INSERVICE	\$53,200.00	\$53,200.00	\$817.00	\$0.00	\$0.00	\$52,383.00	1.54
2214 IMPLEMENTATION OF STANDARDS							
151 INCENTIVE PROFESSIONAL STAFF	\$229,890.00	\$229,890.00	\$0.00	\$5,430.75	\$5,430.75	\$224,459.25	2.36
211 HEALTH CARE PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$873.22	\$873.22	-\$873.22	0.00
221 FICA PROFESSIONAL	\$17,587.00	\$17,587.00	\$0.00	\$405.51	\$405.51	\$17,181.49	2.31
231 RETIREMENT PROFESSIONAL	\$22,708.00	\$22,708.00	\$0.00	\$536.47	\$536.47	\$22,171.53	2.36
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$148.71	\$148.71	-\$148.71	0.00
640 BOOKS/PERIODICALS	\$950,000.00	\$950,000.00	\$15,139.12	\$7,985.01	\$7,985.01	\$926,875.87	2.43
641 eBOOKS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
735 TECHNOLOGY SOFTWARE	\$225,000.00	\$221,000.00	\$0.00	\$1,159.63	\$1,159.63	\$219,840.37	0.52
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$24.47	\$24.47	-\$24.47	0.00
2214 IMPLEMENTATION OF STANDARDS	\$1,455,185.00	\$1,451,185.00	\$15,139.12	\$16,563.77	\$16,563.77	\$1,419,482.11	2.18

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 01 - 01

Dates: 09/02/2023 - 09/30/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2200 STAFF SUPPORT							
2220 MEDIA LIBRARY							
111 TEACHERS/PROFESSIONALS	\$276,476.00	\$276,476.00	\$0.00	\$27,224.87	\$27,224.87	\$249,251.13	9.85
112 PARAPROFESSIONALS	\$151,800.00	\$151,800.00	\$0.00	\$4,551.02	\$4,551.02	\$147,248.98	3.00
123 SUBSTITUTE TEACHERS	\$6,450.00	\$6,450.00	\$0.00	\$0.00	\$0.00	\$6,450.00	0.00
211 HEALTH CARE PROFESSIONAL	\$39,800.00	\$39,800.00	\$0.00	\$2,694.85	\$2,694.85	\$37,105.15	6.77
212 HEALTH CARE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$706.38	\$706.38	-\$706.38	0.00
221 FICA PROFESSIONAL	\$22,978.00	\$22,978.00	\$0.00	\$2,142.33	\$2,142.33	\$20,835.67	9.32
222 FICA PARAPROFESSIONAL	\$11,613.00	\$11,613.00	\$0.00	\$345.33	\$345.33	\$11,267.67	2.97
231 RETIREMENT PROFESSIONAL	\$30,359.00	\$30,359.00	\$0.00	\$2,742.72	\$2,742.72	\$27,616.28	9.03
232 RETIREMENT PARAPROFESSIONALS	\$14,995.00	\$14,995.00	\$0.00	\$449.55	\$449.55	\$14,545.45	3.00
281 HEALTH BENEFITS FOR TEACHERS	\$6,500.00	\$6,500.00	\$0.00	\$1,083.34	\$1,083.34	\$5,416.66	16.67
333 MILEAGE STAFF	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$415.00	\$415.00	\$415.00	-\$830.00	0.00
610 GENERAL SUPPLIES	\$12,345.00	\$48,338.00	\$7,084.41	\$416.21	\$416.21	\$40,837.38	15.52
640 BOOKS/PERIODICALS	\$20,865.00	\$20,865.00	\$11,401.74	\$130.56	\$130.56	\$9,332.70	55.27
642 AUDIO-VISUAL MATERIALS	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
733 FURNITURE AND FIXTURES	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0.00
734 TECHNOLOGY HARDWARE	\$8,810.00	\$8,810.00	\$0.00	\$0.00	\$0.00	\$8,810.00	0.00
810 DUES AND FEES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
2220 MEDIA LIBRARY	\$608,791.00	\$644,784.00	\$18,901.15	\$42,902.16	\$42,902.16	\$582,980.69	9.59
2200 STAFF SUPPORT	\$3,127,776.00	\$3,159,769.00	\$855,357.27	\$311,576.31	\$311,576.31	\$1,992,835.42	36.93

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 01 - 01

Dates: 09/02/2023 - 09/30/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2300 GENERAL ADMINISTRATION							
2310 BOARD OF EDUCATION							
110 CLERICAL_BUSDRIVERS	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$4,900.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00	0.00
220 FICA NON INSTRUCTIONAL	\$1,680.00	\$1,680.00	\$0.00	\$0.00	\$0.00	\$1,680.00	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$2,160.00	\$2,160.00	\$0.00	\$0.00	\$0.00	\$2,160.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$13,000.00	\$13,000.00	\$0.00	\$45,635.00	\$45,635.00	-\$32,635.00	351.04
520 PROPERTY/LIABILITY INSURANCE	\$680,000.00	\$680,000.00	\$0.00	\$0.00	\$0.00	\$680,000.00	0.00
540 ADVERTISING	\$15,000.00	\$15,000.00	\$0.00	\$268.14	\$268.14	\$14,731.86	1.79
580 TRAVEL:MEAL,HOTEL,RENTAL	\$7,000.00	\$7,000.00	\$0.00	\$534.00	\$534.00	\$6,466.00	7.63
610 GENERAL SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
810 DUES AND FEES	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
890 MISCELLANEOUS EXPENDITURES	\$0.00	\$0.00	\$0.00	\$4,514.41	\$4,514.41	-\$4,514.41	0.00
2310 BOARD OF EDUCATION	\$766,240.00	\$766,240.00	\$0.00	\$50,951.55	\$50,951.55	\$715,288.45	6.65
2320 SUPERINTENDENT							
105 SUPERINTENDENT SALARY	\$243,382.00	\$243,382.00	\$0.00	\$20,916.17	\$20,916.17	\$222,465.83	8.59
110 CLERICAL_BUSDRIVERS	\$68,716.00	\$68,716.00	\$0.00	\$6,191.19	\$6,191.19	\$62,524.81	9.01
210 HEALTH CARE NON-INSTRUCTIONAL	\$17,801.00	\$17,801.00	\$0.00	\$1,483.40	\$1,483.40	\$16,317.60	8.33
220 FICA NON INSTRUCTIONAL	\$5,256.00	\$5,256.00	\$0.00	\$456.27	\$456.27	\$4,799.73	8.68
221 FICA PROFESSIONAL	\$18,618.00	\$18,618.00	\$0.00	\$0.00	\$0.00	\$18,618.00	0.00
225 FICA SUPERINTENDENT	\$23,509.00	\$23,509.00	\$0.00	\$516.53	\$516.53	\$22,992.47	2.20
230 RETIREMENT NON INSTRUCTIONAL	\$6,788.00	\$6,788.00	\$0.00	\$611.55	\$611.55	\$6,176.45	9.01
235 RETIREMENT SUPERINTENDENT	\$0.00	\$0.00	\$0.00	\$1,959.10	\$1,959.10	-\$1,959.10	0.00
382 DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	-\$100.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$6,000.00	\$6,000.00	\$0.00	\$85.49	\$85.49	\$5,914.51	1.42
610 GENERAL SUPPLIES	\$6,500.00	\$6,500.00	\$0.00	\$16.97	\$16.97	\$6,483.03	0.26
733 FURNITURE AND FIXTURES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
810 DUES AND FEES	\$3,000.00	\$3,000.00	\$0.00	\$21.99	\$21.99	\$2,978.01	0.73
890 MISCELLANEOUS EXPENDITURES	\$11,000.00	\$11,000.00	\$0.00	\$1,211.57	\$1,211.57	\$9,788.43	11.01
2320 SUPERINTENDENT	\$420,570.00	\$420,570.00	\$0.00	\$33,570.23	\$33,570.23	\$386,999.77	7.98
2330 LEGAL SERVICES							
317 LEGAL SERVICES	\$45,000.00	\$45,000.00	\$0.00	\$3,632.50	\$3,632.50	\$41,367.50	8.07
2330 LEGAL SERVICES	\$45,000.00	\$45,000.00	\$0.00	\$3,632.50	\$3,632.50	\$41,367.50	8.07
2300 GENERAL ADMINISTRATION	\$1,231,810.00	\$1,231,810.00	\$0.00	\$88,154.28	\$88,154.28	\$1,143,655.72	7.16

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 01 - 01

Dates: 09/02/2023 - 09/30/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2400 SCHOOL ADMINISTRATION							
2410 OFFICE OF THE PRINCIPAL							
110 CLERICAL_BUSDRIVERS	\$586,785.00	\$586,785.00	\$0.00	\$72,920.14	\$72,920.14	\$513,864.86	12.43
111 TEACHERS/PROFESSIONALS	\$1,356,611.30	\$1,356,611.30	\$0.00	\$107,845.47	\$107,845.47	\$1,248,765.83	7.95
112 PARAPROFESSIONALS	\$20,641.00	\$20,641.00	\$0.00	\$0.00	\$0.00	\$20,641.00	0.00
123 SUBSTITUTE TEACHERS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
151 INCENTIVE PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	\$279.00	\$279.00	-\$279.00	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$124,977.00	\$124,977.00	\$0.00	\$10,937.96	\$10,937.96	\$114,039.04	8.75
211 HEALTH CARE PROFESSIONAL	\$206,898.00	\$206,898.00	\$0.00	\$12,972.16	\$12,972.16	\$193,925.84	6.27
220 FICA NON INSTRUCTIONAL	\$48,131.00	\$48,131.00	\$0.00	\$5,500.58	\$5,500.58	\$42,630.42	11.43
221 FICA PROFESSIONAL	\$110,649.00	\$110,649.00	\$0.00	\$8,155.14	\$8,155.14	\$102,493.86	7.37
222 FICA PARAPROFESSIONAL	\$1,579.00	\$1,579.00	\$0.00	\$0.00	\$0.00	\$1,579.00	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$62,152.00	\$62,152.00	\$0.00	\$7,193.75	\$7,193.75	\$54,958.25	11.57
231 RETIREMENT PROFESSIONAL	\$142,873.00	\$142,873.00	\$0.00	\$10,680.35	\$10,680.35	\$132,192.65	7.48
232 RETIREMENT PARAPROFESSIONALS	\$2,039.00	\$2,039.00	\$0.00	\$0.00	\$0.00	\$2,039.00	0.00
333 MILEAGE STAFF	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$1,000.00	\$1,000.00	\$0.00	\$530.00	\$530.00	\$470.00	53.00
382 DISTANCE EDUCATION ONLY	\$10,750.00	\$10,750.00	\$0.00	\$929.12	\$929.12	\$9,820.88	8.64
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$7,831.45	\$1,647.59	\$1,647.59	-\$9,479.04	0.00
610 GENERAL SUPPLIES	\$10,169.00	\$10,169.00	\$3,654.92	\$1,340.19	\$1,340.19	\$5,173.89	49.12
733 FURNITURE AND FIXTURS	\$4,369.00	\$4,369.00	\$2,520.24	\$303.28	\$303.28	\$1,545.48	64.63
890 MISCELLANEOUR EXPENDITURES	\$4,396.00	\$4,396.00	\$0.00	\$919.90	\$919.90	\$3,476.10	20.93
2410 OFFICE OF THE PRINCIPAL	\$2,699,569.30	\$2,699,569.30	\$14,006.61	\$242,154.63	\$242,154.63	\$2,443,408.06	9.49
2490 ACTIVITIES OFFICES							
110 CLERICAL_BUSDRIVERS	\$93,706.00	\$93,706.00	\$0.00	\$13,491.23	\$13,491.23	\$80,214.77	14.40
111 TEACHERS/PROFESSIONALS	\$176,568.00	\$176,568.00	\$0.00	\$19,194.73	\$19,194.73	\$157,373.27	10.87
112 PARAPROFESSIONALS	\$17,640.00	\$17,640.00	\$0.00	\$849.61	\$849.61	\$16,790.39	4.82
210 HEALTH CARE NON-INSTRUCTIONAL	\$39,584.00	\$39,584.00	\$0.00	\$3,634.47	\$3,634.47	\$35,949.53	9.18
211 HEALTH CARE PROFESSIONAL	\$35,853.00	\$35,853.00	\$0.00	\$3,983.72	\$3,983.72	\$31,869.28	11.11
220 FICA NON INSTRUCTIONAL	\$7,169.00	\$7,169.00	\$0.00	\$1,028.87	\$1,028.87	\$6,140.13	14.35
221 FICA PROFESSIONAL	\$13,506.00	\$13,506.00	\$0.00	\$1,439.20	\$1,439.20	\$12,066.80	10.66
222 FICA PARAPROFESSIONAL	\$1,350.00	\$1,350.00	\$0.00	\$65.00	\$65.00	\$1,285.00	4.81
230 RETIREMENT NON INSTRUCTIONAL	\$9,256.00	\$9,256.00	\$0.00	\$1,332.63	\$1,332.63	\$7,923.37	14.40
231 RETIREMENT PROFESSIONAL	\$17,440.00	\$17,440.00	\$0.00	\$1,153.43	\$1,153.43	\$16,286.57	6.61
232 RETIREMENT PARAPROFESSIONALS	\$1,742.00	\$1,742.00	\$0.00	\$83.92	\$83.92	\$1,658.08	4.82
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$1,811.78	\$1,811.78	-\$1,811.78	0.00
382 DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	-\$100.00	0.00
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$222.50	\$222.50	-\$222.50	0.00
2490 ACTIVITIES OFFICES	\$413,814.00	\$413,814.00	\$0.00	\$48,391.09	\$48,391.09	\$365,422.91	11.69

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 01 - 01

Dates: 09/02/2023 - 09/30/2023

Account	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
Account Description							
2400 SCHOOL ADMINISTRATION	\$3,113,383.30	\$3,113,383.30	\$14,006.61	\$290,545.72	\$290,545.72	\$2,808,830.97	9.78
2500 BUSINESS SUPPORT							
2510 BUSINESS SERVICES							
110 CLERICAL_BUSDRIVERS	\$187,919.00	\$187,919.00	\$0.00	\$20,462.04	\$20,462.04	\$167,456.96	10.89
116 PROFESSIONAL NON-CERTIFIED	\$188,103.00	\$188,103.00	\$0.00	\$15,675.25	\$15,675.25	\$172,427.75	8.33
210 HEALTH CARE NON-INSTRUCTIONAL	\$38,939.00	\$38,939.00	\$0.00	\$2,909.12	\$2,909.12	\$36,029.88	7.47
216 HEALTH CARE NC PROFESSIONAL	\$17,801.00	\$17,801.00	\$0.00	\$1,483.40	\$1,483.40	\$16,317.60	8.33
220 FICA NON INSTRUCTIONAL	\$14,376.00	\$14,376.00	\$0.00	\$1,553.24	\$1,553.24	\$12,822.76	10.80
226 FICA NC PROFESSIONAL	\$14,390.00	\$14,390.00	\$0.00	\$1,162.36	\$1,162.36	\$13,227.64	8.08
230 RETIREMENT NON INSTRUCTIONAL	\$18,562.00	\$18,562.00	\$0.00	\$2,021.20	\$2,021.20	\$16,540.80	10.89
236 RETIREMENT NC PROFESSIONAL	\$18,580.00	\$18,580.00	\$0.00	\$1,548.37	\$1,548.37	\$17,031.63	8.33
315 ACCOUNTING SERVICES	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
333 MILEAGE STAFF	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
382 DISTANCE EDUCATION ONLY	\$15,000.00	\$15,000.00	\$0.00	\$2,220.81	\$2,220.81	\$12,779.19	14.81
531 POSTAGE	\$35,000.00	\$35,000.00	\$0.00	\$2,647.04	\$2,647.04	\$32,352.96	7.56
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$0.00	\$124.50	\$124.50	\$4,875.50	2.49
610 GENERAL SUPPLIES	\$10,000.00	\$10,000.00	\$750.35	\$245.89	\$245.89	\$9,003.76	9.96
612 COPY COST	\$5,000.00	\$5,000.00	\$0.00	\$598.47	\$598.47	\$4,401.53	11.97
733 FURNITURE AND FIXTURES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
734 TECHNOLOGY HARDWARE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
890 MISCELLANEOUS EXPENDITURES	\$10,000.00	\$10,000.00	\$0.00	\$298.44	\$298.44	\$9,701.56	2.98
2510 BUSINESS SERVICES	\$641,670.00	\$641,670.00	\$750.35	\$52,950.13	\$52,950.13	\$587,969.52	8.37

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 01 - 01

Dates: 09/02/2023 - 09/30/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2500 BUSINESS SUPPORT							
2560 PUBLIC RELATIONS							
110 CLERICAL_BUSDRIVERS	\$45,000.00	\$45,000.00	\$0.00	\$6,446.37	\$6,446.37	\$38,553.63	14.33
116 PROFESSIONAL NON-CERTIFIED	\$85,698.00	\$85,698.00	\$0.00	\$4,233.33	\$4,233.33	\$81,464.67	4.94
210 HEALTH CARE NON-INSTRUCTIONAL	\$8,477.00	\$8,477.00	\$0.00	\$706.38	\$706.38	\$7,770.62	8.33
216 HEALTH CARE NC PROFESSIONAL	\$23,902.00	\$23,902.00	\$0.00	\$0.00	\$0.00	\$23,902.00	0.00
220 FICA NON INSTRUCTIONAL	\$4,665.00	\$4,665.00	\$0.00	\$479.49	\$479.49	\$4,185.51	10.28
226 FICA NC PROFESSIONAL	\$6,556.00	\$6,556.00	\$0.00	\$323.85	\$323.85	\$6,232.15	4.94
230 RETIREMENT NON INSTRUCTIONAL	\$6,025.00	\$6,025.00	\$0.00	\$636.76	\$636.76	\$5,388.24	10.57
236 RETIREMENT NC PROFESSIONAL	\$8,465.00	\$8,465.00	\$0.00	\$418.16	\$418.16	\$8,046.84	4.94
333 MILEAGE STAFF	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
540 ADVERTSING	\$16,000.00	\$16,000.00	\$0.00	\$3,555.00	\$3,555.00	\$12,445.00	22.22
580 TRAVEL:MEAL,HOTEL,RENTAL	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
610 GENERAL SUPPLIES	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
612 COPY COST	\$0.00	\$0.00	\$0.00	\$42.61	\$42.61	-\$42.61	0.00
733 FURNITURE AND FIXTURS	\$0.00	\$0.00	\$0.00	\$15.02	\$15.02	-\$15.02	0.00
810 DUES AND FEES	\$500.00	\$500.00	\$0.00	\$285.00	\$285.00	\$215.00	57.00
890 MISCELLANEOUR EXPENDITURES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
2560 PUBLIC RELATIONS	\$218,288.00	\$218,288.00	\$0.00	\$17,141.97	\$17,141.97	\$201,146.03	7.85
2570 PERSONNEL SERVICES							
110 CLERICAL_BUSDRIVERS	\$66,419.00	\$66,419.00	\$0.00	\$8,956.74	\$8,956.74	\$57,462.26	13.49
111 TEACHERS/PROFESSIONALS	\$150,075.00	\$150,075.00	\$0.00	\$12,506.25	\$12,506.25	\$137,568.75	8.33
210 HEALTH CARE NON-INSTRUCTIONAL	\$8,477.00	\$8,477.00	\$0.00	\$738.84	\$738.84	\$7,738.16	8.72
211 HEALTH CARE PROFESSIONAL	\$8,477.00	\$8,477.00	\$0.00	\$706.38	\$706.38	\$7,770.62	8.33
220 FICA NON INSTRUCTIONAL	\$5,081.00	\$5,081.00	\$0.00	\$650.85	\$650.85	\$4,430.15	12.81
221 FICA PROFESSIONAL	\$11,481.00	\$11,481.00	\$0.00	\$953.41	\$953.41	\$10,527.59	8.30
230 RETIREMENT NON INSTRUCTIONAL	\$6,561.00	\$6,561.00	\$0.00	\$884.73	\$884.73	\$5,676.27	13.48
231 RETIREMENT PROFESSIONAL	\$14,824.00	\$14,824.00	\$0.00	\$1,235.34	\$1,235.34	\$13,588.66	8.33
333 MILEAGE STAFF	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$10,000.00	\$10,000.00	\$0.00	\$907.00	\$907.00	\$9,093.00	9.07
382 DISTANCE EDUCATION ONLY	\$500.00	\$500.00	\$0.00	\$100.00	\$100.00	\$400.00	20.00
540 ADVERTSING	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
610 GENERAL SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$3,075.73	\$3,075.73	-\$75.73	102.52
733 FURNITURE AND FIXTURS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
810 DUES AND FEES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
890 MISCELLANEOUR EXPENDITURES	\$500.00	\$500.00	\$0.00	\$208.49	\$208.49	\$291.51	41.70
2570 PERSONNEL SERVICES	\$297,895.00	\$297,895.00	\$0.00	\$30,923.76	\$30,923.76	\$266,971.24	10.38

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 01 - 01

Dates: 09/02/2023 - 09/30/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2500 BUSINESS SUPPORT							
2580 TECHNOLOGY SERVICES							
110 CLERICAL_BUSDRIVERS	\$55,395.00	\$55,395.00	\$0.00	\$12,631.23	\$12,631.23	\$42,763.77	22.80
112 PARAPROFESSIONALS	\$53,266.00	\$53,266.00	\$0.00	\$4,282.21	\$4,282.21	\$48,983.79	8.04
116 PROFESSIONAL NON-CERTIFIED	\$430,960.00	\$430,960.00	\$0.00	\$41,077.52	\$41,077.52	\$389,882.48	9.53
212 HEALTH CARE PARAPROFESSIONALS	\$8,477.00	\$8,477.00	\$0.00	\$706.38	\$706.38	\$7,770.62	8.33
216 HEALTH CARE NC PROFESSIONAL	\$88,660.00	\$88,660.00	\$0.00	\$7,367.05	\$7,367.05	\$81,292.95	8.31
220 FICA NON INSTRUCTIONAL	\$4,237.00	\$4,237.00	\$0.00	\$963.87	\$963.87	\$3,273.13	22.75
222 FICA PARAPROFESSIONAL	\$2,698.00	\$2,698.00	\$0.00	\$326.89	\$326.89	\$2,371.11	12.12
226 FICA NC PROFESSIONAL	\$32,968.00	\$32,968.00	\$0.00	\$3,116.85	\$3,116.85	\$29,851.15	9.45
230 RETIREMENT NON INSTRUCTIONAL	\$5,472.00	\$5,472.00	\$0.00	\$1,072.03	\$1,072.03	\$4,399.97	19.59
232 RETIREMENT PARAPROFESSIONALS	\$3,484.00	\$3,484.00	\$0.00	\$422.99	\$422.99	\$3,061.01	12.14
236 RETIREMENT NC PROFESSIONAL	\$42,570.00	\$42,570.00	\$0.00	\$4,057.55	\$4,057.55	\$38,512.45	9.53
333 MILEAGE STAFF	\$22,000.00	\$22,000.00	\$0.00	\$496.26	\$496.26	\$21,503.74	2.26
340 OTHER PROFESSIONAL SERVICES	\$10,000.00	\$10,000.00	\$32,653.62	\$3,347.42	\$3,347.42	-\$26,001.04	360.01
382 DISTANCE EDUCATION ONLY	\$7,500.00	\$7,500.00	\$0.00	\$73.20	\$73.20	\$7,426.80	0.98
531 POSTAGE	\$700.00	\$700.00	\$0.00	\$40.77	\$40.77	\$659.23	5.82
580 TRAVEL:MEAL,HOTEL,RENTAL	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0.00
610 GENERAL SUPPLIES	\$15,000.00	\$15,000.00	\$772.50	\$991.89	\$991.89	\$13,235.61	11.76
612 COPY COST	\$500.00	\$500.00	\$0.00	\$42.23	\$42.23	\$457.77	8.45
733 FURNITURE AND FIXTURS	\$220,000.00	\$220,000.00	\$14,044.85	\$4,621.90	\$4,621.90	\$201,333.25	8.48
734 TECHNOLGOY HARDWARE	\$418,000.00	\$418,000.00	\$0.00	\$0.00	\$0.00	\$418,000.00	0.00
735 TECHNOLOGY SOFTWARE	\$365,000.00	\$365,000.00	\$46,686.00	\$53,706.25	\$53,706.25	\$264,607.75	27.50
2580 TECHNOLOGY SERVICES	\$1,796,387.00	\$1,796,387.00	\$94,156.97	\$139,344.49	\$139,344.49	\$1,562,885.54	13.00
2500 BUSINESS SUPPORT	\$2,954,240.00	\$2,954,240.00	\$94,907.32	\$240,360.35	\$240,360.35	\$2,618,972.33	11.35
2600 OPERATIONS/MAINTENANCE							
2600 UTILITIES							
116 PROFESSIONAL NON-CERTIFIED	\$106,918.00	\$106,918.00	\$0.00	\$8,909.83	\$8,909.83	\$98,008.17	8.33
216 HEALTH CARE NC PROFESSIONAL	\$8,477.00	\$8,477.00	\$0.00	\$706.38	\$706.38	\$7,770.62	8.33
226 FICA NC PROFESSIONAL	\$8,179.00	\$8,179.00	\$0.00	\$673.73	\$673.73	\$7,505.27	8.24
236 RETIREMENT NC PROFESSIONAL	\$10,561.00	\$10,561.00	\$0.00	\$880.10	\$880.10	\$9,680.90	8.33
410 UTILITY SERVICES (Water/Sewer)	\$68,537.00	\$68,537.00	\$0.00	\$5,095.45	\$5,095.45	\$63,441.55	7.43
621 HEATING FUEL	\$233,247.00	\$233,247.00	\$0.00	\$1,201.36	\$1,201.36	\$232,045.64	0.52
622 ENERGY:ELECTRICITY	\$707,716.09	\$707,716.09	\$0.00	\$46,949.25	\$46,949.25	\$660,766.84	6.63
2600 UTILITIES	\$1,143,635.09	\$1,143,635.09	\$0.00	\$64,416.10	\$64,416.10	\$1,079,218.99	5.63

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 01 - 01

Dates: 09/02/2023 - 09/30/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2600 OPERATIONS/MAINTENANCE							
2610 PLANT OPERATIONS							
110 CLERICAL_BUSDRIVERS	\$1,584,877.00	\$1,584,877.00	\$0.00	\$136,090.87	\$136,090.87	\$1,448,786.13	8.59
150 STIPDENT NON-INSTRUCTION	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$459,177.00	\$459,177.00	\$0.00	\$35,260.04	\$35,260.04	\$423,916.96	7.68
220 FICA NON INSTRUCTIONAL	\$109,664.00	\$109,664.00	\$0.00	\$10,335.49	\$10,335.49	\$99,328.51	9.42
230 RETIREMENT NON INSTRUCTIONAL	\$141,603.00	\$141,603.00	\$0.00	\$13,357.06	\$13,357.06	\$128,245.94	9.43
290 LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	\$462.45	\$462.45	-\$462.45	0.00
340 OTHER PROFESSIONAL SERVICES	\$66,000.00	\$66,000.00	\$0.00	\$9,935.78	\$9,935.78	\$56,064.22	15.05
610 GENERAL SUPPLIES	\$166,800.00	\$166,800.00	\$58,594.27	\$7,573.11	\$7,573.11	\$100,632.62	39.67
733 FURNITURE AND FIXTURS	\$57,500.00	\$57,500.00	\$6,456.12	\$3,237.43	\$3,237.43	\$47,806.45	16.86
2610 PLANT OPERATIONS	\$2,610,621.00	\$2,610,621.00	\$65,050.39	\$216,252.23	\$216,252.23	\$2,329,318.38	10.78
2620 MAINTENANCE							
110 CLERICAL_BUSDRIVERS	\$684,767.02	\$684,767.02	\$0.00	\$62,590.00	\$62,590.00	\$622,177.02	9.14
120 SUBSTITUTE TEACHERS	\$30,000.00	\$30,000.00	\$0.00	\$3,075.00	\$3,075.00	\$26,925.00	10.25
150 STIPDENT NON-INSTRUCTION	\$15,000.00	\$15,000.00	\$0.00	\$2,897.28	\$2,897.28	\$12,102.72	19.32
210 HEALTH CARE NON-INSTRUCTIONAL	\$213,436.00	\$213,436.00	\$0.00	\$16,385.43	\$16,385.43	\$197,050.57	7.68
220 FICA NON INSTRUCTIONAL	\$53,118.00	\$53,118.00	\$0.00	\$5,222.94	\$5,222.94	\$47,895.06	9.83
230 RETIREMENT NON INSTRUCTIONAL	\$64,878.00	\$64,878.00	\$0.00	\$6,132.92	\$6,132.92	\$58,745.08	9.45
290 LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	\$163.61	\$163.61	-\$163.61	0.00
340 OTHER PROFESSIONAL SERVICES	\$161,383.00	\$161,383.00	\$20,015.15	\$16,241.05	\$16,241.05	\$125,126.80	22.47
382 DISTANCE EDUCATION ONLY	\$5,000.00	\$5,000.00	\$0.00	\$663.37	\$663.37	\$4,336.63	13.27
430 REPAIRS AND MAINTENANCE	\$14,760.00	\$14,760.00	\$3,106.71	\$3,783.47	\$3,783.47	\$7,869.82	46.68
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
610 GENERAL SUPPLIES	\$185,000.00	\$185,000.00	\$9,383.14	\$15,846.95	\$15,846.95	\$159,769.91	13.64
612 COPY COST	\$0.00	\$0.00	\$0.00	\$125.12	\$125.12	-\$125.12	0.00
626 GASOLINE/DIESEL	\$30,000.00	\$30,000.00	\$0.00	\$4,228.75	\$4,228.75	\$25,771.25	14.10
720 BUILDINGS/CONSTRUCTIONS	\$189,000.00	\$189,000.00	\$3,960.00	\$50,402.96	\$50,402.96	\$134,637.04	28.76
733 FURNITURE AND FIXTURS	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$45.90	\$45.90	-\$45.90	0.00
2620 MAINTENANCE	\$1,654,342.02	\$1,654,342.02	\$36,465.00	\$187,804.75	\$187,804.75	\$1,430,072.27	13.56
2630 GROUNDS							
340 OTHER PROFESSIONAL SERVICES	\$5,000.00	\$5,000.00	\$0.00	\$1,400.50	\$1,400.50	\$3,599.50	28.01
610 GENERAL SUPPLIES	\$35,000.00	\$35,000.00	\$0.00	\$28.99	\$28.99	\$34,971.01	0.08
2630 GROUNDS	\$40,000.00	\$40,000.00	\$0.00	\$1,429.49	\$1,429.49	\$38,570.51	3.57
2650 LARGE PROJECTS							
340 OTHER PROFESSIONAL SERVICES	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
2650 LARGE PROJECTS	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 01 - 01

Dates: 09/02/2023 - 09/30/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2600 OPERATIONS/MAINTENANCE							
2660 SAFETY AND SECURITY							
340 OTHER PROFESSIONAL SERVICES	\$100,000.00	\$100,000.00	\$1,214.42	\$0.00	\$0.00	\$98,785.58	1.21
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$521.85	\$488.10	\$488.10	-\$1,009.95	0.00
2660 SAFETY AND SECURITY	\$100,000.00	\$100,000.00	\$1,736.27	\$488.10	\$488.10	\$97,775.63	2.22
2600 OPERATIONS/MAINTENANCE	\$5,648,598.11	\$5,648,598.11	\$103,251.66	\$470,390.67	\$470,390.67	\$5,074,955.78	10.16
2700 TRANSPORTATION							
2710 VEHICLE OPERATIONS							
110 CLERICAL_BUSDRIVERS	\$125,000.00	\$125,000.00	\$0.00	\$7,901.57	\$7,901.57	\$117,098.43	6.32
112 PARAPROFESSIONALS	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
220 FICA NON INSTRUCTIONAL	\$9,180.00	\$9,180.00	\$0.00	\$604.27	\$604.27	\$8,575.73	6.58
222 FICA PARAPROFESSIONAL	\$1,530.00	\$1,530.00	\$0.00	\$0.00	\$0.00	\$1,530.00	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$11,853.00	\$11,853.00	\$0.00	\$574.96	\$574.96	\$11,278.04	4.85
232 RETIREMENT PARAPROFESSIONALS	\$1,975.00	\$1,975.00	\$0.00	\$0.00	\$0.00	\$1,975.00	0.00
332 MILEAGE TO PARENTS	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	0.00
352 OTHER TECHNICAL SERVICES	\$45,000.00	\$45,000.00	\$0.00	\$225.00	\$225.00	\$44,775.00	0.50
382 DISTANCE EDUCATION ONLY	\$3,500.00	\$3,500.00	\$0.00	\$129.48	\$129.48	\$3,370.52	3.70
430 REPAIRS AND MAINTENANCE	\$25,000.00	\$25,000.00	\$18,099.34	\$6,782.92	\$6,782.92	\$117.74	99.53
442 RENTALS	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
610 GENERAL SUPPLIES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
626 GASOLINE/DIESEL	\$65,000.00	\$65,000.00	\$0.00	\$2,265.98	\$2,265.98	\$62,734.02	3.49
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$32.19	\$32.19	-\$32.19	0.00
2710 VEHICLE OPERATIONS	\$543,038.00	\$543,038.00	\$18,099.34	\$18,516.37	\$18,516.37	\$506,422.29	6.74
2712 SPED:VEHICLE OPERATIONS: K-12							
112 PARAPROFESSIONALS	\$100,000.00	\$100,000.00	\$0.00	\$4,332.06	\$4,332.06	\$95,667.94	4.33
212 HEALTH CARE PARAPROFESSIONALS	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
222 FICA PARAPROFESSIONAL	\$7,650.00	\$7,650.00	\$0.00	\$323.01	\$323.01	\$7,326.99	4.22
232 RETIREMENT PARAPROFESSIONALS	\$9,877.00	\$9,877.00	\$0.00	\$415.46	\$415.46	\$9,461.54	4.21
332 MILEAGE TO PARENTS	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
430 REPAIRS AND MAINTENANCE	\$5,000.00	\$5,000.00	\$0.00	\$1,800.60	\$1,800.60	\$3,199.40	36.01
626 GASOLINE/DIESEL	\$25,000.00	\$25,000.00	\$0.00	\$711.54	\$711.54	\$24,288.46	2.85
2712 SPED:VEHICLE OPERATIONS: K-12	\$182,527.00	\$182,527.00	\$0.00	\$7,582.67	\$7,582.67	\$174,944.33	4.15
2700 TRANSPORTATION	\$725,565.00	\$725,565.00	\$18,099.34	\$26,099.04	\$26,099.04	\$681,366.62	6.09

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 01 - 01

Dates: 09/02/2023 - 09/30/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
3300 COMMUNITY SERVICE							
3300 KIDS KLUB							
110 CLERICAL_BUSDRIVERS	\$35,000.00	\$35,000.00	\$0.00	\$1,087.21	\$1,087.21	\$33,912.79	3.11
112 PARAPROFESSIONALS	\$97,690.00	\$97,690.00	\$0.00	\$4,153.82	\$4,153.82	\$93,536.18	4.25
116 PROFESSIONAL NON-CERTIFIED	\$71,415.00	\$71,415.00	\$0.00	\$5,951.25	\$5,951.25	\$65,463.75	8.33
210 HEALTH CARE NON-INSTRUCTIONAL	\$11,119.00	\$11,119.00	\$0.00	\$191.58	\$191.58	\$10,927.42	1.72
212 HEALTH CARE PARAPROFESSIONALS	\$9,000.00	\$9,000.00	\$0.00	\$249.86	\$249.86	\$8,750.14	2.78
220 FICA NON INSTRUCTIONAL	\$3,310.00	\$3,310.00	\$0.00	\$82.99	\$82.99	\$3,227.01	2.51
222 FICA PARAPROFESSIONAL	\$9,684.00	\$9,684.00	\$0.00	\$316.88	\$316.88	\$9,367.12	3.27
226 FICA NC PROFESSIONAL	\$5,463.00	\$5,463.00	\$0.00	\$455.27	\$455.27	\$5,007.73	8.33
230 RETIREMENT NON INSTRUCTIONAL	\$3,554.00	\$3,554.00	\$0.00	\$107.40	\$107.40	\$3,446.60	3.02
232 RETIREMENT PARAPROFESSIONALS	\$5,791.00	\$5,791.00	\$0.00	\$205.51	\$205.51	\$5,585.49	3.55
236 RETIREMENT NC PROFESSIONAL	\$7,054.00	\$7,054.00	\$0.00	\$587.86	\$587.86	\$6,466.14	8.33
290 LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	\$0.03	\$0.03	-\$0.03	0.00
333 MILEAGE STAFF	\$3,000.00	\$3,000.00	\$0.00	\$395.62	\$395.62	\$2,604.38	13.19
340 OTHER PROFESSIONAL SERVICES	\$10,000.00	\$10,000.00	\$0.00	\$218.00	\$218.00	\$9,782.00	2.18
382 DISTANCE EDUCATION ONLY	\$3,000.00	\$3,000.00	\$0.00	\$371.16	\$371.16	\$2,628.84	12.37
550 PRINTING/BINDING	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$0.00	\$1,530.00	\$1,530.00	\$3,470.00	30.60
810 DUES AND FEES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
890 MISCELLANEOUR EXPENDITURES	\$20,000.00	\$20,000.00	\$0.00	\$3,501.48	\$3,501.48	\$16,498.52	17.51
3300 KIDS KLUB	\$302,080.00	\$302,080.00	\$0.00	\$19,405.92	\$19,405.92	\$282,674.08	6.42
3300 COMMUNITY SERVICE	\$302,080.00	\$302,080.00	\$0.00	\$19,405.92	\$19,405.92	\$282,674.08	6.42
3400 CATEGORICAL/PRIVATE GRANTS							
3400 PRIVATE GRANTS							
110 CLERICAL_BUSDRIVERS	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00	-\$360.00	0.00
112 PARAPROFESSIONALS	\$18,900.00	\$18,900.00	\$0.00	\$0.00	\$0.00	\$18,900.00	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$20.99	\$20.99	-\$20.99	0.00
211 HEALTH CARE PROFESSIONAL	\$7,840.00	\$7,840.00	\$0.00	\$0.00	\$0.00	\$7,840.00	0.00
220 FICA NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$27.52	\$27.52	-\$27.52	0.00
221 FICA PROFESSIONAL	\$1,568.00	\$1,568.00	\$0.00	\$0.00	\$0.00	\$1,568.00	0.00
222 FICA PARAPROFESSIONAL	\$1,446.00	\$1,446.00	\$0.00	\$0.00	\$0.00	\$1,446.00	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$35.55	\$35.55	-\$35.55	0.00
231 RETIREMENT PROFESSIONAL	\$2,025.00	\$2,025.00	\$0.00	\$0.00	\$0.00	\$2,025.00	0.00
232 RETIREMENT PARAPROFESSIONALS	\$1,867.00	\$1,867.00	\$0.00	\$0.00	\$0.00	\$1,867.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$5,442.00	\$16,535.79	\$16,535.79	-\$21,977.79	0.00
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,158.92	\$1,158.92	-\$1,158.92	0.00
3400 PRIVATE GRANTS	\$33,646.00	\$33,646.00	\$5,442.00	\$18,138.77	\$18,138.77	\$10,065.23	70.08
3400 CATEGORICAL/PRIVATE GRANTS	\$33,646.00	\$33,646.00	\$5,442.00	\$18,138.77	\$18,138.77	\$10,065.23	70.08

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 01 - 01

Dates: 09/02/2023 - 09/30/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
3500 STATE CATEGORICAL PROGRAMS							
3535 HAL							
151 INCENTIVE PROFESSIONAL STAFF	\$19,548.00	\$19,548.00	\$0.00	\$800.00	\$800.00	\$18,748.00	4.09
211 HEALTH CARE PROFESSIONAL	\$3,389.00	\$3,389.00	\$0.00	\$133.47	\$133.47	\$3,255.53	3.94
221 FICA PROFESSIONAL	\$810.00	\$810.00	\$0.00	\$60.60	\$60.60	\$749.40	7.48
231 RETIREMENT PROFESSIONAL	\$1,044.00	\$1,044.00	\$0.00	\$79.04	\$79.04	\$964.96	7.57
610 GENERAL SUPPLIES	\$3,000.00	\$3,000.00	\$451.67	\$211.74	\$211.74	\$2,336.59	22.11
3535 HAL	\$27,791.00	\$27,791.00	\$451.67	\$1,284.85	\$1,284.85	\$26,054.48	6.25
3540 PRE SCHOOL GRANT							
111 TEACHERS/PROFESSIONALS	\$68,338.00	\$68,338.00	\$0.00	\$3,666.67	\$3,666.67	\$64,671.33	5.37
112 PARAPROFESSIONALS	\$57,028.00	\$57,028.00	\$0.00	\$1,635.82	\$1,635.82	\$55,392.18	2.87
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	-\$225.00	0.00
211 HEALTH CARE PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$1,483.40	\$1,483.40	-\$1,483.40	0.00
212 HEALTH CARE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$706.38	\$706.38	-\$706.38	0.00
221 FICA PROFESSIONAL	\$5,725.00	\$5,725.00	\$0.00	\$258.55	\$258.55	\$5,466.45	4.52
222 FICA PARAPROFESSIONAL	\$4,363.00	\$4,363.00	\$0.00	\$124.44	\$124.44	\$4,238.56	2.85
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$17.22	\$17.22	-\$17.22	0.00
231 RETIREMENT PROFESSIONAL	\$7,392.00	\$7,392.00	\$0.00	\$362.19	\$362.19	\$7,029.81	4.90
232 RETIREMENT PARAPROFESSIONALS	\$5,633.00	\$5,633.00	\$0.00	\$161.58	\$161.58	\$5,471.42	2.87
281 HEALTH BENEFITS FOR TEACHERS	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$450.60	\$12,753.97	\$12,753.97	-\$13,204.57	0.00
3540 PRE SCHOOL GRANT	\$154,979.00	\$154,979.00	\$450.60	\$21,395.22	\$21,395.22	\$133,133.18	14.10
3541 SIXPENCE-EARLY CHILDHOOD ENDOWMENT							
116 PROFESSIONAL NON-CERTIFIED	\$126,908.00	\$126,908.00	\$0.00	\$11,289.96	\$11,289.96	\$115,618.04	8.90
216 HEALTH CARE NC PROFESSIONAL	\$16,954.00	\$16,954.00	\$0.00	\$1,389.07	\$1,389.07	\$15,564.93	8.19
222 FICA PARAPROFESSIONAL	\$8,469.00	\$8,469.00	\$0.00	\$0.00	\$0.00	\$8,469.00	0.00
226 FICA NC PROFESSIONAL	\$6,012.00	\$6,012.00	\$0.00	\$861.62	\$861.62	\$5,150.38	14.33
236 RETIREMENT NC PROFESSIONAL	\$7,763.00	\$7,763.00	\$0.00	\$1,115.19	\$1,115.19	\$6,647.81	14.37
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$65.50	\$65.50	-\$65.50	0.00
340 OTHER PROFESSIONAL SERVICES	\$3,818.00	\$3,818.00	\$0.00	\$0.00	\$0.00	\$3,818.00	0.00
382 DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$101.34	\$101.34	-\$101.34	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$7,200.00	\$7,200.00	\$3,030.00	\$730.00	\$730.00	\$3,440.00	52.22
610 GENERAL SUPPLIES	\$8,876.00	\$8,876.00	\$499.90	\$1,165.21	\$1,165.21	\$7,210.89	18.76
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$43.86	\$43.86	-\$43.86	0.00
3541 SIXPENCE-EARLY CHILDHOOD ENDOWMENT	\$186,000.00	\$186,000.00	\$3,529.90	\$16,761.75	\$16,761.75	\$165,708.35	10.91

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 01 - 01

Dates: 09/02/2023 - 09/30/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
3500 STATE CATEGORICAL PROGRAMS							
3590 TWO YEAR OPPORTUNITY GRANT 04/28/22-06/3							
112 PARAPROFESSIONALS	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00
220 FICA NON INSTRUCTIONAL	\$696.00	\$696.00	\$0.00	\$0.00	\$0.00	\$696.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$31,208.00	\$31,208.00	\$0.00	\$2,040.00	\$2,040.00	\$29,168.00	6.54
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$376.33	\$376.33	-\$376.33	0.00
3590 TWO YEAR OPPORTUNITY GRANT 04/28/22-06/3	\$34,304.00	\$34,304.00	\$0.00	\$2,416.33	\$2,416.33	\$31,887.67	7.04
3500 STATE CATEGORICAL PROGRAMS	\$403,074.00	\$403,074.00	\$4,432.17	\$41,858.15	\$41,858.15	\$356,783.68	11.48
4000 UNOBLIGATED FUNDS							
4000 UNOBLIGATED BUDGET							
101 BUDGET-UNOBLIGATED	\$3,394,153.00	\$3,281,393.00	\$0.00	\$0.00	\$0.00	\$3,281,393.00	0.00
4000 UNOBLIGATED BUDGET	\$3,394,153.00	\$3,281,393.00	\$0.00	\$0.00	\$0.00	\$3,281,393.00	0.00
4000 UNOBLIGATED FUNDS	\$3,394,153.00	\$3,281,393.00	\$0.00	\$0.00	\$0.00	\$3,281,393.00	0.00
6200 ESSA-TITLE							
6200 ESSA GRANT							
111 TEACHERS/PROFESSIONALS	\$742,848.00	\$742,848.00	\$0.00	\$33,233.32	\$33,233.32	\$709,614.68	4.47
112 PARAPROFESSIONALS	\$177,901.00	\$177,901.00	\$0.00	\$18,479.06	\$18,479.06	\$159,421.94	10.39
116 PROFESSIONAL NON-CERTIFIED	\$17,119.00	\$17,119.00	\$0.00	\$1,897.50	\$1,897.50	\$15,221.50	11.08
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$525.00	\$525.00	-\$525.00	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$3,498.12	\$3,498.12	-\$3,498.12	0.00
211 HEALTH CARE PROFESSIONAL	\$24,159.00	\$24,159.00	\$0.00	\$706.38	\$706.38	\$23,452.62	2.92
212 HEALTH CARE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$2,119.14	\$2,119.14	-\$2,119.14	0.00
220 FICA NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$197.17	\$197.17	-\$197.17	0.00
221 FICA PROFESSIONAL	\$34,451.00	\$34,451.00	\$0.00	\$2,728.75	\$2,728.75	\$31,722.25	7.92
222 FICA PARAPROFESSIONAL	\$10,800.00	\$10,800.00	\$0.00	\$1,396.02	\$1,396.02	\$9,403.98	12.93
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$40.16	\$40.16	-\$40.16	0.00
226 FICA NC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$145.12	\$145.12	-\$145.12	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$273.29	\$273.29	-\$273.29	0.00
231 RETIREMENT PROFESSIONAL	\$44,484.00	\$44,484.00	\$0.00	\$3,282.71	\$3,282.71	\$41,201.29	7.38
232 RETIREMENT PARAPROFESSIONALS	\$13,945.00	\$13,945.00	\$0.00	\$1,811.66	\$1,811.66	\$12,133.34	12.99
236 RETIREMENT NC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$187.44	\$187.44	-\$187.44	0.00
281 HEALTH BENEFITS FOR TEACHERS	\$26,000.00	\$26,000.00	\$0.00	\$2,708.35	\$2,708.35	\$23,291.65	10.42
6200 ESSA GRANT	\$1,091,707.00	\$1,091,707.00	\$0.00	\$73,229.19	\$73,229.19	\$1,018,477.81	6.71
6200 ESSA-TITLE	\$1,091,707.00	\$1,091,707.00	\$0.00	\$73,229.19	\$73,229.19	\$1,018,477.81	6.71

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 01 - 01

Dates: 09/02/2023 - 09/30/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
6300 ESSA-TITLE II							
6310 TITLE II-ESSA							
111 TEACHERS/PROFESSIONALS	\$61,309.00	\$61,309.00	\$0.00	\$5,233.33	\$5,233.33	\$56,075.67	8.54
211 HEALTH CARE PROFESSIONAL	\$21,202.00	\$21,202.00	\$0.00	\$1,766.79	\$1,766.79	\$19,435.21	8.33
221 FICA PROFESSIONAL	\$4,690.00	\$4,690.00	\$0.00	\$396.64	\$396.64	\$4,293.36	8.46
231 RETIREMENT PROFESSIONAL	\$6,056.00	\$6,056.00	\$0.00	\$516.94	\$516.94	\$5,539.06	8.54
340 OTHER PROFESSIONAL SERVICES	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$9,925.00	\$9,925.00	\$0.00	\$0.00	\$0.00	\$9,925.00	0.00
6310 TITLE II-ESSA	\$163,182.00	\$163,182.00	\$0.00	\$7,913.70	\$7,913.70	\$155,268.30	4.85
6300 ESSA-TITLE II	\$163,182.00	\$163,182.00	\$0.00	\$7,913.70	\$7,913.70	\$155,268.30	4.85
6400 IDEA							
6406 IDEA PRESCHOOL							
111 TEACHERS/PROFESSIONALS	\$24,719.00	\$24,719.00	\$0.00	\$0.00	\$0.00	\$24,719.00	0.00
211 HEALTH CARE PROFESSIONAL	\$3,654.00	\$3,654.00	\$0.00	\$0.00	\$0.00	\$3,654.00	0.00
221 FICA PROFESSIONAL	\$1,891.00	\$1,891.00	\$0.00	\$0.00	\$0.00	\$1,891.00	0.00
231 RETIREMENT PROFESSIONAL	\$1,952.00	\$1,952.00	\$0.00	\$0.00	\$0.00	\$1,952.00	0.00
6406 IDEA PRESCHOOL	\$32,216.00	\$32,216.00	\$0.00	\$0.00	\$0.00	\$32,216.00	0.00
6408 IDEA-BASE ENROLLMENT POVERTY							
111 TEACHERS/PROFESSIONALS	\$706,964.00	\$706,964.00	\$0.00	\$58,647.15	\$58,647.15	\$648,316.85	8.30
112 PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$5,875.73	\$5,875.73	-\$5,875.73	0.00
116 PROFESSIONAL NON-CERTIFIED	\$59,356.00	\$59,356.00	\$0.00	\$5,233.33	\$5,233.33	\$54,122.67	8.82
211 HEALTH CARE PROFESSIONAL	\$79,364.00	\$79,364.00	\$0.00	\$6,513.83	\$6,513.83	\$72,850.17	8.21
216 HEALTH CARE NC PROFESSIONAL	\$8,053.00	\$8,053.00	\$0.00	\$672.13	\$672.13	\$7,380.87	8.35
221 FICA PROFESSIONAL	\$55,923.00	\$55,923.00	\$0.00	\$4,550.01	\$4,550.01	\$51,372.99	8.14
222 FICA PARAPROFESSIONAL	\$4,714.00	\$4,714.00	\$0.00	\$448.29	\$448.29	\$4,265.71	9.51
226 FICA NC PROFESSIONAL	\$4,541.00	\$4,541.00	\$0.00	\$398.12	\$398.12	\$4,142.88	8.77
231 RETIREMENT PROFESSIONAL	\$72,205.00	\$72,205.00	\$0.00	\$5,846.56	\$5,846.56	\$66,358.44	8.10
232 RETIREMENT PARAPROFESSIONALS	\$6,085.00	\$6,085.00	\$0.00	\$580.40	\$580.40	\$5,504.60	9.54
236 RETIREMENT NC PROFESSIONAL	\$5,863.00	\$5,863.00	\$0.00	\$516.94	\$516.94	\$5,346.06	8.82
281 HEALTH BENEFITS FOR TEACHERS	\$0.00	\$0.00	\$0.00	\$2,166.68	\$2,166.68	-\$2,166.68	0.00
6408 IDEA-BASE ENROLLMENT POVERTY	\$1,003,068.00	\$1,003,068.00	\$0.00	\$91,449.17	\$91,449.17	\$911,618.83	9.12
6412 IDEA PROPORTIONATE SHARE							
111 TEACHERS/PROFESSIONALS	\$51,226.00	\$51,226.00	\$0.00	\$4,201.33	\$4,201.33	\$47,024.67	8.20
211 HEALTH CARE PROFESSIONAL	\$6,035.00	\$6,035.00	\$0.00	\$1,991.86	\$1,991.86	\$4,043.14	33.01
221 FICA PROFESSIONAL	\$3,850.00	\$3,850.00	\$0.00	\$321.97	\$321.97	\$3,528.03	8.36
231 RETIREMENT PROFESSIONAL	\$4,971.00	\$4,971.00	\$0.00	\$415.01	\$415.01	\$4,555.99	8.35
281 HEALTH BENEFITS FOR TEACHERS	\$0.00	\$0.00	\$0.00	\$189.58	\$189.58	-\$189.58	0.00
6412 IDEA PROPORTIONATE SHARE	\$66,082.00	\$66,082.00	\$0.00	\$7,119.75	\$7,119.75	\$58,962.25	10.77

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 01 - 01

Dates: 09/02/2023 - 09/30/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
6400 IDEA							
6415 IDEA SPECIAL PROGRAMS							
111 TEACHERS/PROFESSIONALS	\$18,408.00	\$18,408.00	\$0.00	\$0.00	\$0.00	\$18,408.00	0.00
211 HEALTH CARE PROFESSIONAL	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	0.00
221 FICA PROFESSIONAL	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00
231 RETIREMENT PROFESSIONAL	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$2,357.00	\$2,357.00	\$0.00	\$0.00	\$0.00	\$2,357.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$3,363.00	\$3,363.00	\$0.00	\$0.00	\$0.00	\$3,363.00	0.00
6415 IDEA SPECIAL PROGRAMS	\$31,628.00	\$31,628.00	\$0.00	\$0.00	\$0.00	\$31,628.00	0.00
6416 PLANNING REGION							
580 TRAVEL:MEAL,HOTEL,RENTAL	\$10,819.00	\$10,819.00	\$0.00	\$225.00	\$225.00	\$10,594.00	2.08
610 GENERAL SUPPLIES	\$4,735.00	\$4,735.00	\$0.00	\$0.00	\$0.00	\$4,735.00	0.00
890 MISCELLANEOUR EXPENDITURES	\$1,196.00	\$1,196.00	\$0.00	\$0.00	\$0.00	\$1,196.00	0.00
6416 PLANNING REGION	\$16,750.00	\$16,750.00	\$0.00	\$225.00	\$225.00	\$16,525.00	1.34
6400 IDEA	\$1,149,744.00	\$1,149,744.00	\$0.00	\$98,793.92	\$98,793.92	\$1,050,950.08	8.59
6600 OTHER FEDERAL SERV-NON CATEGORICAL							
6690 OTHER FEDERAL EXPENDITURES							
112 PARAPROFESSIONALS	\$23,874.00	\$23,874.00	\$0.00	\$2,166.27	\$2,166.27	\$21,707.73	9.07
212 HEALTH CARE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$706.38	\$706.38	-\$706.38	0.00
222 FICA PARAPROFESSIONAL	\$1,826.00	\$1,826.00	\$0.00	\$165.72	\$165.72	\$1,660.28	9.08
232 RETIREMENT PARAPROFESSIONALS	\$2,358.00	\$2,358.00	\$0.00	\$213.98	\$213.98	\$2,144.02	9.07
6690 OTHER FEDERAL EXPENDITURES	\$28,058.00	\$28,058.00	\$0.00	\$3,252.35	\$3,252.35	\$24,805.65	11.59
6600 OTHER FEDERAL SERV-NON CATEGORICAL	\$28,058.00	\$28,058.00	\$0.00	\$3,252.35	\$3,252.35	\$24,805.65	11.59
6700 CARL PERKINS FUNDS							
6700 CARL PERKINS							
151 INCENTIVE PROFESSIONAL STAFF	\$2,710.00	\$2,710.00	\$0.00	\$0.00	\$0.00	\$2,710.00	0.00
221 FICA PROFESSIONAL	\$427.00	\$427.00	\$0.00	\$0.00	\$0.00	\$427.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$360.00	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$6,200.00	\$6,200.00	\$0.00	\$559.80	\$559.80	\$5,640.20	9.03
610 GENERAL SUPPLIES	\$53,927.00	\$53,927.00	\$13,600.53	\$0.00	\$0.00	\$40,326.47	25.22
643 WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$1,750.00	-\$3,500.00	0.00
733 FURNITURE AND FIXTURS	\$0.00	\$0.00	\$6,383.40	\$0.00	\$0.00	-\$6,383.40	0.00
6700 CARL PERKINS	\$63,624.00	\$63,624.00	\$21,733.93	\$2,309.80	\$2,309.80	\$39,580.27	37.79
6700 CARL PERKINS FUNDS	\$63,624.00	\$63,624.00	\$21,733.93	\$2,309.80	\$2,309.80	\$39,580.27	37.79
6900 FEDERAL SERV-CATEGORICAL							
6968 21ST CENTURY							
112 PARAPROFESSIONALS	\$33,914.00	\$33,914.00	\$0.00	\$1,556.16	\$1,556.16	\$32,357.84	4.59
212 HEALTH CARE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$75.62	\$75.62	-\$75.62	0.00
222 FICA PARAPROFESSIONAL	\$2,593.00	\$2,593.00	\$0.00	\$118.29	\$118.29	\$2,474.71	4.56
232 RETIREMENT PARAPROFESSIONALS	\$2,691.00	\$2,691.00	\$0.00	\$83.27	\$83.27	\$2,607.73	3.09
6968 21ST CENTURY	\$39,198.00	\$39,198.00	\$0.00	\$1,833.34	\$1,833.34	\$37,364.66	4.68

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 01 - 01

Dates: 09/02/2023 - 09/30/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
6900 FEDERAL SERV-CATEGORICAL							
6969 TITLE IV							
151 INCENTIVE PROFESSIONAL STAFF	\$19,368.00	\$19,368.00	\$0.00	\$5,599.97	\$5,599.97	\$13,768.03	28.91
211 HEALTH CARE PROFESSIONAL	\$5,220.00	\$5,220.00	\$0.00	\$891.44	\$891.44	\$4,328.56	17.08
221 FICA PROFESSIONAL	\$1,479.00	\$1,479.00	\$0.00	\$423.19	\$423.19	\$1,055.81	28.61
231 RETIREMENT PROFESSIONAL	\$1,910.00	\$1,910.00	\$0.00	\$487.32	\$487.32	\$1,422.68	25.51
6969 TITLE IV	\$27,977.00	\$27,977.00	\$0.00	\$7,401.92	\$7,401.92	\$20,575.08	26.46
6988 ESSERS - AFTERSCHOOL							
112 PARAPROFESSIONALS	\$32,490.00	\$32,490.00	\$0.00	\$1,959.04	\$1,959.04	\$30,530.96	6.03
212 HEALTH CARE PARAPROFESSIONALS	\$2,469.00	\$2,469.00	\$0.00	\$342.69	\$342.69	\$2,126.31	13.88
222 FICA PARAPROFESSIONAL	\$1,633.00	\$1,633.00	\$0.00	\$149.51	\$149.51	\$1,483.49	9.16
232 RETIREMENT PARAPROFESSIONALS	\$2,108.00	\$2,108.00	\$0.00	\$193.51	\$193.51	\$1,914.49	9.18
580 TRAVEL:MEAL,HOTEL,RENTAL	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
6988 ESSERS - AFTERSCHOOL	\$48,700.00	\$48,700.00	\$0.00	\$2,644.75	\$2,644.75	\$46,055.25	5.43
6989 ESSERS - SUMMER							
112 PARAPROFESSIONALS	\$32,000.00	\$32,000.00	\$0.00	\$979.54	\$979.54	\$31,020.46	3.06
212 HEALTH CARE PARAPROFESSIONALS	\$3,905.00	\$3,905.00	\$0.00	\$171.35	\$171.35	\$3,733.65	4.39
222 FICA PARAPROFESSIONAL	\$2,485.00	\$2,485.00	\$0.00	\$74.77	\$74.77	\$2,410.23	3.01
232 RETIREMENT PARAPROFESSIONALS	\$3,210.00	\$3,210.00	\$0.00	\$96.76	\$96.76	\$3,113.24	3.01
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$2,636.00	\$2,636.00	-\$2,636.00	0.00
610 GENERAL SUPPLIES	\$4,900.00	\$4,900.00	\$0.00	\$7,720.00	\$7,720.00	-\$2,820.00	157.55
6989 ESSERS - SUMMER	\$46,500.00	\$46,500.00	\$0.00	\$11,678.42	\$11,678.42	\$34,821.58	25.11
6990 OTHER FEDERAL PROGRAMS							
116 PROFESSIONAL NON-CERTIFIED	\$195,583.00	\$195,583.00	\$0.00	\$20,197.56	\$20,197.56	\$175,385.44	10.33
151 INCENTIVE PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	-\$100.00	0.00
211 HEALTH CARE PROFESSIONAL	\$278.00	\$278.00	\$0.00	\$23.20	\$23.20	\$254.80	8.35
216 HEALTH CARE NC PROFESSIONAL	\$65,605.00	\$65,605.00	\$0.00	\$4,782.07	\$4,782.07	\$60,822.93	7.29
221 FICA PROFESSIONAL	\$90.00	\$90.00	\$0.00	\$7.27	\$7.27	\$82.73	8.08
226 FICA NC PROFESSIONAL	\$14,962.00	\$14,962.00	\$0.00	\$1,522.04	\$1,522.04	\$13,439.96	10.17
231 RETIREMENT PROFESSIONAL	\$116.00	\$116.00	\$0.00	\$9.88	\$9.88	\$106.12	8.52
236 RETIREMENT NC PROFESSIONAL	\$19,319.00	\$19,319.00	\$0.00	\$1,995.08	\$1,995.08	\$17,323.92	10.33
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$399.79	\$399.79	-\$399.79	0.00
382 DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$209.48	\$209.48	-\$209.48	0.00
6990 OTHER FEDERAL PROGRAMS	\$295,953.00	\$295,953.00	\$0.00	\$29,246.37	\$29,246.37	\$266,706.63	9.88
6991 MCKINNEY-VENTO							
116 PROFESSIONAL NON-CERTIFIED	\$0.00	\$0.00	\$0.00	\$1,666.67	\$1,666.67	-\$1,666.67	0.00
216 HEALTH CARE NC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$254.83	\$254.83	-\$254.83	0.00
226 FICA NC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$122.70	\$122.70	-\$122.70	0.00
236 RETIREMENT NC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$164.63	\$164.63	-\$164.63	0.00
6991 MCKINNEY-VENTO	\$0.00	\$0.00	\$0.00	\$2,208.83	\$2,208.83	-\$2,208.83	0.00

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 01 - 01

Dates: 09/02/2023 - 09/30/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
6900 FEDERAL SERV-CATEGORICAL							
6998 ESSERS III							
110 CLERICAL_BUSDRIVERS	\$0.00	\$0.00	\$0.00	\$5,222.66	\$5,222.66	-\$5,222.66	0.00
111 TEACHERS/PROFESSIONALS	\$369,322.00	\$369,322.00	\$0.00	\$33,825.02	\$33,825.02	\$335,496.98	9.16
116 PROFESSIONAL NON-CERTIFIED	\$101,140.00	\$101,140.00	\$0.00	\$31,221.81	\$31,221.81	\$69,918.19	30.87
210 HEALTH CARE NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$1,306.81	\$1,306.81	-\$1,306.81	0.00
211 HEALTH CARE PROFESSIONAL	\$17,801.00	\$17,801.00	\$0.00	\$3,486.92	\$3,486.92	\$14,314.08	19.59
216 HEALTH CARE NC PROFESSIONAL	\$32,379.00	\$32,379.00	\$0.00	\$11,717.66	\$11,717.66	\$20,661.34	36.19
220 FICA NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$398.02	\$398.02	-\$398.02	0.00
221 FICA PROFESSIONAL	\$17,812.00	\$17,812.00	\$0.00	\$2,614.79	\$2,614.79	\$15,197.21	14.68
226 FICA NC PROFESSIONAL	\$7,737.00	\$7,737.00	\$0.00	\$2,352.26	\$2,352.26	\$5,384.74	30.40
230 RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$515.88	\$515.88	-\$515.88	0.00
231 RETIREMENT PROFESSIONAL	\$23,000.00	\$23,000.00	\$0.00	\$3,341.17	\$3,341.17	\$19,658.83	14.53
236 RETIREMENT NC PROFESSIONAL	\$25,801.00	\$25,801.00	\$0.00	\$3,084.02	\$3,084.02	\$22,716.98	11.95
281 HEALTH BENEFITS FOR TEACHERS	\$0.00	\$0.00	\$0.00	\$541.67	\$541.67	-\$541.67	0.00
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$40,955.00	\$20,000.00	\$20,000.00	-\$60,955.00	0.00
610 GENERAL SUPPLIES	\$279,239.00	\$279,239.00	\$0.00	\$0.00	\$0.00	\$279,239.00	0.00
6998 ESSERS III	\$874,231.00	\$874,231.00	\$40,955.00	\$119,628.69	\$119,628.69	\$713,647.31	18.37
6900 FEDERAL SERV-CATEGORICAL	\$1,332,559.00	\$1,332,559.00	\$40,955.00	\$174,642.32	\$174,642.32	\$1,116,961.68	16.18
8000 TRANSFERS							
8000 TRANSFERS (OUTGOING)							
913 TRANSFERS TO ACTIVITY FUND	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0.00
8000 TRANSFERS (OUTGOING)	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0.00
8000 TRANSFERS	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0.00
01 GENERAL FUND	\$54,845,928.01	\$54,845,928.01	\$1,259,764.47	\$4,445,115.56	\$4,445,115.56	\$49,141,047.98	10.40

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 01 - 01

Dates: 09/02/2023 - 09/30/2023

FJEXS06A

(build 24.1.5.1)

Selection Criteria

Account Year	24
Account Period Range	01 - 01
Accounts	All Accounts
Report ID	99810
Report Title	BOARD REPORT ON 1100 MAJOR PROGRAM
Report Description	BOARD REPORT
Role ID	SYS

Display Options

Show Zero Accounts	No
Summary/Detail	Summary

Report Specification Sort / Totals

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

Report Specification Selection Ranges

OBJECT	100 - 999
FUND	01 - 01

Check Register Summary

Batch Year: 24 Bank: All Date Range: 09/06/2023 - 10/03/2023

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00003500	M	09/20/2023	170194	VISION SERVICE PLAN	4,012.89
01	00003502	M	09/20/2023	18481	AMERICAN FAMILY LIFE ASSURANCE CO.	4,827.26
01	00003503	M	09/20/2023	104051	NEBRASKA CHILD SUPPORT PAYMENT CENTER	2,053.00
01	00003504	M	09/20/2023	171212	NATIONWIDE	20,881.92
01	00003505	M	09/20/2023	18228	FLEX BENEFIT 125 PLAN	10,542.37
01	00003507	M	09/20/2023	180777	AMERICAN FIDELITY	3,365.77
01	00003508	M	09/20/2023	18074	DEPT OF THE TREASURY	613,519.38
01	00636189	CV	09/13/2023	181048	OSEKA, JACOB	-55.00
01	00636217	CV	09/15/2023	190055	UEHLING, JANELLE	-526.67
01	00636227	CV	09/19/2023	14184	HOMETOWN LEASING	-5,306.00
01	00636272	CV	09/11/2023	181013	JONES, SARAH	-288.92
01	00636273	CV	09/11/2023	190306	KOUMA, KAYLEEN	-75.00
01	00636295	C	09/06/2023	142867	ANDERSON, CHERYL	318.00
01	00636296	C	09/06/2023	299	CASH-WA DISTRIBUTING CO.	541.56
01	00636297	C	09/06/2023	172219	COCA-COLA/PREMIUM FOOD & BEVERAGE	649.14
01	00636298	C	09/06/2023	166006	DARREN ESCH	151.00
01	00636299	C	09/06/2023	147117	KELLY, MEGAN	165.00
01	00636300	C	09/06/2023	161985	KRULL, CHRIS	70.00
01	00636301	C	09/06/2023	15245	LINCOLN SOUTHEAST HIGH SCHOOL	220.00
01	00636302	C	09/06/2023	190381	O'DONNELL-GREENO, LEAH	68.35
01	00636303	C	09/06/2023	161993	PURDY, RYAN	70.00
01	00636304	C	09/06/2023	188212	SCHMER, WESLEY	130.00
01	00636305	C	09/06/2023	190373	SWEDBERG, MICAH	70.00
01	00636306	C	09/06/2023	189650	FARRITOR AUTO PARTS INC	651.80
01	00636307	C	09/06/2023	168696	KSB SCHOOL LAW	3,632.50
01	00636308	C	09/06/2023	174939	STEPHANIE MCCONNELL	320.00
01	00636309	C	09/06/2023	104868	US CELLULAR	271.16
01	00636310	C	09/06/2023	54267	NEBRASKA SCHOOL LIBRARIANS ASSOCIATION	160.00
01	00636311	C	09/07/2023	167762	GLORIA R. ANDERSON	70.00
01	00636312	C	09/07/2023	178721	DICKEY, ANGELA	230.00
01	00636313	C	09/07/2023	76015	HASTINGS HIGH SCHOOL	125.00
01	00636314	C	09/07/2023	31518	MCCOOK PUBLIC SCHOOL	35.00
01	00636315	C	09/07/2023	100269	SKILLS USA Nebraska	275.00
01	00636316	C	09/07/2023	105732	O'GRADY, TRACY	70.00
01	00636317	C	09/07/2023	186031	SPADY, NICHOLE	230.00
01	00636318	C	09/07/2023	156434	JENNER, JERRY	140.00
01	00636319	C	09/07/2023	15318	SIMONTON, PAUL	140.00
01	00636320	C	09/07/2023	190403	STINMAN, DANIEL	70.00
01	00636321	C	09/08/2023	190454	ALLEN, RANDAL	70.00
01	00636322	C	09/08/2023	178837	HASENAUER, EMILY ANN	40.11
01	00636323	C	09/08/2023	156434	JENNER, JERRY	70.00
01	00636324	C	09/08/2023	190462	JOHNNY ON THE SPOT	500.00
01	00636325	C	09/08/2023	190446	JOHNSON, BARRY	70.00
01	00636326	C	09/08/2023	190438	JORGENSEN, MOLLY	36.00
01	00636327	C	09/08/2023	80152	KIRBY, JANE	70.00
01	00636328	C	09/08/2023	106178	LEXINGTON HIGH SCHOOL	80.00
01	00636329	C	09/08/2023	19186	OGALLALA HIGH SCHOOL	75.00
01	00636330	C	09/08/2023	15318	SIMONTON, PAUL	70.00
01	00636331	C	09/08/2023	180874	WILKENING, CLINTON	70.00
01	00636332	C	09/11/2023	183300	SOLIAANT HEALTH, LLC	10,036.00
01	00636333	C	09/11/2023	108936	TALX UC EXPRESS	897.90
01	00636334	C	09/11/2023	190390	UTTERBACK, LISA	5,442.00
01	00636335	C	09/11/2023	181013	JONES, SARAH	57.51
01	00636336	C	09/11/2023	190306	KOUMA, KAYLEEN	306.41
01	00636337	C	09/12/2023	142867	ANDERSON, CHERYL	165.00
01	00636338	C	09/12/2023	167762	GLORIA R. ANDERSON	165.00
01	00636339	C	09/12/2023	142867	ANDERSON, CHERYL	108.00
01	00636340	C	09/13/2023	137855	BOEKA, JEFF	55.00
01	00636341	C	09/13/2023	137855	BOEKA, JEFF	55.00
01	00636342	C	09/13/2023	299	CASH-WA DISTRIBUTING CO.	600.93
01	00636343	C	09/13/2023	172219	COCA-COLA/PREMIUM FOOD & BEVERAGE	425.88
01	00636344	C	09/13/2023	190438	JORGENSEN, MOLLY	27.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00636345	C	09/13/2023	171263	DISTRICT IX PERKINS COUNTY SCHOOL	150.00
01	00636346	C	09/13/2023	179116	SWEDBERG, LONDON	55.00
01	00636347	C	09/14/2023	137855	BOEKA, JEFF	70.00
01	00636348	C	09/14/2023	137855	BOEKA, JEFF	70.00
01	00636349	C	09/14/2023	137855	BOEKA, JEFF	70.00
01	00636350	C	09/14/2023	170380	CLINTON F. BRADY	70.00
01	00636351	C	09/14/2023	170380	CLINTON F. BRADY	70.00
01	00636352	C	09/14/2023	170380	CLINTON F. BRADY	120.00
01	00636353	C	09/14/2023	76015	ADAMS CENTRAL HIGH SCHOOL	75.00
01	00636354	C	09/14/2023	76015	ADAMS CENTRAL HIGH SCHOOL	35.00
01	00636355	C	09/14/2023	79146	HENRY SCHEIN	104.35
01	00636356	C	09/14/2023	54704	HIGGINS, TIM	210.00
01	00636356	CV	09/19/2023	54704	HIGGINS, TIM	-210.00
01	00636357	C	09/14/2023	181153	ILIFF, BROCK	210.00
01	00636357	CV	09/19/2023	181153	ILIFF, BROCK	-210.00
01	00636358	C	09/14/2023	173088	CURTIS E. ILIFF	210.00
01	00636358	CV	09/19/2023	173088	CURTIS E. ILIFF	-210.00
01	00636359	C	09/14/2023	156434	JENNER, JERRY	280.00
01	00636359	CV	09/19/2023	156434	JENNER, JERRY	-280.00
01	00636360	C	09/14/2023	80152	KIRBY, JANE	70.00
01	00636361	C	09/14/2023	170364	TRENT D. KLEINOW	120.00
01	00636362	C	09/14/2023	161985	KRULL, CHRIS	120.00
01	00636363	C	09/14/2023	187941	LEE, HEATHER	70.00
01	00636364	C	09/14/2023	187941	LEE, HEATHER	70.00
01	00636365	C	09/14/2023	187941	LEE, HEATHER	70.00
01	00636366	C	09/14/2023	181048	OSEKA, JACOB	70.00
01	00636367	C	09/14/2023	167592	TANNER PETTERA	70.00
01	00636368	C	09/14/2023	167592	TANNER PETTERA	120.00
01	00636369	C	09/14/2023	161993	PURDY, RYAN	70.00
01	00636370	C	09/14/2023	161993	PURDY, RYAN	70.00
01	00636371	C	09/14/2023	15318	SIMONTON, PAUL	280.00
01	00636371	CV	09/19/2023	15318	SIMONTON, PAUL	-280.00
01	00636372	C	09/14/2023	178527	TRUMBULL, ERIC M.	70.00
01	00636373	C	09/14/2023	178527	TRUMBULL, ERIC M.	70.00
01	00636374	C	09/14/2023	178527	TRUMBULL, ERIC M.	70.00
01	00636375	C	09/14/2023	178527	TRUMBULL, ERIC M.	120.00
01	00636376	C	09/14/2023	180874	WILKENING, CLINTON	280.00
01	00636376	CV	09/19/2023	180874	WILKENING, CLINTON	-280.00
01	00636377	C	09/14/2023	61875	AJ SHEET METAL	54,869.67
01	00636378	C	09/14/2023	172219	COCA-COLA/PREMIUM FOOD & BEVERAGE	828.60
01	00636379	C	09/14/2023	12149	FATHER FLANAGAN'S BOYS' HOME	11,093.79
01	00636380	C	09/14/2023	20303	HIRSCHFELDS	3,140.43
01	00636381	C	09/14/2023	168408	PLATTE VALLEY COUNSELING, LLC	250.00
01	00636382	C	09/14/2023	9741	PLATTE VALLEY ELECTRIC INC.	107,222.82
01	00636383	C	09/14/2023	28983	UNIVERSITY OF NEBRASKA - KEARNEY	2,000.00
01	00636384	C	09/15/2023	142867	ANDERSON, CHERYL	45.00
01	00636385	C	09/15/2023	167762	GLORIA R. ANDERSON	45.00
01	00636386	C	09/15/2023	76015	HASTINGS HIGH SCHOOL	75.00
01	00636387	C	09/15/2023	20141	WHITETAIL SCREEN PRINT	225.00
01	00636388	C	09/15/2023	20141	WHITETAIL SCREEN PRINT	1,135.50
01	00636389	C	09/15/2023	190055	UEHLING, JANELLE	526.67
01	00636390	C	09/18/2023	19283	BSN SPORTS	365.80
01	00636391	C	09/18/2023	156434	JENNER, JERRY	70.00
01	00636392	C	09/18/2023	15245	LINCOLN SOUTHEAST HIGH SCHOOL	175.00
01	00636393	C	09/18/2023	176168	NEBRASKA FFA ASSOCIATION	25.00
01	00636394	C	09/18/2023	15318	SIMONTON, PAUL	70.00
01	00636395	C	09/18/2023	49646	VARSIY SPIRIT FASHIONS	10.66
01	00636396	C	09/18/2023	180874	WILKENING, CLINTON	70.00
01	00636397	C	09/18/2023	151513	BERLINER, AMBER	140.00
01	00636397	CV	09/19/2023	151513	BERLINER, AMBER	-140.00
01	00636398	C	09/18/2023	147117	KELLY, MEGAN	140.00
01	00636399	C	09/14/2023	163708	US BANK	432,123.59

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00636400	C	09/18/2023	162345	BEN KLEIN	132.00
01	00636401	C	09/18/2023	185930	MARTIN, ROSS	132.00
01	00636402	C	09/18/2023	99589	MROCZEK, CHRIS	132.00
01	00636403	C	09/18/2023	188948	SAMUELSON, JACOB	132.00
01	00636404	C	09/18/2023	185949	SCHROEDER, JARED	132.00
01	00636405	C	09/19/2023	165069	DUNDY COUNTY STRATTON HIGH SCHOOL	75.00
01	00636406	C	09/19/2023	29947	GOTHENBURG PUBLIC SCHOOLS	130.00
01	00636407	C	09/19/2023	29947	GOTHENBURG PUBLIC SCHOOLS	130.00
01	00636408	C	09/19/2023	181048	OSEKA, JACOB	55.00
01	00636409	C	09/19/2023	18503	BLUE CROSS/BLUE SHIELD OF NEBRASKA	472,150.97
01	00636410	C	09/19/2023	728	PRO PRINTING & GRAPHICS/THE COPY HOUSE	650.00
01	00636410	CV	09/21/2023	728	PRO PRINTING & GRAPHICS/THE COPY HOUSE	-650.00
01	00636411	C	09/19/2023	68276	SODEXO INC & AFFILIATES	23,894.59
01	00636412	C	09/19/2023	160440	VERIZON WIRELESS	1,499.38
01	00636413	C	09/20/2023	122424	ACCELERATED RECEIVABLES SOLUTIONS	315.62
01	00636414	C	09/20/2023	122424	ACCELERATED RECEIVABLES SOLUTIONS	340.11
01	00636415	C	09/20/2023	122424	ACCELERATED RECEIVABLES SOLUTIONS	300.11
01	00636416	C	09/20/2023	122424	ACCELERATED RECEIVABLES SOLUTIONS	341.50
01	00636417	C	09/20/2023	155985	CREDIT MANAGEMENT SERVICES	130.92
01	00636418	C	09/20/2023	57444	CREDIT MANAGEMENT SERVICES, INC.	93.81
01	00636419	C	09/20/2023	57444	CREDIT MANAGEMENT SERVICES, INC.	194.83
01	00636420	C	09/20/2023	57444	CREDIT MANAGEMENT SERVICES, INC.	606.71
01	00636421	C	09/20/2023	57444	CREDIT MANAGEMENT SERVICES, INC.	718.77
01	00636422	C	09/20/2023	161942	ERIN M. MCCARTNEY - CHAPTER 13 TRUSTEE	1,300.00
01	00636423	C	09/20/2023	161942	ERIN M. MCCARTNEY, CHAPTER 13 TRUSTEE	668.00
01	00636424	C	09/20/2023	161942	ERIN M. MCCARTNEY, CHAPTER 13 TRUSTEE	365.00
01	00636425	C	09/20/2023	172936	MADISON NATIONAL - TERM LIFE	2,829.80
01	00636426	C	09/20/2023	43982	MADISON NATIONAL LIFE INS - LTD	4,624.59
01	00636427	C	09/20/2023	75027	NORTH PLATTE PUBLIC SCHOOLS FOUNDATION	1,873.42
01	00636428	C	09/20/2023	167762	GLORIA R. ANDERSON	140.00
01	00636429	C	09/20/2023	30201	COZAD HIGH SCHOOL	150.00
01	00636430	C	09/20/2023	30201	COZAD HIGH SCHOOL	150.00
01	00636431	C	09/21/2023	178160	ODLE, ELIZABETH	225.00
01	00636432	C	09/21/2023	164720	EMILY R DRAKE	29.83
01	00636433	C	09/25/2023	190551	BOMAN, KIRSTEN	105.00
01	00636434	C	09/25/2023	14184	HOMETOWN LEASING	5,218.92
01	00636435	C	09/25/2023	172120	HUB INTERNATIONAL	45,635.00
01	00636436	C	09/25/2023	20141	WHITETAIL SCREEN PRINT	2,692.00
01	00636437	C	09/25/2023	178721	DICKEY, ANGELA	303.00
01	00636438	C	09/25/2023	16098	KEARNEY HIGH SCHOOL	110.00
01	00636439	C	09/25/2023	16098	KEARNEY HIGH SCHOOL	40.00
01	00636440	C	09/25/2023	36153	SCOTTSBUFF HIGH SCHOOL	125.00
01	00636441	C	09/25/2023	186031	SPADY, NICHOLE	210.00
01	00636442	C	09/26/2023	137855	BOEKA, JEFF	55.00
01	00636443	C	09/26/2023	187941	LEE, HEATHER	70.00
01	00636444	C	09/26/2023	179116	SWEDBERG, LONDON	55.00
01	00636445	C	09/27/2023	299	CASH-WA DISTRIBUTING CO.	1,160.99
01	00636446	C	09/27/2023	186198	CHAVEZ, MARIO	806.87
01	00636447	C	09/27/2023	186198	CHAVEZ, MARIO	1,218.49
01	00636448	C	09/27/2023	172219	COCA-COLA/PREMIUM FOOD & BEVERAGE	1,129.12
01	00636449	C	09/27/2023	46833	LINCOLN PUBLIC SCHOOLS	180.00
01	00636450	C	09/27/2023	176168	FFA CONVENTION TOUR	672.00
01	00636451	C	09/27/2023	101001	NEBRASKA STATE BANDMASTERS ASSOCIATION	175.00
01	00636452	C	09/27/2023	28983	UNIVERSITY OF NEBRASKA - KEARNEY	500.00
01	00636453	C	09/27/2023	28983	UNIVERSITY OF NEBRASKA AT KEARNEY	120.00
01	00636454	C	09/27/2023	97985	HARVEST OF HARMONY	150.00
01	00636455	C	09/28/2023	137855	BOEKA, JEFF	110.00
01	00636456	C	09/28/2023	181048	OSEKA, JACOB	110.00
01	00636457	C	09/28/2023	179116	SWEDBERG, LONDON	110.00
01	00636458	C	09/28/2023	190624	MIDWEST DUCT PROS LLC	1,500.00
01	00636459	C	09/28/2023	4081	NORTHWESTERN ENERGY	1,201.36
01	00636460	C	09/28/2023	68276	SODEXO INC & AFFILIATES	238,152.69

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00636461	C	09/28/2023	20141	WHITETAIL SCREEN PRINT	324.00
01	00636462	C	09/28/2023	190640	HAWS, GEORGE	882.10
01	00636463	C	09/28/2023	190632	LEWIS, WILLIAM	3,408.21
01	00636464	C	10/02/2023	190659	BRENT HANSEN	775.00
01	00636465	C	10/02/2023	168696	KSB SCHOOL LAW	675.00
01	00636466	C	10/02/2023	4081	NORTHWESTERN ENERGY	678.84
01	00636467	C	10/02/2023	183300	SOLIANT HEALTH, LLC	16,094.00
01	00636468	C	10/02/2023	73334	CONDONS HOUSE OF SIGNS	55.00
01	00636469	C	10/02/2023	127507	PRAIRIE FRIENDS & FLOWERS	66.00
01	00636470	C	10/02/2023	163589	SIDNEY HIGH SCHOOL	75.00
01	00636471	C	10/02/2023	68276	SODEXO INC & AFFILIATES	50.05
01	00636472	C	10/02/2023	171506	SARA SONNEMAN	600.00
01	00636473	C	10/02/2023	190403	STINMAN, DANIEL	70.00
01	00636474	C	10/02/2023	181315	VALENTINE COMMUNITY SCHOOLS	174.00
01	00636475	C	10/02/2023	20141	WHITETAIL SCREEN PRINT	680.00
01	00636476	C	10/02/2023	20141	WHITETAIL SCREEN PRINT	1,955.00
01	00636477	C	10/03/2023	137855	BOEKA, JEFF	55.00
01	00636478	C	10/03/2023	190284	COLLINS, WENDY	240.00
01	00636479	C	10/03/2023	147117	KELLY, MEGAN	140.00
01	00636480	C	10/03/2023	181048	OSEKA, JACOB	55.00
01	00636481	C	10/03/2023	129801	PAPILLION-LAVISTA SOUTH HIGH SCHOOL	120.00
01	00636482	C	10/03/2023	179116	SWEDBERG, LANDON	55.00
01	00636483	C	10/03/2023	190667	3011 SOTHMAN DR	1,600.00
01	00636484	C	10/03/2023	156744	REGION V	60.00
01	00636485	C	10/03/2023	68276	SODEXO INC & AFFILIATES	72.00
01	00636486	C	10/03/2023	14184	HOMETOWN LEASING	5,218.92
01	00636487	C	10/03/2023	178462	ALLISON, JACQUELINE	408.60
01	00636488	C	10/03/2023	130338	BUSCHER, BRANDY	100.00
01	00636489	C	10/03/2023	15083	CITY OF NORTH PLATTE	91.14
01	00636490	C	10/03/2023	10928	COHAGEN TRANSFER AND STORAGE	2,178.00
01	00636491	C	10/03/2023	183903	COMMERCIAL INVESTMENT SERVICES	2,040.00
01	00636492	C	10/03/2023	188220	CONNICK, MICHAEL &/OR AMANDA	150.00
01	00636493	C	10/03/2023	190586	DELGADO SERVICES	4,410.00
01	00636494	C	10/03/2023	146617	FOSTER, TRACI	30.62
01	00636495	C	10/03/2023	14184	HOMETOWN LEASING	11,933.76
01	00636496	C	10/03/2023	178802	HUMPHREYS, DELANA	373.35
01	00636497	C	10/03/2023	89117	JONESON, BRETT	936.78
01	00636498	C	10/03/2023	145378	LIENEMANN, CARRIE	373.35
01	00636499	C	10/03/2023	52612	MID PLAINS COMMUNITY COLLEGE	135.00
01	00636500	C	10/03/2023	168823	MIDWEST CONNECT	1,967.76
01	00636501	C	10/03/2023	180696	MILLS, KEVIN	100.00
01	00636502	C	10/03/2023	153621	MORALES, MOLLY	57.04
01	00636503	C	10/03/2023	168408	PLATTE VALLEY COUNSELING, LLC	375.00
01	00636504	C	10/03/2023	176940	RA PRODUCTIONS	800.00
01	00636505	C	10/03/2023	184756	RUTT'S HEATING AND AIR CONDITIONING INC	78,900.00
01	00636506	C	10/03/2023	173193	KELLI SHEETS	14.57
01	00636507	C	10/03/2023	68276	SODEXO INC & AFFILIATES	25,709.29
01	00636508	C	10/03/2023	190594	STROBL, AMBER	33.05
01	00636509	C	10/03/2023	190497	THOMAS, SARAH	82.87
01	00636510	C	10/03/2023	128236	TOXIC GRAPHICS	615.86
01	00636511	C	10/03/2023	190489	TREVIZO, ANGELICA	21.35
01	00636512	C	10/03/2023	5983	U-SAVE PHARMACY	770.64
01	00636513	C	10/03/2023	190055	UEHLING, JANELLE	1,201.51
01	00636514	C	10/03/2023	884	MATHESON TRI-GAS INC	2,284.73
01	00636515	C	10/03/2023	162752	THE MUSICIAN'S CHOICE LLC	472.54
01	00636516	C	10/03/2023	184993	PENN STATE INDUSTRIES	283.85
01	00636517	C	10/03/2023	98205	UNIVERSITY OF NEBRASKA - LINCOLN	135.00
01	00636518	C	10/03/2023	14184	HOMETOWN LEASING	2,196.95
01	00636519	C	10/03/2023	20141	WHITETAIL SCREEN PRINT	1,952.75
01	00636520	C	10/03/2023	68276	SODEXO INC & AFFILIATES	105.75
01	00636521	C	10/03/2023	477	EAKES OFFICE PLUS INC	849.28
01	00636522	C	10/03/2023	728	PRO PRINTING & GRAPHICS/THE COPY HOUSE	50.00

Check Register Summary

Batch Year: 24 Bank: All Date Range: 09/06/2023 - 10/03/2023

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00636523	C	10/03/2023	20141	WHITETAIL SCREEN PRINT	938.00
01	00636524	C	10/03/2023	173681	ABC RECYCLING	50.00
01	00636525	C	10/03/2023	61875	AJ SHEET METAL	20.82
01	00636526	C	10/03/2023	125709	AMERICAN FENCE COMPANY	5,976.00
01	00636527	C	10/03/2023	188328	AMERICAN PLAYGROUND COMPANY	12,175.00
01	00636528	C	10/03/2023	185078	AUCA CHICAGO LOCKBOX	893.61
01	00636529	C	10/03/2023	3395	CARHART LUMBER	189.50
01	00636530	C	10/03/2023	184217	CHEM-AQUA, INC	354.38
01	00636531	C	10/03/2023	103861	COBURN, LORI	96.15
01	00636532	C	10/03/2023	172219	COCA-COLA/PREMIUM FOOD & BEVERAGE	806.28
01	00636533	C	10/03/2023	64343	CRESCENT ELECTRIC SUPPLY	122.15
01	00636534	C	10/03/2023	183296	ECCA CONTROL LLC	650.00
01	00636535	C	10/03/2023	19402	ELECTRICAL ENGINEERING & EQUIPMENT	520.85
01	00636536	C	10/03/2023	752	HUEBNER SUPPLY COMPANY	199.98
01	00636537	C	10/03/2023	130281	TRACY PANTENBURG	2,450.00
01	00636538	C	10/03/2023	107522	K & K SERVICE INC.	906.46
01	00636539	C	10/03/2023	817	KELLY SUPPLY COMPANY	507.12
01	00636540	C	10/03/2023	833	KNAPP ELECTRIC CO	268.81
01	00636541	C	10/03/2023	841	KNOBEL'S REFRIGERATION	7,645.73
01	00636542	C	10/03/2023	53694	KOHLER TRAILER SALES & SERVICE	9.90
01	00636543	C	10/03/2023	981	MENTZER OIL COMPANY	4,583.83
01	00636544	C	10/03/2023	67849	NEBRASKA DHHS	15.00
01	00636545	C	10/03/2023	64815	NORTH PLATTE WINNELSON CO.	479.49
01	00636546	C	10/03/2023	181803	PLATTE VALLEY COMMUNICATION, INC	523.02
01	00636547	C	10/03/2023	1481	PLATTE VALLEY FIRE EQUIPMENT	316.80
01	00636548	C	10/03/2023	173541	MARK A. GRUBBS	572.21
01	00636549	C	10/03/2023	184756	RUTT'S HEATING AND AIR CONDITIONING INC	4,485.00
01	00636550	C	10/03/2023	131431	SAM'S LAWN SERVICE	720.00
01	00636551	C	10/03/2023	15741	SANDOVAL CONCRETE	950.00
01	00636552	C	10/03/2023	1902	SNELL SERVICES INC	48,932.43
01	00636553	C	10/03/2023	164658	US BANK VOYAGER FLEET SYSTEMS	11,161.89
01	00636554	C	10/03/2023	170151	DANIELLE AMAN	137.58
01	00636555	C	10/03/2023	151912	ANDERSON, DANETTE	58.89
01	00636556	C	10/03/2023	189510	BIRGE, LISA	139.74
01	00636557	C	10/03/2023	175269	NICOLE BUCHANAN	76.64
01	00636558	C	10/03/2023	171760	JESSICA EINSPAHR	10.57
01	00636559	C	10/03/2023	178519	GOC, KELSIE	105.00
01	00636560	C	10/03/2023	188824	HAWLEY, REBECCA	105.05
01	00636561	C	10/03/2023	181013	JONES, SARAH	42.45
01	00636562	C	10/03/2023	190047	KECK, LORI	53.91
01	00636563	C	10/03/2023	190306	KOUMA, KAYLEEN	114.49
01	00636564	C	10/03/2023	177679	LIENEMANN, CHERISH	108.21
01	00636565	C	10/03/2023	178020	MATUSZCZAK, DALE &/OR TESSA	70.74
01	00636566	C	10/03/2023	44172	MCD AID ELEMENTARY	60.00
01	00636567	C	10/03/2023	188158	MESSERSMITH, PEYTON	131.01
01	00636568	C	10/03/2023	141704	MRAZ, JACQUELINE	7.83
01	00636569	C	10/03/2023	8141	NCSA (NE COUNCIL OF SCHOOL ADMIN.)	150.00
01	00636570	C	10/03/2023	67849	DEPARTMENT OF HEALTH & HUMAN SERVICES	25.00
01	00636571	C	10/03/2023	186961	ASPEN NEPPER	56.33
01	00636572	C	10/03/2023	190470	RHODES, KAMIE	60.00
01	00636573	C	10/03/2023	190500	ROSE, MADELINE	18.43
01	00636574	C	10/03/2023	1309	THE NORTH PLATTE TELEGRAPH	15.29
01	00636575	C	10/03/2023	8532	EAGLE COMMUNICATIONS	505.00
01	00636576	C	10/03/2023	173380	HUSKERADIO	5,000.00
01	00636577	C	10/03/2023	1309	THE NORTH PLATTE TELEGRAPH	253.08
01	00636578	C	10/03/2023	144576	ANDERSON, KELLY	133.40
01	00636579	C	10/03/2023	190411	CARASOFT TECHNOLOGY CORP	1,842.06
01	00636580	C	10/03/2023	180246	COMPUTER CABLE CONNECTION INC	109,869.50
01	00636581	C	10/03/2023	72842	COMPUTER HARDWARE INC	1,480.00
01	00636582	C	10/03/2023	168068	ESU COORDINATING COUNCIL	1,540.00
01	00636583	C	10/03/2023	172669	JOURNEYED.COM, INC.	373.92
01	00636584	C	10/03/2023	139548	NEBRASKA ASSOC OF TECHNOLOGY ADMIN	65.00

Check Register Summary

North Platte Public School District

Batch Year: 24 Bank: All Date Range: 09/06/2023 - 10/03/2023

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00636585	C	10/03/2023	162558	ONE CALL CONCEPTS INC	3.96
01	00636586	C	10/03/2023	180297	OUDEKIRK, TEVIN	20.00
01	00636587	C	10/03/2023	175790	PROTEX CENTRAL INC	2,769.69
01	00636588	C	10/03/2023	178942	RIVERSIDE TECHNOLOGIES INC	6,289.00
01	00636589	C	10/03/2023	190578	TEXTHELP INC	2,041.20
01	00636590	C	10/03/2023	152072	YANDAS MUSIC & PRO AUDIO	2,384.00
01	00636591	C	10/03/2023	14184	HOMETOWN LEASING	3,824.64
01	00636592	C	10/03/2023	172219	COCA-COLA/PREMIUM FOOD & BEVERAGE	283.60
01	00636593	C	10/03/2023	8141	NCSA (NE COUNCIL OF SCHOOL ADMIN.)	644.00
01	00636594	C	10/03/2023	16268	BOUND TO STAY BOUND BOOKS, INC.	228.06
01	00636595	C	10/03/2023	6343	DEMCO	2,855.81
01	00636596	C	10/03/2023	146358	GAGGLE NET INC	20,955.00
01	00636597	C	10/03/2023	125601	GIA PUBLICATIONS, INC.	18.03
01	00636598	C	10/03/2023	184209	IMAGINE LEARNING LLC	41,985.00
01	00636599	C	10/03/2023	142514	NEBRASKA SCHOOL COUNSELOR ASSOCIATION	400.00
01	00636600	C	10/03/2023	37702	J.W. PEPPER & SON INC	323.09
01	00636601	C	10/03/2023	22179	PLAY WITH A PURPOSE	704.48
01	00636602	C	10/03/2023	100234	WEST MUSIC	536.20
Total Bank: 01						\$2,606,586.33

9/20/23 payroll # 1,916,731.06

Total Computer Checks:	\$1,955,895.33
Total Manual Checks:	\$659,202.59
Total ACH Checks:	\$0.00
Total Other Checks:	\$0.00
Total Electronic Checks:	\$0.00
Total Computer Voids:	-\$8,511.59
Total Manual Voids:	\$0.00
Total ACH Voids:	\$0.00
Total Other Voids:	\$0.00
Total Electronic Voids:	\$0.00
Grand Total:	\$2,606,586.33
Number of Checks:	328

Batch Year	Batch	Amount
24	000029	-526.67
24	000032	-5,306.00
24	000042	-363.92
24	000046	-55.00
24	000048	2,453.05
24	000049	4,875.46
24	000050	160.00
24	000051	1,035.00
24	000052	350.00
24	000059	1,151.11
24	000061	16,375.90
24	000063	363.92
24	000065	330.00
24	000066	108.00
24	000068	1,368.81
24	000074	1,934.35
24	000075	179,405.31
24	000079	432,123.59
24	000082	1,525.50
24	000084	526.67
24	000085	786.46
24	000087	140.00
24	000088	660.00
24	000091	4,012.89
24	000093	4,827.26
24	000094	2,053.00



NORTH PLATTE PUBLIC SCHOOLS

MONTHLY FINANCIAL REPORT

For the One Month Period Ending September 30, 2023

www.nppsd.org

Current Budget Usage should be 8.33%

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
Treasurers Report
9/30/2023



General Fund

Reserves-August 31, 2023 **4,445,156**

Deposits

Property Taxes	-	
State Aid	978,078	
Special Education	-	
Interest Income		
IDEA		
Other Income (Tuition, HHS Payments)	20,090	
Federal Grants	415,542	
Transfers/Liabilities	(983,978)	
Total Deposits		429,732

Disbursements

Payroll	1,914,106	
Federal Taxes	613,520	
Nebraska Retirement	-	
Nebraska Taxes	-	
Payroll Deductions	60,383	
		2,588,009

Bills	1,253,562	
Total Disbursement		3,841,571

Net Change (3,411,839)

Reserves-September 30, 2023 **1,033,317**

Depreciation

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

Deposits	39,710	
Disbursements	30,695	
Net Change		9,015

Reserves-September 30, 2023 **2,593,424**

Employee Benefit

Reserves-August 31, 2023 **139,867**

Deposits	-	
Disbursements	1,654	
Net Change		(1,654)

Reserves-September 30, 2023 **138,213**

North Platte Public Schools
Treasurers Report
9/30/2023



Activity Fund

Reserves-August 31, 2023		1,521,021
Deposits	90,368	
Disbursements	117,831	
Net Change		(27,463)

Reserves-September 30, 2023		1,493,558
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Cafeteria Fund

Reserves-August 31, 2023		1,039,210
---------------------------------	--	------------------

Deposits		
Federal Funds		
Student Lunches		
Accrual of Meals	Accrual	
State Reimbursements		
Other Income (Catering)	753	
Adjustments for prior months	42,074	
Total Deposits		42,827
Disbursements		
Bills		
SODEXO		
Payroll	3,639	
Other Bills	29,213	
Total Disbursement		32,852
Net Change		9,975

Reserves-September 30, 2023		1,049,185
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Bond Fund

Reserves-August 31, 2023		27,935
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Deposits		
Property Taxes	73	
Disbursements		
Net Change		73

Reserves-September 30, 2023		28,008
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North Platte Public Schools
 Treasurers Report
 9/30/2023



Building Fund

Reserves-August 31, 2023		459,339
Deposits	-	
Property Taxes	-	
Disbursements	162,698	
Net Change		(162,698)
Reserves-September 30, 2023		296,641

QCPUF

Reserves-August 31, 2023		1,021,759
Deposits		
Property Taxes	-	
Other Revenue		
Disbursements	18,542	
Net Change		(18,542)
Reserves-September 30, 2023		1,003,217

Cooperative Fund

Reserves-August 31, 2023		12,957
Deposits	2,369	
Disbursements	2,609	
Net Change		(240)
Reserves-September 30, 2023		12,717

NORTH PLATTE PUBLIC SCHOOLS

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



BALANCE SHEET

September 30, 2023

	<u>General</u>	<u>Depreciation</u>	<u>Employee Benefit</u>	<u>Nutrition</u>	<u>Bond</u>	<u>Building</u>	<u>QCPUF</u>	<u>Cooperative</u>
ASSETS								
Cash	\$ 1,634,726	\$ 2,574,881	\$ 138,969	\$ 866,234	\$ 28,008	\$ 296,641	\$ 1,021,760	\$ 12,717
Investments								
Cash with Fiscal Agent	-				-			
Accounts Receivables	10,000	-		189,726				
Due From	-							
Prepaid Insurance								
Amount Provided for Bonds								
Total Assets	\$ 1,644,726	\$ 2,574,881	\$ 138,969	\$ 1,055,960	\$ 28,008	\$ 296,641	\$ 1,021,760	\$ 12,717
LIABILITIES								
Bank Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	617,858							
Due To	(6,449)	(18,543)	756	6,775			18,543	-
Bonds Payable		-	-				-	
Total Liabilities	\$ 611,409	\$ (18,543)	\$ 756	\$ 6,775	\$ -	\$ -	\$ 18,543	\$ -
Total Assets less Liabilities	\$ 1,033,317	\$ 2,593,424	\$ 138,213	\$ 1,049,185	\$ 28,008	\$ 296,641	\$ 1,003,217	\$ 12,717
NET ASSETS (RESERVES)								
Reserved for:								
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 28,008	\$ -	\$ -	\$ -
Unreserved for:								
General	1,033,317	-	-	-	-	-	-	12,717
Special Revenue Funds	-	2,593,424	138,213	1,049,185	-	-	1,003,217	-
Capital Projects Fund	-	-	-	-	-	296,641	-	-
Total Net Assets (Reserves)	\$ 1,033,317	\$ 2,593,424	\$ 138,213	\$ 1,049,185	\$ 28,008	\$ 296,641	\$ 1,003,217	\$ 12,717

NORTH PLATTE PUBLIC SCHOOLS

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



September 30, 2023

Asset Allocation	<u>10/1/2019</u>	<u>9/30/2020</u>	<u>9/30/2021</u>	<u>9/30/2022</u>	<u>9/30/2023</u>
General	6,119,482	5,851,547	4,032,070	3,330,436	1,033,317
Depreciation	2,709,165	2,786,320	3,011,589	3,345,642	2,593,424
Employee Benefit	28,675	112,452	132,329	136,193	138,213
Activity	1,499,788	1,480,796	1,696,451	1,636,525	1,493,558
Nutrition	100,054	63,289	48,885	657,309	1,049,185
Bond	2,359,950	1,426,049	403,080	143,117	28,008
Building	307,193	5,494	7,237	(242,931)	296,641
QCPUF	561,699	698,833	897,229	1,004,688	1,003,217
Cooperative	14,611	4,565	(257)	(1,853)	12,717
TOTAL	\$ 13,700,617	\$ 12,429,345	\$ 10,228,613	\$ 10,009,126	\$ 7,648,280
General Fund Expenditures					
Payroll	\$ 2,452,179	\$ 2,418,569	\$ 2,993,054	\$ 2,356,354	\$ 2,588,009
Bills	500,284	871,178	1,345,500	1,973,178	1,253,562
TOTAL	\$ 2,952,463	\$ 3,289,747	\$ 4,338,554	\$ 4,329,532	\$ 3,841,571

NORTH PLATTE PUBLIC SCHOOLS

STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES



For the One Month Period Ending September 30, 2023

FUNDS	Fund Balances (deficits) at Beginning of Year	Receipts	2023-2024 BUDGET	Disbursements	Excess (deficiency) of receipts over (under) Disbursements	Fund Balances (deficits) at End of Year	Fund Balance Composite		
							School District Treasurer's Cash/Investments (overdrawn)	Due to/ Due From	Receivables and Liabilities
GENERAL									
Education	\$ 4,064,812	\$ 1,030,355	\$ 44,853,159	\$ 3,581,151			\$ 1,634,726	\$ 6,449	\$ (607,858)
Special Education			\$ 5,727,175	443,826					
Grants		383,265	\$ 4,265,594	420,138					
Total	\$ 4,064,812	\$ 1,413,620	\$ 54,845,928	\$ 4,445,115	(3,031,495)	\$ 1,033,317	\$ 1,634,726	\$ 6,449	\$ (607,858)
DEPRECIATION	\$ 2,584,409	\$ 39,710	\$ 4,435,782	\$ 30,695	9,015	\$ 2,593,424	\$ 2,574,881	\$ 18,543	\$ -
EMPLOYEE BENEFIT	\$ 139,867	\$ -	\$ 300,000	\$ 1,654	(1,654)	\$ 138,213	\$ 138,969	\$ (756)	\$ -
Combined Total	\$ 6,789,088	\$ 1,453,330	\$ 59,581,710	\$ 4,477,464	(3,024,134)	\$ 3,764,954	\$ 4,348,576	\$ 24,236	\$ (607,858)
FIDUCIARY									
Student Activity	\$ 1,521,021	\$ 90,368	\$ 2,000,000	\$ 117,831	(27,463)	\$ 1,493,558	\$ 1,492,946	\$ 1,082	\$ (470)
SCHOOL NUTRITION									
School Year	\$ 1,081,287	\$ 752	\$ 3,048,000	\$ 32,854	(32,102)	\$ 1,049,185	\$ 866,234	\$ (6,775)	\$ 189,726
Vending Machine	-	-	-	-	0	-	-	-	-
Total	\$ 1,081,287	\$ 752	\$ 3,048,000	\$ 32,854	(32,102)	\$ 1,049,185	\$ 866,234	\$ (6,775)	\$ 189,726
BOND INTEREST AND RETIREMENT	\$ 27,935	\$ 73	\$ -	\$ -	73	\$ 28,008	\$ 28,008	\$ -	\$ -
SPECIAL BUILDING	\$ 459,339	\$ -	\$ 4,643,242	\$ 162,698	(162,698)	\$ 296,641	\$ 296,641	\$ -	\$ -
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 1,021,760	\$ -	\$ 1,005,794	\$ 18,543	(18,543)	\$ 1,003,217	\$ 1,021,760	\$ (18,543)	\$ -
COOPERATIVE	\$ 12,957	\$ 2,369	\$ 100,000	\$ 2,609	(240)	\$ 12,717	\$ 12,717	\$ -	\$ -
GRAND TOTAL-ALL FUNDS	\$ 10,913,387	\$ 1,546,892	\$ 70,378,746	\$ 4,811,999	\$ (3,265,107)	\$ 7,648,280	\$ 8,066,882	\$ -	\$ (418,602)

NORTH PLATTE PUBLIC SCHOOLS
CASH AND INVESTMENTS
September 30, 2023



FUNDS	Bank	<u>First</u>	<u>Nebraskaland</u>	<u>Other</u>	
		<u>National</u>			
GENERAL FUND	Operating	-	1,467,826		1,467,826
DEPRECIATION	Enterprise		2,574,881		2,574,881
EMPLOYEE BENEFIT	Enterprise		138,969		138,969
FIDUCIARY FUNDS	Enterprise		1,488,796		1,488,796
NUTRITION			865,729		865,729
BOND FUND			28,008		28,008
BUILDING FUND	Operating		296,641		296,641
QCPUF	Operating		1,021,760		1,021,760
COOPERATING	Operating		12,717		12,717
Subtotal		<u>-</u>	<u>7,895,327</u>		<u>7,895,327</u>
		0.0%	100.0%		
GENERAL FUND	NLAF			66,065	66,065
Cash On Hand/Petty Cash					
General Fund					
Schools				\$ 50	50
McKinley	Stamps/Cash				231
McKinley-Checking	Equitable			100,354	100,354
Maintenance					200
Kids Klub					-
					<u>100,835</u>
Total General Fund				\$	100,835
Activity-Athletics					4,150
Cafeteria					505
Total Cash on Hand					<u>105,490</u>
Total Cash				\$	<u>8,000,817</u>

North Platte Public Schools



STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE

For the One Month Period Ending September 30, 2023

		Adjusted Budget	Actual YTD	Available Balance	Percent
01	GENERAL FUND				
11	00 TAXES	\$31,423,050	\$0	(31,423,050)	0.0%
15	00 INVESTMENT INCOME	1,000	0	(1,000)	0.0%
19	00 PRIVATE GRANTS	125,000	20,000	(105,000)	16.0%
21	00 COUNTY FINES/LICENSES	300,000	0	(300,000)	0.0%
31	00 STATE RECEIPTS	13,936,021	978,078	(12,957,943)	7.0%
34	00 CATEGORICAL/PRIVATE GRANTS	550,000	0	(550,000)	0.0%
35	00 STATE CATEGORICAL PROGRAMS	385,000	0	(385,000)	0.0%
38	00 IN-LIEU OF SCHOOL LAND	0	0	0	
39	00 OTHER STATE RECEIPTS	0	0	0	#DIV/0!
40	00 UNOBLIGATED GRANT FUNDS	4,196,892	0	(4,196,892)	0.0%
41	00 UNIVERSAL SERVICE FUND	0	0	0	
44	00 IDEA	0	0	0	#DIV/0!
45	00 FEDERAL PROGRAMS	2,561,063	296,675	(2,264,388)	11.6%
47	00 CARL PERKINS	0	31,734	31,734	
49	00 FEDERAL SERVICES	874,231	54,856	(819,375)	6.3%
56	00 MISC REVENUE	5,000	0	(5,000)	0.0%
69	00	0	32,277	32,277	
81	TOTAL REVENUES	\$54,357,257	\$1,413,620	(52,943,637)	2.6%
91	EXPENDITURES				
11	00 REGULAR INSTRUCTION	\$ 21,869,322	\$ 1,903,198	19,966,124	8.7%
12	00 SPECIAL EDUCATION	5,544,648	436,243	5,108,405	7.9%
13	00 SUMMER SCHOOL	73,516	-	73,516	0.0%
21	00 PUPIL SUPPORT	2,536,010	239,004	2,297,006	9.4%
22	00 STAFF SUPPORT	3,159,769	311,576	2,848,193	9.9%
23	00 GENERAL ADMINISTRATION	1,231,810	88,154	1,143,656	7.2%
24	00 SCHOOL ADMINISTRATION	3,113,383	290,546	2,822,837	9.3%
25	00 BUSINESS SUPPORT	2,954,240	240,360	2,713,880	8.1%
26	00 OPERATIONS/MAINTENANCE	5,648,598	470,391	5,178,207	8.3%
27	00 TRANSPORTATION	725,565	26,099	699,466	3.6%
33	00 COMMUNITY SERVICE	302,080	19,406	282,674	6.4%
34	00 CATEGORICAL/PRIVATE GRANTS	33,646	18,139	15,507	53.9%
35	00 STATE CATEGORICAL PROGRAMS	403,074	41,858	361,216	10.4%
40	00 UNOBLIGATED BUDGET	3,281,393	-	3,281,393	0.0%
62	00 ESSA-TITLE	1,091,707	73,229	1,018,478	6.7%
63	00 ESSA-TITLE II	163,182	7,914	155,268	4.8%
64	00 IDEA	1,149,744	98,794	1,050,950	8.6%
66	00 OTHER FEDERAL SERV-NON CATEGORICAL	28,058	3,252	24,806	11.6%
67	00 CARL PERKINS FUNDS	63,624	2,310	61,314	3.6%
69	00 FEDERAL SERV-CATEGORICAL	1,332,559	174,642	1,157,917	13.1%
80	00 TRANSFERS	140,000	-	140,000	0.0%
91	EXPENDITURES	\$ 54,845,928	\$ 4,445,115	50,400,813	8.1%
	Revenue over (under) Expenditures	(\$488,671)	(\$3,031,495)		

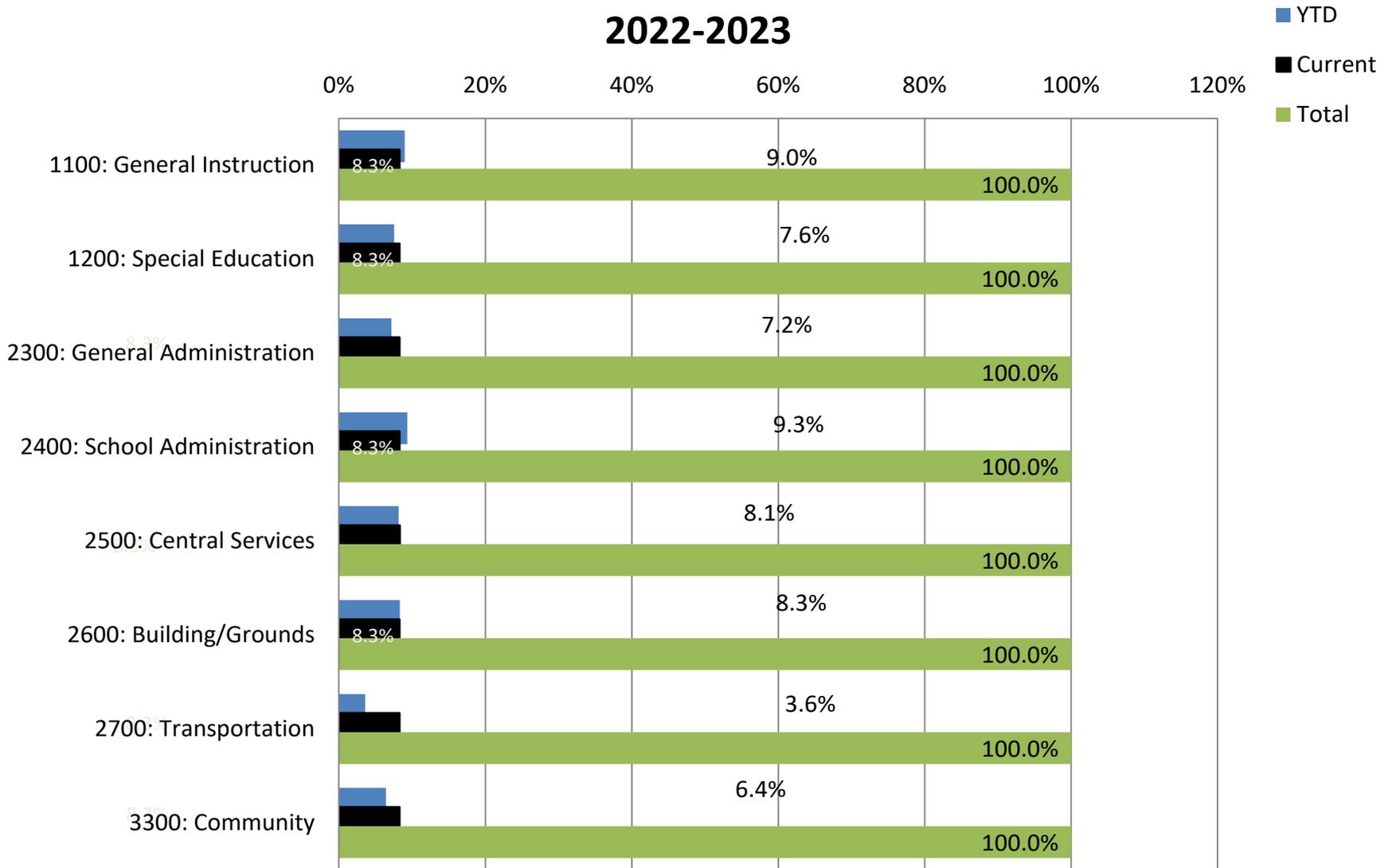
North Platte Public Schools

September



	2023-2024	2022-2023	2021-2022	2020-2021	2019-2020
Revenue	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
Property Taxes					
State Aid	978,078	1,048,915	988,554	947,743	1,003,805
Other Local Revenue	20,000	15,921	0	0	7,163
County Sources	0				
State Sources	0	11,498			
Interest	0		45	4	183
Other	0	12,345	6,040	380	2,360
Grants	415,542	107,209	849,040	415,718	430,089
Total Revenue	1,413,620	1,195,888	1,843,679	1,363,845	1,443,600
Expenditures					
Salaries	2,449,925	2,224,217	2,213,192	2,201,788	2,174,699
Fringe Benefits	864,537	803,770	779,862	696,101	647,382
Operating Expenses	360,247	495,164	352,696	169,412	126,859
Supplies/Materials	147,379	193,186	181,543	131,421	118,458
Equipment	186,822	201,709	224,530	81,503	177,707
Travel/Other	16,067	37,916	111,299	4,329	103,987
Grants	420,138	539,510	475,432	428,420	244,885
Total Expenditures	4,445,115	4,495,472	4,338,554	3,712,974	3,593,977
Instruction	1,903,199	1,828,282	1,914,181	1,672,273	1,687,093
Special Education	436,243	413,204	431,393	356,703	341,958
Guidance/Health	239,004	199,912	197,429	194,960	182,510
Libraries	311,576	135,031	75,367	82,876	152,159
General Administration	88,154	184,014	188,381	151,519	133,298
School Administration	290,546	276,314	242,453	231,035	237,078
Business Office	240,360	374,650	333,515	236,801	182,912
Building/Grounds	470,391	488,703	415,423	324,932	380,716
Transportation	26,099	26,217	50,764	18,311	31,547
Community SVC/KK	19,405	29,635	14,216	15,144	19,821
Grants	420,138	539,510	475,432	428,420	244,885
Total	4,445,115	4,495,472	4,338,554	3,712,974	3,593,977
Net Income	(3,031,495)	(3,299,584)	(2,494,875)	(2,349,129)	(2,150,377)
Net Income-Grants	(4,596)	(432,301)	373,608	(12,702)	185,204
Net Income-GF	(3,026,899)	(2,867,283)	(2,868,483)	(2,336,427)	(2,335,581)

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

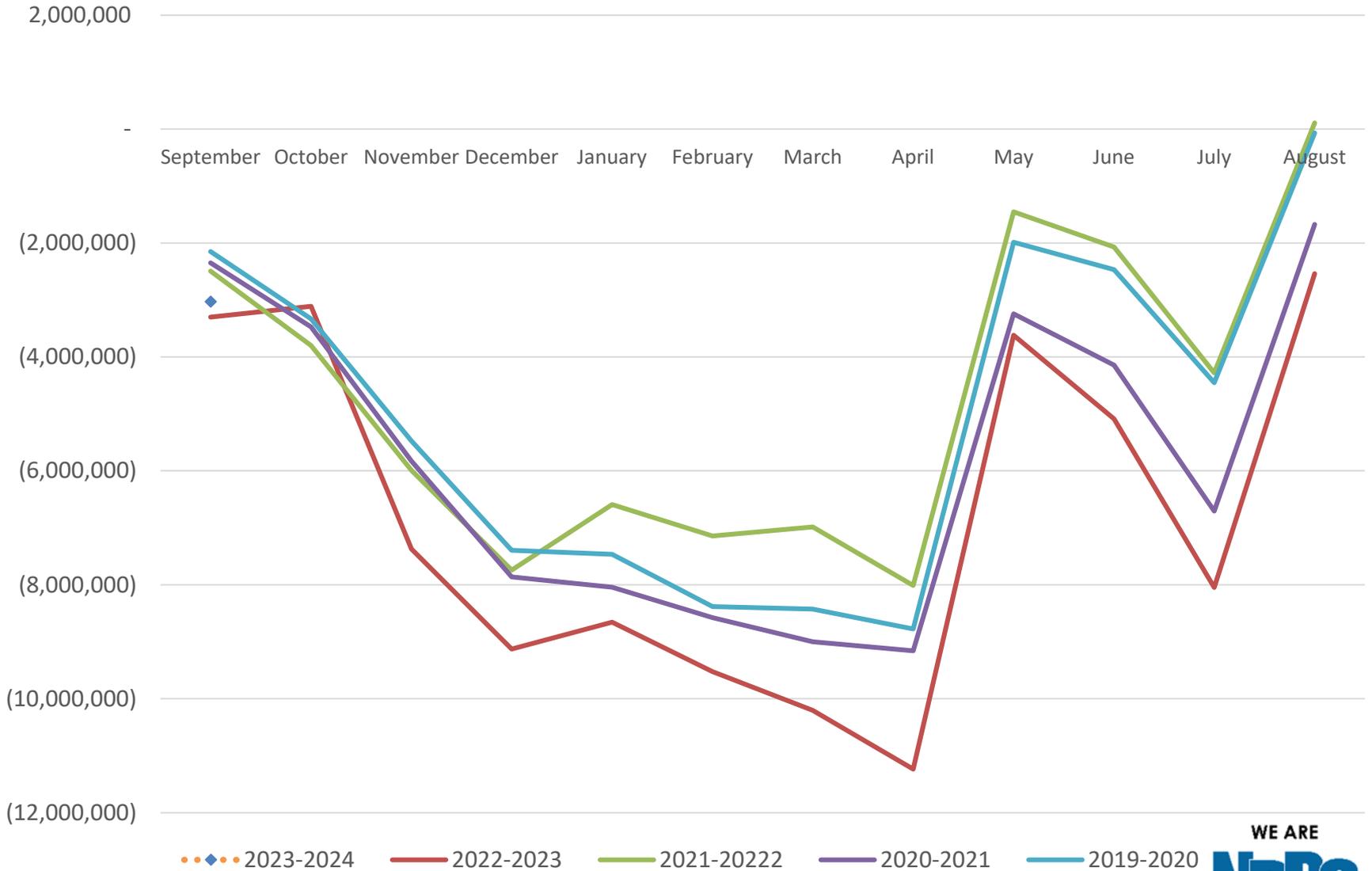
2200: **Support Services-Staff:** Curriculum, libraries, technology, activities

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

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



Monthly Cash Flow



Activity and Depreciation

Account Year: 24

Period Range: 00 - 01

		Begin Balance	Revenue	Expenditures	End Balance
02	DEPRECIATION FUND				
8001	HIGH SCHOOL	84,692.32		781.41	83,910.91
8002	ADAMS MIDDLE SCHOOL	96,900.02		7,739.12	89,160.90
8003	BUFFALO ELEMENTARY	8,125.43		0.00	8,125.43
8004	MADISON SCHOOL	176,023.78		4,912.00	171,111.78
8005	CODY ELEMENTARY	35,600.42		9,352.50	26,247.92
8006	JEFFERSON ELEMENTARY	-5,759.74		0.00	-5,759.74
8007	LINCOLN ELEMENTARY	41,429.92		7,014.34	34,415.58
8009	WASHINGTON ELEMENTARY	39,906.00		0.00	39,906.00
8010	MCDONALD ELEMENTARY	40,908.21		0.00	40,908.21
8011	EISENHOWER ELEMENTARY	22,139.23		0.00	22,139.23
8012	OSGOOD/LAKE ELEMENTARY	12,209.15		0.00	12,209.15
8013	SPED	0.00		0.00	0.00
8015	STUDENT LEAD TECHNOLOGY	482,071.60		896.00	481,175.60
8026	NURSING SERVICES	4,217.77		0.00	4,217.77
8028	ELEMENTARY LIBRARIES	22,863.51		0.00	22,863.51
8040	ELEMENTARY MUSIC	9,581.15		0.00	9,581.15
8041	ELEMENTARY PE	23,074.20		0.00	23,074.20
8051	NEW SERIES TEXTBOOKS	202,696.80		0.00	202,696.80
8052	TECHNOLOGY OFFICE	453,121.37		0.00	453,121.37
8055	REPLACEMENT TEXTBOOKS	144,009.49		0.00	144,009.49
8110	NPHS LIBRARY	3,470.58		0.00	3,470.58
8111	NPHS BAND	-7,289.34		0.00	-7,289.34
8230	MS BAND	7,500.00		0.00	7,500.00
8232	CENTRAL OFFICE	-27,853.37		0.00	-27,853.37
8233	CUSTODIAL/MAINTENANCE	29,110.53	30,143.46	0.00	59,253.99
8234	TEACHER COMPUTERS	-16,064.56		0.00	-16,064.56
8235	VEHICLE ACQUISITION	186,033.86		0.00	186,033.86
8240	TRACK	353,506.63		0.00	353,506.63
8241	TENNIS COURTS	222,532.00		0.00	222,532.00
8245	FOOTBALL FIELD	200,597.00		0.00	200,597.00
8250	ADAMS HVAC	-197,532.52		0.00	-197,532.52
8255	PLAYGROUNDS	-75,931.00		0.00	-75,931.00
8290	INTEREST	12,518.82	9,567.00	0.00	22,085.82
	Total Funds:	\$2,584,409.26	\$39,710.46	\$30,695.37	\$2,593,424.35
	Grand Total for All Funds:	\$2,584,409.26	\$39,710.46	\$30,695.37	\$2,593,424.35

Activity and Depreciation

Account Year: 24

Period Range: 00 - 01

		Begin Balance	Revenue	Expenditures	End Balance
03	EMPLOYEE BENEFIT FUND				
8600	NPPS BENEFITS	25,528.45	0.00	756.00	24,772.45
8610	EMPLOYEE BENEFITS-UNEMP COMP	2,975.81	0.00	897.90	2,077.91
8620	SECTION 125	111,362.60	0.00	0.00	111,362.60
	Total Funds:	\$139,866.86	\$0.00	\$1,653.90	\$138,212.96
	Grand Total for All Funds:	\$139,866.86	\$0.00	\$1,653.90	\$138,212.96

Account Year: 24

Period Range: 00 - 01

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7001	FOOTBALL	0.00	5,504.00	3,571.49	1,932.51
7002	VOLLEYBALL	0.00	3,071.30	5,215.00	-2,143.70
7003	SOFTBALL	0.00	1,858.00	3,317.74	-1,459.74
7004	UNIFIED BOWLING	0.00	0.00	0.00	0.00
7005	CROSS COUNTRY	0.00	875.00	2,035.30	-1,160.30
7006	TENNIS	0.00	225.00	420.00	-195.00
7007	GOLF	0.00	0.00	480.00	-480.00
7008	BASKETBALL	0.00	0.00	0.00	0.00
7009	SOCCER	0.00	0.00	402.50	-402.50
7010	WRESTLING	0.00	0.00	1,218.49	-1,218.49
7011	SWIMMING	0.00	0.00	0.00	0.00
7012	TRACK	0.00	0.00	0.00	0.00
7013	UNIFIED TRACK	0.00	0.00	0.00	0.00
7016	SPEECH	0.00	0.00	14.00	-14.00
7019	ACTIVITY TICKETS	798.18	1,914.00	1,814.85	897.33
7020	ACTIVITY OFFICE	63.79	0.00	11,126.61	-11,062.82
7022	HIGH SCHOOL CONCESSIONS	-2,225.30	7,726.83	11,183.42	-5,681.89
7023	GNAC	568.25	0.00	0.00	568.25
7024	SUMMER WEIGHT PROGRAM	0.00	0.00	0.00	0.00
7030	ACTIVITY OFFICE FUNDRAISER	-15,025.62	402.49	6,932.20	-21,555.33
7031	FOOTBALL FUND RAISER	9,523.73	200.00	7,890.05	1,833.68
7032	VOLLEYBALL FUND RAISER	9,104.11	286.00	3,356.15	6,033.96
7033	WRESTLING FUND RAISER	5,819.88	0.00	0.00	5,819.88
7034	SOFTBALL FUND RAISER	5,503.96	4,340.20	1,584.65	8,259.51
7035	BOYS BBALL FUND RAISER	1,407.20	0.00	0.00	1,407.20
7036	GIRLS BBALL FUND RAISER	1,191.90	1,910.00	0.00	3,101.90
7037	SWIMMING FUND RAISER	1,818.26	0.00	0.00	1,818.26
7038	BOYS SOCCER FUND RAISER	3,874.74	0.00	0.00	3,874.74
7039	GIRLS SOCCER FUND RAISER	2,475.77	400.00	0.00	2,875.77
7040	BOYS TRACK FUND RAISER	1,880.44	0.00	0.00	1,880.44
7041	GIRLS TRACK FUND RAISER	1,937.41	0.00	0.00	1,937.41
7042	BOYS TENNIS FUND RAISER	2,119.44	812.00	0.00	2,931.44
7043	GIRLS TENNIS FUND RAISER	4,555.52	0.00	0.00	4,555.52
7044	BOYS GOLF FUND RAISER	383.67	0.00	0.00	383.67
7045	GIRLS GOLF FUND RAISER	728.97	0.00	973.00	-244.03
7046	BIOLOGY FUND RAISER	1,474.19	0.00	0.00	1,474.19
7047	CREW FUND RAISER	194.38	0.00	0.00	194.38
7048	PROJECT SEARCH FUND RAISER	0.00	0.00	0.00	0.00
7049	TEAMMATES FUND RAISER	3,034.43	0.00	0.00	3,034.43
7050	UNIFIED BOWLING FUND RAISER	2,102.62	0.00	0.00	2,102.62
7051	POWER LIFTING FUND RAISER	1,050.50	0.00	0.00	1,050.50
7052	UNIFIED TRACK FUNDRAISER	810.67	500.00	0.00	1,310.67
7053	ESPORTS FUNDRAISER	854.11	0.00	0.00	854.11
7055	CC FUND RAISER	12,635.98	0.00	635.25	12,000.73
7056	SPEECH FUND RAISER	1,322.46	0.00	0.00	1,322.46
7060	CIRCLE OF FRIENDS	2,308.88	410.05	0.00	2,718.93
7090	BOOSTER CLUB	22,336.65	9,350.37	7,716.43	23,970.59
7100	MIDDLE SCHOOL CONCESSIONS	1,970.57	111.70	0.00	2,082.27
7101	MIDDLE SCHOOL TICKET OFFICE	18,315.43	0.00	0.00	18,315.43
7102	MIDDLE SCHOOL ATHLETICS ADMINISTRATION	19,068.29	9,457.00	79.32	28,445.97
7120	MIDDLE SCHOOL FOOTBALL	0.00	0.00	2,496.07	-2,496.07
7121	MIDDLE SCHOOL WRESTLING	0.00	0.00	806.87	-806.87
7122	MIDDLE SCHOOL VOLLEYBALL	3,797.86	393.00	353.00	3,837.86
7123	MIDDLE SCHOOL BOYS BB	9,004.62	0.00	0.00	9,004.62
7124	MIDDLE SCHOOL GIRLS BB	2,419.45	0.00	0.00	2,419.45
7125	MIDDLE SCHOOL TRACK	1,074.20	0.00	0.00	1,074.20
7126	MIDDLE SCHOOL CROSS COUNTRY	-383.00	0.00	265.00	-648.00
7150	MIDDLE SCHOOL-FOOTBALL FUND RAISER	10,204.06	0.00	419.90	9,784.16
7151	MIDDLE SCHOOL WRESTLING FUND RAISER	1,494.80	0.00	0.00	1,494.80
7152	MIDDLE SCHOOL-VOLLEYBALL FUND RAISER	6,937.25	0.00	99.99	6,837.26
7153	MIDDLE SCHOOL-BOYS BB FUND RAISER	1,055.59	0.00	0.00	1,055.59
7154	MIDDLE SCHOOL-GIRLS BB FUND RAISER	8,775.15	0.00	0.00	8,775.15

Activity and Depreciation

Account Year: 24

Period Range: 00 - 01

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7155	MIDDLE SCHOOL-TRACK FUND RAISER	9,442.50	0.00	0.00	9,442.50
7156	MIDDLE SCHOOL-CC FUNDRAISER	1,275.94	1,209.00	0.00	2,484.94
7157	MIDDLE SCHOOL-ROBOTIC	312.26	0.00	0.00	312.26
7200	VARSITY CHEERLEADERS	-2,727.07	3,095.00	198.07	169.86
7201	HOMECOMING	350.00	0.00	0.00	350.00
7202	PACERS	-3,989.03	120.00	0.00	-3,869.03
7203	FLAG CORP	2,314.80	1,158.50	0.00	3,473.30
7204	NPHS MUSICAL	60,188.51	0.00	0.00	60,188.51
7205	ADVANCED ACTING	7,073.38	2,028.75	1,152.50	7,949.63
7209	CLASS - FRESHMAN	456.50	0.00	0.00	456.50
7210	CLASS - SOPHMORE	500.00	0.00	0.00	500.00
7211	CLASS - JUNIOR	-486.26	0.00	0.00	-486.26
7212	CLASS - SENIOR	9,786.35	0.00	0.00	9,786.35
7226	ENVIRONMENTAL CLUB	638.95	0.00	0.00	638.95
7230	ART CLUB	2,262.19	0.00	0.00	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	149.32	0.00	495.00	-345.68
7234	FBLA	841.70	0.00	0.00	841.70
7235	FCCLA	1,461.96	0.00	0.00	1,461.96
7236	JOURNALISM	-8,915.76	0.00	253.70	-9,169.46
7237	KEY CLUB	1,653.71	595.00	1,135.50	1,113.21
7238	LETTER CLUB	0.00	0.00	0.00	0.00
7239	MOCK TRIAL	443.31	500.00	0.00	943.31
7240	NATL HONOR SOCIETY	2,748.03	0.00	0.00	2,748.03
7242	SKILLS USA	6,407.39	2,047.00	352.34	8,102.05
7243	STUDENT COUNCIL	7,530.65	1,028.00	500.00	8,058.65
7244	WORLD LANGUAGE CLUB	341.86	0.00	0.00	341.86
7245	FFA	91,704.83	1,611.00	1,343.00	91,972.79
7246	DUNGEONS AND DRAGONS	75.29	150.00	0.00	225.29
7250	VIDEO PRODUCTION	1,209.99	0.00	0.00	1,209.99
7260	GSA CLUB	444.47	0.00	0.00	444.47
7290	FEE SUPPORT	377.13	0.00	0.00	377.13
7300	COUNSELORS	2,873.42	0.00	0.00	2,873.42
7301	AP TESTING	1,202.75	0.00	0.00	1,202.75
7302	SCHOLARSHIP	15,944.19	0.00	0.00	15,944.19
7303	DUAL CREDIT - HIGH SCHOOL	259,015.76	0.00	15,700.29	243,315.47
7304	PRINCIPAL CONTINGENCY	4,407.13	4.48	0.00	4,411.61
7305	FACULTY	-959.05	0.00	0.00	-959.05
7306	RESTITUTION	50.00	0.00	0.00	50.00
7307	NPHS SCHOOL STORE (SPED)	2,459.43	137.50	0.00	2,596.93
7310	BAND UNIFORM FUND	-1,281.69	0.00	0.00	-1,281.69
7311	CHOIR ROBE FUND	0.00	9.88	0.00	9.88
7315	HIGH SCHOOL BOOK FINES	19,544.21	18.92	0.00	19,563.13
7316	LIBRARY FINES	4,348.56	136.87	0.00	4,485.43
7317	P.E. FINES	653.00	0.00	0.00	653.00
7320	ART SUPPLIES	13,909.60	690.99	0.00	14,600.59
7321	AUTO SHOP	13,476.51	309.75	1,551.11	12,235.15
7322	BAND	6,641.77	1,639.70	2,672.10	5,609.37
7323	BULLDOGGER	-137.38	0.00	900.00	-1,037.38
7324	DRAFTING	1,754.87	30.00	0.00	1,784.87
7325	ELECTRONICS	4,542.02	120.00	0.00	4,662.02
7326	FOODS	5,731.53	653.26	497.55	5,887.24
7327	ORCHESTRA	3,314.85	0.00	0.00	3,314.85
7328	VOCAL	3,978.08	564.83	68.71	4,474.20
7329	WELDING	445.90	577.83	0.00	1,023.73
7330	WOODS	1,123.03	68.05	708.65	482.43
7331	PHOTOGRAPHY CLASS	3,455.72	178.81	0.00	3,634.53
7332	FCS DESIGN	947.82	108.29	0.00	1,056.11
7400	ELEMENTARY BOOK FINES	9,309.70	0.00	0.00	9,309.70
7403	ELEMENTARY - BUFFALO	3,556.59	0.00	260.73	3,295.86
7404	MADISON	142.09	0.00	0.00	142.09

Activity and Depreciation

Account Year: 24

Period Range: 00 - 01

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7405	ELEMENTARY - CODY	11,528.17	0.00	9,716.50	1,811.67
7406	ELEMENTARY - JEFFERSON	7,526.76	0.00	781.25	6,745.51
7407	ELEMENTARY - LINCOLN	10,782.37	0.00	0.00	10,782.37
7409	ELEMENTARY - WASHINGTON	24,665.72	2,852.00	0.00	27,517.72
7410	ELEMENTARY - MCDONALD	6,680.46	0.00	0.00	6,680.46
7411	ELEMENTARY - EISNEHOWER	4,827.84	0.00	561.07	4,266.77
7413	BUFFALO SOCIAL COMMITTEE	249.74	0.00	0.00	249.74
7420	ADAMS MIDDLE SCHOOL	6,321.35	0.00	0.00	6,321.35
7421	ADAMS - STUDENT COUNCIL	9,841.88	0.00	135.05	9,706.83
7422	ADAMS - JOURNALISM	9,103.08	0.00	29.98	9,073.10
7423	ADAMS - MUSIC/SWING CHOIR	-1,411.98	0.00	0.00	-1,411.98
7424	ADAMS-LIBRARY FINES	1,098.47	0.00	0.00	1,098.47
7425	MS SPEECH CLUB	483.22	0.00	0.00	483.22
7426	MS ENVIRONMENTAL CLUB	713.45	0.00	0.00	713.45
7427	MS STORE (SPED)	21.31	0.00	0.00	21.31
7428	ADAMS - BAND	2,778.79	3,130.00	0.00	5,908.79
7429	ADAMS-FACULTY COURTESY COMM	0.00	0.00	0.00	0.00
7430	MADISON MIDDLE SCHOOL	40,449.78	0.00	429.00	40,020.78
7431	MADISON - BAND/CHORUS	10,020.92	0.00	0.00	10,020.92
7432	MADISON - TENNIS COURTS	0.00	0.00	0.00	0.00
7433	MADISON - STUDENT COUNCIL	1,484.70	1,154.00	0.00	2,638.70
7442	ELEMENTARY ORCHESTRA	1,302.03	0.00	0.00	1,302.03
7445	ELEMENTARY - HALL	2,766.24	0.00	0.00	2,766.24
7454	ELEMENTARY - LAKE/OSGOOD	16,525.93	2,750.00	0.00	19,275.93
7460	ADAMS ART CLUB	968.88	0.00	150.00	818.88
7461	ADAMS CHESS CLUB	591.28	0.00	0.00	591.28
7462	ADAMS UNIFIED SCHOOLS	200.00	0.00	0.00	200.00
7480	TLC	3,361.18	0.00	0.00	3,361.18
7481	KIDS KLUB	95,782.92	0.00	0.00	95,782.92
7490	DISTRICT	1,072.20	70.00	0.00	1,142.20
7491	MENTAL HEALTH	3,785.26	0.00	0.00	3,785.26
7802	MCKINLEY RENTALS	10,396.85	0.00	0.00	10,396.85
7803	RENTALS - ALL BUILDINGS	38,499.51	0.00	0.00	38,499.51
7852	CAMPS	1,345.15	0.00	0.00	1,345.15
7900	REVOLVING FUND	11,976.27	795.78	0.00	12,772.05
7910	INTEREST	9,252.34	0.00	0.00	9,252.34
7911	BUS/VAN DEPRECIATION	21,626.22	0.00	0.00	21,626.22
7913	CHROMEBOOK INS	22,080.95	990.19	270.00	22,801.14
7914	VERIZON TOWER RENTAL	241,745.97	1,478.31	828.60	242,395.68
7915	TECHNOLOGY	98,105.04	0.00	869.41	97,235.63
7916	TUITION WAIVERS	815.66	-150.00	1,740.00	-1,074.34
7917	MAINTENANCE	32,413.32	9,394.72	0.00	41,808.04
7918	SPECIAL OLYMPICS	7,980.03	0.00	0.00	7,980.03
7920	CENTRAL OFFICE	27.53	0.00	124.00	-96.47
7928	BAUER FIELD SIGNS	6,915.42	0.00	0.00	6,915.42
7929	SCHOOL/COMMUNITY PARTNERSHIP	-100.00	0.00	0.00	-100.00
7930	BELOW 5	0.00	0.00	0.00	0.00
	Total Funds:	\$1,521,021.08	\$91,003.35	\$117,831.43	\$1,494,193.00
	Grand Total for All Funds:	\$1,521,021.08	\$91,003.35	\$117,831.43	\$1,494,193.00

North Platte Public Schools

STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES - CNP

For the One Month Period Ending September 30, 2023



	Adjusted Budget	Actual Period	Actual YTD	Available Balance	Percent
15 00 INVESTMENT INCOME	1,000	27	\$ 27	973	2.7%
16 00 LOCAL REVENUE	846,000	726	726	845,274	0.1%
31 00 STATE RECEIPTS	15,000	-	-	15,000	0.0%
42 00 FEDERAL REVENUE	2,145,000	-	-	2,145,000	0.0%
56 00 MISC REVENUE	41,000	-	-	41,000	0.0%
81 REVENUES	<u>3,048,000</u>	<u>753</u>	<u>753</u>	<u>3,047,247</u>	
110 CLERICAL_BUSDRIVERS	75,000	2,850	\$ 2,850	72,150	3.8%
210 HEALTH CARE NON-INSTRUCTIONAL	30,000	353	353	29,647	1.2%
220 FICA NON INSTRUCTIONAL	8,000	218	218	7,782	2.7%
230 RETIREMENT NON INSTRUCTIONAL	13,000	220	220	12,780	1.7%
260 LIFE INSURANCE	-	-	-	-	
290 LONG TERM DISABILITY	-	-	-	-	
330 TRAINING AND DEVELOPMENT	-	-	-	-	
340 OTHER PROFESSIONAL SERVICES	-	-	-	-	
570 FOOD SERVICE MANAGEMENT	2,917,000	-	-	2,917,000	0.0%
610 GENERAL SUPPLIES	5,000	63	63	4,937	
630 FOOD:FOOD SERVICES	-	-	-	-	
733 FURNITURE AND FIXTURES	-	29,150	29,150	(29,150)	
890 MISCELLANEOUS EXPENDITURES	-	-	-	-	#DIV/0!
91 EXPENDITURES	<u>3,048,000</u>	<u>32,854</u>	<u>32,854</u>	<u>3,015,146</u>	1.1%
Revenue over (under) Expenditures	-	(32,101)	(32,101)	32,101	

Report Description: Month End Report 12 Account Year: 24 Account Periods: 01 - 01 PY Account Periods: 01 - 01 Dates: 09/02/2023 - 09/30/2023

Account	Prev1 YTD Exp	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance	PCT
Account Description						
000 DISTRICT WIDE						
24-07-0001-013-000-000	-143,116.83	0.00	-72.16	-28,007.58	-28,007.58	0.00
CASH-OPERATING-BOND FUND						
24-07-0001-016-000-000	-3,638.59	0.00	0.00	0.00	0.00	0.00
CASH ON DEPOSIT-COUNTY TREASURER						
01 ASSETS	-146,755.42	0.00	-72.16	-28,007.58	-28,007.58	0.00
24-07-0001-900-000-000	-122,850.00	0.00	0.00	0.00	0.00	0.00
BUDGETED FUND BALANCE						
24-07-0001-905-000-000	0.00	0.00	0.00	27,935.42	27,935.42	0.00
UNRESERVED FUND BALANCE						
03 EQUITY	-122,850.00	0.00	0.00	27,935.42	27,935.42	0.00
000 DISTRICT WIDE	-269,605.42	0.00	-72.16	-72.16	-72.16	0.00
016 LAKE BOND ISSUE						
24-07-1100-000-000-016	3,638.59	0.00	72.16	72.16	72.16	0.00
(1110) PROPERTY TAXES-LAKE MALONEY						
81 REVENUES	3,638.59	0.00	72.16	72.16	72.16	0.00
24-07-0008-080-000-016	143,116.83	0.00	0.00	0.00	0.00	0.00
FUND BALANCE-LAKE MALONEY BONDS						
	143,116.83	0.00	0.00	0.00	0.00	0.00
016 LAKE BOND ISSUE	146,755.42	0.00	72.16	72.16	72.16	0.00
07 BOND FUND	-122,850.00	0.00	0.00	0.00	0.00	0.00

Report Description: Month End Report 13 Account Year: 24 Account Periods: 01 - 01 PY Account Periods: 01 - 01 Dates: 09/02/2023 - 09/30/2023

Account	Prev1 YTD Exp	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance	PCT
Account Description						
24-08-0001-013-000-000 CASH-NLNB-BUILDING	242,930.98	0.00	-62,202.86	-296,640.75	-296,640.75	0.00
24-08-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREASURER	-19,497.59	0.00	224,901.35	-0.04	-0.04	0.00
01 ASSETS	223,433.39	0.00	162,698.49	-296,640.79	-296,640.79	0.00
24-08-0001-900-000-000 RESERVED FUND BALANCE	-197,363.00	0.00	0.00	-380,161.00	-380,161.00	0.00
24-08-0001-905-000-000 UNRESERVED FUND BALANCE	217,908.86	0.00	0.00	459,339.28	459,339.28	0.00
03 EQUITY	20,545.86	0.00	0.00	79,178.28	79,178.28	0.00
000 DISTRICT WIDE	243,979.25	0.00	162,698.49	-217,462.51	-217,462.51	0.00
24-08-4997-000-000-015 REVENUE-ESSERS II	0.00	-1,392,410.00	0.00	0.00	-1,392,410.00	-100.00
24-08-4998-000-000-015 REVENUE-ESSERS III	0.00	-2,008,671.00	0.00	0.00	-2,008,671.00	-100.00
81 REVENUES	0.00	-3,401,081.00	0.00	0.00	-3,401,081.00	-200.00
24-08-6997-340-002-015 CONTRACTED SERVICES-ARCHITECT-ESSERS II	-20,082.84	97,003.00	0.00	0.00	97,003.00	-100.00
24-08-6997-720-002-015 BUILDING IMPROVEMENTS-ESSERS II-ADAMS	-168,783.00	1,884,571.00	0.00	0.00	1,884,571.00	-100.00
24-08-6998-340-010-015 CONTRACTED SERVICES-ESSERS III	0.00	0.00	-162,092.49	-162,092.49	-162,092.49	0.00
24-08-6998-720-000-015 CONSTRUCTION-ESSERS III	0.00	1,285,793.00	0.00	0.00	1,285,793.00	-100.00
24-08-6998-720-010-015 BUILDING IMPROVEMENTS-ESSERS III	0.00	625,875.00	0.00	0.00	625,875.00	-100.00
91 EXPENDITURES	-188,865.84	3,893,242.00	-162,092.49	-162,092.49	3,731,149.51	-400.00
015 DISTRICT/ESSERS	-188,865.84	492,161.00	-162,092.49	-162,092.49	330,068.51	-600.00
24-08-1100-000-000-100 (1110) PROPERTY TAXES-BUILDING FUND	19,497.59	-750,000.00	0.00	0.00	-750,000.00	-100.00
24-08-1115-000-000-100 CARLINE TAXES	0.00	-2,000.00	0.00	0.00	-2,000.00	-100.00
24-08-5690-000-000-100 (9000) NON-PROGRAM INCOME-BUILDING FUND	0.00	-110,000.00	0.00	0.00	-110,000.00	-100.00
81 REVENUES	19,497.59	-862,000.00	0.00	0.00	-862,000.00	-300.00
24-08-2620-720-001-100 BUILDING IMPROVEMENT-NPHS	-271,368.00	0.00	0.00	0.00	0.00	0.00
24-08-2620-720-032-100 BUILDING IMPROVEMENTS-DISTRICT	-606.00	750,000.00	-606.00	-606.00	749,394.00	-100.08
91 EXPENDITURES	-271,974.00	750,000.00	-606.00	-606.00	749,394.00	-100.08
100 DISTRICT	-252,476.41	-112,000.00	-606.00	-606.00	-112,606.00	-400.08
08 SPECIAL BUILDING FUND	-197,363.00	380,161.00	0.00	-380,161.00	0.00	-1,000.08

Report Description: Month End Report 14 Account Year: 24 Account Periods: 01 - 01 PY Account Periods: 01 - 01 Dates: 09/02/2023 - 09/30/2023

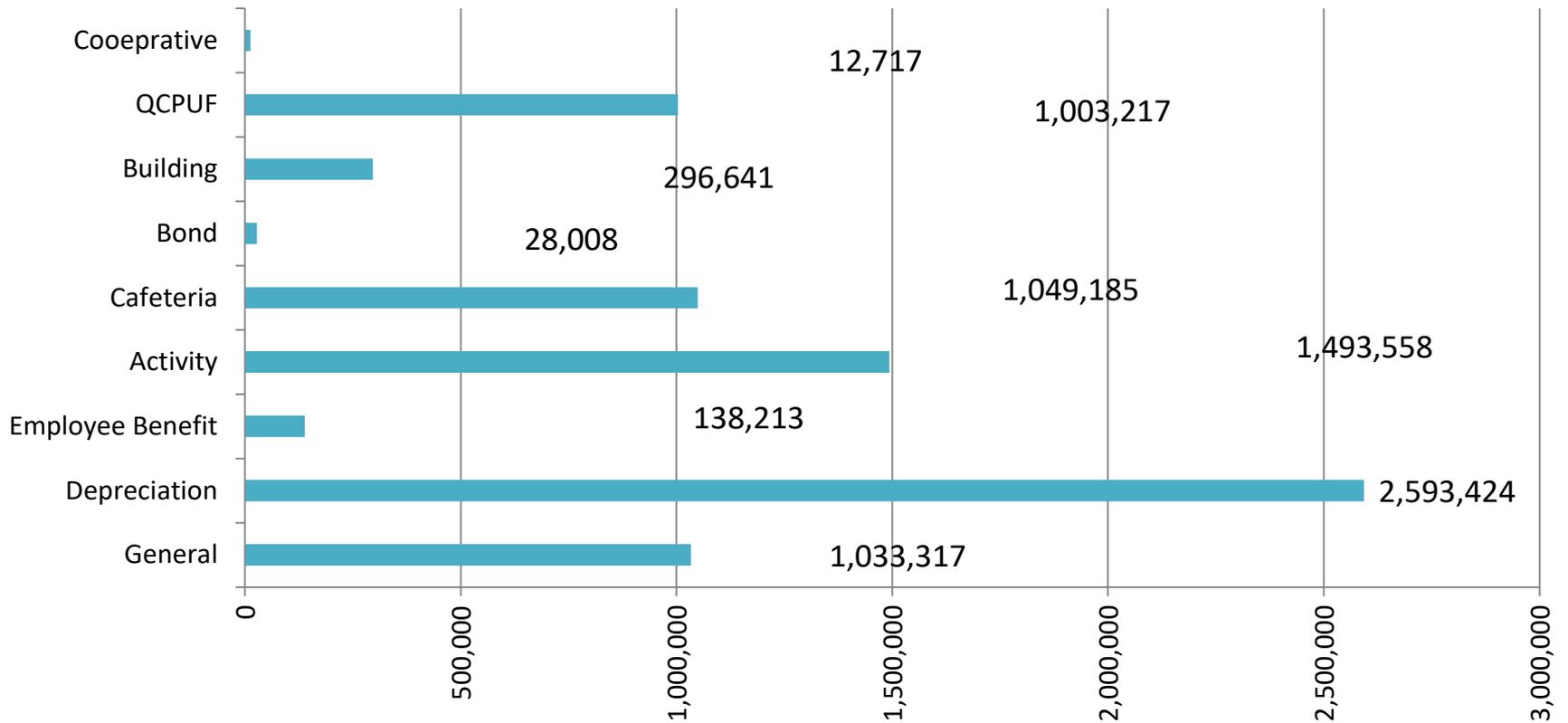
Account	Prev1 YTD Exp	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance	PCT
Account Description						
24-09-0001-013-000-000 CASH-NLNB-QCPUF	-1,004,688.40	0.00	-286,361.53	-1,021,759.77	-1,021,759.77	0.00
24-09-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREASURER	-26,341.79	0.00	286,361.53	0.06	0.06	0.00
24-09-0001-031-000-000 DUE FROM/TO GENERAL FUND	0.00	0.00	18,543.38	18,543.38	18,543.38	0.00
01 ASSETS	-1,031,030.19	0.00	18,543.38	-1,003,216.33	-1,003,216.33	0.00
24-09-0001-900-000-000 RESERVED FUND BALANCE	-734.00	0.00	0.00	3,689.00	3,689.00	0.00
24-09-0001-905-000-000 UNRESERVED FUND BALANCE	1,014,253.68	0.00	0.00	1,021,759.71	1,021,759.71	0.00
03 EQUITY	1,013,519.68	0.00	0.00	1,025,448.71	1,025,448.71	0.00
24-09-1100-000-000-000 PROPERTY TAXES-QCPUF	26,341.85	-1,009,483.00	0.00	0.00	-1,009,483.00	-100.00
81 REVENUES	26,341.85	-1,009,483.00	0.00	0.00	-1,009,483.00	-100.00
24-09-4500-340-000-000 CONTRACTED SERVICES	0.00	0.00	-18,543.38	-18,543.38	-18,543.38	0.00
24-09-4500-720-010-010 BUILDING IMPROVMENTS-MCDONALD	-9,565.34	0.00	0.00	0.00	0.00	0.00
24-09-5000-830-000-000 DUES AND FEES-PAYING AGENT	0.00	1,000.00	0.00	0.00	1,000.00	-100.00
24-09-5000-831-000-000 PRINCIPAL COSTS	0.00	980,000.00	0.00	0.00	980,000.00	-100.00
24-09-5000-832-000-000 DEBT SERVICE INTEREST	0.00	24,794.00	0.00	0.00	24,794.00	-100.00
91 EXPENDITURES	-9,565.34	1,005,794.00	-18,543.38	-18,543.38	987,250.62	-300.00
09 QCPUF	-734.00	-3,689.00	0.00	3,689.00	0.00	-400.00

Report Description: REPORT BY PROGRAM Account Year: 24 Account Periods: 01 - 01 PY Account Periods: 01 - 01 Dates: 09/02/2023 - 09/30/2023

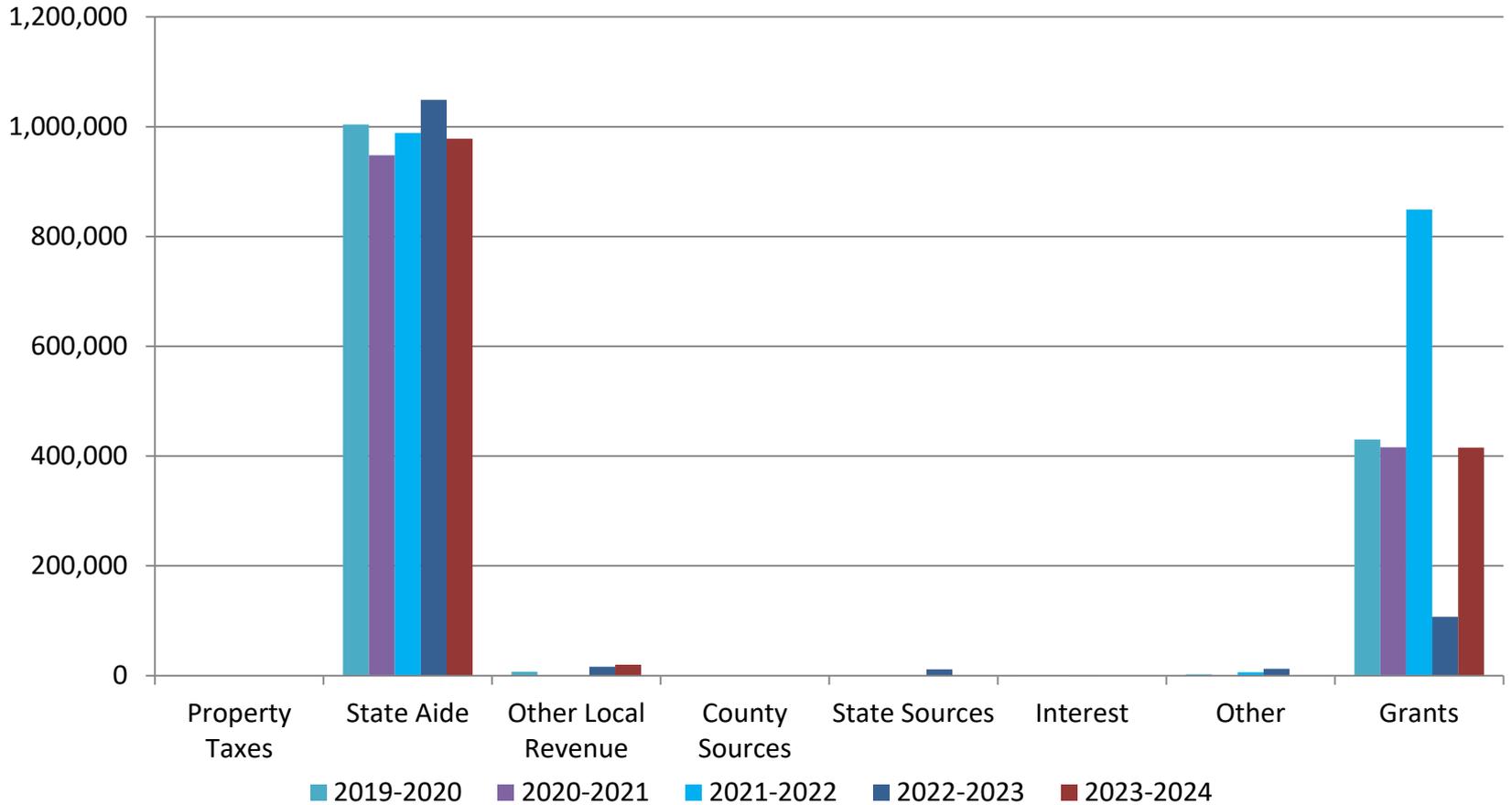
Account	Prev1 YTD Exp	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance	PCT
Account Description						
24-10-0001-013-000-000 CASH-NLNB-COOPERATING	1,852.94	0.00	239.94	-12,717.05	-12,717.05	0.00
01 ASSETS	1,852.94	0.00	239.94	-12,717.05	-12,717.05	0.00
24-10-0001-905-000-000 FUND BALANCE-UNRESERVED	323.54	0.00	0.00	12,956.99	12,956.99	0.00
03 EQUITY	323.54	0.00	0.00	12,956.99	12,956.99	0.00
24-10-5690-000-000-000 NON-PROGRAM RECEIPTS	1,245.20	-100,000.00	2,369.22	2,369.22	-97,630.78	-102.37
81 REVENUES	1,245.20	-100,000.00	2,369.22	2,369.22	-97,630.78	-102.37
24-10-1190-490-000-003 WATER-BUFFALO	-491.45	0.00	-120.11	-120.11	-120.11	0.00
24-10-1190-490-000-012 WATER-OSGOOD	-208.04	0.00	-163.74	-163.74	-163.74	0.00
24-10-1190-621-000-012 NATURAL GAS-OSGOOD	-84.23	0.00	0.00	0.00	0.00	0.00
24-10-1190-890-000-003 ELECTRICITY-BUFFALO	-1,449.53	0.00	-1,391.61	-1,391.61	-1,391.61	0.00
24-10-1190-890-000-012 ELECTRICITY-OSGOOD	-1,188.43	0.00	-933.70	-933.70	-933.70	0.00
24-10-6210-151-000-000 STIPEND - ESU FUNDS	0.00	100,000.00	0.00	0.00	100,000.00	-100.00
91 EXPENDITURES	-3,421.68	100,000.00	-2,609.16	-2,609.16	97,390.84	-100.00
10 COOPERATING FUND	0.00	0.00	0.00	0.00	0.00	-202.37

North Platte Public Schools
Balance Sheet – Total Net Assets
For the One Month Ending September 30, 2023

2023-2024



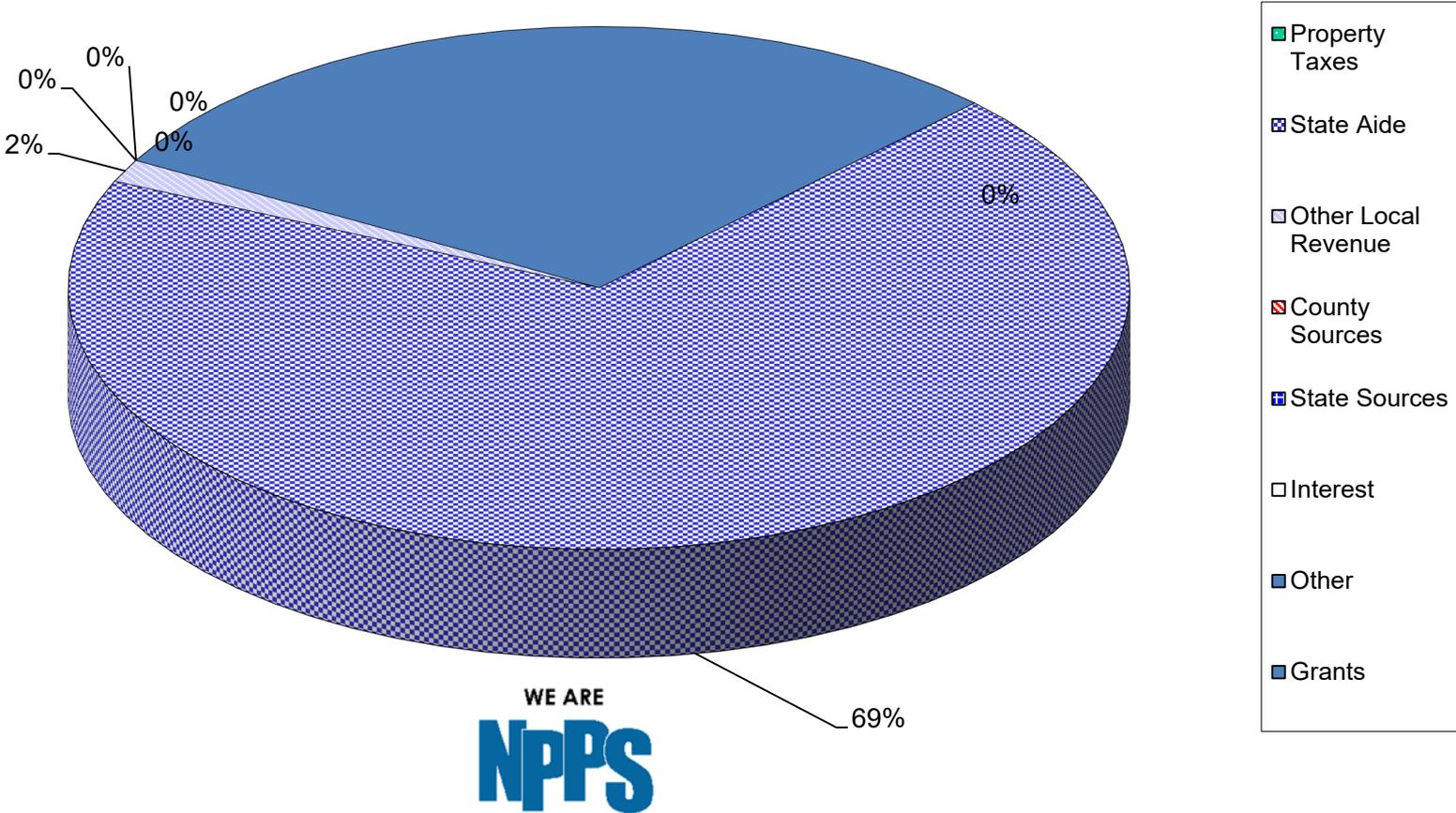
North Platte Public Schools Revenue Comparison For the One Month Ending September 30



North Platte Public Schools

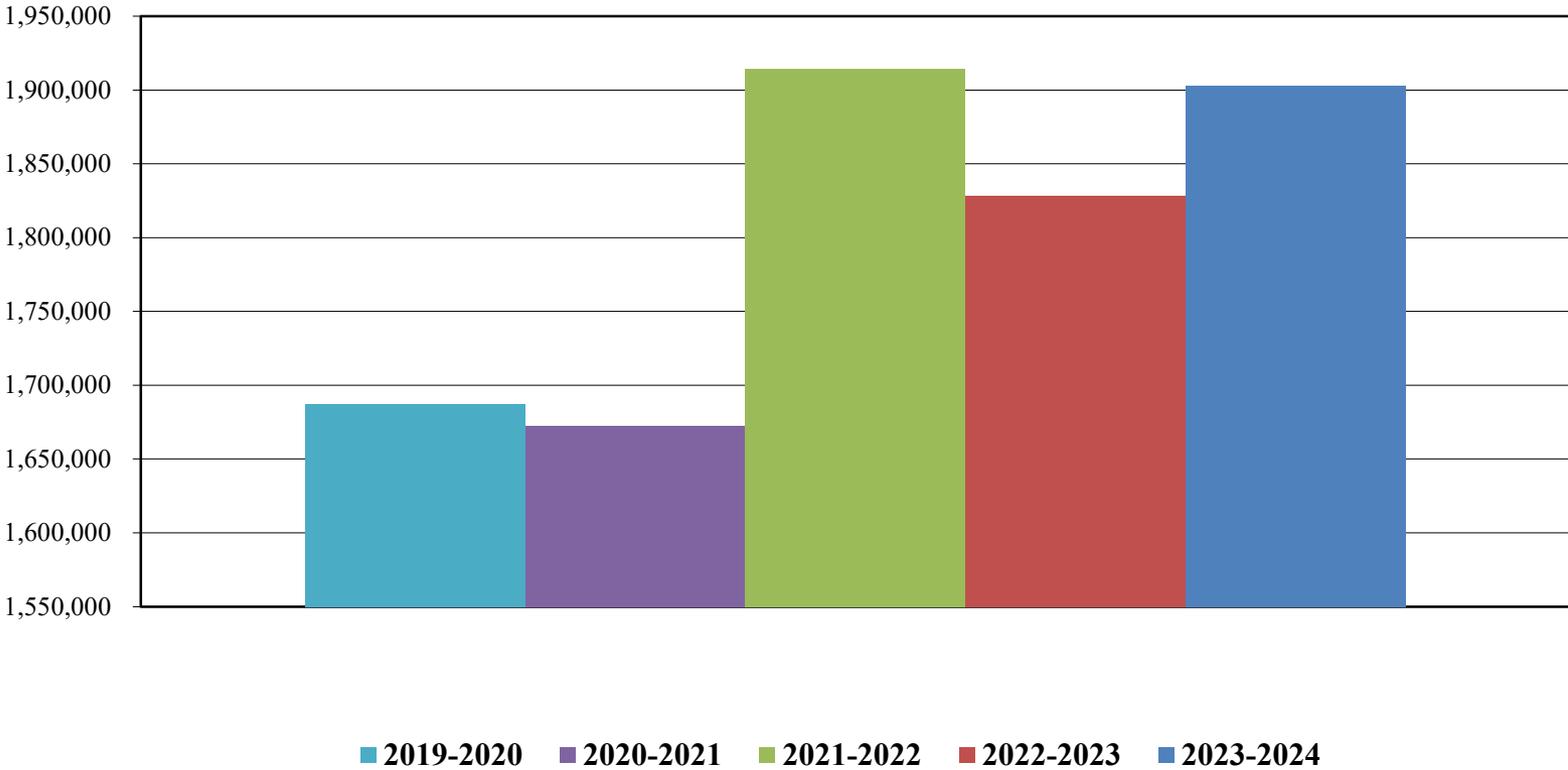
Revenue by Object Code

For the One Month Ending September 30, 2023



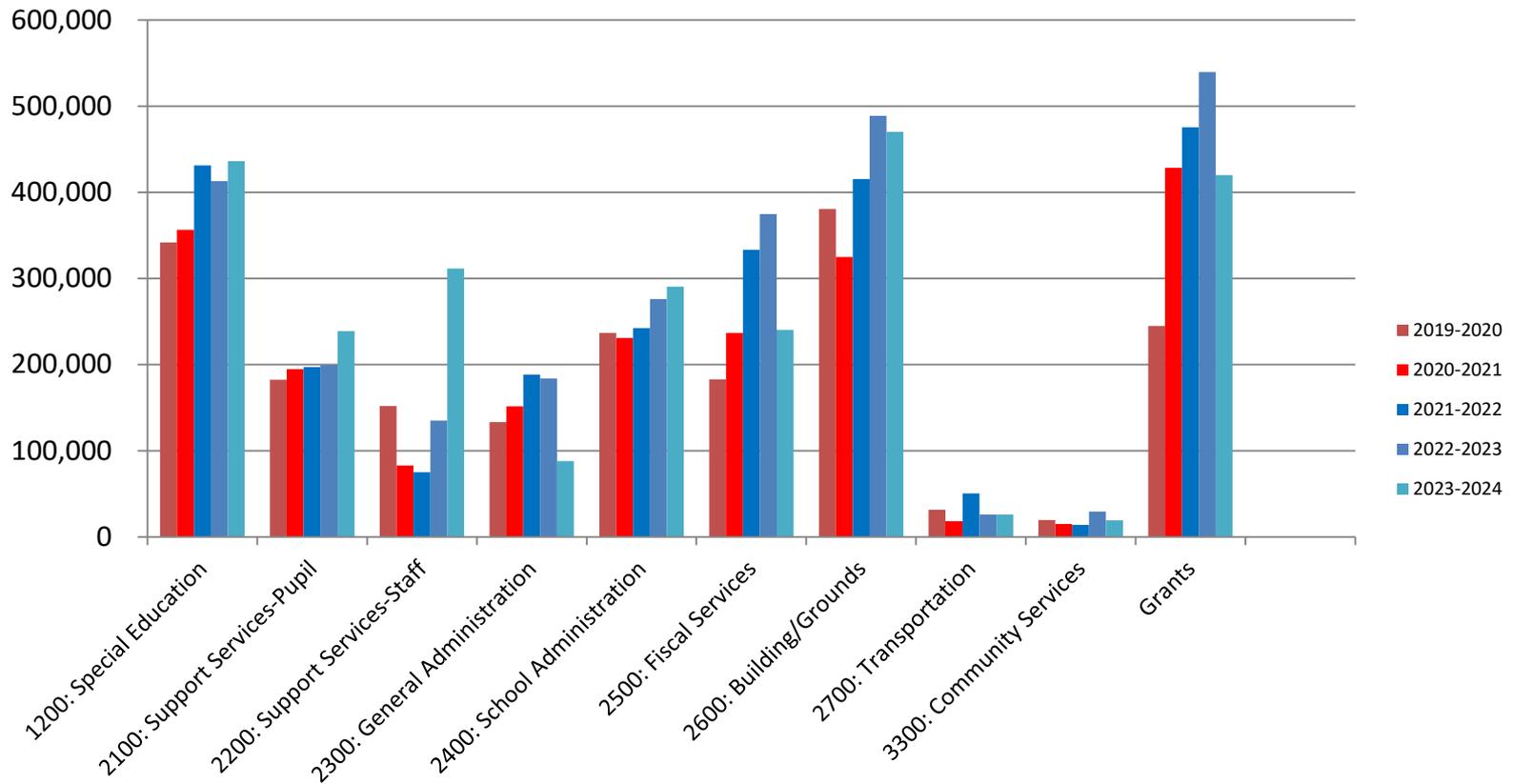
North Platte Public Schools

Comparison of Expense-1100: Instruction Only For the One Month Ending September 30



North Platte Public Schools

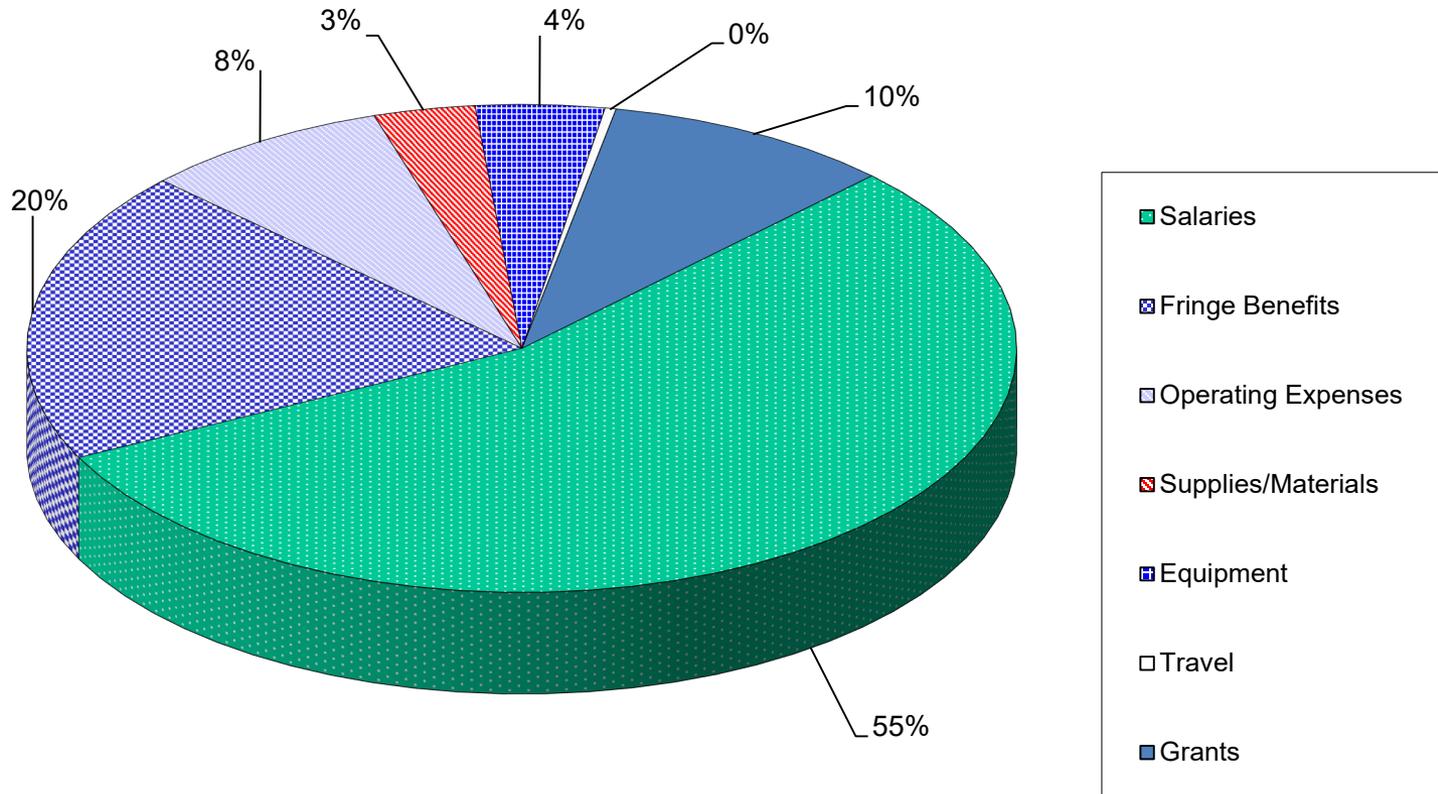
Comparison of Expense by Discipline For the One Month Ending September 30



North Platte Public Schools

Expenditures by Object Code

For the One Month Ending September 30, 2023



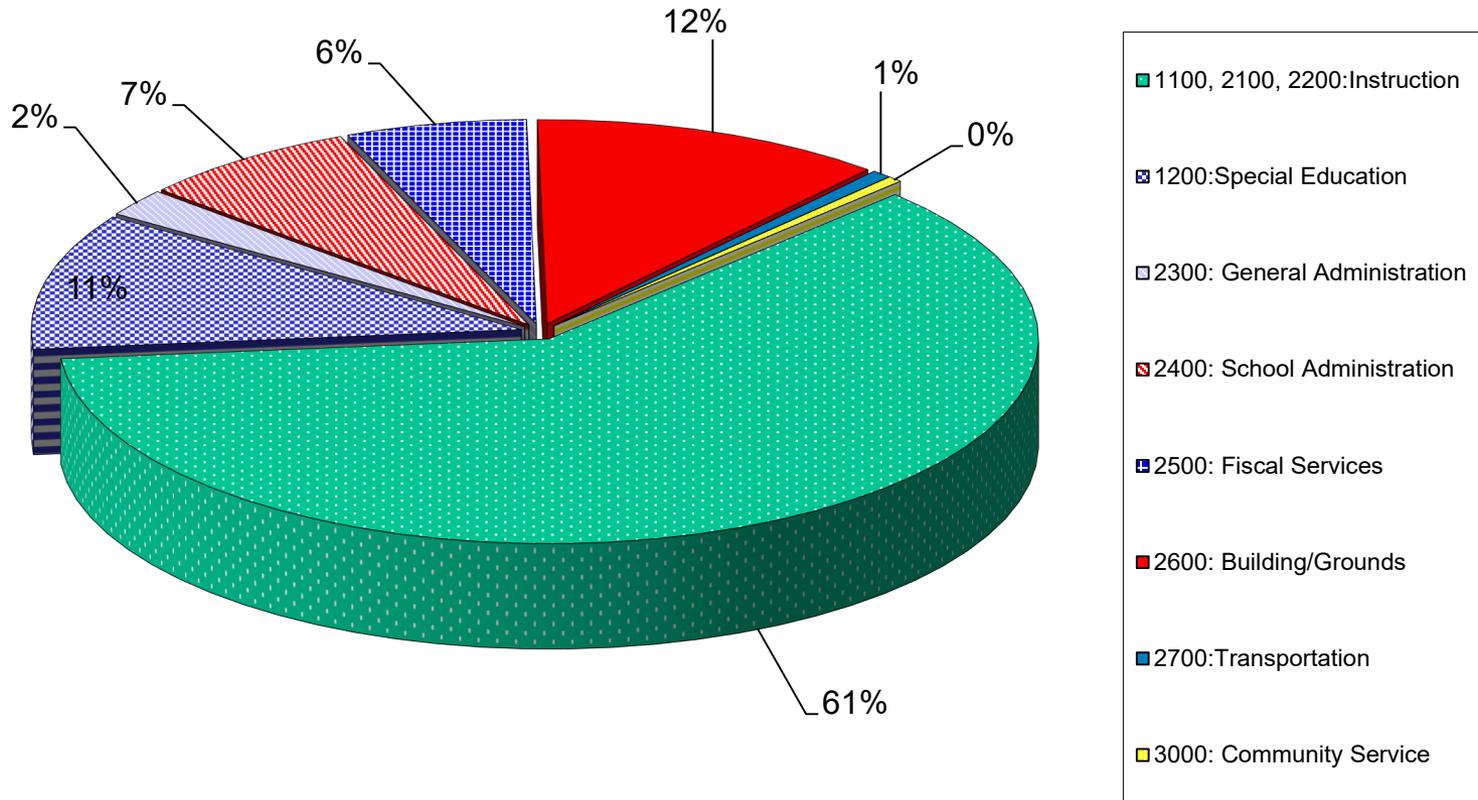
General Fund Expenditures excluding Grants



North Platte Public Schools

Expenditures by Discipline

For the One Month Ending September 30, 2023



General Fund Expenditures excluding grants



NORTH PLATTE PUBLIC SCHOOLS

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



BALANCE SHEET

September 30, 2023

	<u>General</u>	<u>Depreciation</u>	<u>Employee Benefit</u>	<u>Nutrition</u>	<u>Bond</u>	<u>Building</u>	<u>QCPUF</u>	<u>Cooperative</u>
ASSETS								
Cash	\$ 1,634,726	\$ 2,574,881	\$ 138,969	\$ 866,234	\$ 28,008	\$ 296,641	\$ 1,021,760	\$ 12,717
Investments								
Cash with Fiscal Agent	-				-			
Accounts Receivables	10,000	-		189,726				
Due From	-							
Prepaid Insurance								
Amount Provided for Bonds								
Total Assets	\$ 1,644,726	\$ 2,574,881	\$ 138,969	\$ 1,055,960	\$ 28,008	\$ 296,641	\$ 1,021,760	\$ 12,717
LIABILITIES								
Bank Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	617,858							
Due To	(6,449)	(18,543)	756	6,775			18,543	-
Bonds Payable		-	-				-	
Total Liabilities	\$ 611,409	\$ (18,543)	\$ 756	\$ 6,775	\$ -	\$ -	\$ 18,543	\$ -
Total Assets less Liabilities	\$ 1,033,317	\$ 2,593,424	\$ 138,213	\$ 1,049,185	\$ 28,008	\$ 296,641	\$ 1,003,217	\$ 12,717
NET ASSETS (RESERVES)								
Reserved for:								
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 28,008	\$ -	\$ -	\$ -
Unreserved for:								
General	1,033,317	-	-	-	-	-	-	12,717
Special Revenue Funds	-	2,593,424	138,213	1,049,185	-	-	1,003,217	-
Capital Projects Fund	-	-	-	-	-	296,641	-	-
Total Net Assets (Reserves)	\$ 1,033,317	\$ 2,593,424	\$ 138,213	\$ 1,049,185	\$ 28,008	\$ 296,641	\$ 1,003,217	\$ 12,717

North Platte Public Schools



STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE

For the One Month Period Ending September 30, 2023

		Adjusted Budget	Actual YTD	Available Balance	Percent
01	GENERAL FUND				
11 00	TAXES	\$31,423,050	\$0	(31,423,050)	0.0%
15 00	INVESTMENT INCOME	1,000	0	(1,000)	0.0%
19 00	PRIVATE GRANTS	125,000	20,000	(105,000)	16.0%
21 00	COUNTY FINES/LICENSES	300,000	0	(300,000)	0.0%
31 00	STATE RECEIPTS	13,936,021	978,078	(12,957,943)	7.0%
34 00	CATEGORICAL/PRIVATE GRANTS	550,000	0	(550,000)	0.0%
35 00	STATE CATEGORICAL PROGRAMS	385,000	0	(385,000)	0.0%
38 00	IN-LIEU OF SCHOOL LAND	0	0	0	
39 00	OTHER STATE RECEIPTS	0	0	0	#DIV/0!
40 00	UNOBLIGATED GRANT FUNDS	4,196,892	0	(4,196,892)	0.0%
41 00	UNIVERSAL SERVICE FUND	0	0	0	
44 00	IDEA	0	0	0	#DIV/0!
45 00	FEDERAL PROGRAMS	2,561,063	296,675	(2,264,388)	11.6%
47 00	CARL PERKINS	0	31,734	31,734	
49 00	FEDERAL SERVICES	874,231	54,856	(819,375)	6.3%
56 00	MISC REVENUE	5,000	0	(5,000)	0.0%
69 00		0	32,277	32,277	
81	TOTAL REVENUES	\$54,357,257	\$1,413,620	(52,943,637)	2.6%
91	EXPENDITURES				
11 00	REGULAR INSTRUCTION	\$ 21,869,322	\$ 1,903,198	19,966,124	8.7%
12 00	SPECIAL EDUCATION	5,544,648	436,243	5,108,405	7.9%
13 00	SUMMER SCHOOL	73,516	-	73,516	0.0%
21 00	PUPIL SUPPORT	2,536,010	239,004	2,297,006	9.4%
22 00	STAFF SUPPORT	3,159,769	311,576	2,848,193	9.9%
23 00	GENERAL ADMINISTRATION	1,231,810	88,154	1,143,656	7.2%
24 00	SCHOOL ADMINISTRATION	3,113,383	290,546	2,822,837	9.3%
25 00	BUSINESS SUPPORT	2,954,240	240,360	2,713,880	8.1%
26 00	OPERATIONS/MAINTENANCE	5,648,598	470,391	5,178,207	8.3%
27 00	TRANSPORTATION	725,565	26,099	699,466	3.6%
33 00	COMMUNITY SERVICE	302,080	19,406	282,674	6.4%
34 00	CATEGORICAL/PRIVATE GRANTS	33,646	18,139	15,507	53.9%
35 00	STATE CATEGORICAL PROGRAMS	403,074	41,858	361,216	10.4%
40 00	UNOBLIGATED BUDGET	3,281,393	-	3,281,393	0.0%
62 00	ESSA-TITLE	1,091,707	73,229	1,018,478	6.7%
63 00	ESSA-TITLE II	163,182	7,914	155,268	4.8%
64 00	IDEA	1,149,744	98,794	1,050,950	8.6%
66 00	OTHER FEDERAL SERV-NON CATEGORICAL	28,058	3,252	24,806	11.6%
67 00	CARL PERKINS FUNDS	63,624	2,310	61,314	3.6%
69 00	FEDERAL SERV-CATEGORICAL	1,332,559	174,642	1,157,917	13.1%
80 00	TRANSFERS	140,000	-	140,000	0.0%
91	EXPENDITURES	\$ 54,845,928	\$ 4,445,115	50,400,813	8.1%
	Revenue over (under) Expenditures			(488,671)	(\$3,031,495)

NORTH PLATTE PUBLIC SCHOOLS

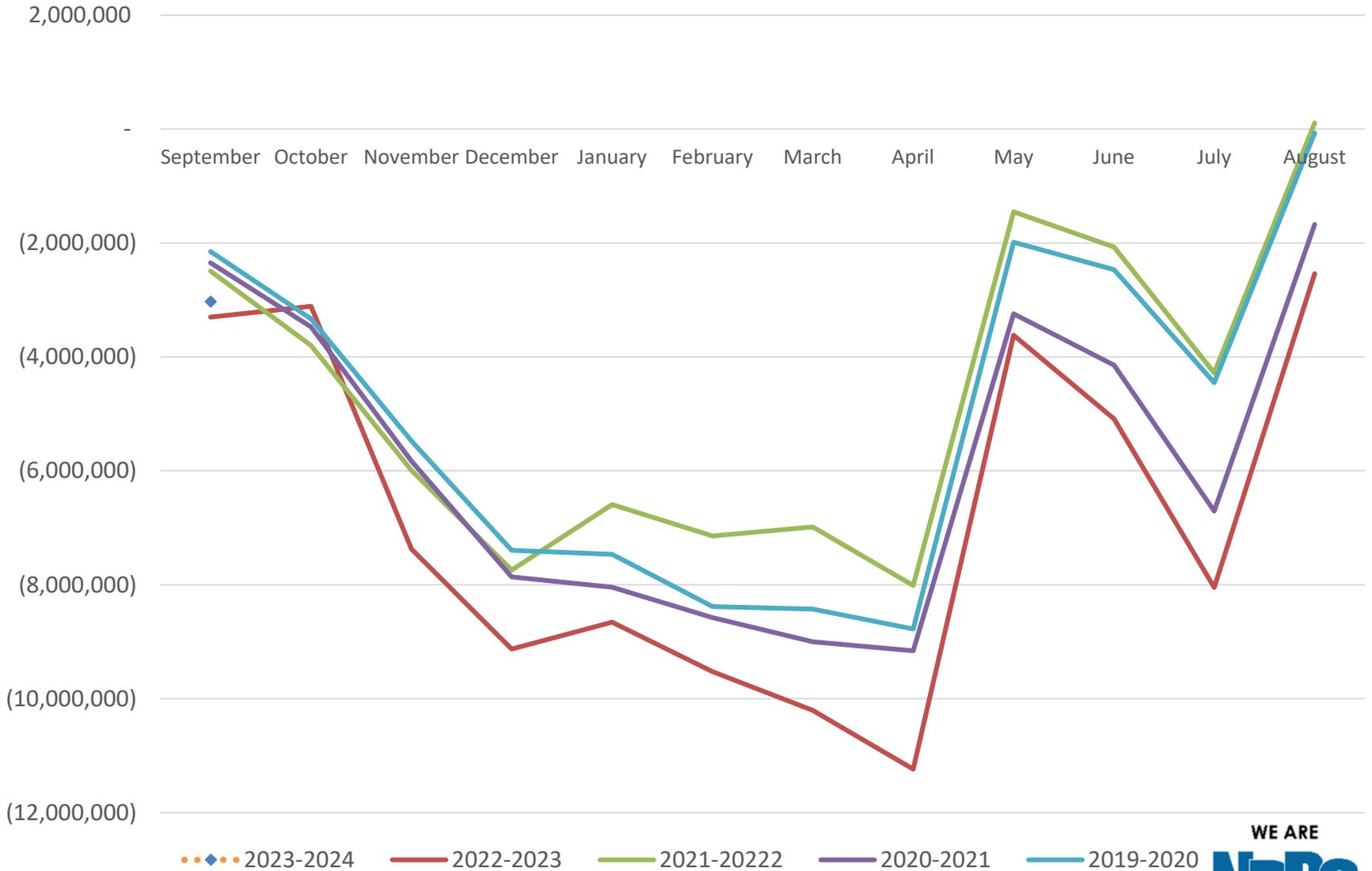
STATEMENT OF NET ASSETS-CASH BASIS
ARISING FROM CASH TRANSACTIONS-GOVERNMENTAL FUNDS



September 30, 2023

Asset Allocation	<u>10/1/2019</u>	<u>9/30/2020</u>	<u>9/30/2021</u>	<u>9/30/2022</u>	<u>9/30/2023</u>
General	6,119,482	5,851,547	4,032,070	3,330,436	1,033,317
Depreciation	2,709,165	2,786,320	3,011,589	3,345,642	2,593,424
Employee Benefit	28,675	112,452	132,329	136,193	138,213
Activity	1,499,788	1,480,796	1,696,451	1,636,525	1,493,558
Nutrition	100,054	63,289	48,885	657,309	1,049,185
Bond	2,359,950	1,426,049	403,080	143,117	28,008
Building	307,193	5,494	7,237	(242,931)	296,641
QCPUF	561,699	698,833	897,229	1,004,688	1,003,217
Cooperative	14,611	4,565	(257)	(1,853)	12,717
TOTAL	\$ 13,700,617	\$ 12,429,345	\$ 10,228,613	\$ 10,009,126	\$ 7,648,280
General Fund Expenditures					
Payroll	\$ 2,452,179	\$ 2,418,569	\$ 2,993,054	\$ 2,356,354	\$ 2,588,009
Bills	500,284	871,178	1,345,500	1,973,178	1,253,562
TOTAL	\$ 2,952,463	\$ 3,289,747	\$ 4,338,554	\$ 4,329,532	\$ 3,841,571

Monthly Cash Flow



Activity and Depreciation

Account Year: 24

Period Range: 00 - 01

		Begin Balance	Revenue	Expenditures	End Balance
02	DEPRECIATION FUND				
8001	HIGH SCHOOL	84,692.32		781.41	83,910.91
8002	ADAMS MIDDLE SCHOOL	96,900.02		7,739.12	89,160.90
8003	BUFFALO ELEMENTARY	8,125.43		0.00	8,125.43
8004	MADISON SCHOOL	176,023.78		4,912.00	171,111.78
8005	CODY ELEMENTARY	35,600.42		9,352.50	26,247.92
8006	JEFFERSON ELEMENTARY	-5,759.74		0.00	-5,759.74
8007	LINCOLN ELEMENTARY	41,429.92		7,014.34	34,415.58
8009	WASHINGTON ELEMENTARY	39,906.00		0.00	39,906.00
8010	MCDONALD ELEMENTARY	40,908.21		0.00	40,908.21
8011	EISENHOWER ELEMENTARY	22,139.23		0.00	22,139.23
8012	OSGOOD/LAKE ELEMENTARY	12,209.15		0.00	12,209.15
8013	SPED	0.00		0.00	0.00
8015	STUDENT LEAD TECHNOLOGY	482,071.60		896.00	481,175.60
8026	NURSING SERVICES	4,217.77		0.00	4,217.77
8028	ELEMENTARY LIBRARIES	22,863.51		0.00	22,863.51
8040	ELEMENTARY MUSIC	9,581.15		0.00	9,581.15
8041	ELEMENTARY PE	23,074.20		0.00	23,074.20
8051	NEW SERIES TEXTBOOKS	202,696.80		0.00	202,696.80
8052	TECHNOLOGY OFFICE	453,121.37		0.00	453,121.37
8055	REPLACEMENT TEXTBOOKS	144,009.49		0.00	144,009.49
8110	NPHS LIBRARY	3,470.58		0.00	3,470.58
8111	NPHS BAND	-7,289.34		0.00	-7,289.34
8230	MS BAND	7,500.00		0.00	7,500.00
8232	CENTRAL OFFICE	-27,853.37		0.00	-27,853.37
8233	CUSTODIAL/MAINTENANCE	29,110.53	30,143.46	0.00	59,253.99
8234	TEACHER COMPUTERS	-16,064.56		0.00	-16,064.56
8235	VEHICLE ACQUISITION	186,033.86		0.00	186,033.86
8240	TRACK	353,506.63		0.00	353,506.63
8241	TENNIS COURTS	222,532.00		0.00	222,532.00
8245	FOOTBALL FIELD	200,597.00		0.00	200,597.00
8250	ADAMS HVAC	-197,532.52		0.00	-197,532.52
8255	PLAYGROUNDS	-75,931.00		0.00	-75,931.00
8290	INTEREST	12,518.82	9,567.00	0.00	22,085.82
	Total Funds:	\$2,584,409.26	\$39,710.46	\$30,695.37	\$2,593,424.35
	Grand Total for All Funds:	\$2,584,409.26	\$39,710.46	\$30,695.37	\$2,593,424.35

NORTH PLATTE PUBLIC SCHOOLS

STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES



For the One Month Period Ending September 30, 2023

FUNDS	Fund Balances (deficits) at Beginning of Year	Receipts	2023-2024 BUDGET	Disbursements	Excess (deficiency) of receipts over (under) Disbursements	Fund Balances (deficits) at End of Year	Fund Balance Composite		
							School District Treasurer's Cash/Investments (overdrawn)	Due to/ Due From	Receivables and Liabilities
GENERAL									
Education	\$ 4,064,812	\$ 1,030,355	\$ 44,853,159	\$ 3,581,151			\$ 1,634,726	\$ 6,449	\$ (607,858)
Special Education			\$ 5,727,175	443,826					
Grants		383,265	\$ 4,265,594	420,138					
Total	\$ 4,064,812	\$ 1,413,620	\$ 54,845,928	\$ 4,445,115	(3,031,495)	\$ 1,033,317	\$ 1,634,726	\$ 6,449	\$ (607,858)
DEPRECIATION	\$ 2,584,409	\$ 39,710	\$ 4,435,782	\$ 30,695	9,015	\$ 2,593,424	\$ 2,574,881	\$ 18,543	\$ -
EMPLOYEE BENEFIT	\$ 139,867	\$ -	\$ 300,000	\$ 1,654	(1,654)	\$ 138,213	\$ 138,969	\$ (756)	\$ -
Combined Total	\$ 6,789,088	\$ 1,453,330	\$ 59,581,710	\$ 4,477,464	(3,024,134)	\$ 3,764,954	\$ 4,348,576	\$ 24,236	\$ (607,858)
FIDUCIARY									
Student Activity	\$ 1,521,021	\$ 90,368	\$ 2,000,000	\$ 117,831	(27,463)	\$ 1,493,558	\$ 1,492,946	\$ 1,082	\$ (470)
SCHOOL NUTRITION									
School Year	\$ 1,081,287	\$ 752	\$ 3,048,000	\$ 32,854	(32,102)	\$ 1,049,185	\$ 866,234	\$ (6,775)	\$ 189,726
Vending Machine	-	-	-	-	0	-	-	-	-
Total	\$ 1,081,287	\$ 752	\$ 3,048,000	\$ 32,854	(32,102)	\$ 1,049,185	\$ 866,234	\$ (6,775)	\$ 189,726
BOND INTEREST AND RETIREMENT	\$ 27,935	\$ 73	\$ -	\$ -	73	\$ 28,008	\$ 28,008	\$ -	\$ -
SPECIAL BUILDING	\$ 459,339	\$ -	\$ 4,643,242	\$ 162,698	(162,698)	\$ 296,641	\$ 296,641	\$ -	\$ -
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 1,021,760	\$ -	\$ 1,005,794	\$ 18,543	(18,543)	\$ 1,003,217	\$ 1,021,760	\$ (18,543)	\$ -
COOPERATIVE	\$ 12,957	\$ 2,369	\$ 100,000	\$ 2,609	(240)	\$ 12,717	\$ 12,717	\$ -	\$ -
GRAND TOTAL-ALL FUNDS	\$ 10,913,387	\$ 1,546,892	\$ 70,378,746	\$ 4,811,999	\$ (3,265,107)	\$ 7,648,280	\$ 8,066,882	\$ -	\$ (418,602)

NORTH PLATTE PUBLIC SCHOOLS
CASH AND INVESTMENTS
September 30, 2023



FUNDS	Bank	<u>First</u>	<u>Nebraskaland</u>	<u>Other</u>	
		<u>National</u>			
GENERAL FUND	Operating	-	1,467,826		1,467,826
DEPRECIATION	Enterprise		2,574,881		2,574,881
EMPLOYEE BENEFIT	Enterprise		138,969		138,969
FIDUCIARY FUNDS	Enterprise		1,488,796		1,488,796
NUTRITION			865,729		865,729
BOND FUND			28,008		28,008
BUILDING FUND	Operating		296,641		296,641
QCPUF	Operating		1,021,760		1,021,760
COOPERATING	Operating		12,717		12,717
Subtotal		<u>-</u>	<u>7,895,327</u>		<u>7,895,327</u>
		0.0%	100.0%		
GENERAL FUND	NLAF			66,065	66,065
Cash On Hand/Petty Cash					
General Fund					
Schools				\$ 50	50
McKinley	Stamps/Cash			231	231
McKinley-Checking	Equitable			100,354	100,354
Maintenance				200	200
Kids Klub				-	-
				<u>100,835</u>	<u>100,835</u>
Total General Fund				\$ 100,835	
Activity-Athletics				4,150	4,150
Cafeteria				505	505
Total Cash on Hand				<u>105,490</u>	<u>105,490</u>
Total Cash				<u>\$ 8,000,817</u>	<u>8,000,817</u>

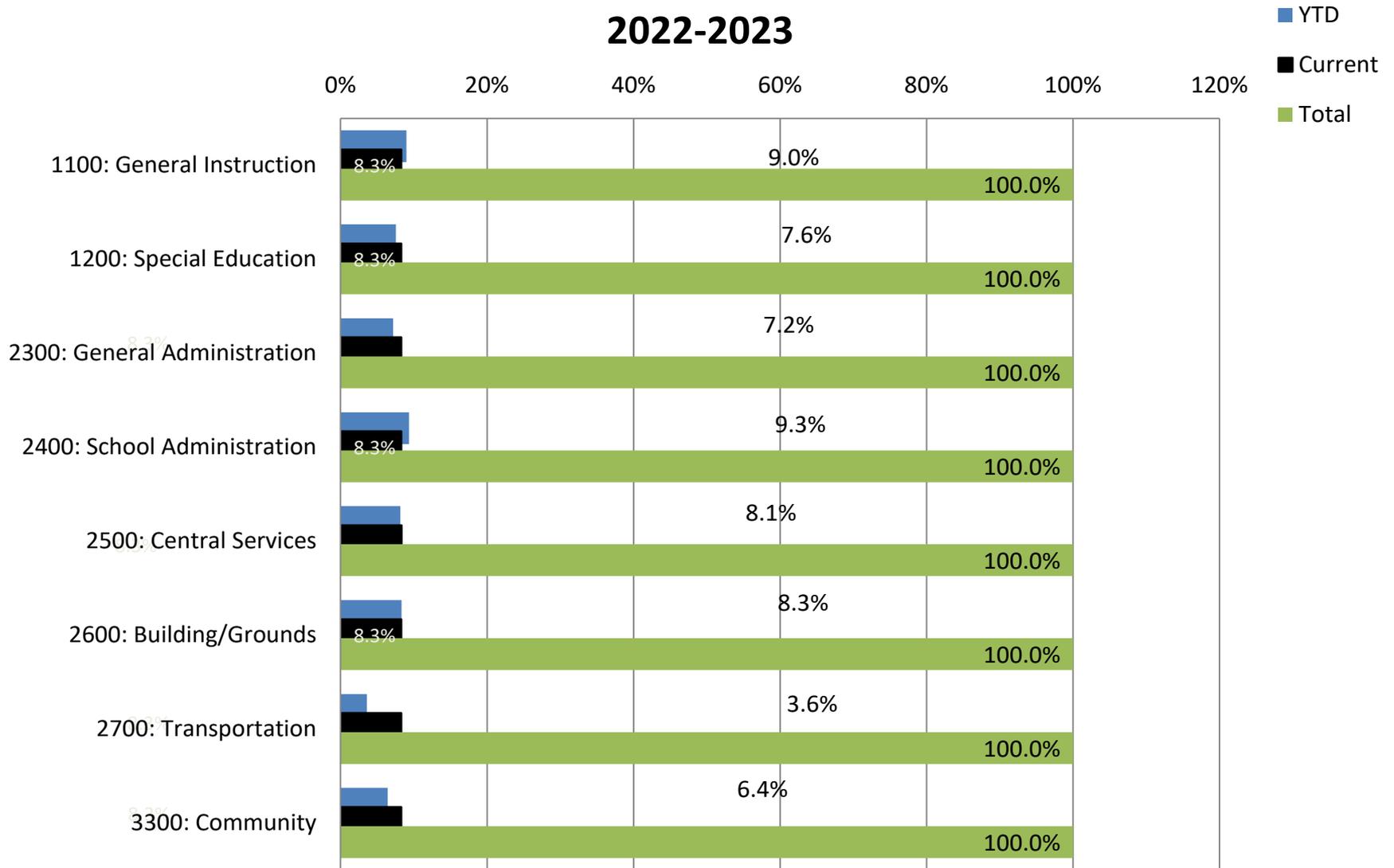
North Platte Public Schools

September



	2023-2024	2022-2023	2021-2022	2020-2021	2019-2020
Revenue	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
Property Taxes					
State Aid	978,078	1,048,915	988,554	947,743	1,003,805
Other Local Revenue	20,000	15,921	0	0	7,163
County Sources	0				
State Sources	0	11,498			
Interest	0		45	4	183
Other	0	12,345	6,040	380	2,360
Grants	415,542	107,209	849,040	415,718	430,089
Total Revenue	1,413,620	1,195,888	1,843,679	1,363,845	1,443,600
Expenditures					
Salaries	2,449,925	2,224,217	2,213,192	2,201,788	2,174,699
Fringe Benefits	864,537	803,770	779,862	696,101	647,382
Operating Expenses	360,247	495,164	352,696	169,412	126,859
Supplies/Materials	147,379	193,186	181,543	131,421	118,458
Equipment	186,822	201,709	224,530	81,503	177,707
Travel/Other	16,067	37,916	111,299	4,329	103,987
Grants	420,138	539,510	475,432	428,420	244,885
Total Expenditures	4,445,115	4,495,472	4,338,554	3,712,974	3,593,977
Instruction	1,903,199	1,828,282	1,914,181	1,672,273	1,687,093
Special Education	436,243	413,204	431,393	356,703	341,958
Guidance/Health	239,004	199,912	197,429	194,960	182,510
Libraries	311,576	135,031	75,367	82,876	152,159
General Administration	88,154	184,014	188,381	151,519	133,298
School Administration	290,546	276,314	242,453	231,035	237,078
Business Office	240,360	374,650	333,515	236,801	182,912
Building/Grounds	470,391	488,703	415,423	324,932	380,716
Transportation	26,099	26,217	50,764	18,311	31,547
Community SVC/KK	19,405	29,635	14,216	15,144	19,821
Grants	420,138	539,510	475,432	428,420	244,885
Total	4,445,115	4,495,472	4,338,554	3,712,974	3,593,977
Net Income	(3,031,495)	(3,299,584)	(2,494,875)	(2,349,129)	(2,150,377)
Net Income-Grants	(4,596)	(432,301)	373,608	(12,702)	185,204
Net Income-GF	(3,026,899)	(2,867,283)	(2,868,483)	(2,336,427)	(2,335,581)

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



Activity and Depreciation

Account Year: 24

Period Range: 00 - 01

		Begin Balance	Revenue	Expenditures	End Balance
03	EMPLOYEE BENEFIT FUND				
8600	NPPS BENEFITS	25,528.45	0.00	756.00	24,772.45
8610	EMPLOYEE BENEFITS-UNEMP COMP	2,975.81	0.00	897.90	2,077.91
8620	SECTION 125	111,362.60	0.00	0.00	111,362.60
	Total Funds:	\$139,866.86	\$0.00	\$1,653.90	\$138,212.96
	Grand Total for All Funds:	\$139,866.86	\$0.00	\$1,653.90	\$138,212.96

Account Year: 24

Period Range: 00 - 01

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7001	FOOTBALL	0.00	5,504.00	3,571.49	1,932.51
7002	VOLLEYBALL	0.00	3,071.30	5,215.00	-2,143.70
7003	SOFTBALL	0.00	1,858.00	3,317.74	-1,459.74
7004	UNIFIED BOWLING	0.00	0.00	0.00	0.00
7005	CROSS COUNTRY	0.00	875.00	2,035.30	-1,160.30
7006	TENNIS	0.00	225.00	420.00	-195.00
7007	GOLF	0.00	0.00	480.00	-480.00
7008	BASKETBALL	0.00	0.00	0.00	0.00
7009	SOCCER	0.00	0.00	402.50	-402.50
7010	WRESTLING	0.00	0.00	1,218.49	-1,218.49
7011	SWIMMING	0.00	0.00	0.00	0.00
7012	TRACK	0.00	0.00	0.00	0.00
7013	UNIFIED TRACK	0.00	0.00	0.00	0.00
7016	SPEECH	0.00	0.00	14.00	-14.00
7019	ACTIVITY TICKETS	798.18	1,914.00	1,814.85	897.33
7020	ACTIVITY OFFICE	63.79	0.00	11,126.61	-11,062.82
7022	HIGH SCHOOL CONCESSIONS	-2,225.30	7,726.83	11,183.42	-5,681.89
7023	GNAC	568.25	0.00	0.00	568.25
7024	SUMMER WEIGHT PROGRAM	0.00	0.00	0.00	0.00
7030	ACTIVITY OFFICE FUNDRAISER	-15,025.62	402.49	6,932.20	-21,555.33
7031	FOOTBALL FUND RAISER	9,523.73	200.00	7,890.05	1,833.68
7032	VOLLEYBALL FUND RAISER	9,104.11	286.00	3,356.15	6,033.96
7033	WRESTLING FUND RAISER	5,819.88	0.00	0.00	5,819.88
7034	SOFTBALL FUND RAISER	5,503.96	4,340.20	1,584.65	8,259.51
7035	BOYS BBALL FUND RAISER	1,407.20	0.00	0.00	1,407.20
7036	GIRLS BBALL FUND RAISER	1,191.90	1,910.00	0.00	3,101.90
7037	SWIMMING FUND RAISER	1,818.26	0.00	0.00	1,818.26
7038	BOYS SOCCER FUND RAISER	3,874.74	0.00	0.00	3,874.74
7039	GIRLS SOCCER FUND RAISER	2,475.77	400.00	0.00	2,875.77
7040	BOYS TRACK FUND RAISER	1,880.44	0.00	0.00	1,880.44
7041	GIRLS TRACK FUND RAISER	1,937.41	0.00	0.00	1,937.41
7042	BOYS TENNIS FUND RAISER	2,119.44	812.00	0.00	2,931.44
7043	GIRLS TENNIS FUND RAISER	4,555.52	0.00	0.00	4,555.52
7044	BOYS GOLF FUND RAISER	383.67	0.00	0.00	383.67
7045	GIRLS GOLF FUND RAISER	728.97	0.00	973.00	-244.03
7046	BIOLOGY FUND RAISER	1,474.19	0.00	0.00	1,474.19
7047	CREW FUND RAISER	194.38	0.00	0.00	194.38
7048	PROJECT SEARCH FUND RAISER	0.00	0.00	0.00	0.00
7049	TEAMMATES FUND RAISER	3,034.43	0.00	0.00	3,034.43
7050	UNIFIED BOWLING FUND RAISER	2,102.62	0.00	0.00	2,102.62
7051	POWER LIFTING FUND RAISER	1,050.50	0.00	0.00	1,050.50
7052	UNIFIED TRACK FUNDRAISER	810.67	500.00	0.00	1,310.67
7053	ESPORTS FUNDRAISER	854.11	0.00	0.00	854.11
7055	CC FUND RAISER	12,635.98	0.00	635.25	12,000.73
7056	SPEECH FUND RAISER	1,322.46	0.00	0.00	1,322.46
7060	CIRCLE OF FRIENDS	2,308.88	410.05	0.00	2,718.93
7090	BOOSTER CLUB	22,336.65	9,350.37	7,716.43	23,970.59
7100	MIDDLE SCHOOL CONCESSIONS	1,970.57	111.70	0.00	2,082.27
7101	MIDDLE SCHOOL TICKET OFFICE	18,315.43	0.00	0.00	18,315.43
7102	MIDDLE SCHOOL ATHLETICS ADMINISTRATION	19,068.29	9,457.00	79.32	28,445.97
7120	MIDDLE SCHOOL FOOTBALL	0.00	0.00	2,496.07	-2,496.07
7121	MIDDLE SCHOOL WRESTLING	0.00	0.00	806.87	-806.87
7122	MIDDLE SCHOOL VOLLEYBALL	3,797.86	393.00	353.00	3,837.86
7123	MIDDLE SCHOOL BOYS BB	9,004.62	0.00	0.00	9,004.62
7124	MIDDLE SCHOOL GIRLS BB	2,419.45	0.00	0.00	2,419.45
7125	MIDDLE SCHOOL TRACK	1,074.20	0.00	0.00	1,074.20
7126	MIDDLE SCHOOL CROSS COUNTRY	-383.00	0.00	265.00	-648.00
7150	MIDDLE SCHOOL-FOOTBALL FUND RAISER	10,204.06	0.00	419.90	9,784.16
7151	MIDDLE SCHOOL WRESTLING FUND RAISER	1,494.80	0.00	0.00	1,494.80
7152	MIDDLE SCHOOL-VOLLEYBALL FUND RAISER	6,937.25	0.00	99.99	6,837.26
7153	MIDDLE SCHOOL-BOYS BB FUND RAISER	1,055.59	0.00	0.00	1,055.59
7154	MIDDLE SCHOOL-GIRLS BB FUND RAISER	8,775.15	0.00	0.00	8,775.15

Activity and Depreciation

Account Year: 24

Period Range: 00 - 01

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7155	MIDDLE SCHOOL-TRACK FUND RAISER	9,442.50	0.00	0.00	9,442.50
7156	MIDDLE SCHOOL-CC FUNDRAISER	1,275.94	1,209.00	0.00	2,484.94
7157	MIDDLE SCHOOL-ROBOTIC	312.26	0.00	0.00	312.26
7200	VARSITY CHEERLEADERS	-2,727.07	3,095.00	198.07	169.86
7201	HOMECOMING	350.00	0.00	0.00	350.00
7202	PACERS	-3,989.03	120.00	0.00	-3,869.03
7203	FLAG CORP	2,314.80	1,158.50	0.00	3,473.30
7204	NPHS MUSICAL	60,188.51	0.00	0.00	60,188.51
7205	ADVANCED ACTING	7,073.38	2,028.75	1,152.50	7,949.63
7209	CLASS - FRESHMAN	456.50	0.00	0.00	456.50
7210	CLASS - SOPHMORE	500.00	0.00	0.00	500.00
7211	CLASS - JUNIOR	-486.26	0.00	0.00	-486.26
7212	CLASS - SENIOR	9,786.35	0.00	0.00	9,786.35
7226	ENVIRONMENTAL CLUB	638.95	0.00	0.00	638.95
7230	ART CLUB	2,262.19	0.00	0.00	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	149.32	0.00	495.00	-345.68
7234	FBLA	841.70	0.00	0.00	841.70
7235	FCCLA	1,461.96	0.00	0.00	1,461.96
7236	JOURNALISM	-8,915.76	0.00	253.70	-9,169.46
7237	KEY CLUB	1,653.71	595.00	1,135.50	1,113.21
7238	LETTER CLUB	0.00	0.00	0.00	0.00
7239	MOCK TRIAL	443.31	500.00	0.00	943.31
7240	NATL HONOR SOCIETY	2,748.03	0.00	0.00	2,748.03
7242	SKILLS USA	6,407.39	2,047.00	352.34	8,102.05
7243	STUDENT COUNCIL	7,530.65	1,028.00	500.00	8,058.65
7244	WORLD LANGUAGE CLUB	341.86	0.00	0.00	341.86
7245	FFA	91,704.83	1,611.00	1,343.00	91,972.79
7246	DUNGEONS AND DRAGONS	75.29	150.00	0.00	225.29
7250	VIDEO PRODUCTION	1,209.99	0.00	0.00	1,209.99
7260	GSA CLUB	444.47	0.00	0.00	444.47
7290	FEE SUPPORT	377.13	0.00	0.00	377.13
7300	COUNSELORS	2,873.42	0.00	0.00	2,873.42
7301	AP TESTING	1,202.75	0.00	0.00	1,202.75
7302	SCHOLARSHIP	15,944.19	0.00	0.00	15,944.19
7303	DUAL CREDIT - HIGH SCHOOL	259,015.76	0.00	15,700.29	243,315.47
7304	PRINCIPAL CONTINGENCY	4,407.13	4.48	0.00	4,411.61
7305	FACULTY	-959.05	0.00	0.00	-959.05
7306	RESTITUTION	50.00	0.00	0.00	50.00
7307	NPHS SCHOOL STORE (SPED)	2,459.43	137.50	0.00	2,596.93
7310	BAND UNIFORM FUND	-1,281.69	0.00	0.00	-1,281.69
7311	CHOIR ROBE FUND	0.00	9.88	0.00	9.88
7315	HIGH SCHOOL BOOK FINES	19,544.21	18.92	0.00	19,563.13
7316	LIBRARY FINES	4,348.56	136.87	0.00	4,485.43
7317	P.E. FINES	653.00	0.00	0.00	653.00
7320	ART SUPPLIES	13,909.60	690.99	0.00	14,600.59
7321	AUTO SHOP	13,476.51	309.75	1,551.11	12,235.15
7322	BAND	6,641.77	1,639.70	2,672.10	5,609.37
7323	BULLDOGGER	-137.38	0.00	900.00	-1,037.38
7324	DRAFTING	1,754.87	30.00	0.00	1,784.87
7325	ELECTRONICS	4,542.02	120.00	0.00	4,662.02
7326	FOODS	5,731.53	653.26	497.55	5,887.24
7327	ORCHESTRA	3,314.85	0.00	0.00	3,314.85
7328	VOCAL	3,978.08	564.83	68.71	4,474.20
7329	WELDING	445.90	577.83	0.00	1,023.73
7330	WOODS	1,123.03	68.05	708.65	482.43
7331	PHOTOGRAPHY CLASS	3,455.72	178.81	0.00	3,634.53
7332	FCS DESIGN	947.82	108.29	0.00	1,056.11
7400	ELEMENTARY BOOK FINES	9,309.70	0.00	0.00	9,309.70
7403	ELEMENTARY - BUFFALO	3,556.59	0.00	260.73	3,295.86
7404	MADISON	142.09	0.00	0.00	142.09

Activity and Depreciation

Account Year: 24

Period Range: 00 - 01

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7405	ELEMENTARY - CODY	11,528.17	0.00	9,716.50	1,811.67
7406	ELEMENTARY - JEFFERSON	7,526.76	0.00	781.25	6,745.51
7407	ELEMENTARY - LINCOLN	10,782.37	0.00	0.00	10,782.37
7409	ELEMENTARY - WASHINGTON	24,665.72	2,852.00	0.00	27,517.72
7410	ELEMENTARY - MCDONALD	6,680.46	0.00	0.00	6,680.46
7411	ELEMENTARY - EISNEHOWER	4,827.84	0.00	561.07	4,266.77
7413	BUFFALO SOCIAL COMMITTEE	249.74	0.00	0.00	249.74
7420	ADAMS MIDDLE SCHOOL	6,321.35	0.00	0.00	6,321.35
7421	ADAMS - STUDENT COUNCIL	9,841.88	0.00	135.05	9,706.83
7422	ADAMS - JOURNALISM	9,103.08	0.00	29.98	9,073.10
7423	ADAMS - MUSIC/SWING CHOIR	-1,411.98	0.00	0.00	-1,411.98
7424	ADAMS-LIBRARY FINES	1,098.47	0.00	0.00	1,098.47
7425	MS SPEECH CLUB	483.22	0.00	0.00	483.22
7426	MS ENVIRONMENTAL CLUB	713.45	0.00	0.00	713.45
7427	MS STORE (SPED)	21.31	0.00	0.00	21.31
7428	ADAMS - BAND	2,778.79	3,130.00	0.00	5,908.79
7429	ADAMS-FACULTY COURTESY COMM	0.00	0.00	0.00	0.00
7430	MADISON MIDDLE SCHOOL	40,449.78	0.00	429.00	40,020.78
7431	MADISON - BAND/CHORUS	10,020.92	0.00	0.00	10,020.92
7432	MADISON - TENNIS COURTS	0.00	0.00	0.00	0.00
7433	MADISON - STUDENT COUNCIL	1,484.70	1,154.00	0.00	2,638.70
7442	ELEMENTARY ORCHESTRA	1,302.03	0.00	0.00	1,302.03
7445	ELEMENTARY - HALL	2,766.24	0.00	0.00	2,766.24
7454	ELEMENTARY - LAKE/OSGOOD	16,525.93	2,750.00	0.00	19,275.93
7460	ADAMS ART CLUB	968.88	0.00	150.00	818.88
7461	ADAMS CHESS CLUB	591.28	0.00	0.00	591.28
7462	ADAMS UNIFIED SCHOOLS	200.00	0.00	0.00	200.00
7480	TLC	3,361.18	0.00	0.00	3,361.18
7481	KIDS KLUB	95,782.92	0.00	0.00	95,782.92
7490	DISTRICT	1,072.20	70.00	0.00	1,142.20
7491	MENTAL HEALTH	3,785.26	0.00	0.00	3,785.26
7802	MCKINLEY RENTALS	10,396.85	0.00	0.00	10,396.85
7803	RENTALS - ALL BUILDINGS	38,499.51	0.00	0.00	38,499.51
7852	CAMPS	1,345.15	0.00	0.00	1,345.15
7900	REVOLVING FUND	11,976.27	795.78	0.00	12,772.05
7910	INTEREST	9,252.34	0.00	0.00	9,252.34
7911	BUS/VAN DEPRECIATION	21,626.22	0.00	0.00	21,626.22
7913	CHROMEBOOK INS	22,080.95	990.19	270.00	22,801.14
7914	VERIZON TOWER RENTAL	241,745.97	1,478.31	828.60	242,395.68
7915	TECHNOLOGY	98,105.04	0.00	869.41	97,235.63
7916	TUITION WAIVERS	815.66	-150.00	1,740.00	-1,074.34
7917	MAINTENANCE	32,413.32	9,394.72	0.00	41,808.04
7918	SPECIAL OLYMPICS	7,980.03	0.00	0.00	7,980.03
7920	CENTRAL OFFICE	27.53	0.00	124.00	-96.47
7928	BAUER FIELD SIGNS	6,915.42	0.00	0.00	6,915.42
7929	SCHOOL/COMMUNITY PARTNERSHIP	-100.00	0.00	0.00	-100.00
7930	BELOW 5	0.00	0.00	0.00	0.00
	Total Funds:	\$1,521,021.08	\$91,003.35	\$117,831.43	\$1,494,193.00
	Grand Total for All Funds:	\$1,521,021.08	\$91,003.35	\$117,831.43	\$1,494,193.00

North Platte Public Schools

STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES - CNP

For the One Month Period Ending September 30, 2023



	Adjusted Budget	Actual Period	Actual YTD	Available Balance	Percent
15 00 INVESTMENT INCOME	1,000	27	\$ 27	973	2.7%
16 00 LOCAL REVENUE	846,000	726	726	845,274	0.1%
31 00 STATE RECEIPTS	15,000	-	-	15,000	0.0%
42 00 FEDERAL REVENUE	2,145,000	-	-	2,145,000	0.0%
56 00 MISC REVENUE	41,000	-	-	41,000	0.0%
81 REVENUES	<u>3,048,000</u>	<u>753</u>	<u>753</u>	<u>3,047,247</u>	
110 CLERICAL_BUSDRIVERS	75,000	2,850	\$ 2,850	72,150	3.8%
210 HEALTH CARE NON-INSTRUCTIONAL	30,000	353	353	29,647	1.2%
220 FICA NON INSTRUCTIONAL	8,000	218	218	7,782	2.7%
230 RETIREMENT NON INSTRUCTIONAL	13,000	220	220	12,780	1.7%
260 LIFE INSURANCE	-	-	-	-	
290 LONG TERM DISABILITY	-	-	-	-	
330 TRAINING AND DEVELOPMENT	-	-	-	-	
340 OTHER PROFESSIONAL SERVICES	-	-	-	-	
570 FOOD SERVICE MANAGEMENT	2,917,000	-	-	2,917,000	0.0%
610 GENERAL SUPPLIES	5,000	63	63	4,937	
630 FOOD:FOOD SERVICES	-	-	-	-	
733 FURNITURE AND FIXTURES	-	29,150	29,150	(29,150)	
890 MISCELLANEOUS EXPENDITURES	-	-	-	-	#DIV/0!
91 EXPENDITURES	<u>3,048,000</u>	<u>32,854</u>	<u>32,854</u>	<u>3,015,146</u>	1.1%
Revenue over (under) Expenditures	-	(32,101)	(32,101)	32,101	

Report Description: Month End Report 12 Account Year: 24 Account Periods: 01 - 01 PY Account Periods: 01 - 01 Dates: 09/02/2023 - 09/30/2023

Account	Prev1 YTD Exp	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance	PCT
Account Description						
000 DISTRICT WIDE						
24-07-0001-013-000-000	-143,116.83	0.00	-72.16	-28,007.58	-28,007.58	0.00
CASH-OPERATING-BOND FUND						
24-07-0001-016-000-000	-3,638.59	0.00	0.00	0.00	0.00	0.00
CASH ON DEPOSIT-COUNTY TREASURER						
01 ASSETS						
	-146,755.42	0.00	-72.16	-28,007.58	-28,007.58	0.00
24-07-0001-900-000-000	-122,850.00	0.00	0.00	0.00	0.00	0.00
BUDGETED FUND BALANCE						
24-07-0001-905-000-000	0.00	0.00	0.00	27,935.42	27,935.42	0.00
UNRESERVED FUND BALANCE						
03 EQUITY						
	-122,850.00	0.00	0.00	27,935.42	27,935.42	0.00
000 DISTRICT WIDE						
	-269,605.42	0.00	-72.16	-72.16	-72.16	0.00
016 LAKE BOND ISSUE						
24-07-1100-000-000-016	3,638.59	0.00	72.16	72.16	72.16	0.00
(1110) PROPERTY TAXES-LAKE MALONEY						
81 REVENUES						
	3,638.59	0.00	72.16	72.16	72.16	0.00
24-07-0008-080-000-016	143,116.83	0.00	0.00	0.00	0.00	0.00
FUND BALANCE-LAKE MALONEY BONDS						
	143,116.83	0.00	0.00	0.00	0.00	0.00
016 LAKE BOND ISSUE						
	146,755.42	0.00	72.16	72.16	72.16	0.00
07 BOND FUND						
	-122,850.00	0.00	0.00	0.00	0.00	0.00

Report Description: Month End Report 13 Account Year: 24 Account Periods: 01 - 01 PY Account Periods: 01 - 01 Dates: 09/02/2023 - 09/30/2023

Account	Prev1 YTD Exp	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance	PCT
Account Description						
24-08-0001-013-000-000 CASH-NLNB-BUILDING	242,930.98	0.00	-62,202.86	-296,640.75	-296,640.75	0.00
24-08-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREASURER	-19,497.59	0.00	224,901.35	-0.04	-0.04	0.00
01 ASSETS	223,433.39	0.00	162,698.49	-296,640.79	-296,640.79	0.00
24-08-0001-900-000-000 RESERVED FUND BALANCE	-197,363.00	0.00	0.00	-380,161.00	-380,161.00	0.00
24-08-0001-905-000-000 UNRESERVED FUND BALANCE	217,908.86	0.00	0.00	459,339.28	459,339.28	0.00
03 EQUITY	20,545.86	0.00	0.00	79,178.28	79,178.28	0.00
000 DISTRICT WIDE	243,979.25	0.00	162,698.49	-217,462.51	-217,462.51	0.00
24-08-4997-000-000-015 REVENUE-ESSERS II	0.00	-1,392,410.00	0.00	0.00	-1,392,410.00	-100.00
24-08-4998-000-000-015 REVENUE-ESSERS III	0.00	-2,008,671.00	0.00	0.00	-2,008,671.00	-100.00
81 REVENUES	0.00	-3,401,081.00	0.00	0.00	-3,401,081.00	-200.00
24-08-6997-340-002-015 CONTRACTED SERVICES-ARCHITECT-ESSERS II	-20,082.84	97,003.00	0.00	0.00	97,003.00	-100.00
24-08-6997-720-002-015 BUILDING IMPROVEMENTS-ESSERS II-ADAMS	-168,783.00	1,884,571.00	0.00	0.00	1,884,571.00	-100.00
24-08-6998-340-010-015 CONTRACTED SERVICES-ESSERS III	0.00	0.00	-162,092.49	-162,092.49	-162,092.49	0.00
24-08-6998-720-000-015 CONSTRUCTION-ESSERS III	0.00	1,285,793.00	0.00	0.00	1,285,793.00	-100.00
24-08-6998-720-010-015 BUILDING IMPROVEMENTS-ESSERS III	0.00	625,875.00	0.00	0.00	625,875.00	-100.00
91 EXPENDITURES	-188,865.84	3,893,242.00	-162,092.49	-162,092.49	3,731,149.51	-400.00
015 DISTRICT/ESSERS	-188,865.84	492,161.00	-162,092.49	-162,092.49	330,068.51	-600.00
24-08-1100-000-000-100 (1110) PROPERTY TAXES-BUILDING FUND	19,497.59	-750,000.00	0.00	0.00	-750,000.00	-100.00
24-08-1115-000-000-100 CARLINE TAXES	0.00	-2,000.00	0.00	0.00	-2,000.00	-100.00
24-08-5690-000-000-100 (9000) NON-PROGRAM INCOME-BUILDING FUND	0.00	-110,000.00	0.00	0.00	-110,000.00	-100.00
81 REVENUES	19,497.59	-862,000.00	0.00	0.00	-862,000.00	-300.00
24-08-2620-720-001-100 BUILDING IMPROVEMENT-NPHS	-271,368.00	0.00	0.00	0.00	0.00	0.00
24-08-2620-720-032-100 BUILDING IMPROVEMENTS-DISTRICT	-606.00	750,000.00	-606.00	-606.00	749,394.00	-100.08
91 EXPENDITURES	-271,974.00	750,000.00	-606.00	-606.00	749,394.00	-100.08
100 DISTRICT	-252,476.41	-112,000.00	-606.00	-606.00	-112,606.00	-400.08
08 SPECIAL BUILDING FUND	-197,363.00	380,161.00	0.00	-380,161.00	0.00	-1,000.08

Report Description: Month End Report 14 Account Year: 24 Account Periods: 01 - 01 PY Account Periods: 01 - 01 Dates: 09/02/2023 - 09/30/2023

Account	Prev1 YTD Exp	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance	PCT
Account Description						
24-09-0001-013-000-000 CASH-NLNB-QCPUF	-1,004,688.40	0.00	-286,361.53	-1,021,759.77	-1,021,759.77	0.00
24-09-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREASURER	-26,341.79	0.00	286,361.53	0.06	0.06	0.00
24-09-0001-031-000-000 DUE FROM/TO GENERAL FUND	0.00	0.00	18,543.38	18,543.38	18,543.38	0.00
01 ASSETS	-1,031,030.19	0.00	18,543.38	-1,003,216.33	-1,003,216.33	0.00
24-09-0001-900-000-000 RESERVED FUND BALANCE	-734.00	0.00	0.00	3,689.00	3,689.00	0.00
24-09-0001-905-000-000 UNRESERVED FUND BALANCE	1,014,253.68	0.00	0.00	1,021,759.71	1,021,759.71	0.00
03 EQUITY	1,013,519.68	0.00	0.00	1,025,448.71	1,025,448.71	0.00
24-09-1100-000-000-000 PROPERTY TAXES-QCPUF	26,341.85	-1,009,483.00	0.00	0.00	-1,009,483.00	-100.00
81 REVENUES	26,341.85	-1,009,483.00	0.00	0.00	-1,009,483.00	-100.00
24-09-4500-340-000-000 CONTRACTED SERVICES	0.00	0.00	-18,543.38	-18,543.38	-18,543.38	0.00
24-09-4500-720-010-010 BUILDING IMPROVMENTS-MCDONALD	-9,565.34	0.00	0.00	0.00	0.00	0.00
24-09-5000-830-000-000 DUES AND FEES-PAYING AGENT	0.00	1,000.00	0.00	0.00	1,000.00	-100.00
24-09-5000-831-000-000 PRINCIPAL COSTS	0.00	980,000.00	0.00	0.00	980,000.00	-100.00
24-09-5000-832-000-000 DEBT SERVICE INTEREST	0.00	24,794.00	0.00	0.00	24,794.00	-100.00
91 EXPENDITURES	-9,565.34	1,005,794.00	-18,543.38	-18,543.38	987,250.62	-300.00
09 QCPUF	-734.00	-3,689.00	0.00	3,689.00	0.00	-400.00

Report Description: REPORT BY PROGRAM Account Year: 24 Account Periods: 01 - 01 PY Account Periods: 01 - 01 Dates: 09/02/2023 - 09/30/2023

Account	Prev1 YTD Exp	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance	PCT
Account Description						
24-10-0001-013-000-000 CASH-NLNB-COOPERATING	1,852.94	0.00	239.94	-12,717.05	-12,717.05	0.00
01 ASSETS	1,852.94	0.00	239.94	-12,717.05	-12,717.05	0.00
24-10-0001-905-000-000 FUND BALANCE-UNRESERVED	323.54	0.00	0.00	12,956.99	12,956.99	0.00
03 EQUITY	323.54	0.00	0.00	12,956.99	12,956.99	0.00
24-10-5690-000-000-000 NON-PROGRAM RECEIPTS	1,245.20	-100,000.00	2,369.22	2,369.22	-97,630.78	-102.37
81 REVENUES	1,245.20	-100,000.00	2,369.22	2,369.22	-97,630.78	-102.37
24-10-1190-490-000-003 WATER-BUFFALO	-491.45	0.00	-120.11	-120.11	-120.11	0.00
24-10-1190-490-000-012 WATER-OSGOOD	-208.04	0.00	-163.74	-163.74	-163.74	0.00
24-10-1190-621-000-012 NATURAL GAS-OSGOOD	-84.23	0.00	0.00	0.00	0.00	0.00
24-10-1190-890-000-003 ELECTRICITY-BUFFALO	-1,449.53	0.00	-1,391.61	-1,391.61	-1,391.61	0.00
24-10-1190-890-000-012 ELECTRICITY-OSGOOD	-1,188.43	0.00	-933.70	-933.70	-933.70	0.00
24-10-6210-151-000-000 STIPEND - ESU FUNDS	0.00	100,000.00	0.00	0.00	100,000.00	-100.00
91 EXPENDITURES	-3,421.68	100,000.00	-2,609.16	-2,609.16	97,390.84	-100.00
10 COOPERATING FUND	0.00	0.00	0.00	0.00	0.00	-202.37



2009

Public Participation at Board Meetings

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

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

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

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

Adopted on: October 12, 2020

Effective on: August 10, 2021

Revised on: January 10, 2022



2005 Conflict of Interest

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

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

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

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

2. Contracts with Board Member's Immediate Family.

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

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

3. Employing Members of the Immediate Family.

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

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

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

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

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

5. Conflict of Interest Relating to Campaigning or Political Issues

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

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

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

6. Conflict of Interest Statement

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

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



North Platte Public School

UNITED IN RESPECT COMMUNICATE - CONNECT - COMMIT DESTINED FOR GREATNESS

Adopted on: October 12, 2020

Effective on: August 10, 2021

Reviewed on: May 8, 2023

Revised on: June 12, 2023

Memorandum

To: Board Of Education
CC: Dr. Todd Rhodes
From: Stuart L. Simpson
Date: September 23, 2023
Re: McDonald HVAC Bid

North Platte Public Schools took bids to replace (6) HVAC units in Eisenhower Elementary and we will use ESSERS III Funding for this project. These bids include HVAC, BACnet interface, GFI receptacle, vibration isolation curbs.

The following is a detail acceptable bids:

	<u>Bids</u>	<u>Alternate GYM</u>	<u>Lead time</u>
Mechanical Sales	234,779	53,097	28-30 Weeks
TRANE	180,520	43,345	27-29 Weeks

Bids are DAIKIN units from Mechanical Sales and TRANE units from TRANE Bid. Engineers are reviewing the units bid

Recommending TRANE Bid

Contact me if you have any questions.



Proposal

Proposal is valid for 15 days.

Customer must obtain credit approval and release order to production within 60 days of proposal date.

PROPRIETARY AND CONFIDENTIAL PROPERTY OF Trane U.S. Inc.
DISTRIBUTION TO OTHER THAN THE NAMED RECIPIENT IS PROHIBITED

Prepared For: North Platte Public Schools

Date: September 15, 2023 ****REVISED 9/21/23****

Job Name:
NPPS – Eisenhower Elementary

Proposal Number: Q4-68645-3859-1

Delivery Terms:
Freight Allowed and Prepaid - F.O.B. Factory

Payment Terms: Net 30 Days

Trane U.S. Inc. is pleased to provide the following proposal for your review and approval.

Tag Data – Precedent Packaged Rooftop Units (Qty: 3)

Item	Tag(s)	Qty	Description	Model Number
A1	RTU-1, RTU-2	2	6- 25 Ton PKGD Precedent Unitary Rooftop	YZJ180A3SAM
A2	RTU-6	1	6- 25 Ton PKGD Precedent Unitary Rooftop	YZJ150A3SAM

Product Data - Precedent Packaged Rooftop Units
All Units

- DX Cooling / Gas Heat
- Ultra High Efficiency
- Variable Speed Inverter Compressor
- R-410A
- 208-230/60/3
- Stainless Steel Gas Heat Exchanger
- Single Zone Variable Air Volume
- Hinged Access Panels with 2-in MERV 8 Filter
- Condenser Coil Hail Guards
- Through the Base Electric
- Non-Fused Disconnect Switch
- Bacnet Interface
- Flat, Insulated, Vibration Isolation Roofcurbs (Field Installed)
- 3 Year Parts Warranty Whole Unit
- 5 Year Compressor Parts Warranty
- 10 Year Heat Exchanger Parts Warranty
- 1st Yr Labor Whole Unit
- Factory Startup

Item: A1 Qty: 2 Tag(s): RTU-1, RTU-2

- 15 Ton
- Economizer, Dry Bulb
- Power exhaust (Field Installed)

Item: A2 Qty: 1 Tag(s): RTU-6

- 12.5 Ton
- Economizer, DB with Barometric Relief
- Modulating Hot Gas Reheat (HGRH) – RTU-6 ONLY**

Items Not Included - Precedent Packaged Rooftop Units

- Installation, Wiring, Zone Sensors/Stats, Extra Filters, Gas Pressure Reducing Valves

Tag Data – Precedent Packaged Rooftop Units (Qty: 3)

Item	Tag(s)	Qty	Description	Model Number
B1	RTU-3	1	3-10 Ton R-410A PKGD Unitary Gas/Electri	YZC120F3RYA
B2	RTU-4	1	3-10 Ton R-410A PKGD Unitary Gas/Electri	YZC048E3RYA
B3	RTU-5	1	3-10 Ton R-410A PKGD Unitary Gas/Electri	YZC048E3RYA

Product Data - Precedent Packaged Rooftop Units

- DX cooling, gas heat
- Ultra high efficiency
- Variable Speed Inverter Compressor
- Convertible configuration
- 208-230/60/3
- Microprocessor controls
- Medium gas heat stainless steel heat exchanger
- Economizer Dry Bulb 0-100%
- Single Zone VAV
- Hinged panels/2 in pleated filters MERV 8
- Standard condenser coil w/hail guard
- Through the base electrical
- Non-fused disconnect
- BACnet Communications Interface
- Power exhaust (Field Installed)
- Flat, Insulated, Vibration Isolation Roofcurbs (Field Installed)
- 3 Year Parts Warranty Whole Unit
- 5 Year Compressor Parts Warranty
- 10 Year Heat Exchanger Parts Warranty
- 1st Yr Labor Whole Unit
- Factory Startup

Items Not Included - Y4C

- **Installation, Wiring, Zone Sensors/Stats, Extra Filters, Gas Pressure Reducing Valves**

Total Net Price (Excluding Sales Tax) **Base Bid: RTU-1 – RTU-5**..... \$ **180,520**

Total Net Price (Excluding Sales Tax) **Alt Bid: RTU-6**..... \$ **43,345**

Tax Status:	Taxable	<input type="checkbox"/>	IF EXEMPT PLEASE SUBMIT COMPLETED TAX EXEMPTION CERTIFICATE WITH YOUR SIGNED PROPOSAL OR WITH YOUR PURCHASING DOCUMENTS, KEEP YOUR ORIGINAL ON FILE IN THE OFFICE. YOU WILL BE CHARGED TAX IF A VALID EXEMPTION CERTIFICATE IS NOT ON FILE BEFORE EQUIPMENT, PARTS OR SERVICES ARE PROVIDED. SEE WWW.TAXSITES.COM/STATE-LINKS.HTML FOR TAX FORMS.
	Exempt	<input type="checkbox"/>	

Sincerely,

Josh Clausen, Account Manager
Trane U.S. Inc.
 11937 Portal Road
 La Vista, NE 68128
 E-mail: josh.clausen@trane.com
 Office Phone: (402) 596-8000
 Cell: (402) 416-2192

This proposal is subject to your acceptance of the attached Trane terms and conditions.

TERMS AND CONDITIONS - COMMERCIAL EQUIPMENT

"Company" shall mean Trane U.S. Inc. for sales in the United States and Trane Canada ULC for sales in Canada.

1. Acceptance. These terms and conditions are an integral part of Company's offer and form the basis of any agreement (the "Agreement") resulting from Company's proposal (the "Proposal") for the sale of the described commercial equipment and any ancillary services (the "Equipment"). **COMPANY'S TERMS AND CONDITIONS AND EQUIPMENT PRICES ARE SUBJECT TO PERIODIC CHANGE OR AMENDMENT.** The Proposal is subject to acceptance in writing by the party to whom this offer is made or an authorized agent ("Customer") delivered to Company within 15 days from the date of the Proposal. Prices in the Proposal are subject to change at any time upon notice to Customer. If Customer accepts the Proposal by placing an order, without the addition of any other terms and conditions of sale or any other modification, Customer's order shall be deemed acceptance of the Proposal subject to Company's terms and conditions. If Customer's order is expressly conditioned upon Company's acceptance or assent to terms and/or conditions other than those expressed herein, return of such order by Company with Company's terms and conditions attached or referenced serves as Company's notice of objection to Customer's terms and as Company's counteroffer to provide Equipment in accordance with the Proposal and the Company's terms and conditions. If Customer does not reject or object in writing to Company within 10 days, Company's counteroffer will be deemed accepted. Notwithstanding anything to the contrary herein, Customer's acceptance of the Equipment will in any event constitute an acceptance by Customer of Company's terms and conditions. This Agreement is subject to credit approval by Company. Upon disapproval of credit, Company may delay or suspend performance or, at its option, renegotiate prices and/or terms and conditions with Customer. If Company and Customer are unable to agree on such revisions, this Agreement shall be cancelled without any liability.

2. Connected Services. In addition to these terms and conditions, the Connected Services Terms of Service ("Connected Services Terms"), available at <https://www.trane.com/TraneConnectedServicesTerms>, as updated from time to time, are incorporated herein by reference and shall apply to the extent that Company provides Customer with Connected Services, as defined in the Connected Services Terms.

3. Title and Risk of Loss. All Equipment sales with destinations to Canada or the U.S. shall be made as follows: FOB Company's U.S. manufacturing facility or warehouse (full freight allowed). Title and risk of loss or damage to Equipment will pass to Customer upon tender of delivery of such to carrier at Company's U.S. manufacturing facility or warehouse.

4. Pricing and Taxes. Within forty-five (45) days following Customer acceptance of the Proposal without addition of any other terms and conditions of sale or any modification, Customer shall provide notification of release for immediate production at Company's factory. Prices for Equipment are subject to change at any time prior to shipment to reflect any cost increases related to the manufacture, supply, and shipping of Equipment. This includes, but is not limited to, cost increases in raw materials, supplier components, labor, utilities, freight, logistics, wages and benefits, regulatory compliance, or any other event beyond Company's control. If shipment is delayed due to Customer's actions, Company may also charge Customer with storage fees. If a release is not received within 6 months following order acceptance, Company reserves the right to cancel any order. Company shall be entitled to equitable adjustments in the contract price to reflect any cost increases as set forth above and will provide notice to Customer prior to the date for which the increased price is to be in effect for the applicable customer contract. In no event will prices be decreased. The price of Equipment does not include any present or future foreign, federal, state, or local property, license, privilege, sales, use, excise, value added, gross receipts or other like taxes or assessments. Such amounts will be itemized separately to Customer, who will make prompt payment to Company. Company will accept valid exemption documentation for such taxes and assessments from Customer, if applicable. All prices include packaging in accordance with Company's standard procedures. Charges for special packaging, crating or packing are the responsibility of Customer.

5. Delivery and Delays. Delivery dates are approximate and not guaranteed. Company will use commercially reasonable efforts to deliver the Equipment on or before the estimated delivery date, will notify Customer if the estimated delivery dates cannot be honored, and will deliver the Equipment and services as soon as practicable thereafter. In no event will Company be liable for any damages or expenses caused by delays in delivery.

6. Performance. Company shall be obligated to furnish only the Equipment described in the Proposal and in submittal data (if such data is issued in connection with the order). Company may rely on the acceptance of the Proposal and submittal data as acceptance of the suitability of the Equipment for the particular project or location. Unless specifically stated in the Proposal, compliance with any local building codes or other laws or regulations relating to specifications or the location, use or operation of the Equipment is the sole responsibility of Customer. If Equipment is tendered that does not fully comply with the provisions of this Agreement and Equipment is rejected by Customer, Company will have the right to cure within a reasonable time after notice thereof by substituting a conforming tender whether or not the time for performance has passed.

7. Force Majeure. Company's duty to perform under this Agreement and the Equipment prices are contingent upon the non-occurrence of an Event of Force Majeure. If the Company shall be unable to carry out any material obligation under this Agreement due to an Event of Force Majeure, this Agreement shall at Company's election (i) remain in effect but Company's obligations shall be suspended until the uncontrollable event terminates or (ii) be terminated upon 10 days' notice to Customer, in which event Customer shall pay Company for all parts of the Work furnished to the date of termination. An "Event of Force Majeure" shall mean any cause or event beyond the control of Company. Without limiting the foregoing, "Event of Force Majeure" includes: acts of God; acts of terrorism, war or the public enemy; flood; earthquake; tornado; storm; fire; civil disobedience; pandemic insurrections; riots; labor/labour disputes; labor/labour or material shortages; sabotage; restraint by court order or public authority (whether valid or invalid); and action or non-action by or inability to obtain or keep in force the necessary governmental authorizations, permits, licenses, certificates or approvals if not caused by Company; and the requirements of any applicable government in any manner that diverts either the material or the finished product to the direct or indirect benefit of the government.

8. Limited Warranty. Company warrants the Equipment manufactured by Company for a period of the lesser of 12 months from initial start-up or 18 months from date of shipment, whichever is less, against failure due to defects in material and manufacture and that it has the capacities and ratings set forth in Company's catalogs and bulletins ("Warranty"). **Equipment manufactured by Company that includes required start-up and sold in North America will not be warranted by Company unless Company performs the Equipment startup.** Exclusions from this Warranty include damage or failure arising from: wear and tear; corrosion, erosion, deterioration; modifications made by others to the Equipment; repairs or alterations by a party other than Company that adversely affects the stability or reliability of the Equipment; vandalism; neglect; accident; adverse weather or environmental conditions; abuse or improper use; improper installation; commissioning by a party other than Company; unusual physical or electrical or mechanical stress; operation with any accessory, equipment or part not specifically approved by Company; refrigerant not supplied by Company; and/or lack of proper maintenance as recommended by Company. Company shall not be obligated to pay for the cost of lost refrigerant or lost product. Company's obligations and liabilities under this Warranty are limited to furnishing replacement equipment or parts, at its option, FCA (Incoterms 2000) factory or warehouse (f.o.b. factory or warehouse for US domestic purposes) at Company-designated shipping point, freight-allowed to Company's warranty agent's stock location, for all non-conforming Company-manufactured Equipment (which have been returned by Customer to Company). Returns must have prior written approval by Company and are subject to restocking charge where applicable. Equipment, material and/or parts that are not manufactured by Company ("Third-Party Product(s)") are not warranted by Company and have such warranties as may be extended by the respective manufacturer. **CUSTOMER UNDERSTANDS THAT COMPANY IS NOT THE MANUFACTURER OF ANY THIRD-PARTY PRODUCT(S) AND ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS ARE THOSE OF THE THIRD-PARTY MANUFACTURER, NOT COMPANY AND CUSTOMER IS NOT RELYING ON ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS REGARDING THE THIRD-PARTY PRODUCT THAT MAY BE PROVIDED BY COMPANY OR ITS AFFILIATES, WHETHER ORAL OR WRITTEN. COMPANY MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, INCLUDING WARRANTY OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE. ADDITIONALLY, COMPANY MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND REGARDING PREVENTING, ELIMINATING, REDUCING OR INHIBITING ANY MOLD, FUNGUS, BACTERIA, VIRUS, MICROBIAL GROWTH, OR ANY OTHER CONTAMINANTS (INCLUDING COVID-19 OR ANY SIMILAR VIRUS) (COLLECTIVELY, "CONTAMINANTS"), WHETHER INVOLVING OR IN CONNECTION WITH EQUIPMENT, ANY COMPONENT THEREOF, SERVICES OR OTHERWISE. IN NO EVENT SHALL COMPANY HAVE ANY LIABILITY FOR THE PREVENTION, ELIMINATION, REDUCTION OR INHIBITION OF THE GROWTH OR SPREAD OF SUCH CONTAMINANTS INVOLVING OR IN CONNECTION WITH ANY EQUIPMENT, THIRD-PARTY PRODUCT, OR ANY COMPONENT THEREOF, SERVICES OR OTHERWISE AND CUSTOMER HEREBY SPECIFICALLY ACKNOWLEDGES AND AGREES THERETO.** No warranty liability whatsoever shall attach to Company until Customer's complete order has been paid for in full and Company's liability under this Warranty shall be limited to the purchase price of the Equipment shown to be defective. Additional warranty protection is available on an extra-cost basis and must be in writing and agreed to by an authorized signatory of the Company. **EXCEPT FOR COMPANY'S WARRANTY EXPRESSLY SET FORTH HEREIN, COMPANY DOES NOT MAKE, AND HEREBY EXPRESSLY DISCLAIMS, ANY WARRANTIES, EXPRESS OR IMPLIED CONCERNING ITS PRODUCTS, EQUIPMENT OR SERVICES, INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF DESIGN, MERCHANTABILITY OR OF FITNESS FOR A PARTICULAR PURPOSE, OR OTHERS THAT ARE ALLEGED TO ARISE FROM COURSE OF DEALING OR TRADE.**

9. Indemnity. To the fullest extent permitted by law, Company and Customer shall indemnify, defend and hold harmless each other from any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to real or personal property, to the extent caused by the negligence or misconduct of their respective employees or other authorized agents in connection with their activities within the scope of this Agreement. Neither party shall indemnify the other against claims, damages, expenses or liabilities to the extent attributable to the acts or omissions of the other party. If the parties are both at fault, the obligation to indemnify shall be proportional to their relative fault. The duty to indemnify will continue in full force and effect, notwithstanding the expiration or early termination hereof, with respect to any claims based on facts or conditions that occurred prior to expiration or termination.

10. Insurance. Upon request, Company will furnish evidence of its standard insurance coverage. If Customer has requested to be named as an additional insured under Company's insurance policy, Company will do so but only subject to Company's manuscript additional insured endorsement under its primary Commercial General Liability policies. In no event does Company waive any rights of subrogation.

11. Customer Breach. Each of the following events or conditions shall constitute a breach by Customer and shall give Company the right, without an election of remedies, to terminate this Agreement, require payment prior to shipping, or suspend performance by delivery of written notice: (1) Any failure by Customer to pay amounts when due; (2) any general assignment by Customer for the benefit of its creditors, or if Customer becomes bankrupt or insolvent or takes the benefit of any statute for bankrupt or insolvent debtors, or makes or proposes to make any proposal or arrangement with creditors, or if any steps are taken for the winding up or other termination of Customer or the liquidation of its assets, or if a trustee, receiver, or similar person is appointed over any of the assets or interests of Customer; (3) Any representation or warranty furnished by Customer in connection with this Agreement is false or misleading in any material respect when made; or (4) Any failure by Customer to perform or comply with any material provision of this Agreement. Customer shall be liable to the Company for all Equipment furnished and all damages sustained by Company (including lost profit and overhead).

12. Limitation of Liability. NOTWITHSTANDING ANYTHING TO THE CONTRARY, IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY SPECIAL, INCIDENTAL, INDIRECT CONSEQUENTIAL, PUNITIVE, EXEMPLARY DAMAGES (INCLUDING WITHOUT LIMITATION REFRIGERANT LOSS, BUSINESS INTERRUPTION, LOST DATA, LOST REVENUE, LOST PROFITS), OR CONTAMINANTS LIABILITIES, EVEN IF A PARTY HAS BEEN ADVISED OF SUCH POSSIBLE DAMAGES OR IF SAME WERE REASONABLY FORESEEABLE AND REGARDLESS OF WHETHER THE CAUSE OF ACTION IS FRAMED IN CONTRACT, NEGLIGENCE, ANY OTHER TORT, WARRANTY, STRICT LIABILITY, OR PRODUCT LIABILITY. In no event will Company's liability in connection with the provision of products or services or otherwise under this Agreement exceed the entire amount paid to Company by Customer under this Agreement.

13. CONTAMINANTS LIABILITY

The transmission of COVID-19 may occur in a variety of ways and circumstances, many of the aspects of which are currently not known. HVAC systems, products, services and other offerings have not been tested for their effectiveness in reducing the spread of COVID-19, including through the air in closed environments. **IN NO EVENT WILL COMPANY BE LIABLE UNDER THIS AGREEMENT OR OTHERWISE FOR ANY INDEMNIFICATION, ACTION, OR CLAIM, WHETHER BASED ON WARRANTY, CONTRACT, TORT OR OTHERWISE, FOR ANY BODILY INJURY (INCLUDING DEATH), DAMAGE TO PROPERTY, OR ANY OTHER LIABILITIES, DAMAGES OR COSTS RELATED TO CONTAMINANTS (INCLUDING THE SPREAD, TRANSMISSION, MITIGATION, ELIMINATION, OR CONTAMINATION THEREOF) (COLLECTIVELY, "CONTAMINANTS LIABILITIES") AND CUSTOMER HEREBY EXPRESSLY RELEASES COMPANY FROM ANY SUCH CONTAMINANTS LIABILITIES.**

14. Nuclear Liability. In the event that the Equipment sold hereunder is to be used in a nuclear facility, Customer will, prior to such use, arrange for insurance or governmental indemnity protecting Company against all liability and hereby releases and agrees to indemnify Company and its suppliers for any nuclear damage, including loss of use, in any manner arising out of a nuclear incident, whether alleged to be due, in whole or in part to the negligence or otherwise of Company or its suppliers.

15. Intellectual Property; Patent Indemnity. Company retains all ownership, license and other rights to all patents, trademarks, copyrights, trade secrets and other intellectual property rights related to the Equipment, and, except for the right to use the Equipment sold, Customer obtains no rights to use any such intellectual property. Company agrees to defend any suit or proceeding brought against Customer so far as such suit or proceeding is solely based upon a claim that the use of the Equipment provided by Company constitutes infringement of any patent of the United States of America, provided Company is promptly notified in writing and given authority, information and assistance for defense of same. Company will, at its option, procure for Customer the right to continue to use said Equipment, or modify it so that it becomes non-infringing, or replace same with non-infringing Equipment, or to remove said Equipment and to refund the purchase price. The foregoing will not be construed to include any Agreement by Company to accept any liability whatsoever in respect to patents for inventions including more than the Equipment furnished hereunder, or in respect of patents for methods and processes to be carried out with the aid of said Equipment. The provision of Equipment by Company does not convey any license, by implication, estoppel, or otherwise, under patent claims covering combinations of said Equipment with other devices or elements. The foregoing states the entire liability of Company with regard to patent infringement. Notwithstanding the provisions of this paragraph, Customer will hold Company harmless against any expense or loss resulting from infringement of patents or trademarks arising from compliance with Customer's designs or specifications or instructions.

16. Cancellation. Equipment is specially manufactured in response to orders. An order placed with and accepted by Company cannot be delayed, canceled, suspended, or extended except with Company's written consent and upon written terms accepted by Company that will reimburse Company for and indemnify Company against loss and provide Company with a reasonable profit for its materials, time, labor, services, use of facilities and otherwise. Customer will be obligated to accept any Equipment shipped, tendered for delivery or delivered by Company pursuant to the order prior to any agreed delay, cancellation, suspension or extension of the order. Any attempt by Customer to unilaterally revoke, delay or suspend acceptance for any reason whatever after it has agreed to delivery of or accepted any shipment shall constitute a breach of this Agreement. For purposes of this paragraph, acceptance occurs by any waiver of inspection, use or possession of Equipment, payment of the invoice, or any indication of exclusive control exercised by Customer.

17. Invoicing and Payment. Unless otherwise agreed to in writing by Company, equipment shall be invoiced to Customer upon tender of delivery thereof to the carrier. Customer shall pay Company's invoices within net 30 days of shipment date. Company reserves the right to add to any account outstanding for more than 30 days a service charge equal to the lesser of the maximum allowable legal interest rate or 1.5% of the principal amount due at the end of each month. Customer shall pay all costs (including attorneys' fees) incurred by Company in attempting to collect amounts due and otherwise enforcing these terms and conditions. If requested, Company will provide appropriate lien waivers upon receipt of payment. Company may at any time decline to ship, make delivery or perform work except upon receipt of cash payment, letter of credit, or security, or upon other terms and conditions satisfactory to Company. Customer agrees that, unless Customer makes payment in advance, Company will have a purchase money security interest in all Equipment to secure payment in full of all amounts due Company and its order for the Equipment, together with these terms and conditions, form a security agreement (as defined by the UCC in the United States and as defined in the Personal Property Security Act in Canada). Customer shall keep the Equipment free of all taxes and encumbrances, shall not remove the Equipment from its original installation point and shall not assign or transfer any interest in the Equipment until all payments due Company have been made. The purchase money security interest granted herein attaches upon Company's acceptance of Customer's order and on receipt of the Equipment described in the accepted Proposal but prior to its installation. The parties have no agreement to postpone the time for attachment unless specifically noted in writing on the accepted order. Customer will have no rights of set off against any amounts, which become payable to Company under this Agreement or otherwise.

18. Claims. Company will consider claims for concealed shortages in shipments or rejections due to failure to conform to an order only if such claims or rejections are made in writing within 15 days of delivery and are accompanied by the packing list and, if applicable, the reasons in detail why the Equipment does not conform to Customer's order. Upon receiving authorization and shipping instructions from authorized personnel of Company, Customer may return rejected Equipment, transportation charges prepaid, for replacement. Company may charge Customer any costs resulting from the testing, handling, and disposition of any Equipment returned by Customer which are not found by Company to be nonconforming. All Equipment damaged during shipment and all claims relating thereto must be made with the freight carrier in accordance with such carrier's policies and procedures. Claims for Equipment damaged during shipment are not covered under the warranty provision stated herein.

19. Export Laws. The obligation of Company to supply Equipment under this Agreement is subject to the ability of Company to supply such items consistent with applicable laws and regulations of the United States and other governments. Company reserves the right to refuse to enter into or perform any order, and to cancel any order, under this Agreement if Company in its sole discretion determines that performance of the transaction to which such order relates would violate any such applicable law or regulation. Customer will pay all handling and other similar costs from Company's factories including the costs of freight, insurance, export clearances, import duties and taxes. Customer will be "exporter of record" with respect to any export from the United States of America and will perform all compliance and logistics functions in connection therewith and will also comply with all applicable laws, rules and regulations. Customer understands that Company and/or the Equipment are subject to laws and regulations of the United States of America which may require licensing or authorization for and/or prohibit export, re-export or diversion of Company's Equipment to certain countries, and agrees it will not knowingly assist or participate in any such diversion or other violation of applicable United States of America laws and regulations. Customer agrees to hold harmless and indemnify Company for any damages resulting to Customer or Company from a breach of this paragraph by Customer.

20. General. Except as provided below, to the maximum extent provided by law, this Agreement is made and shall be interpreted and enforced in accordance with the laws of the state of New York for Equipment shipped to a U.S. location and the laws of the province to which Equipment is shipped within Canada, without regard to its conflict of law principles that might otherwise call for the application of a different state's or province's law, and not including the United Nations Convention on Contracts for the International Sale of Goods. Any action or suit arising out of or related to this Agreement must be commenced within one year after the cause of action has accrued. To the extent the Equipment is being used at a site owned and/or operated by any agency of the Federal Government, determination of any substantive issue of law shall be according to the Federal common law of Government contracts as enunciated and applied by Federal judicial bodies and boards of contract appeals of the Federal Government. This Agreement contains all of the agreements, representations and understandings of the parties and supersedes all previous understandings, commitments or agreements, oral or written, related to the subject matter hereof. This Agreement may not be amended, modified or terminated except by a writing signed by the parties hereto. No documents shall be incorporated herein by reference except to the extent Company is a signatory thereon. If any term or condition of this Agreement is invalid, illegal or incapable of being enforced by any rule of law, all other terms and conditions of this Agreement will nevertheless remain in full force and effect as long as the economic or legal substance of the transaction contemplated hereby is not affected in a manner adverse to any party hereto. Customer may not assign, transfer, or convey this Agreement, or any part hereof, or its right, title or interest herein, without the written consent of the Company. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of Customer's permitted successors and assigns. This Agreement may be executed in several counterparts, each of which when executed shall be deemed to be an original, but all together shall constitute but one and the same Agreement. A fully executed facsimile copy hereof or the several counterparts shall suffice as an original.

21. Equal Employment Opportunity/Affirmative Action Clause. Company is a federal contractor that complies fully with Executive Order 11246, as amended, and the applicable regulations contained in 41 C.F.R. Parts 60-1 through 60-60, 29 U.S.C. Section 793 and the applicable regulations contained in 41 C.F.R. Part 60-741; and 38

U.S.C. Section 4212 and the applicable regulations contained in 41 C.F.R. Part 60-250 Executive Order 13496 and Section 29 CFR 471, appendix A to subpart A, regarding the notice of employee rights in the United States and with Canadian Charter of Rights and Freedoms Schedule B to the Canada Act 1982 (U.K.) 1982, c. 11 and applicable Provincial Human Rights Codes and employment law in Canada.

22. U.S. Government Work.

The following provision applies only to direct sales by Company to the US Government. The Parties acknowledge that Equipment ordered and delivered under this Agreement are Commercial Items as defined under Part 12 of the Federal Acquisition Regulation (FAR). In particular, Company agrees to be bound only by those Federal contracting clauses that apply to "commercial" suppliers and that are contained in FAR 52.212-5(e)(1).

The following provision applies only to indirect sales by Company to the US Government. As a Commercial Item Subcontractor, Company accepts only the following mandatory flow down provisions: 52.219-8; 52.222-26; 52.222-35; 52.222-36; 52.222-39; 52.247-64. If the sale of the Equipment is in connection with a U.S. Government contract, Customer certifies that it has provided and will provide current, accurate, and complete information, representations and certifications to all government officials, including but not limited to the contracting officer and officials of the Small Business Administration, on all matters related to the prime contract, including but not limited to all aspects of its ownership, eligibility, and performance. Anything herein notwithstanding, Company will have no obligations to Customer unless and until Customer provides Company with a true, correct and complete executed copy of the prime contract. Upon request, Customer will provide copies to Company of all requested written communications with any government official related to the prime contract prior to or concurrent with the execution thereof, including but not limited to any communications related to Customer's ownership, eligibility or performance of the prime contract. Customer will obtain written authorization and approval from Company prior to providing any government official any information about Company's performance of the work that is the subject of the Proposal or this Agreement, other than the Proposal or this Agreement.

23. Limited Waiver of Sovereign Immunity. If Customer is an Indian tribe (in the U.S.) or a First Nation or Band Council (in Canada), Customer, whether acting in its capacity as a government, governmental entity, a duly organized corporate entity or otherwise, for itself and for its agents, successors, and assigns: (1) hereby provides this limited waiver of its sovereign immunity as to any damages, claims, lawsuit, or cause of action (herein "Action") brought against Customer by Company and arising or alleged to arise out of the furnishing by Company of any product or service under this Agreement, whether such Action is based in contract, tort, strict liability, civil liability or any other legal theory; (2) agrees that jurisdiction and venue for any such Action shall be proper and valid (a) if Customer is in the U.S., in any state or United States court located in the state in which Company is performing this Agreement or (b) if Customer is in Canada, in the superior court of the province or territory in which the work was performed; (3) expressly consents to such Action, and waives any objection to jurisdiction or venue; (4) waives any requirement of exhaustion of tribal court or administrative remedies for any Action arising out of or related to this Agreement; and (5) expressly acknowledges and agrees that Company is not subject to the jurisdiction of Customer's tribal court or any similar tribal forum, that Customer will not bring any action against Company in tribal court, and that Customer will not avail itself of any ruling or direction of the tribal court permitting or directing it to suspend its payment or other obligations under this Agreement. The individual signing on behalf of Customer warrants and represents that such individual is duly authorized to provide this waiver and enter into this Agreement and that this Agreement constitutes the valid and legally binding obligation of Customer, enforceable in accordance with its terms.

1-26.130-4 (0622)
Supersedes 1-26.130-4(1221b)

DATE: 09/18/23

Quote #: Q23-1409

Page: 1 of 2

TO: Joseph R. Hewgley & Associates, Inc.
Attn: Ryan Stearns

Project: Eisenhower Elementary School
Location: North Platte, NE
Engineer: Engineering Technologies, Inc.
Bid Date: 09/19/2023

We Are Pleased to Quote on the Following Equipment:

RTU-1, 2, 3, 4, 5 (Quantity of 5)

DAIKIN DPS REBEL Variable Speed Compressor Rooftop Unit complete with the following:

- 208 volt / 60 Hz / 3 phase with single point power connection with disconnect switch (5 KA SCCR Rating)
- OA section with enthalpy economizers
- Powered exhaust fans
- Dx cooling coils with stainless steel drain pans and modulating control
- Modulating gas heat with stainless steel construction
- Variable speed supply and exhaust fan motors
- Double wall construction
- Built in hail protection and vandal guards
- **Inverter driven compressors**
- 2" MERV 8 filters (2-sets, second set ships separately)
- **Microprocessor controls.**
- **Field installed discharge air temperature or space temperature sensor**
- 4-year extended compressor warranty (5 years total, parts ONLY)
- 9-year extended gas heat exchanger warranty (10 years total, parts ONLY)
- 18" flat roof curb with vibration isolation (field installed)
- **Startup services by Mechanical Sales, Inc.**

Notes: BACnet interface, smoke detectors, wiring and piping are not included.

Total Net Price f.o.b. factory with full freight allowed to the first destination.....\$229,879.00
ADD for a quantity of (5) field installed BACnet modules ordered at time of unit purchase.....\$4,900.00

Omaha, NE • 7222 South 142nd Street • 68138 • 402/339-0306 • Fax 402/592-0065
Lincoln, NE • 1240 North 10th Street • 68508 • 402/477-5153 • Fax 402/477-5154
Des Moines • Cedar Rapids • Davenport • Kansas City • Wichita • Oklahoma City • Chicago

DATE: 09/18/23

Quote #: Q23-1409

Page: 2 of 2

TO: Joseph R. Hewgley & Associates, Inc.
Attn: Ryan Stearns

Project: Eisenhower Elementary School
Location: North Platte, NE
Engineer: Engineering Technologies, Inc.
Bid Date: 09/19/2023

We Are Pleased to Quote on the Following Equipment:

Alternate #1

RTU-1, 2, 3, 4, 5 (Quantity of 5)

DAIKIN DPS REBEL Variable Speed Compressor Rooftop Unit complete with the following:

- 208 volt / 60 Hz / 3 phase with single point power connection with disconnect switch (5 KA SCCR Rating)
- OA section with enthalpy economizer
- Dx cooling coils with stainless steel drain pan and modulating control
- Modulating hot gas reheat coil
- Modulating gas heat with stainless steel construction
- Variable speed supply and exhaust fan motors
- Double wall construction
- Built in hail protection and vandal guards
- **Inverter driven compressors**
- 2" MERV 8 filters (2-sets, second set ships separately)
- **Microprocessor controls.**
- **Field installed combination temperature and humidity sensor**
- 4-year extended compressor warranty (5 years total, parts ONLY)
- 9-year extended gas heat exchanger warranty (10 years total, parts ONLY)
- 18" flat roof curb with vibration isolation (field installed)
- **Startup services by Mechanical Sales, Inc.**

Notes: BACnet interface, smoke detectors, wiring and piping are not included.

Total Net Price f.o.b. factory with full freight allowed to the first destination, not unloaded.....\$52,117.00
ADD for a quantity of (1) field installed BACnet modules ordered at time of unit purchase.....\$980.00

Price(s) are valid for thirty (30) days. Price(s) do not include sales or use tax. Warranties are provided by the manufacturer and are for parts only. Freight for warranty parts is not included. Manufacturer warranty does not cover labor to remove, inspect, calibrate, adjust, repair or replace parts or equipment. Factory warranty labor reimbursements are an exception and reimbursement is neither promised nor implied. Warranty labor requested by the purchaser to be performed by Mechanical Sales will be paid by the requesting party net 30 days. If a partial or full factory warranty reimbursement is issued, it will be paid by the manufacturer to the purchaser. Unless stated otherwise, warranties on equipment parts are for eighteen (18) months from date of shipment or one (1) year from equipment start-up, whichever occurs first. Back-charges will not be accepted without prior factory authorization. If this is a tax-exempt project, the order cannot be processed until tax forms (Form 13 & 17) are received. Thank you

By: Tom Harner



2002

Organization of the Board, Board Officers and Check Signing

1. Membership, Term and Election

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

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

2. Internal Organization and Officers

a. President

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

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

b. Vice President

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

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

c. Secretary

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



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

d. Treasurer

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

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

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

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

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

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

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

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

4. Board Officer Voting and Tie Breakers

a. The vote to elect board officers may be taken by secret ballot, but the total number of votes for each candidate shall be recorded in the minutes. The sitting Board President will call for discussion after the nomination(s).

b. In the event any officer cannot be elected by a majority after 5 votes; no votes occur after five motions fail for lack of a "second,"; or no member volunteers to serve as an officer for a particular position, the tie will be broken by the applicable method:

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

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

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

5. Vacancies

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

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

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

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

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



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

Adopted on: October 12, 2020

Revised on: September 4, 2020

Reviewed on: September 4, 2020

Reviewed on: May 8, 2023

Revised on: October 9, 2023



5003

Admission of Part-Time Students

A student may be permitted to enroll on a part-time basis pursuant to this policy and applicable curricular practices when enrollment is appropriate for reasons that include but are not limited to the following: the student attends another education institution on a part-time basis; is enrolled for a limited number of credit hours needed to graduate; has a modified schedule because of a disability or as part of an individualized education plan; or is a student who resides in the school district but attends a private, denominational, or parochial school or a school that elects not to meet accreditation or approval requirements (referred to herein as an exempt school student or an exempt school, respectively).

Application for Enrollment. The parent or guardian of an exempt school student who is of appropriate age to attend school, is a resident of the school district, has not graduated from high school, and has not received a graduate equivalency diploma must meet all of the district's admission requirements and file an application for enrollment on forms provided by the school district by August 1st of the year of enrollment. For second semester high school courses, the application must be filed by December 1st. For students who move into the district mid-semester, the application must be filed within 20 days of moving into the district. The administration shall review the application, determine whether to approve or deny it, notify the parent or guardian, and schedule enrollment at an educationally appropriate time in the building or attendance center of the administration's choice. Enrollment does not carry over from one school year to the next, and the parent or guardian of an exempt school student must apply for enrollment each school year.

Limitations: The enrollment of exempt school students is subject to limitations established by the district for grades, classes, courses, and programs based on the limited resources available to the school district. Full-time students shall be given priority for enrollment in grades, classes, courses, and programs.

Note the district has the authority to deny:

- ~~1. Whether the school is closed to option enrollment or in-District transfers;~~
- ~~2. The availability of the requested program at the assigned school;~~
- ~~3. Whether the school environment or educational process will be disrupted;~~
- ~~4. Whether there is space available and a specified time can be assigned so as to minimize any conflicts or disruption of the education process;~~
- ~~5. Whether the Exempt School Student meets academic eligibility requirements or course enrollment prerequisites for participation;~~



6. Whether the requested program is appropriate for the knowledge level, intellectual maturity, competence, and age of the Exempt School Student; and
7. Whether the requested program is part of an integrated program which cannot be isolated so as to allow participation in the requested program.

Maximum Enrollment. Students may not enroll in more than 2 middle school or high school courses during any one semester. Elementary students may not enroll in programming of greater than 90 minutes of instruction each day.

Core Courses versus Elective Courses. Non-public school students are permitted to enroll in one core course and one elective course. For North Platte High School, core classes are math, English, Science and Social Studies. *For non-public school students attending an exempt school, core courses consist of a sequential program of instruction designed to lead to basic skills in the language arts, mathematics, science, social studies, and health.

*FROM RULE 13: 004.03 A written description or summary showing the sequential program of instruction designed to lead to basic skills in the language arts, mathematics, science, social studies, and health, which shall include a list of classes or courses, the name of the monitor(s) responsible for instructing or monitoring, and the grade levels being included in the exempt school.

Placement of Students. Exempt school students shall be placed in courses for which they have adequate preparation and which are determined to be educationally appropriate based on criteria that include, but are not limited to the student's age, achievement test scores, academic record, evaluation by school personnel and any other standards used by the district for the placement of students.

Grades and Academic Honors. Exempt school students shall receive grades, report cards, and transcripts, but shall not be eligible to graduate, receive a diploma or qualify for class ranking unless they meet all district requirements for such including earning a sufficient number of credit hours and semesters of attendance.

Applicability of School Rules. Exempt school students are subject to all rules and standards of the board of education and administration as set forth in policy, handbooks or other communications, as well as the rules and directives of the building administration and teaching personnel. They must remain on the school campus during scheduled classes but must leave the school campus when not engaged in a course or course-related activity unless



the course or course-activity requires their presence or the building principal approves their presence. Students who violate school policies, rules, or directives shall be subject to disciplinary procedures up to and including suspension and expulsion.

Extracurricular Sports and Activities. Students who are enrolled in a private, denominational or parochial school may not participate in extracurricular sports and activities sponsored by the public school district if they participate in extracurricular sports and activities offered by the private, denominational or parochial school. Exempt school students may participate in extracurricular sports and activities if they are enrolled in at least **20 credit hours per semester, with at least 10 5 credit hours per semester** of enrollment in the public school district. ~~Exempt school students who are not enrolled in at least 10 credit hours may not participate in extracurricular sports and activities.~~ All part-time students must also meet all other eligibility requirements set by the board, administration and coach/sponsor prior to participating and for continued participation in the sport or activity. **This includes all eligibility and other requirements of the Nebraska School Activities Association and any other governing bodies for the activity.**

~~Exempt school students who transfer into the district will be considered a transfer student and shall be ineligible for varsity competition for ninety school days unless the home school is located in the same school district as the high school to which the student is transferring.~~

~~The school district will determine whether credits awarded to exempt transfer students will be accepted for the purpose of eligibility for extracurricular sports and activities pursuant to the board's policy on Grade Placement and Academic Credits of Transfer Students.~~

Transportation. Part-time school students are not entitled to transportation or reimbursement for transportation **to and from the school for class attendance purposes, unless required by law.** ~~by virtue of their status as part-time students.~~ **Eligible part-time students are entitled to transportation to and from practices and extracurricular events to the same extent as the school district's full-time students, but part-time students must arrange their own transportation and arrive timely to the designated pick-up point for such transportation.**

Option Enrollment. Students may not enroll on a part-time basis pursuant to the school's option enrollment program.



North Platte Public Schools

UNITED IN RESPECT COMMUNICATE - CONNECT - COMMIT DESTINED FOR GREATNESS

Legal Reference: Neb. Rev. Stat. §79-2,136 and §79-526
Title 92, Nebraska Administrative Code, Chapter 10

Approved on: August 9, 2021
Effective on: August 10, 2021
Reviewed on October 9, 2023
Revised on October 9, 2023

RESOLUTION ON SCHOOL DISTRICT STANDARDS FOR ACCEPTANCE OR REJECTION OF OPTION ENROLLMENT APPLICATIONS

WHEREAS, North Platte Public Schools is committed to providing an education of high quality to its students in an economically efficient manner; and

WHEREAS, the school district's faculty, facilities, and equipment can serve only a limited number of students effectively; and

WHEREAS, the North Platte Board of Education, in consultation with the administration, has reviewed the school district's faculty, facilities, equipment, interdisciplinary efforts and interrelationships of grades, subjects, and faculty; and has determined the maximum number of students it can serve effectively at any given grade level and in total;

NOW, THEREFORE BE IT RESOLVED that the board adopts the following standards for acceptance or rejection of option enrollment applications:

Special Education Capacity. Capacity for special education services will be determined on a case-by-case basis. If an application for option enrollment received by the school district indicates that the student has an individualized education program under the federal Individuals with Disabilities Education Act, 20 U.S.C. 1400 et seq., or has been diagnosed with a disability as defined in section 79-1118.01, the application will be evaluated by the director of special education services or the director's designee who must determine if the school district and the appropriate class, grade level, or school building has the capacity to provide the applicant the appropriate services and accommodations. The Federal Educational Rights and Privacy Rights Act (FERPA) (20 U.S.C. § 1232g) permits the release of education records when a student seeks or intends to enroll in a different school district.

Numeric Capacity. For the 2023-2024 and 2024-2025 school years, the capacity in the following grade levels, programs, classes, and/or school buildings is as follows:

- All North Platte Public Elementary Schools (grades K-2): 20 students per regular education classroom section.
- All North Platte Public Elementary Schools (grades 3-5): 22 students per regular education classroom section.

- Madison Middle, Adams Middle and High Schools (grades 6-12): 325 students per grade level.
- North Platte Elementary English Learner (EL) programs: 10 students per EL classroom section.
- Madison Middle, Adams Middle and High School English Learner (EL) programs: 15 students per EL classroom section.
- North Platte Elementary Behavior program: 5 students
- North Platte High School Alternative Education program: 10 students per program.

Programmatic Capacity. The board declares the following grade levels, programs, classes, and school buildings to be at capacity such that no option applications into any of the following will be accepted:

- All district wide English Learner (EL) programs are closed.
- Cody Elementary School grades K, 1st, 2nd & 3rd are closed.
- Eisenhower Elementary School 2nd grade is closed.
- Jefferson Elementary School grades K, 1st, 2nd, & 3rd are closed.
- Lake Maloney Elementary School grades K & 5th are closed.
- Lincoln Elementary School grades K, 1st, 2nd, & 3rd are closed.
- McDonald Elementary School grades K, 1st, 2nd, & 3rd are closed.
- Washington Elementary School grades K, 1st, 2nd, & 3rd are closed.
- The North Platte Elementary Behavior program is closed.
- The North Platte High School Alternative Education program is closed.

Other Standards. The school district shall not accept an option student when acceptance of the student:

- (a) Would increase the operating costs of the school district, such as by requiring the hiring of new staff or contracting with outside entities to provide services to the student;
- (b) Would require the procurement of new equipment, technology, or furnishings;
- (c) Would cause or require the rearrangement of caseloads for staff and contracted professionals;
- (d) Is reasonably deemed by appropriate school staff to pose a potential risk to the health or safety of students or staff;
- (e) May pose a risk of adversely affecting the quality of educational services being provided to resident students, as determined by appropriate school staff.

After the above resolution was read, board member _____ moved for passage of the motion. Board member _____ seconded the motion. After discussion, and on roll call vote, the following members voted in favor of the motion: _____.

The following members voted against the motion:

_____.

The following members did not vote:

_____.

Having been consented to by a majority of the voting members, the board president declared the motion to have been passed and adopted.

Dated this 9th day of October, 2023

Vice President, Board of Education

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. 10-09-2023

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of North Platte Public Schools passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of North Platte Public Schools resolves that:

1. The 2023-2024 property tax request be set at:

General Fund:	\$ 29,205,101.00
Bond Fund:	\$ -
Special Building Fund:	\$ 757,576.00
Qualified Capital Purpose	\$ 1,019,680.00
Undertaking Fund:	

2. The total assessed value of property differs from last year’s total assessed value by 10.03 percent.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.988938 per \$100 of assessed value.
4. North Platte Public Schools proposes to adopt a property tax request that will cause its tax rate to be 1.055499 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of North Platte Public Schools will increase (or decrease) last year’s budget by 17.12 percent.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2023.

Motion by _____, seconded by _____ to adopt Resolution # _____.

Voting yes were:

Voting no were:

Dated this _____ day of _____, 2023